

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-400-1010 SALARY, JUDGE               | 102,813           | 8,567.75          | 77,109.75              | 0.00                | 25,703.25         | 75.00           |
| 100-400-1020 SALARY, SUPPLEMENT          | 37,800            | 0.00              | 29,600.00              | 0.00                | 8,200.00          | 78.31           |
| 100-400-1050 SALARY, COURT ADMINISTRATOR | 58,579            | 4,881.55          | 43,933.95              | 0.00                | 14,645.05         | 75.00           |
| 100-400-1080 PART TIME HELP              | 2,500             | 150.00            | 750.00                 | 0.00                | 1,750.00          | 30.00           |
| 100-400-1360 LONGEVITY                   | 3,240             | 270.00            | 2,430.00               | 0.00                | 810.00            | 75.00           |
| 100-400-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-400-2010 SOCIAL SECURITY             | 15,677            | 1,013.94          | 10,961.36              | 0.00                | 4,715.64          | 69.92           |
| 100-400-2020 EMPLOYEE'S INSURANCE        | 35,664            | 2,973.30          | 26,782.72              | 0.00                | 8,881.28          | 75.10           |
| 100-400-2025 LIFE INSURANCE              | 72                | 5.96              | 53.69                  | 0.00                | 18.31             | 74.57           |
| 100-400-2030 RETIREMENT                  | 23,670            | 1,601.91          | 17,189.15              | 0.00                | 6,480.85          | 72.62           |
| 100-400-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 280,015           | 19,464.41         | 208,810.62             | 0.00                | 71,204.38         | 74.57           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-400-3100 OFFICE SUPPLIES             | 2,000             | 0.00              | 725.95                 | 0.00                | 1,274.05          | 36.30           |
| 100-400-3101 COPIER EXPENSE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-400-3110 POSTAGE                     | 400               | 74.47             | 304.67                 | 0.00                | 95.33             | 76.17           |
| 100-400-4050 MENTAL HEALTH CARE          | 15,000            | 2,240.00          | 16,510.00              | 0.00 (              | 1,510.00)         | 110.07          |
| 100-400-4100 APPOINTED ATTORNEYS         | 40,000            | 3,850.00          | 22,000.00              | 0.00                | 18,000.00         | 55.00           |
| 100-400-4130 COURT REPORTER, SPECIAL     | 1,000             | 200.00            | 525.00                 | 0.00                | 475.00            | 52.50           |
| 100-400-4141 SALARY INTERPRETER          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-400-4270 TRAINING & ED., JUDGE       | 3,500             | 0.00              | 1,079.60               | 0.00                | 2,420.40          | 30.85           |
| 100-400-4272 TRAINING, CRT.ADM.          | 1,500             | 0.00              | 407.62                 | 0.00                | 1,092.38          | 27.17           |
| 100-400-4800 BONDS                       | 1,585             | 0.00              | 71.57                  | 0.00                | 1,513.43          | 4.52            |
| 100-400-4810 DUES                        | 760               | 0.00              | 682.00                 | 0.00                | 78.00             | 89.74           |
| 100-400-4850 JURIES                      | 2,000             | 290.00            | 290.00                 | 0.00                | 1,710.00          | 14.50           |
| 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              | 151.75                 | 0.00                | 1,148.25          | 11.67           |
| 100-400-5721 COMPUTER SUPPORT & MAINT.   | 5,288             | 0.00              | 5,287.59               | 0.00                | 0.41              | 99.99           |
| 100-400-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 78,533            | 6,654.47          | 48,035.75              | 0.00                | 30,497.25         | 61.17           |
| TOTAL COUNTY JUDGE                       | 358,548           | 26,118.88         | 256,846.37             | 0.00                | 101,701.63        | 71.64           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 100-403-1010 SALARY                    | 85,699            | 7,141.55          | 64,273.95              | 0.00                | 21,425.05         | 75.00           |
| 100-403-1040 SALARY, DEPUTIES          | 216,710           | 18,059.21         | 159,456.41             | 0.00                | 57,253.59         | 73.58           |
| 100-403-1360 LONGEVITY                 | 960               | 80.00             | 720.00                 | 0.00                | 240.00            | 75.00           |
| 100-403-1550 OTHER COMPENSATION        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-403-2010 SOCIAL SECURITY           | 23,209            | 1,908.22          | 16,938.70              | 0.00                | 6,270.30          | 72.98           |
| 100-403-2020 EMPLOYEE'S INSURANCE      | 36,029            | 3,002.32          | 27,020.88              | 0.00                | 9,008.12          | 75.00           |
| 100-403-2025 LIFE INSURANCE            | 180               | 14.90             | 134.10                 | 0.00                | 45.90             | 74.50           |
| 100-403-2030 RETIREMENT                | 35,039            | 2,919.94          | 25,924.10              | 0.00                | 9,114.90          | 73.99           |
| 100-403-2260 VACATION & SICK LEAVE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                          | 397,826           | 33,126.14         | 294,468.14             | 0.00                | 103,357.86        | 74.02           |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 100-403-3100 OFFICE SUPPLIES           | 3,500             | 822.09            | 1,758.97               | 0.00                | 1,741.03          | 50.26           |
| 100-403-3101 COPIER EXP.               | 5,000             | 437.64            | 4,359.42               | 0.00                | 640.58            | 87.19           |
| 100-403-3110 POSTAGE                   | 3,000             | 162.21            | 1,461.51               | 0.00                | 1,538.49          | 48.72           |
| 100-403-4270 TRAINING AND EDUCATION    | 3,000             | 0.00              | 687.55                 | 0.00                | 2,312.45          | 22.92           |
| 100-403-4800 BONDS                     | 252               | 0.00              | 252.00                 | 0.00                | 0.00              | 100.00          |
| 100-403-4810 DUES                      | 225               | 0.00              | 225.00                 | 0.00                | 0.00              | 100.00          |
| 100-403-4990 MISCELLANEOUS EXPENSE     | 425               | 0.00              | 126.00                 | 0.00                | 299.00            | 29.65           |
| 100-403-5700 OFFICE EQUIPMENT          | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 100-403-5720 COMPUTER EXP.             | 500               | 0.00              | 323.03                 | 0.00                | 176.97            | 64.61           |
| 100-403-5721 COMPUTER SUPPORT & MAINT. | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-403-5740 RECORDING COSTS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-403-5900 STATE COST BIRTH RECORDS  | 250               | 10.98             | 87.84                  | 0.00                | 162.16            | 35.14           |
| 100-403-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | 16,652            | 1,432.92          | 9,281.32               | 0.00                | 7,370.68          | 55.74           |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY CLERK                     | 414,478           | 34,559.06         | 303,749.46             | 0.00                | 110,728.54        | 73.28           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                      |                   |                   |                        |                     |                   |                 |
| 100-406-1010 SALARY                 | 56,500            | 4,708.33          | 42,374.97              | 0.00                | 14,125.03         | 75.00           |
| 100-406-1011 FIRE MARSHALL STIPEND  | 8,000             | 500.00            | 4,500.00               | 0.00                | 3,500.00          | 56.25           |
| 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            | 3,614.31               | 0.00                | 1,366.69          | 72.56           |
| 100-406-2020 EMPLOYEE'S INSURANCE   | 17,832            | 1,485.96          | 13,373.64              | 0.00                | 4,458.36          | 75.00           |
| 100-406-2025 LIFE INSURANCE         | 36                | 2.98              | 26.82                  | 0.00                | 9.18              | 74.50           |
| 100-406-2030 RETIREMENT             | 7,520             | 607.34            | 5,466.06               | 0.00                | 2,053.94          | 72.69           |
| 100-406-2050 UNIFORMS               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-406-2240 CELL PHONE             | 600               | 50.00             | 450.00                 | 0.00                | 150.00            | 75.00           |
| TOTAL PAYROLL                       | 95,469            | 7,756.20          | 69,805.80              | 0.00                | 25,663.20         | 73.12           |
| <u>OPERATING</u>                    |                   |                   |                        |                     |                   |                 |
| 100-406-3300 FUEL & EMERGENCY EXP.  | 2,900             | 130.14            | 2,444.26               | 0.00                | 455.74            | 84.28           |
| 100-406-3350 SUPPLIES               | 300               | 32.07             | 182.57                 | 0.00                | 117.43            | 60.86           |
| 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             | 541.01            | 1,831.53               | 0.00                | 1,168.47          | 61.05           |
| 100-406-4100 COUNTY ESU EXPENSE     | 1,000             | 942.48            | 949.98                 | 0.00                | 50.02             | 95.00           |
| 100-406-4221 LEPC                   | 3,000             | 0.00              | 0.00                   | 3,000.00            | 0.00              | 100.00          |
| 100-406-4270 TRAINING & EDUCATION   | 1,500             | 980.40            | 980.40                 | 0.00                | 519.60            | 65.36           |
| 100-406-4290 TRAVEL EXPENSE         | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 100-406-4990 MISCELLANEOUS EXPENSE  | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 100-406-5700 SIRENS/EQUIP. & MAINT. | 7,000             | 0.00              | 3,940.00               | 0.00                | 3,060.00          | 56.29           |
| 100-406-5701 EQUIPMENT              | 10,000            | 0.00              | 8,001.43               | 0.00                | 1,998.57          | 80.01           |
| 100-406-5901 TOWER EXP.             | 6,000             | 0.00              | 3,358.77               | 0.00                | 2,641.23          | 55.98           |
| 100-406-5990 CAPITAL OUTLAY         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                     | 48,500            | 2,626.10          | 30,570.79              | 3,000.00            | 14,929.21         | 69.22           |
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| TOTAL EMERGENCY OPERATIONS CENT     | 143,969           | 10,382.30         | 100,376.59             | 3,000.00            | 40,592.41         | 71.80           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-409-2021 RETIRED EMPLOYEE'S INSURANC | 68,050            | 3,844.58          | 31,191.76              | 0.00                | 36,858.24         | 45.84           |
| 100-409-2031 DEATH BENEFIT               | 30,000            | 2,163.69          | 20,495.46              | 0.00                | 9,504.54          | 68.32           |
| 100-409-2040 WORKER'S COMPENSATION       | 65,000            | 5,602.17          | 49,199.77              | 0.00                | 15,800.23         | 75.69           |
| 100-409-2060 UNEMPLOYMENT INSURANCE      | 30,000            | 4,473.98          | 18,644.02              | 1,355.98            | 10,000.00         | 66.67           |
| TOTAL PAYROLL                            | 193,050           | 16,084.42         | 119,531.01             | 1,355.98            | 72,163.01         | 62.62           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-409-3100 COPIER EXPENSE, ANNEX       | 3,000             | 259.17            | 2,537.14               | 0.00                | 462.86            | 84.57           |
| 100-409-3103 COPY PAPER & SUPPLIES       | 10,000            | 649.00            | 6,153.43               | 0.00                | 3,846.57          | 61.53           |
| 100-409-3110 TIRZ FUNDING                | 60,000            | 0.00              | 60,343.70              | 0.00 (              | 343.70)           | 100.57          |
| 100-409-4000 LEGAL FEES                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-409-4010 AUDITING                    | 28,200            | 0.00              | 0.00                   | 0.00                | 28,200.00         | 0.00            |
| 100-409-4011 CONTINGENCY                 | 444,889           | 0.00              | 0.00                   | 0.00                | 444,889.01        | 0.00            |
| 100-409-4051 MEDIVAC EXPENSE             | 17,000            | 0.00              | 14,860.66              | 0.00                | 2,139.34          | 87.42           |
| 100-409-4300 PUBLICATIONS                | 5,000             | 0.00              | 3,024.00               | 0.00                | 1,976.00          | 60.48           |
| 100-409-4621 POSTAGE METER LEASE         | 3,932             | 0.00              | 2,948.94               | 0.00                | 983.06            | 75.00           |
| 100-409-4810 COUNTY DUES & MEMBERSHIPS   | 3,600             | 0.00              | 3,522.45               | 0.00                | 77.55             | 97.85           |
| 100-409-4821 INSURANCE                   | 275,500           | 22,459.58         | 202,136.22             | 0.00                | 73,363.78         | 73.37           |
| 100-409-4841 REDISTRICTING               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-409-4990 DPS & MISC.                 | 1,700             | 59.03             | 637.61                 | 0.00                | 1,062.39          | 37.51           |
| 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           | 26,355.18         | 73,836.25              | 0.00                | 41,163.75         | 64.21           |
| 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             | 0.00              | 873.00                 | 0.00                | 1,127.00          | 43.65           |
| 100-409-6004 HEALTH AND WELLMENT         | 1,500 (           | 811.96)           | 411.36                 | 0.00                | 1,088.64          | 27.42           |
| 100-409-6050 ON SITE SEWAGE              | 6,000             | 120.00            | 4,800.00               | 0.00                | 1,200.00          | 80.00           |
| TOTAL OPERATING                          | 980,821           | 49,090.00         | 379,842.11             | 0.00                | 600,978.90        | 38.73           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL NON DEPARTMENTAL                   | 1,173,871         | 65,174.42         | 499,373.12             | 1,355.98            | 673,141.91        | 42.66           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| PAYROLL                                  |                   |                   |                        |                     |                   |                 |
| 100-435-1010 SUPPLEMENTAL SALARY, JUDGE  | 22,139            | 1,844.94          | 16,604.46              | 0.00                | 5,534.54          | 75.00           |
| 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          | 57,738.06              | 0.00                | 19,245.94         | 75.00           |
| 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          | 87,575.58              | 0.00                | 29,191.42         | 75.00           |
| 100-435-1300 SALARY, BAILIFF             | 60,000            | 5,000.00          | 45,000.00              | 0.00                | 15,000.00         | 75.00           |
| 100-435-1360 LONGEVITY                   | 1,500             | 125.00            | 1,125.00               | 0.00                | 375.00            | 75.00           |
| 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          | 15,789.60              | 0.00                | 5,622.40          | 73.74           |
| 100-435-2020 EMPLOYEE'S INSURANCE        | 55,718            | 4,478.49          | 39,681.41              | 0.00                | 16,036.59         | 71.22           |
| 100-435-2025 LIFE INSURANCE              | 108               | 8.94              | 80.46                  | 0.00                | 27.54             | 74.50           |
| 100-435-2030 RETIREMENT                  | 32,328            | 2,669.28          | 24,023.52              | 0.00                | 8,304.48          | 74.31           |
| 100-435-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 389,456           | 32,027.01         | 287,618.09             | 0.00                | 101,837.91        | 73.85           |
| OPERATING                                |                   |                   |                        |                     |                   |                 |
| 100-435-3100 OFFICE SUPPLIES             | 2,700             | 126.98            | 423.75                 | 0.00                | 2,276.25          | 15.69           |
| 100-435-3101 COPIER EXP                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-435-3110 POSTAGE                     | 350               | 0.00              | 161.54                 | 0.00                | 188.46            | 46.15           |
| 100-435-4100 APPOINTED ATTORNEYS         | 250,000           | 14,847.00         | 218,487.97             | 0.00                | 31,512.03         | 87.40           |
| 100-435-4110 PUBLIC DEFENDER             | 4,385             | 0.00              | 4,385.00               | 0.00                | 0.00              | 100.00          |
| 100-435-4120 SPECIAL JUDGES              | 500               | 0.00              | 327.51                 | 0.00                | 172.49            | 65.50           |
| 100-435-4130 COURT REPORTER, SPECIAL     | 7,000             | 0.00              | 0.00                   | 0.00                | 7,000.00          | 0.00            |
| 100-435-4150 CRIMINAL TRIAL EXPENSE      | 10,000            | 0.00              | 1,750.00               | 0.00                | 8,250.00          | 17.50           |
| 100-435-4270 TRAINING & EDUCATION, CRT.  | 3,200             | 0.00              | 1,340.34               | 0.00                | 1,859.66          | 41.89           |
| 100-435-4271 BAILIFF, TRAINING & EDUCATI | 4,250             | 0.00              | 3,986.56               | 0.00                | 263.44            | 93.80           |
| 100-435-4272 COURT REPORTER, TRAINING &  | 2,000             | 475.00            | 475.00                 | 0.00                | 1,525.00          | 23.75           |
| 100-435-4273 JUDGE, TRAINING & EDUCATION | 7,000             | 953.35            | 4,195.37               | 0.00                | 2,804.63          | 59.93           |
| 100-435-4520 EQUIPMENT MAINTENANCE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-435-4810 9TH ADMINISTRATIVE DUES     | 2,343             | 0.00              | 2,343.16               | 0.00 (              | 0.16)             | 100.01          |
| 100-435-4811 DUES                        | 2,000             | 569.75            | 1,579.75               | 0.00                | 420.25            | 78.99           |
| 100-435-4850 JUROR EXPENSE               | 8,800             | 600.00            | 1,940.00               | 0.00                | 6,860.00          | 22.05           |
| 100-435-4880 STATEMENT OF FACTS          | 10,000            | 1,792.00          | 5,540.00               | 0.00                | 4,460.00          | 55.40           |
| 100-435-4990 MISCELLANEOUS EXPENSE       | 600               | 73.00             | 289.00                 | 0.00                | 311.00            | 48.17           |
| 100-435-5300 COURTROOM IMPROVEMENTS      | 8,000             | 0.00              | 147.48                 | 0.00                | 7,852.52          | 1.84            |
| 100-435-5700 OFFICE EQUIPMENT            | 2,500             | 120.00            | 1,015.11               | 0.00                | 1,484.89          | 40.60           |
| 100-435-5720 COMPUTER EXPENSE            | 3,500             | 0.00              | 2,222.93               | 0.00                | 1,277.07          | 63.51           |
| 100-435-5721 COMPUTER SUPPORT & MAINT.   | 2,000             | 0.00              | 1,098.40               | 0.00                | 901.60            | 54.92           |
| 100-435-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 331,128           | 19,557.08         | 251,708.87             | 0.00                | 79,419.13         | 76.02           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL 316TH DISTRICT COURT               | 720,584           | 51,584.09         | 539,326.96             | 0.00                | 181,257.04        | 74.85           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 22,139            | 1,844.94          | 16,604.46              | 0.00                | 5,534.54          | 75.00           |
| 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          | 32,280.66              | 0.00                | 10,761.34         | 75.00           |
| 100-436-1080 PART/TIME HELP              | 3,500             | 0.00              | 165.71                 | 0.00                | 3,334.29          | 4.73            |
| 100-436-1100 SALARY, COURT REPORTER      | 66,259            | 5,521.62          | 49,694.58              | 0.00                | 16,564.42         | 75.00           |
| 100-436-1300 BAILIFF                     | 46,067            | 3,837.19          | 34,534.71              | 0.00                | 11,532.29         | 74.97           |
| 100-436-1360 LONGEVITY                   | 1,020             | 90.00             | 810.00                 | 0.00                | 210.00            | 79.41           |
| 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          | 10,049.14              | 0.00                | 3,876.86          | 72.16           |
| 100-436-2020 EMPLOYEE'S INSURANCE        | 18,197            | 1,516.36          | 13,647.24              | 0.00                | 4,549.76          | 75.00           |
| 100-436-2025 LIFE INSURANCE              | 108               | 8.94              | 80.46                  | 0.00                | 27.54             | 74.50           |
| 100-436-2030 RETIREMENT                  | 21,025            | 1,718.13          | 15,463.17              | 0.00                | 5,561.83          | 73.55           |
| 100-436-2250 CAR EXPENSE, JUDGE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-436-2260 VACATION & SICKLEAVE        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 235,283           | 19,238.63         | 173,330.13             | 0.00                | 61,952.87         | 73.67           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-436-3100 OFFICE SUPPLIES             | 1,500             | 184.91            | 719.78                 | 0.00                | 780.22            | 47.99           |
| 100-436-3110 POSTAGE                     | 200               | 0.00              | 136.44                 | 0.00                | 63.56             | 68.22           |
| 100-436-4050 MEDICAL EXPENSE             | 6,000             | 0.00              | 1,750.00               | 0.00                | 4,250.00          | 29.17           |
| 100-436-4100 APPOINTED ATTORNEYS         | 100,000           | 5,050.00          | 47,340.00              | 0.00                | 52,660.00         | 47.34           |
| 100-436-4110 PUBLIC DEFENDER             | 4,385             | 0.00              | 4,385.00               | 0.00                | 0.00              | 100.00          |
| 100-436-4130 SPECIAL COURT REPORTER      | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 100-436-4141 SALARY INTERPRETER          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-436-4270 TRAVEL & TRAINING, JUDGE    | 1,500             | 200.91            | 495.63                 | 0.00                | 1,004.37          | 33.04           |
| 100-436-4271 TRAVEL & TRAINING, BAILIFF  | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 100-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000             | 0.00              | 94.72                  | 0.00                | 905.28            | 9.47            |
| 100-436-4273 TRAINING COURT ADMN.        | 2,000             | 0.00              | 48.80                  | 0.00                | 1,951.20          | 2.44            |
| 100-436-4290 SPECIAL JUDGE, TRAVEL       | 500               | 0.00              | 454.89                 | 0.00                | 45.11             | 90.98           |
| 100-436-4520 OFFICE EQUIPMENT MAINTENANC | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 100-436-4810 9TH ADMINISTRATIVE DUES     | 2,343             | 0.00              | 2,343.15               | 0.00 (              | 0.15)             | 100.01          |
| 100-436-4811 DUES                        | 500               | 0.00              | 225.59                 | 0.00                | 274.41            | 45.12           |
| 100-436-4850 JUROR EXPENSE               | 7,500             | 0.00              | 2,626.24               | 0.00                | 4,873.76          | 35.02           |
| 100-436-4880 STATEMENT OF FACTS          | 7,500             | 0.00              | 553.72                 | 0.00                | 6,946.28          | 7.38            |
| 100-436-4910 CRIMINAL TRIAL EXPENSE      | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00         | 0.00            |
| 100-436-4990 MISCELLANEOUS EXPENSE       | 452               | 0.00              | 8.61                   | 0.00                | 443.59            | 1.90            |
| 100-436-5300 COURTROOM IMP.              | 952               | 0.00              | 0.00                   | 0.00                | 952.20            | 0.00            |
| 100-436-5700 EQUIPMENT                   | 3,000             | 0.00              | 123.68                 | 0.00                | 2,876.32          | 4.12            |
| 100-436-5720 COMPUTER                    | 3,000             | 0.00              | 1,239.49               | 0.00                | 1,760.51          | 41.32           |
| 100-436-5721 COMPUTER SUPPORT & MAINT    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-436-5900 BOOKS, LAW                  | 1,846             | 0.00              | 744.95                 | 0.00                | 1,100.65          | 40.36           |
| 100-436-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 196,928           | 5,435.82          | 63,290.69              | 0.00                | 133,637.31        | 32.14           |
| <u>TOTAL 84TH DISTRICT COURT</u>         |                   |                   |                        |                     |                   |                 |
| TOTAL 84TH DISTRICT COURT                | 432,211           | 24,674.45         | 236,620.82             | 0.00                | 195,590.18        | 54.75           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                           |                   |                   |                        |                     |                   |                 |
| 100-437-1010 SALARY, SUPPLEMENT          | 24,715            | 2,059.57          | 18,536.13              | 0.00                | 6,178.87          | 75.00           |
| 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          | 80,355.15              | 0.00                | 26,784.85         | 75.00           |
| 100-437-1032 SALARY, INVESTIGATOR        | 75,941            | 6,328.42          | 56,955.78              | 0.00                | 18,985.22         | 75.00           |
| 100-437-1050 SALARY, SECRETARY I         | 52,426            | 4,032.71          | 40,327.10              | 0.00                | 12,098.90         | 76.92           |
| 100-437-1051 SALARY, SECRETARY II        | 46,775            | 3,897.93          | 35,081.37              | 0.00                | 11,693.63         | 75.00           |
| 100-437-1080 PART TIME HELP              | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 100-437-1360 LONGEVITY                   | 1,320             | 75.00             | 1,095.00               | 0.00                | 225.00            | 82.95           |
| 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          | 17,946.54              | 0.00                | 6,547.46          | 73.27           |
| 100-437-2020 EMPLOYEE'S INSURANCE        | 73,582            | 4,459.26          | 43,149.24              | 0.00                | 30,432.76         | 58.64           |
| 100-437-2025 LIFE INSURANCE              | 144               | 11.92             | 107.28                 | 0.00                | 36.72             | 74.50           |
| 100-437-2030 RETIREMENT                  | 36,984            | 2,936.23          | 27,598.67              | 0.00                | 9,385.33          | 74.62           |
| 100-437-2260 VACATION                    | 5,596             | 0.00              | 5,779.20               | 0.00                | (183.20)          | 103.27          |
| TOTAL PAYROLL                            | 455,117           | 34,649.40         | 326,931.46             | 0.00                | 128,185.54        | 71.83           |
| <b>OPERATING</b>                         |                   |                   |                        |                     |                   |                 |
| 100-437-3100 OFFICE SUPPLIES             | 1,000             | 151.92            | 551.49                 | 0.00                | 448.51            | 55.15           |
| 100-437-3101 COPIER EXP.                 | 7,200             | 639.32            | 6,201.65               | 0.00                | 998.35            | 86.13           |
| 100-437-3110 POSTAGE AND BOX RENT        | 300               | 152.34            | 189.75                 | 0.00                | 110.25            | 63.25           |
| 100-437-4150 INVESTIGATIVE EXPENSE       | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 100-437-4270 TRAINING AND EDUCATION      | 5,000             | 0.00              | 4,125.88               | 0.00                | 874.12            | 82.52           |
| 100-437-4810 DUES                        | 1,000             | 238.79            | 815.79                 | 0.00                | 184.21            | 81.58           |
| 100-437-4850 GRAND JURY EXPENSE          | 1,000             | 0.00              | 451.07                 | 0.00                | 548.93            | 45.11           |
| 100-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,015             | 1,658.12          | 6,337.42               | 0.00                | 1,677.58          | 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            | 875.00            | 875.00                 | 0.00                | 9,125.00          | 8.75            |
| 100-437-4990 MISCELLANEOUS EXPENSE       | 1,000             | 73.00             | 954.07                 | 0.00                | 45.93             | 95.41           |
| 100-437-5700 OFFICE EQUIPMENT            | 2,000             | 392.53            | 392.53                 | 0.00                | 1,607.47          | 19.63           |
| 100-437-5720 COMPUTER                    | 4,740             | 891.56            | 1,014.51               | 0.00                | 3,725.49          | 21.40           |
| 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                  | 4,260             | 146.70            | 3,238.80               | 0.00                | 1,021.20          | 76.03           |
| 100-437-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 57,515            | 5,219.28          | 31,809.77              | 0.00                | 25,705.23         | 55.31           |
| <b>TOTAL DISTRICT ATTORNEY</b>           |                   |                   |                        |                     |                   |                 |
| TOTAL DISTRICT ATTORNEY                  | 512,632           | 39,868.68         | 358,741.23             | 0.00                | 153,890.77        | 69.98           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                          |                   |                   |                        |                     |                   |                 |
| 100-450-1010 SALARY                     | 85,699            | 7,141.55          | 64,273.95              | 0.00                | 21,425.05         | 75.00           |
| 100-450-1040 SALARY, DEPUTIES           | 218,750           | 18,229.15         | 164,062.35             | 0.00                | 54,687.65         | 75.00           |
| 100-450-1360 LONGEVITY                  | 1,680             | 140.00            | 1,260.00               | 0.00                | 420.00            | 75.00           |
| 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          | 17,247.42              | 0.00                | 6,171.58          | 73.65           |
| 100-450-2020 EMPLOYEE'S INSURANCE       | 71,033            | 5,919.34          | 53,274.06              | 0.00                | 17,758.94         | 75.00           |
| 100-450-2025 LIFE INSURANCE             | 180               | 14.90             | 134.10                 | 0.00                | 45.90             | 74.50           |
| 100-450-2030 RETIREMENT                 | 35,359            | 2,946.48          | 26,518.32              | 0.00                | 8,840.68          | 75.00           |
| 100-450-2260 VACATION & SICK LEAVE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                           | 436,120           | 36,307.80         | 326,770.20             | 0.00                | 109,349.80        | 74.93           |
| <u>OPERATING</u>                        |                   |                   |                        |                     |                   |                 |
| 100-450-3100 OFFICE SUPPLIES            | 3,000             | 27.07             | 795.81                 | 0.00                | 2,204.19          | 26.53           |
| 100-450-3101 COPIER EXP.                | 6,100             | 543.20            | 5,257.27               | 0.00                | 842.73            | 86.18           |
| 100-450-3110 BOX RENT & POSTAGE         | 7,500             | 265.07            | 3,241.51               | 0.00                | 4,258.49          | 43.22           |
| 100-450-4270 TRAINING AND EDUCATION     | 4,000             | 1,971.95          | 2,746.74               | 0.00                | 1,253.26          | 68.67           |
| 100-450-4800 BONDS & NOTARY             | 142               | 91.57             | 91.57                  | 0.00                | 50.43             | 64.49           |
| 100-450-4810 DUES                       | 225               | 0.00              | 225.00                 | 0.00                | 0.00              | 100.00          |
| 100-450-4990 MISCELLANEOUS EXP.         | 450               | 0.00              | 0.00                   | 0.00                | 450.00            | 0.00            |
| 100-450-5700 OFFICE EQUIPMENT AND MAINT | 500               | 0.00              | 105.07                 | 0.00                | 394.93            | 21.01           |
| 100-450-5701 OFFICE IMPROVEMENTS        | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 100-450-5720 COMPUTER EXPENSE           | 5,000             | 0.00              | 999.00                 | 0.00                | 4,001.00          | 19.98           |
| 100-450-5721 COMPUTER SUP. & MAINT.     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-450-5900 BOOKS                      | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| 100-450-5990 CAPITAL OUTLAY             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 28,217            | 2,898.86          | 13,461.97              | 0.00                | 14,755.03         | 47.71           |
| <u>TOTAL DISTRICT CLERK</u>             |                   |                   |                        |                     |                   |                 |
| TOTAL DISTRICT CLERK                    | 464,337           | 39,206.66         | 340,232.17             | 0.00                | 124,104.83        | 73.27           |

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 100-456-1010 SALARY                    | 69,895            | 5,824.61          | 52,421.49              | 0.00                | 17,473.51         | 75.00           |
| 100-456-1050 SALARY, SECRETARY         | 56,519            | 4,709.89          | 42,389.01              | 0.00                | 14,129.99         | 75.00           |
| 100-456-1360 LONGEVITY                 | 660               | 55.00             | 495.00                 | 0.00                | 165.00            | 75.00           |
| 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            | 7,251.48               | 0.00                | 2,516.52          | 74.24           |
| 100-456-2020 EMPLOYEE'S INSURANCE      | 18,240            | 1,520.00          | 13,680.00              | 0.00                | 4,560.00          | 75.00           |
| 100-456-2025 LIFE INSURANCE            | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 100-456-2030 RETIREMENT                | 14,746            | 1,228.81          | 11,059.29              | 0.00                | 3,686.71          | 75.00           |
| 100-456-2240 CELL PHONE                | 595               | 49.61             | 446.49                 | 0.00                | 148.51            | 75.04           |
| 100-456-2260 VACATION & SICK LEAVE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                          | 170,495           | 14,199.60         | 127,796.40             | 0.00                | 42,698.60         | 74.96           |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 100-456-3100 OFFICE SUPPLIES           | 3,000             | 10.00             | 457.07                 | 0.00                | 2,542.93          | 15.24           |
| 100-456-3110 POSTAGE                   | 900               | 15.41             | 324.77                 | 0.00                | 575.23            | 36.09           |
| 100-456-3340 BLOOD TESTS               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-456-4050 AUTOPSIES                 | 30,000            | 3,315.00          | 10,091.00              | 0.00                | 19,909.00         | 33.64           |
| 100-456-4140 INTERPRETER               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-456-4270 TRAINING AND EDUCATION    | 5,000             | 352.40            | 1,780.95               | 0.00                | 3,219.05          | 35.62           |
| 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               | 18.00             | 114.00                 | 0.00                | 386.00            | 22.80           |
| 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            | 3,710.81          | 12,927.77              | 0.00                | 30,237.23         | 29.95           |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL J. P. PRECINCT #2                | 213,660           | 17,910.41         | 140,724.17             | 0.00                | 72,935.83         | 65.86           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 100-457-1010 SALARY                    | 69,895            | 5,824.61          | 52,421.49              | 0.00                | 17,473.51         | 75.00           |
| 100-457-1050 SALARY, SECRETARY         | 56,519            | 4,709.89          | 42,389.01              | 0.00                | 14,129.99         | 75.00           |
| 100-457-1360 LONGEVITY                 | 840               | 70.00             | 630.00                 | 0.00                | 210.00            | 75.00           |
| 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            | 7,013.16               | 0.00                | 2,814.84          | 71.36           |
| 100-457-2020 EMPLOYEE'S INSURANCE      | 35,664            | 2,971.92          | 26,747.28              | 0.00                | 8,916.72          | 75.00           |
| 100-457-2025 LIFE INSURANCE            | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 100-457-2030 RETIREMENT                | 14,837            | 1,236.37          | 11,127.33              | 0.00                | 3,709.67          | 75.00           |
| 100-457-2240 CELL PHONE                | 1,200             | 100.00            | 900.00                 | 0.00                | 300.00            | 75.00           |
| 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         | 141,281.91             | 0.00                | 47,573.09         | 74.81           |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 100-457-3100 OFFICE SUPPLIES           | 3,000             | 539.16            | 2,057.40               | 0.00                | 942.60            | 68.58           |
| 100-457-3110 POSTAGE                   | 900               | 9.15              | 577.07                 | 0.00                | 322.93            | 64.12           |
| 100-457-4050 AUTOPSIES                 | 30,000            | 5,430.00          | 26,628.00              | 0.00                | 3,372.00          | 88.76           |
| 100-457-4270 TRAINING AND EDUCATION    | 5,000             | 0.00              | 620.00                 | 0.00                | 4,380.00          | 12.40           |
| 100-457-4800 BONDS                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-457-4810 DUES                      | 165               | 0.00              | 165.00                 | 0.00                | 0.00              | 100.00          |
| 100-457-4850 JUROR EXPENSE             | 800               | 0.00              | 210.00                 | 0.00                | 590.00            | 26.25           |
| 100-457-4990 MISCELLANEOUS EXPENSE     | 600               | 0.00              | 276.00                 | 0.00                | 324.00            | 46.00           |
| 100-457-5700 OFFICE EQUIPMENT          | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 100-457-5720 COMPUTER                  | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 100-457-5721 COMPUTER SUPPORT & MAINT. | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-457-5901 OMNIBASE                  | 500               | 42.00             | 132.00                 | 0.00                | 368.00            | 26.40           |
| 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            | 6,020.31          | 30,665.47              | 0.00                | 12,299.53         | 71.37           |
| TOTAL J. P. PRECINCT #1                | 231,820           | 21,718.30         | 171,947.38             | 0.00                | 59,872.62         | 74.17           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                          |                   |                   |                        |                     |                   |                 |
| 100-475-1010 SALARIES                   | 154,551           | 12,879.23         | 115,913.07             | 0.00                | 38,637.93         | 75.00           |
| 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          | 41,015.46              | 0.00                | 15,503.54         | 72.57           |
| 100-475-1051 SALARY, SECRETARY II       | 54,077            | 4,506.42          | 40,557.78              | 0.00                | 13,519.22         | 75.00           |
| 100-475-1360 LONGEVITY                  | 1,440             | 60.00             | 710.10                 | 0.00                | 729.90            | 49.31           |
| 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          | 17,513.97              | 0.00                | 7,082.03          | 71.21           |
| 100-475-2020 EMPLOYEE'S INSURANCE       | 55,718            | 4,478.49          | 38,820.45              | 0.00                | 16,897.55         | 69.67           |
| 100-475-2025 LIFE INSURANCE             | 108               | 8.94              | 77.48                  | 0.00                | 30.52             | 71.74           |
| 100-475-2030 RETIREMENT                 | 37,136            | 2,882.47          | 26,701.21              | 0.00                | 10,434.79         | 71.90           |
| 100-475-2260 VACATION AND/ OR SICKLEAVE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                           | 384,145           | 30,953.24         | 281,309.52             | 0.00                | 102,835.48        | 73.23           |
| <b>OPERATING</b>                        |                   |                   |                        |                     |                   |                 |
| 100-475-3100 OFFICE SUPPLIES            | 1,000             | 145.44            | 734.48                 | 0.00                | 265.52            | 73.45           |
| 100-475-3101 COPIER EXPENSE             | 2,100             | 167.12            | 1,618.55               | 0.00                | 481.45            | 77.07           |
| 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             | 200.00            | 200.00                 | 0.00                | 3,500.00          | 5.41            |
| 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               | 0.00              | 703.00                 | 0.00                | 97.00             | 87.88           |
| 100-475-4910 TRIAL EXPENSE              | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 100-475-4990 MISCELLANEOUS              | 400               | 0.00              | 227.63                 | 0.00                | 172.37            | 56.91           |
| 100-475-4991 ASSAULT VICTIMS            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-475-5700 EQUIPMENT                  | 500               | 0.00              | 125.97                 | 0.00                | 374.03            | 25.19           |
| 100-475-5720 COMPUTER                   | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 100-475-5721 COMPUTER SUPPORT & MAINT.  | 6,214             | 0.00              | 6,212.00               | 0.00                | 2.00              | 99.97           |
| 100-475-5900 LAW BOOKS                  | 500               | 0.00              | 213.00                 | 0.00                | 287.00            | 42.60           |
| 100-475-5990 CAPITAL OUTLAY             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 18,814            | 512.56            | 10,034.63              | 0.00                | 8,779.37          | 53.34           |
| <b>TOTAL COUNTY ATTORNEY</b>            |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY ATTORNEY                   | 402,959           | 31,465.80         | 291,344.15             | 0.00                | 111,614.85        | 72.30           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 100-490-1081 ELECTION WORKERS          | 47,400            | 5,508.76          | 47,200.68              | 0.00                | 199.32            | 99.58           |
| 100-490-2010 SOCIAL SECURITY           | 3,060             | 615.26            | 3,197.31               | 0.00                | (137.31)          | 104.49          |
| TOTAL PAYROLL                          | <u>50,460</u>     | <u>6,124.02</u>   | <u>50,397.99</u>       | <u>0.00</u>         | <u>62.01</u>      | <u>99.88</u>    |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 100-490-3100 SUPPLIES & BALLOT EXPENSE | 14,100            | 47.90             | 1,597.17               | 10,000.00           | 2,502.83          | 82.25           |
| 100-490-3110 POSTAGE                   | 1,500             | 0.00              | 383.74                 | 0.00                | 1,116.26          | 25.58           |
| 100-490-4080 PROGRAMMING               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-490-4270 TRAINING & EDUCATION      | 4,500             | 1,235.20          | 2,374.86               | 0.00                | 2,125.14          | 52.77           |
| 100-490-4293 ON-SITE SUPPORT           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-490-4900 MISC.                     | 1,000             | 150.00            | 450.00                 | 0.00                | 550.00            | 45.00           |
| 100-490-5700 EQUIPMENT                 | 3,500             | 0.00              | 1,366.80               | 0.00                | 2,133.20          | 39.05           |
| 100-490-5720 COMPUTER EXP.             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-490-5721 COMPUTER SUPPORT & MAINT  | 17,057            | 0.00              | 0.00                   | 17,057.00           | 0.00              | 100.00          |
| 100-490-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | <u>41,657</u>     | <u>1,433.10</u>   | <u>6,172.57</u>        | <u>27,057.00</u>    | <u>8,427.43</u>   | <u>79.77</u>    |
| TOTAL ELECTION                         | 92,117            | 7,557.12          | 56,570.56              | 27,057.00           | 8,489.44          | 90.78           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                           |                   |                   |                        |                     |                   |                 |
| 100-495-1020 SALARIES                    | 109,571           | 9,130.92          | 79,544.28              | 0.00                | 30,026.72         | 72.60           |
| 100-495-1030 SALARIES, ASSISTANTS        | 68,900            | 5,741.67          | 51,675.03              | 0.00                | 17,224.97         | 75.00           |
| 100-495-1360 LONGEVITY                   | 240               | 20.00             | 180.00                 | 0.00                | 60.00             | 75.00           |
| 100-495-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-495-2010 SOCIAL SECURITY             | 13,672            | 1,132.87          | 9,994.33               | 0.00                | 3,677.67          | 73.10           |
| 100-495-2020 EMPLOYEE'S INSURANCE        | 35,664            | 2,971.92          | 26,747.28              | 0.00                | 8,916.72          | 75.00           |
| 100-495-2025 LIFE INSURANCE              | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 100-495-2030 RETIREMENT                  | 20,641            | 1,720.09          | 15,176.59              | 0.00                | 5,464.41          | 73.53           |
| 100-495-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 248,760           | 20,723.43         | 183,371.15             | 0.00                | 65,388.85         | 73.71           |
| <b>OPERATING</b>                         |                   |                   |                        |                     |                   |                 |
| 100-495-3100 OFFICE SUPPLIES             | 2,450 (           | 98.98)            | 2,101.77               | 0.00                | 348.23            | 85.79           |
| 100-495-3110 POSTAGE                     | 150               | 0.74              | 124.01                 | 0.00                | 25.99             | 82.67           |
| 100-495-4270 TRAINING & EDUCATION        | 7,000             | 0.00              | 4,656.89               | 0.00                | 2,343.11          | 66.53           |
| 100-495-4800 BONDS                       | 100               | 0.00              | 100.00                 | 0.00                | 0.00              | 100.00          |
| 100-495-4810 DUES                        | 255               | 0.00              | 255.00                 | 0.00                | 0.00              | 100.00          |
| 100-495-4990 MISCELLANEOUS EXPENSE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 100-495-5720 COMPUTER EXP.               | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 100-495-5721 COMPUTER SUPPORT & MAINT.   | 19,000            | 0.00              | 18,749.62              | 0.00                | 250.38            | 98.68           |
| 100-495-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 33,955 (          | 98.24)            | 25,987.29              | 0.00                | 7,967.71          | 76.53           |
| <b>TOTAL COUNTY AUDITOR</b>              |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY AUDITOR                     | 282,715           | 20,625.19         | 209,358.44             | 0.00                | 73,356.56         | 74.05           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                         |                   |                   |                        |                     |                   |                 |
| 100-497-1010 SALARY                    | 85,699            | 7,141.55          | 64,273.95              | 0.00                | 21,425.05         | 75.00           |
| 100-497-1040 SALARY, DEPUTY            | 56,519            | 4,709.89          | 42,389.01              | 0.00                | 14,129.99         | 75.00           |
| 100-497-1360 LONGEVITY                 | 420               | 35.00             | 315.00                 | 0.00                | 105.00            | 75.00           |
| 100-497-1550 OTHER COMPENSATION        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-497-2010 SOCIAL SECURITY           | 10,912            | 869.95            | 7,835.02               | 0.00                | 3,076.98          | 71.80           |
| 100-497-2020 EMPLOYEE'S INSURANCE      | 35,691            | 2,974.18          | 26,767.62              | 0.00                | 8,923.38          | 75.00           |
| 100-497-2025 LIFE INSURANCE            | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 100-497-2030 RETIREMENT                | 16,475            | 1,372.88          | 12,355.92              | 0.00                | 4,119.08          | 75.00           |
| 100-497-2260 VACATION & SICK LEAVE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                          | 205,788           | 17,109.41         | 153,990.16             | 0.00                | 51,797.84         | 74.83           |
| <b>OPERATING</b>                       |                   |                   |                        |                     |                   |                 |
| 100-497-3100 OFFICE SUPPLIES           | 4,000             | 210.89            | 1,116.15               | 0.00                | 2,883.85          | 27.90           |
| 100-497-3110 POSTAGE                   | 2,500             | 285.52            | 1,674.62               | 0.00                | 825.38            | 66.98           |
| 100-497-4270 TRAINING & EDUCATION      | 4,000             | 0.00              | 1,715.75               | 0.00                | 2,284.25          | 42.89           |
| 100-497-4800 BONDS                     | 50                | 0.00              | 50.00                  | 0.00                | 0.00              | 100.00          |
| 100-497-4810 DUES                      | 315               | 0.00              | 315.00                 | 0.00                | 0.00              | 100.00          |
| 100-497-4990 MISCELLANEOUS EXPENSE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000             | 408.49            | 431.47                 | 0.00                | 568.53            | 43.15           |
| 100-497-5720 COMPUTER EXP.             | 1,500             | 0.00              | 199.50                 | 0.00                | 1,300.50          | 13.30           |
| 100-497-5721 COMPUTER SUPPORT & MAINT. | 19,000            | 0.00              | 18,550.12              | 0.00                | 449.88            | 97.63           |
| 100-497-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | 32,365            | 904.90            | 24,052.61              | 0.00                | 8,312.39          | 74.32           |
| <b>TOTAL COUNTY TREASURER</b>          |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY TREASURER                 | 238,153           | 18,014.31         | 178,042.77             | 0.00                | 60,110.23         | 74.76           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-499-1010 SALARY                      | 85,699            | 7,141.55          | 64,273.95              | 0.00                | 21,425.05         | 75.00           |
| 100-499-1040 SALARY, DEPUTIES            | 381,770           | 31,814.19         | 285,927.71             | 0.00                | 95,842.29         | 74.90           |
| 100-499-1080 PART TIME                   | 18,304            | 984.00            | 9,677.00               | 0.00                | 8,627.00          | 52.87           |
| 100-499-1360 LONGEVITY                   | 5,220             | 435.00            | 3,915.00               | 0.00                | 1,305.00          | 75.00           |
| 100-499-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-499-2010 SOCIAL SECURITY             | 37,562            | 2,949.96          | 26,549.39              | 0.00                | 11,012.61         | 70.68           |
| 100-499-2020 EMPLOYEE'S INSURANCE        | 126,846           | 10,570.25         | 95,132.25              | 0.00                | 31,713.75         | 75.00           |
| 100-499-2025 LIFE INSURANCE              | 288               | 23.84             | 214.56                 | 0.00                | 73.44             | 74.50           |
| 100-499-2030 RETIREMENT                  | 56,710            | 4,663.27          | 42,018.08              | 0.00                | 14,691.92         | 74.09           |
| 100-499-2260 VACATION AND SICK LEAVE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 712,399           | 58,582.06         | 527,707.94             | 0.00                | 184,691.06        | 74.07           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-499-3100 OFFICE SUPPLIES             | 25,000            | 1,057.39          | 14,615.43              | 0.00                | 10,384.57         | 58.46           |
| 100-499-3110 POSTAGE                     | 35,000            | 455.94            | 26,661.67              | 0.00                | 8,338.33          | 76.18           |
| 100-499-4060 APPRAISAL DISTRICT          | 264,000           | 22,479.25         | 201,913.68             | 0.00                | 62,086.32         | 76.48           |
| 100-499-4200 TELEPHONE                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-499-4270 TRAINING & EDUCATION        | 8,000             | 910.11            | 4,574.70               | 0.00                | 3,425.30          | 57.18           |
| 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               | 17.98             | 397.83                 | 0.00                | 402.17            | 49.73           |
| 100-499-5700 OFFICE EQUIPMENT & MAINTENA | 4,000             | 0.00              | 756.83                 | 0.00                | 3,243.17          | 18.92           |
| 100-499-5701 OFFICE IMPROVEMENTS         | 5,000             | 0.00              | 135.05                 | 0.00                | 4,864.95          | 2.70            |
| 100-499-5720 COMPUTER                    | 4,000             | 0.00              | 167.99                 | 1,499.00            | 2,333.01          | 41.67           |
| 100-499-5721 COMPUTER SUPPORT & MAINT.   | 76,365            | 0.00              | 59,365.00              | 14,000.00           | 3,000.00          | 96.07           |
| 100-499-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 423,790           | 24,920.67         | 308,904.75             | 15,499.00           | 99,386.25         | 76.55           |
| <u>TOTAL TAX COLLECTOR</u>               |                   |                   |                        |                     |                   |                 |
| TOTAL TAX COLLECTOR                      | 1,136,189         | 83,502.73         | 836,612.69             | 15,499.00           | 284,077.31        | 75.00           |

100-GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 100-503-1156 SALARY, I T TECHNICIAN    | 80,000            | 6,666.67          | 60,000.03              | 0.00                | 19,999.97         | 75.00           |
| 100-503-1157 SALARY ASSISTANT          | 57,000            | 4,750.00          | 42,750.00              | 0.00                | 14,250.00         | 75.00           |
| 100-503-1360 LONGEVITY                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-503-1550 OTHER COMPENSATION        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-503-2010 SOCIAL SECURITY           | 10,660            | 886.89            | 7,984.89               | 0.00                | 2,675.11          | 74.91           |
| 100-503-2020 EMPLOYEE'S INSURANCE      | 35,664            | 2,971.92          | 26,747.28              | 0.00                | 8,916.72          | 75.00           |
| 100-503-2025 LIFE INSURANCE            | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 100-503-2030 RETIREMENT                | 16,094            | 1,341.07          | 12,069.63              | 0.00                | 4,024.37          | 74.99           |
| 100-503-2240 CELL PHONE                | 2,332             | 194.31            | 1,748.79               | 0.00                | 583.21            | 74.99           |
| 100-503-2250 CELL PHONE                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                          | 201,822           | 16,816.82         | 151,354.26             | 0.00                | 50,467.74         | 74.99           |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 100-503-3100 OFFICE SUPPLIES           | 100               | 0.00              | 24.90                  | 0.00                | 75.10             | 24.90           |
| 100-503-3300 FUEL                      | 3,000             | 444.89            | 2,369.09               | 0.00                | 630.91            | 78.97           |
| 100-503-4270 TRAINING & EDUCATION      | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 100-503-4540 VEHICLE EXPENSE           | 2,562             | 0.00              | 2,450.73               | 0.00                | 111.40            | 95.65           |
| 100-503-4811 DUES                      | 175               | 0.00              | 0.00                   | 0.00                | 175.00            | 0.00            |
| 100-503-4990 MISCELLANOUS              | 250               | 0.00              | 109.99                 | 0.00                | 139.69            | 44.05           |
| 100-503-5700 EQUIPMENT                 | 16,988            | 2,328.74          | 14,034.86              | 0.00                | 2,953.33          | 82.62           |
| 100-503-5710 RENEWAL SERVICES          | 311,250           | 29,603.75         | 255,263.81             | 39,350.29           | 16,635.90         | 94.66           |
| 100-503-5720 COMPUTER SUPPORT & MAINT. | 9,000             | 31.98             | 3,328.44               | 0.00                | 5,671.56          | 36.98           |
| 100-503-5740 COMPUTER SUPPLIES         | 2,500             | 97.92             | 1,178.53               | 0.00                | 1,321.47          | 47.14           |
| 100-503-5741 CAMERA SUPPLIES           | 3,500             | 170.99            | 2,887.44               | 0.00                | 612.56            | 82.50           |
| 100-503-5770 INTERNET/FIBER NETWORK    | 58,824            | 4,902.32          | 44,120.88              | 0.00                | 14,703.12         | 75.00           |
| 100-503-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | 414,149           | 37,580.59         | 325,768.67             | 39,350.29           | 49,030.04         | 88.16           |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL DATA PROCESSING                  | 615,971           | 54,397.41         | 477,122.93             | 39,350.29           | 99,497.78         | 83.85           |

## 100-GENERAL FUND

## DEPARTMENT - PLANT MAINTENANCE &amp; OPERA

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-516-1010 SALARY - COMMISSIONERS      | 257,516           | 21,459.76         | 193,137.84             | 0.00                | 64,378.16         | 75.00           |
| 100-516-1081 PART TIME MAINT - COURTHOUS | 24,128            | 0.00              | 1,385.01               | 0.00                | 22,742.99         | 5.74            |
| 100-516-1150 SALARY JANITOR CRT.HSE.     | 106,983           | 8,915.27          | 80,237.43              | 0.00                | 26,745.57         | 75.00           |
| 100-516-1151 SALARY - JANITOR ANNEX      | 13,312            | 1,176.00          | 9,537.68               | 0.00                | 3,774.32          | 71.65           |
| 100-516-1152 SALARY - JANITOR BORGER LIB | 8,320             | 480.00            | 5,851.00               | 0.00                | 2,469.00          | 70.32           |
| 100-516-1153 SALARY - JANITOR FRITCH LIB | 3,328             | 200.00            | 1,962.50               | 0.00                | 1,365.50          | 58.97           |
| 100-516-1360 LONGEVITY                   | 1,500             | 125.00            | 1,125.00               | 0.00                | 375.00            | 75.00           |
| 100-516-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-516-2010 SOCIAL SECURITY             | 31,845            | 2,415.23          | 21,757.40              | 0.00                | 10,087.60         | 68.32           |
| 100-516-2020 EMPLOYEE'S INSURANCE        | 71,709            | 5,975.62          | 53,780.58              | 0.00                | 17,928.42         | 75.00           |
| 100-516-2025 LIFE INSURANCE              | 216               | 16.09             | 144.81                 | 0.00                | 71.19             | 67.04           |
| 100-516-2030 RETIREMENT                  | 48,083            | 3,748.67          | 33,936.62              | 0.00                | 14,146.38         | 70.58           |
| 100-516-2240 CELL PHONE                  | 1,200             | 100.00            | 900.00                 | 0.00                | 300.00            | 75.00           |
| 100-516-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 568,140           | 44,611.64         | 403,755.87             | 0.00                | 164,384.13        | 71.07           |
| <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              | 1,550.00               | 0.00                | 1,550.00          | 50.00           |
| 100-516-3105 ABATEMENT EXPENSE           | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| 100-516-3300 FUEL                        | 1,500             | 123.50            | 598.14                 | 0.00                | 901.86            | 39.88           |
| 100-516-3320 JANITOR SUPPLIES, LIBRARY F | 500               | 0.00              | 374.92                 | 0.00                | 125.08            | 74.98           |
| 100-516-3321 JANITOR SUPPLIES, LIBRARY B | 1,000             | 199.14            | 531.50                 | 0.00                | 468.50            | 53.15           |
| 100-516-3322 JAN.SUPPLIES, ANNEX         | 4,000             | 552.69            | 3,534.29               | 0.00                | 465.71            | 88.36           |
| 100-516-3323 JAN.SUPPLIES, CRT.HSE.      | 9,000             | 929.36            | 5,750.18               | 605.60              | 2,644.22          | 70.62           |
| 100-516-3326 JAN. SUPPLIES, STINNETT ANN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-516-3340 BOILER & ELEVATOR EXP.      | 13,250            | 1,157.78          | 8,561.49               | 3,762.00            | 926.51            | 93.01           |
| 100-516-4200 TELEPHONE LINE CHARGE       | 24,000            | 1,681.71          | 14,417.88              | 0.00                | 9,582.12          | 60.07           |
| 100-516-4270 TRAINING & EDU-PCT 1        | 3,500             | 0.00              | 1,032.17               | 0.00                | 2,467.83          | 29.49           |
| 100-516-4271 TRAINING & EDU-PCT 2        | 3,500             | 0.00              | 1,733.25               | 0.00                | 1,766.75          | 49.52           |
| 100-516-4272 TRAINING & EDU-PCT 3        | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 100-516-4273 TRAINING & EDU-PCT 4        | 3,500             | 0.00              | 2,422.85               | 0.00                | 1,077.15          | 69.22           |
| 100-516-4430 JAIL UTILITIES              | 20,000            | 0.00              | 11,809.63              | 0.00                | 8,190.37          | 59.05           |
| 100-516-4432 LIBRARY UTILITIES           | 22,000            | 1,288.16          | 12,718.44              | 0.00                | 9,281.56          | 57.81           |
| 100-516-4433 COURTHOUSE UTILITIES        | 70,000            | 4,180.67          | 64,793.10              | 0.00                | 5,206.90          | 92.56           |
| 100-516-4434 ANNEX UTILITIES             | 35,000            | 610.33            | 20,913.96              | 0.00                | 14,086.04         | 59.75           |
| 100-516-4436 STINNETT ANNEX UTILITIES    | 6,000             | 241.00            | 2,526.64               | 0.00                | 3,473.36          | 42.11           |
| 100-516-4500 MAINT.& EQUIP., CRT.HSE.    | 86,750            | 7,896.11          | 48,723.01              | 5,600.00            | 32,426.99         | 62.62           |
| 100-516-4501 MAINT. & EQUIP., ANNEX      | 22,000            | 195.00            | 18,562.47              | 0.00                | 3,437.53          | 84.37           |
| 100-516-4504 MAINT.&EQUIP. LIBRARY BORGE | 12,500            | 70.00             | 2,059.50               | 0.00                | 10,440.50         | 16.48           |
| 100-516-4505 MAINT. & EQUIP. LIBRARY FRI | 2,000             | 0.00              | 102.75                 | 0.00                | 1,897.25          | 5.14            |
| 100-516-4506 MAINT & EQUIP, STINNETT ANN | 2,000             | 0.00              | 13.20                  | 0.00                | 1,986.80          | 0.66            |
| 100-516-4810 DUES & BONDS                | 2,150             | 0.00              | 2,020.50               | 0.00                | 129.50            | 93.98           |
| 100-516-5500 CAPITAL IMP., ANNEX         | 18,000            | 0.00              | 11,912.99              | 0.00                | 6,087.01          | 66.18           |
| 100-516-5501 CAPITAL IMP., LIBRARY, BORG | 4,500             | 0.00              | 0.00                   | 0.00                | 4,500.00          | 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            |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 100-516-5506 CAPITAL IMP, STINNETT ANNEX | 225,000           | 0.00              | 0.00                   | 0.00                | 225,000.00        | 0.00            |
| 100-516-5721 COMPUTER SUPPORT & MAINT    | 17,500            | 0.00              | 10,407.19              | 0.00                | 7,092.81          | 59.47           |
| 100-516-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 725,250           | 19,125.45         | 258,042.55             | 9,967.60            | 457,239.85        | 36.95           |
| TOTAL PLANT MAINTENANCE & OPERA          | 1,293,390         | 63,737.09         | 661,798.42             | 9,967.60            | 621,623.98        | 51.94           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| OPERATING                             |                   |                   |                        |                     |                   |                 |
| 100-543-4860 CONTRACTS, STINNETT      | 43,000            | 10,750.00         | 32,250.00              | 10,750.00           | 0.00              | 100.00          |
| 100-543-4861 CONTRACTS, FRITCH        | 45,000            | 11,250.00         | 33,750.00              | 11,250.00           | 0.00              | 100.00          |
| 100-543-4862 CONTRACTS CRUTCH RANCH   | 11,000            | 2,750.00          | 8,250.00               | 2,750.00            | 0.00              | 100.00          |
| 100-543-4864 GIRLSTOWN/CITY OF BORGER | 63,000            | 0.00              | 31,500.00              | 31,500.00           | 0.00              | 100.00          |
| 100-543-4865 AMBULANCE SERVICE        | 56,950            | 0.00              | 28,466.00              | 27,500.00           | 984.00            | 98.27           |
| 100-543-4940 FIRE CALLS SKELLYTOWN    | 15,000            | 3,750.00          | 11,250.00              | 3,750.00            | 0.00              | 100.00          |
| 100-543-4941 FIRE CALLS OTHERS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                       | 233,950           | 28,500.00         | 145,466.00             | 87,500.00           | 984.00            | 99.58           |
| <hr/>                                 |                   |                   |                        |                     |                   |                 |
| TOTAL FIRE PROTECTION                 | 233,950           | 28,500.00         | 145,466.00             | 87,500.00           | 984.00            | 99.58           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-550-1010 SALARY                      | 58,133            | 4,844.39          | 43,599.51              | 0.00                | 14,533.49         | 75.00           |
| 100-550-1020 SECURITY SUP. (VEHICLE EXP. | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-550-1080 PART TIME SALARY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-550-1100 CERTIFICATE PAY             | 1,800             | 150.00            | 1,350.00               | 0.00                | 450.00            | 75.00           |
| 100-550-1360 LONGEVITY                   | 180               | 15.00             | 135.00                 | 0.00                | 45.00             | 75.00           |
| 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            | 3,328.52               | 0.00                | 1,270.48          | 72.37           |
| 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              | 26.82                  | 0.00                | 9.18              | 74.50           |
| 100-550-2030 RETIREMENT                  | 6,943             | 578.58            | 5,207.22               | 0.00                | 1,735.78          | 75.00           |
| 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          | 53,787.67              | 0.00                | 20,103.33         | 72.79           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-550-3100 OFFICE SUPPLIES             | 700               | 78.00             | 78.00                  | 0.00                | 622.00            | 11.14           |
| 100-550-3300 FUEL                        | 2,000             | 179.57            | 1,182.36               | 0.00                | 817.64            | 59.12           |
| 100-550-4270 TRAINING AND EDUCATION      | 3,000             | 395.00            | 1,066.00               | 0.00                | 1,934.00          | 35.53           |
| 100-550-4520 EQUIPMENT MAINTENANCE       | 1,500             | 764.00            | 836.56                 | 0.00                | 663.44            | 55.77           |
| 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       | 400               | 200.00            | 207.50                 | 0.00                | 192.50            | 51.88           |
| 100-550-5700 EQUIPMENT                   | 10,200            | 1,179.97          | 8,265.31               | 0.00                | 1,934.69          | 81.03           |
| 100-550-5721 COMPUTER SUPPORT & MAINT    | 2,920             | 71.88             | 2,764.70               | 0.00                | 155.30            | 94.68           |
| 100-550-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 20,930            | 2,868.42          | 14,400.43              | 0.00                | 6,529.57          | 68.80           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL CONSTABLE PCT. #2                  | 94,821            | 8,829.21          | 68,188.10              | 0.00                | 26,632.90         | 71.91           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                           |                   |                   |                        |                     |                   |                 |
| 100-551-1010 SALARY                      | 58,133            | 4,844.39          | 43,599.51              | 0.00                | 14,533.49         | 75.00           |
| 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            | 900.00                 | 0.00                | 300.00            | 75.00           |
| 100-551-1360 LONGEVITY                   | 180               | 15.00             | 135.00                 | 0.00                | 45.00             | 75.00           |
| 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            | 3,295.17               | 0.00                | 1,257.83          | 72.37           |
| 100-551-2020 EMPLOYEE'S INSURANCE        | 18,000            | 1,506.57          | 13,559.13              | 0.00                | 4,440.87          | 75.33           |
| 100-551-2025 LIFE INSURANCE              | 36                | 2.98              | 26.82                  | 0.00                | 9.18              | 74.50           |
| 100-551-2030 RETIREMENT                  | 6,874             | 572.81            | 5,155.29               | 0.00                | 1,718.71          | 75.00           |
| 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          | 66,670.92              | 0.00                | 22,305.08         | 74.93           |
| <b>OPERATING</b>                         |                   |                   |                        |                     |                   |                 |
| 100-551-3100 OFFICE SUPPLES              | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 100-551-3300 FUEL                        | 500               | 75.81             | 332.72                 | 0.00                | 167.28            | 66.54           |
| 100-551-4270 TRAINING AND EDUCATION      | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 100-551-4520 EQUIPMENT MAINTENANCE       | 1,300             | 7.50              | 7.50                   | 0.00                | 1,292.50          | 0.58            |
| 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                   | 2,200             | 1,331.64          | 2,041.76               | 0.00                | 158.24            | 92.81           |
| 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             | 1,414.95          | 2,381.98               | 0.00                | 3,428.02          | 41.00           |
| TOTAL CONSTABLE PCT. #1                  | 94,786            | 8,822.83          | 69,052.90              | 0.00                | 25,733.10         | 72.85           |

100-GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-560-1010 SALARY                      | 89,505            | 7,458.74          | 67,128.66              | 0.00                | 22,376.34         | 75.00           |
| 100-560-1040 SALARY, DEPUTIES            | 862,771           | 72,147.77         | 605,574.37             | 0.00                | 257,196.63        | 70.19           |
| 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          | 44,174.97              | 0.00                | 14,725.03         | 75.00           |
| 100-560-1051 RECORDS CLERK               | 46,800            | 3,900.00          | 35,100.00              | 0.00                | 11,700.00         | 75.00           |
| 100-560-1052 SALARY, FILE CLERK I        | 54,900            | 4,575.00          | 41,175.00              | 0.00                | 13,725.00         | 75.00           |
| 100-560-1070 SALARY, FILE CLERK II       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-1090 HOLIDAY OVERTIME            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-1100 CERTIFICATE PAY             | 18,300            | 1,425.00          | 12,825.00              | 0.00                | 5,475.00          | 70.08           |
| 100-560-1101 K-9 OFFICER STIPEND         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-1360 LONGEVITY                   | 4,980             | 400.00            | 3,600.00               | 0.00                | 1,380.00          | 72.29           |
| 100-560-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-2010 SOCIAL SECURITY             | 87,057            | 6,851.81          | 58,415.43              | 0.00                | 28,641.57         | 67.10           |
| 100-560-2020 EMPLOYEE'S INSURANCE        | 320,568           | 24,501.88         | 209,237.90             | 0.00                | 111,330.10        | 65.27           |
| 100-560-2025 LIFE INSURANCE              | 612               | 50.66             | 429.07                 | 0.00                | 182.93            | 70.11           |
| 100-560-2030 RETIREMENT                  | 131,435           | 10,968.43         | 93,613.82              | 0.00                | 37,821.18         | 71.22           |
| 100-560-2050 UNIFORMS                    | 12,000            | 719.30            | 8,779.94               | 0.00                | 3,220.06          | 73.17           |
| 100-560-2052 UNIFORM UPKEEP              | 6,000             | 0.00              | 2,381.19               | 0.00                | 3,618.81          | 39.69           |
| 100-560-2240 CELL PHONE                  | 1,800             | 150.00            | 1,350.00               | 0.00                | 450.00            | 75.00           |
| 100-560-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 1,695,628         | 138,056.92        | 1,183,785.35           | 0.00                | 511,842.65        | 69.81           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-560-3100 OFFICE SUPPLIES             | 5,000             | 0.00              | 4,114.24               | 0.00                | 885.76            | 82.28           |
| 100-560-3101 COPIER EXP.                 | 6,100             | 541.75            | 5,339.14               | 0.00                | 760.86            | 87.53           |
| 100-560-3110 POSTAGE AND BOX RENT        | 2,000             | 74.35             | 893.33                 | 0.00                | 1,106.67          | 44.67           |
| 100-560-3300 FUEL                        | 78,000            | 7,497.28          | 45,011.32              | 0.00                | 32,988.68         | 57.71           |
| 100-560-3301 OIL                         | 5,000             | 0.00              | 1,219.10               | 0.00                | 3,780.90          | 24.38           |
| 100-560-3511 ARMOR & SUPPLIES            | 5,000             | 0.00              | 753.96                 | 0.00                | 4,246.04          | 15.08           |
| 100-560-3540 TIRES                       | 10,000            | 0.00              | 6,231.42               | 0.00                | 3,768.58          | 62.31           |
| 100-560-4000 LAB ANALYSIS FEE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-4051 EMP. MEDICAL EXP.           | 1,500             | 0.00              | 925.00                 | 0.00                | 575.00            | 61.67           |
| 100-560-4220 DISPATCH                    | 163,000           | 0.00              | 98,077.06              | 64,385.71           | 537.23            | 99.67           |
| 100-560-4270 TRAINING AND EDUCATION CONF | 2,000             | 0.00              | 470.00                 | 0.00                | 1,530.00          | 23.50           |
| 100-560-4271 TRAINING AND EDUCATION      | 5,000             | 0.00              | 4,208.00               | 0.00                | 792.00            | 84.16           |
| 100-560-4290 TRAVEL AND LODGING          | 16,000            | 1,135.50          | 6,059.93               | 0.00                | 9,940.07          | 37.87           |
| 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            | 5,779.76          | 29,539.61              | 0.00                | 10,460.39         | 73.85           |
| 100-560-4541 MISCELLANEOUS               | 4,000             | 615.90            | 3,591.58               | 0.00                | 408.42            | 89.79           |
| 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            | 1,160.43          | 25,497.77              | 0.00                | 5,002.23          | 83.60           |
| 100-560-5701 SQUAD CARS                  | 156,000           | 0.00              | 155,585.38             | 0.00                | 414.62            | 99.73           |
| 100-560-5702 K-9 EXPENSES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-560-5720 COMPUTER EXPENSE            | 2,500             | 0.00              | 652.89                 | 0.00                | 1,847.11          | 26.12           |
| 100-560-5721 COMPUTER SUPPORT & MAINT.   | 18,500            | 0.00              | 7,866.41               | 4,567.12            | 6,066.47          | 67.21           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 100-560-5730 VIDEO CAMERAS     | 47,000            | 0.00              | 44,323.64              | 1,288.80            | 1,387.56          | 97.05           |
| 100-560-5731 CRADLE POINT DATA | 6,500             | 600.00            | 5,243.00               | 0.00                | 1,257.00          | 80.66           |
| 100-560-5990 CAPITAL OUTLAY    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                | 606,100           | 17,404.97         | 445,908.78             | 70,241.63           | 89,949.59         | 85.16           |
| TOTAL SHERIFF                  | 2,301,728         | 155,461.89        | 1,629,694.13           | 70,241.63           | 601,792.24        | 73.85           |

100-GENERAL FUND

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-561-1040 SALARY, CORRECTIONS OFFICER | 1,122,007         | 88,159.25         | 813,759.00             | 0.00                | 308,248.00        | 72.53           |
| 100-561-1080 JAIL COOK                   | 110,042           | 8,671.58          | 78,329.72              | 0.00                | 31,712.28         | 71.18           |
| 100-561-1090 HOLIDAY OVERTIME            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-1100 CERTIFICATE PAY             | 15,600            | 925.00            | 10,700.00              | 0.00                | 4,900.00          | 68.59           |
| 100-561-1360 LONGEVITY                   | 5,040             | 243.52            | 3,342.00               | 0.00                | 1,698.00          | 66.31           |
| 100-561-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-2010 SOCIAL SECURITY             | 95,880            | 7,332.88          | 67,537.02              | 0.00                | 28,342.98         | 70.44           |
| 100-561-2020 EMPLOYEE'S INSURANCE        | 309,897           | 22,472.69         | 217,742.55             | 0.00                | 92,154.45         | 70.26           |
| 100-561-2025 LIFE INSURANCE              | 684               | 50.66             | 488.72                 | 0.00                | 195.28            | 71.45           |
| 100-561-2030 RETIREMENT                  | 144,760           | 11,324.72         | 104,653.52             | 0.00                | 40,106.48         | 72.29           |
| 100-561-2050 UNIFORMS                    | 6,000             | 541.86            | 4,018.26               | 0.00                | 1,981.74          | 66.97           |
| 100-561-2052 UNIFORM UPKEEP              | 8,000             | 98.80             | 1,588.13               | 0.00                | 6,411.87          | 19.85           |
| 100-561-2240 CELL PHONE                  | 600               | 50.00             | 450.00                 | 0.00                | 150.00            | 75.00           |
| 100-561-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 1,818,510         | 139,870.96        | 1,302,608.92           | 0.00                | 515,901.08        | 71.63           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-561-3100 OFFICE SUPPLIES             | 2,500             | 110.87            | 1,163.81               | 0.00                | 1,336.19          | 46.55           |
| 100-561-3101 COPIER EXP.                 | 2,000             | 172.99            | 1,601.78               | 0.00                | 398.22            | 80.09           |
| 100-561-3220 JANITOR SUPPLIES            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-3300 FUEL                        | 11,200            | 576.47            | 3,905.96               | 0.00                | 7,294.04          | 34.87           |
| 100-561-3330 JAIL GROCERIES              | 150,000           | 7,821.67          | 84,529.34              | 0.00                | 65,470.66         | 56.35           |
| 100-561-3331 JAIL SUPPLIES               | 22,922            | 2,936.56          | 21,188.03              | 0.00                | 1,733.67          | 92.44           |
| 100-561-3351 KITCHEN SUPPLIES            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-4050 PRISONERS MEDICAL EXP.      | 20,000            | 734.61            | 17,434.83              | 0.00                | 2,565.17          | 87.17           |
| 100-561-4051 CONTRACT DOCTOR             | 59,400            | 4,950.00          | 44,550.00              | 14,850.00           | 0.00              | 100.00          |
| 100-561-4052 MENTAL HEALTH               | 12,000            | 0.00              | 5,600.00               | 0.00                | 6,400.00          | 46.67           |
| 100-561-4053 EMPLOYEE MEDICAL            | 1,500             | 131.00            | 131.00                 | 0.00                | 1,369.00          | 8.73            |
| 100-561-4270 TRAVEL & LODGING            | 4,000             | 0.00              | 1,146.10               | 0.00                | 2,853.90          | 28.65           |
| 100-561-4271 TRAINING & EDUCATION        | 6,000             | 0.00              | 2,291.71               | 0.00                | 3,708.29          | 38.20           |
| 100-561-4291 INMATE TRANSPORT            | 7,000             | 0.00              | 3,374.68               | 0.00                | 3,625.32          | 48.21           |
| 100-561-4430 JAIL UTILITIES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-4500 JAIL BUILDING MAINTENANCE   | 12,500            | 0.00              | 4,092.47               | 0.00                | 8,407.53          | 32.74           |
| 100-561-4510 JAIL EQUIP. REPAIRS         | 40,000            | 0.00              | 5,210.55               | 0.00                | 34,789.45         | 13.03           |
| 100-561-4511 LOCK REPAIR & MAINT.        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-561-4540 VEHICLE MAINTENANCE         | 5,000             | 1,952.30          | 3,537.08               | 0.00                | 1,462.92          | 70.74           |
| 100-561-4600 INMATE HOUSING              | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 100-561-4800 BONDS                       | 500               | 0.00              | 143.14                 | 0.00                | 356.86            | 28.63           |
| 100-561-4990 MISC. EXPENSE               | 3,000             | 0.00              | 838.70                 | 0.00                | 2,161.30          | 27.96           |
| 100-561-5700 EQUIPMENT                   | 47,357            | 591.74            | 8,332.14               | 0.00                | 39,025.34         | 17.59           |
| 100-561-5720 COMPUTER EXPENSE            | 2,500             | 0.00              | 1,718.46               | 0.00                | 781.54            | 68.74           |
| 100-561-5721 COMPUTER SUPPORT & MAINT    | 4,000             | 0.00              | 2,555.97               | 0.00                | 1,444.03          | 63.90           |
| 100-561-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 418,379           | 19,978.21         | 213,345.75             | 14,850.00           | 190,183.43        | 54.54           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL JAIL                               | 2,236,889         | 159,849.17        | 1,515,954.67           | 14,850.00           | 706,084.51        | 68.43           |

100-GENERAL FUND  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                           |                   |                   |                        |                     |                   |                 |
| 100-571-1020 SALARY OFFICER              | 88,489            | 7,374.07          | 66,366.63              | 0.00                | 22,122.37         | 75.00           |
| 100-571-1030 SALARIES, ASSISTANT         | 66,209            | 5,517.44          | 49,656.96              | 0.00                | 16,552.04         | 75.00           |
| 100-571-1040 OFFICE MANAGER SALARY       | 55,140            | 4,595.01          | 41,355.09              | 0.00                | 13,784.91         | 75.00           |
| 100-571-1050 JPO SALARY                  | 65,129            | 5,427.45          | 48,847.05              | 0.00                | 16,281.95         | 75.00           |
| 100-571-1060 RECEPTIONIST                | 27,594            | 0.00              | 18,395.76              | 0.00                | 9,198.24          | 66.67           |
| 100-571-1360 LONGEVITY                   | 5,400             | 425.00            | 4,025.00               | 0.00                | 1,375.00          | 74.54           |
| 100-571-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-571-2010 SOCIAL SECURITY             | 23,604            | 1,653.60          | 16,296.00              | 0.00                | 7,308.00          | 69.04           |
| 100-571-2020 EMPLOYEE'S INSURANCE        | 112,701           | 7,606.89          | 77,320.37              | 0.00                | 35,380.63         | 68.61           |
| 100-571-2025 LIFE INSURANCE              | 216               | 14.90             | 151.98                 | 0.00                | 64.02             | 70.36           |
| 100-571-2030 RETIREMENT                  | 35,639            | 2,703.12          | 26,462.40              | 0.00                | 9,176.60          | 74.25           |
| 100-571-2240 CELL PHONE                  | 600               | 50.00             | 450.00                 | 0.00                | 150.00            | 75.00           |
| 100-571-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 480,721           | 35,367.48         | 349,327.24             | 0.00                | 131,393.76        | 72.67           |
| <b>OPERATING</b>                         |                   |                   |                        |                     |                   |                 |
| 100-571-3100 OFFICE SUPPLIES             | 4,900             | 133.12            | 572.00                 | 0.00                | 4,328.00          | 11.67           |
| 100-571-3101 COPIER EXP                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-571-3300 FUEL                        | 3,100             | 319.66            | 2,187.91               | 0.00                | 912.09            | 70.58           |
| 100-571-3511 FIREARMS, AMMO & EQUIPMENT  | 7,000             | 0.00              | 1,800.00               | 0.00                | 5,200.00          | 25.71           |
| 100-571-4010 AUDIT                       | 5,000             | 0.00              | 5,000.00               | 0.00                | 0.00              | 100.00          |
| 100-571-4050 COUNSELING                  | 37,000            | 2,000.00          | 29,500.00              | 0.00                | 7,500.00          | 79.73           |
| 100-571-4290 TRAVEL & TRAINING           | 5,000             | 743.43            | 2,897.47               | 0.00                | 2,102.53          | 57.95           |
| 100-571-4540 VEHICLE EXP.                | 7,200             | 529.90            | 4,086.18               | 0.00                | 3,113.82          | 56.75           |
| 100-571-4810 BONDS                       | 350               | 50.00             | 300.00                 | 0.00                | 50.00             | 85.71           |
| 100-571-4870 DETENTION                   | 100,000           | 285.00            | 13,589.73              | 1,550.00            | 84,860.27         | 15.14           |
| 100-571-4990 MISCELLANEOUS FEES          | 300               | 20.42             | 30.63                  | 0.00                | 269.37            | 10.21           |
| 100-571-5700 OFFICE EQUIPMENT & MAINTENA | 5,000             | 307.77            | 3,936.24               | 0.00                | 1,063.76          | 78.72           |
| 100-571-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 174,850           | 4,389.30          | 63,900.16              | 1,550.00            | 109,399.84        | 37.43           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL JUVENILE                           | 655,571           | 39,756.78         | 413,227.40             | 1,550.00            | 240,793.60        | 63.27           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026100-GENERAL FUND  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                         |                   |                   |                        |                     |                   |                 |
| 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            |
| <b>OPERATING</b>                       |                   |                   |                        |                     |                   |                 |
| 100-572-4200 TELEPHONE                 | 2,200             | 180.00            | 1,619.12               | 0.00                | 580.88            | 73.60           |
| 100-572-4270 TRAINING & EDUCATION      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-572-4520 EQUIPMENT MAINTENANCE     | 7,415             | 271.66            | 812.00                 | 0.00                | 6,603.00          | 10.95           |
| 100-572-5700 OFFICE EQUIPMENT          | 2,100             | 0.00              | 0.00                   | 0.00                | 2,100.00          | 0.00            |
| 100-572-5720 COMPUTER                  | 5,000             | 0.00              | 3,463.59               | 0.00                | 1,536.41          | 69.27           |
| 100-572-5721 COMPUTER SUPPORT & MAINT. | 11,940            | 995.00            | 9,950.00               | 0.00                | 1,990.00          | 83.33           |
| 100-572-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | 28,655            | 1,446.66          | 15,844.71              | 0.00                | 12,810.29         | 55.29           |
| TOTAL ADULT PROBATION                  | 28,655            | 1,446.66          | 15,844.71              | 0.00                | 12,810.29         | 55.29           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026100-GENERAL FUND  
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| OPERATING                                |                   |                   |                        |                     |                   |                 |
| 100-640-4081 INDIGENT CHILD CARE         | 10,500            | 875.00            | 7,875.00               | 2,625.00            | 0.00              | 100.00          |
| 100-640-4890 BURIAL AID                  | 12,000            | 1,300.00          | 7,522.08               | 0.00                | 4,477.92          | 62.68           |
| 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            | 8,250.00               | 2,750.00            | 0.00              | 100.00          |
| 100-640-5945 SR. CITIZEN ASSISTANCE      | 9,400             | 0.00              | 9,400.00               | 0.00                | 0.00              | 100.00          |
| 100-640-5946 FOOD BANK                   | 2,500             | 0.00              | 2,500.00               | 0.00                | 0.00              | 100.00          |
| 100-640-5947 HUTCHCARES                  | 3,000             | 0.00              | 3,000.00               | 0.00                | 0.00              | 100.00          |
| 100-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000             | 0.00              | 3,000.00               | 0.00                | 0.00              | 100.00          |
| 100-640-6002 HUT.CO. CRISIS CENTER       | 6,600             | 0.00              | 6,600.00               | 0.00                | 0.00              | 100.00          |
| 100-640-6003 FAMILY PROTECTION FEE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 59,425            | 3,092.00          | 49,572.08              | 5,375.00            | 4,477.92          | 92.46           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY WELFARE                     | 59,425            | 3,092.00          | 49,572.08              | 5,375.00            | 4,477.92          | 92.46           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

100-GENERAL FUND  
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-650-1010 SALARY - DIRECTOR           | 56,300            | 4,691.67          | 42,225.03              | 0.00                | 14,074.97         | 75.00           |
| 100-650-1030 SALARIES                    | 320,346           | 26,695.65         | 240,005.75             | 0.00                | 80,340.25         | 74.92           |
| 100-650-1080 PART TIME                   | 24,128            | 1,900.80          | 14,608.24              | 0.00                | 9,519.76          | 60.54           |
| 100-650-1360 LONGEVITY                   | 3,900             | 325.00            | 2,925.00               | 0.00                | 975.00            | 75.00           |
| 100-650-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-2010 SOCIAL SECURITY             | 30,959            | 2,423.64          | 21,602.08              | 0.00                | 9,356.92          | 69.78           |
| 100-650-2020 EMPLOYEE'S INSURANCE        | 133,755           | 10,487.80         | 94,390.20              | 0.00                | 39,364.80         | 70.57           |
| 100-650-2025 LIFE INSURANCE              | 252               | 20.86             | 187.74                 | 0.00                | 64.26             | 74.50           |
| 100-650-2030 RETIREMENT                  | 46,741            | 3,882.30          | 34,622.62              | 0.00                | 12,118.38         | 74.07           |
| 100-650-2250 CAR EXPENSE                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-2260 VACATION & SICK LEAVE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 616,381           | 50,427.72         | 450,566.66             | 0.00                | 165,814.34        | 73.10           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-650-3100 OFFICE SUPPLIES             | 2,500             | 53.14             | 1,325.66               | 0.00                | 1,174.34          | 53.03           |
| 100-650-3101 COPIER EXP.                 | 3,300             | 218.95            | 2,328.16               | 0.00                | 971.84            | 70.55           |
| 100-650-3320 JANITOR SUPPLIES            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-3390 POSTAGE                     | 1,250             | 0.00              | 767.96                 | 0.00                | 482.04            | 61.44           |
| 100-650-4200 TELEPHONE                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-4270 TRAINING AND EDUCATION      | 2,500             | 0.00              | 223.30                 | 0.00                | 2,276.70          | 8.93            |
| 100-650-4271 WORKSHOP AND REGISTRATION   | 750               | 0.00              | 30.00                  | 0.00                | 720.00            | 4.00            |
| 100-650-4430 UTILITIES                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-4500 BLDG. MAINT.                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-4520 REPAIRS AND REPLACEMENTS    | 2,000             | 213.04            | 300.36                 | 0.00                | 1,699.64          | 15.02           |
| 100-650-4800 BONDS                       | 100               | 0.00              | 100.00                 | 0.00                | 0.00              | 100.00          |
| 100-650-5700 EQUIPMENT                   | 10,000            | 100.60            | 9,149.02               | 0.00                | 850.98            | 91.49           |
| 100-650-5720 COMPUTER FEES               | 19,000            | 0.00              | 15,196.29              | 0.00                | 3,803.71          | 79.98           |
| 100-650-5721 CATALOGING COST ON COMPUTER | 4,000             | 0.00              | 2,860.62               | 0.00                | 1,139.38          | 71.52           |
| 100-650-5900 BOOKS                       | 43,500            | 2,303.91          | 31,643.21              | 58.24               | 11,798.55         | 72.88           |
| 100-650-5901 CHILDREN'S PROGRAMS         | 3,500             | 21.36             | 2,698.13               | 0.00                | 801.87            | 77.09           |
| 100-650-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-650-6601 MARKETING                   | 110               | 0.00              | 0.00                   | 0.00                | 110.00            | 0.00            |
| TOTAL OPERATING                          | 92,510            | 2,911.00          | 66,622.71              | 58.24               | 25,829.05         | 72.08           |
| TOTAL COUNTY LIBRARY                     | 708,891           | 53,338.72         | 517,189.37             | 58.24               | 191,643.39        | 72.97           |

100-GENERAL FUND  
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 100-665-1050 SALARIES, SECRETARY         | 53,057            | 4,421.45          | 39,793.05              | 0.00                | 13,263.95         | 75.00           |
| 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          | 23,312.97              | 0.00                | 7,771.03          | 75.00           |
| 100-665-1111 SALARY, AGENT, AGRICULTURE  | 30,000            | 2,550.00          | 7,650.00               | 0.00                | 22,350.00         | 25.50           |
| 100-665-1360 LONGEVITY                   | 60                | 5.00              | 45.00                  | 0.00                | 15.00             | 75.00           |
| 100-665-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-665-2010 SOCIAL SECURITY             | 9,426             | 758.60            | 5,435.04               | 0.00                | 3,990.96          | 57.66           |
| 100-665-2020 EMPLOYEE'S INSURANCE        | 365               | 30.40             | 273.60                 | 0.00                | 91.40             | 74.96           |
| 100-665-2025 LIFE INSURANCE              | 36                | 2.98              | 26.82                  | 0.00                | 9.18              | 74.50           |
| 100-665-2030 RETIREMENT                  | 14,229            | 511.25            | 4,601.25               | 0.00                | 9,627.75          | 32.34           |
| 100-665-2240 CELL PHONE                  | 1,200             | 50.00             | 450.00                 | 0.00                | 750.00            | 37.50           |
| 100-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800             | 483.33            | 1,449.99               | 0.00                | 4,350.01          | 25.00           |
| 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           | 11,403.34         | 83,037.72              | 0.00                | 64,219.28         | 56.39           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 100-665-3100 OFFICE SUPPLIES             | 1,994             | 22.55             | 914.42                 | 0.00                | 1,079.58          | 45.86           |
| 100-665-3101 COPIER EXP                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100-665-3110 POSTAGE & BOX RENT          | 206               | 0.00              | 206.00                 | 0.00                | 0.00              | 100.00          |
| 100-665-3300 FUEL & OIL                  | 2,300             | 679.83            | 1,740.19               | 0.00                | 559.81            | 75.66           |
| 100-665-3340 MEETING EXPENSE             | 200               | 0.00              | 200.00                 | 0.00                | 0.00              | 100.00          |
| 100-665-3350 SUPPLIES, AG AGENT          | 150 (             | 9.97) (           | 9.97)                  | 0.00                | 159.97            | 6.65-           |
| 100-665-3351 SUPPLIES, HOME ECONOMIST    | 1,500             | 0.00              | 879.07                 | 0.00                | 620.93            | 58.60           |
| 100-665-3352 4 H SUPPLIES & EQUIPMENT    | 2,100             | 13.49             | 1,147.40               | 0.00                | 952.60            | 54.64           |
| 100-665-4290 TRAVEL EXPENSE - AG         | 842               | 186.00            | 291.00                 | 0.00                | 550.75            | 34.57           |
| 100-665-4291 TRAVEL EXPENSE - FCS        | 5,950             | 1,179.67          | 4,285.91               | 0.00                | 1,664.09          | 72.03           |
| 100-665-4810 DUES                        | 350               | 0.00              | 305.00                 | 0.00                | 45.00             | 87.14           |
| 100-665-5700 EQUIPMENT & MAINTENANCE     | 8,958             | 232.63            | 8,544.27               | 0.00                | 413.98            | 95.38           |
| 100-665-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 24,550            | 2,304.20          | 18,503.29              | 0.00                | 6,046.71          | 75.37           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY EXTENSION                   | 171,807           | 13,707.54         | 101,541.01             | 0.00                | 70,265.99         | 59.10           |

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 100-700-0000 TRANSFERS    | 6,970,033      | 0.00           | 6,969,201.00        | 0.00             | 831.81         | 99.99        |
| TOTAL TRANSFERS           | 6,970,033      | 0.00           | 6,969,201.00        | 0.00             | 831.81         | 99.99        |
| TOTAL TRANSFERS           | 6,970,033      | 0.00           | 6,969,201.00        | 0.00             | 831.81         | 99.99        |
| TOTAL EXPENDITURES        | 22,295,660     | 1,083,301.70   | 17,165,219.60       | 275,804.74       | 4,854,635.66   | 78.23        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

211-MOTOR VEHICLE INVENTORY -  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OPERATING                  |                   |                   |                        |                     |                   |                 |
| 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        |                   |                   |                        |                     |                   |                 |
| TOTAL TAX COLLECTOR        | 125               | 0.00              | 0.00                   | 0.00                | 125.00            | 0.00            |
| TOTAL EXPENDITURES         |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES         | 125               | 0.00              | 0.00                   | 0.00                | 125.00            | 0.00            |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

212-COURT TECHNOLOGY FUND

DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 75.00

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026214-CRTHSE & JUSTICE SECURITY  
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

214-CRTHSE & JUSTICE SECURITY  
DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 75.00

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

214-CRTHSE & JUSTICE SECURITY  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|                           |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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           | 1,657.33            | 0.00             | 17,792.67      | 8.52         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

218-LAW LIBRARY FUND  
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| PAYROLL                            |                   |                   |                        |                     |                   |                 |
| 218-476-1080 PART TIME             | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL PAYROLL                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <br>OPERATING                      |                   |                   |                        |                     |                   |                 |
| 218-476-3100 OFFICE SUPPLIES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 218-476-3110 POSTAGE               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 218-476-4990 MISCELLANEOUS EXPENSE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 218-476-5900 BOOKS & COMPUTER EXP. | <u>11,000</u>     | <u>240.32</u>     | <u>2,882.59</u>        | <u>0.00</u>         | <u>8,117.41</u>   | <u>26.21</u>    |
| TOTAL OPERATING                    | 11,000            | 240.32            | 2,882.59               | 0.00                | 8,117.41          | 26.21           |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL LAW LIBRARY                  | 11,000            | 240.32            | 2,882.59               | 0.00                | 8,117.41          | 26.21           |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| PAYROLL                         |                   |                   |                        |                     |                   |                 |
| 224-465-1020 SALARY SUPPLEMENT  | 3,987             | 332.25            | 2,990.25               | 0.00                | 996.75            | 75.00           |
| 224-465-2010 SOCIAL SECURITY    | 305               | 25.42             | 228.78                 | 0.00                | 76.22             | 75.01           |
| 224-465-2030 RETIREMENT         | 460               | 39.54             | 355.86                 | 0.00                | 104.14            | 77.36           |
| TOTAL PAYROLL                   | <u>4,752</u>      | <u>397.21</u>     | <u>3,574.89</u>        | <u>0.00</u>         | <u>1,177.11</u>   | <u>75.23</u>    |
| <br>OPERATING                   |                   |                   |                        |                     |                   |                 |
| 224-465-5990 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                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| TOTAL CRT.REPORTER SERVICES FUN | 4,752             | 397.21            | 3,574.89               | 0.00                | 1,177.11          | 75.23           |

224-COURT REPORTER  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 5,752          | 397.21         | 3,574.89            | 0.00             | 2,177.11       | 62.15        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

227-CHILD SUPPORT - DISTRICT  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

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

227-CHILD SUPPORT - DISTRICT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| 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         |
| <u>TOTAL TRANSFERS</u>    |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TOTAL EXPENDITURES</u> |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| OPERATING                         |                   |                   |                        |                     |                   |                 |
| 229-693-4990 MISCELLANEOUS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 229-693-5750 COUNTY CLERK RECORDS | 30,000            | 0.00              | 0.00                   | 25,000.00           | 5,000.00          | 83.33           |
| 229-693-5990 CAPITAL OUTLAY       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                   | 30,000            | 0.00              | 0.00                   | 25,000.00           | 5,000.00          | 83.33           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| 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: JUNE 30TH, 2026

230-COUNTY ATTORNEY CHECK FEE

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

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

230-COUNTY ATTORNEY CHECK FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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: JUNE 30TH, 2026

231-DISTRICT ATTORNEY CHECK F  
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

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

231-DISTRICT ATTORNEY CHECK F  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

232-D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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

232-D. A. FORFEITURE FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|                           |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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: JUNE 30TH, 2026

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026234-DRUG COURT FUND  
DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OPERATING                                |                   |                   |                        |                     |                   |                 |
| 234-470-3048 TREATMENT                   | 150               | 0.00              | 0.00                   | 0.00                | 150.00            | 0.00            |
| 234-470-3380 MOTIVATION ITEMS            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 234-470-4050 TREATMENT PROVIDER          | 19,200            | 1,600.00          | 14,400.00              | 0.00                | 4,800.00          | 75.00           |
| 234-470-4100 DEFENSE COUNSEL             | 15,600            | 1,300.00          | 11,700.00              | 0.00                | 3,900.00          | 75.00           |
| 234-470-4150 RECONNECT                   | 1,080             | 0.00              | 1,070.00               | 0.00                | 10.00             | 99.07           |
| 234-470-4270 STATE/NATIONAL CONFERENCE   | 14,000            | 0.00              | 2,823.43               | 0.00                | 11,176.57         | 20.17           |
| 234-470-4810 DUES                        | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 234-470-4855 DRUG COURT                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 234-470-4900 DRUG TESTING                | 7,055             | 0.00              | 2,400.60               | 0.00                | 4,654.40          | 34.03           |
| 234-470-4950 GPS MONITORING              | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 234-470-4990 MISCELLANEOUS               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 234-470-5721 SOFTWARE & SUPPORT          | 2,400             | 200.00            | 2,000.00               | 0.00                | 400.00            | 83.33           |
| 234-470-5900 STATE COURT COSTS           | 0                 | 189.74            | 553.93                 | 0.00 (              | 553.93)           | 0.00            |
| 234-470-6004 GIFT CARDS COMPLIANCE AWARD | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 61,485            | 3,289.74          | 34,947.96              | 0.00                | 26,537.04         | 56.84           |
| TOTAL DRUG COURT                         |                   |                   |                        |                     |                   |                 |
|                                          | 61,485            | 3,289.74          | 34,947.96              | 0.00                | 26,537.04         | 56.84           |

234-DRUG COURT FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 61,485         | 3,289.74       | 34,947.96           | 0.00             | 26,537.04      | 56.84        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

240-COURT FACILITY FUND  
DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 75.00

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

240-COURT FACILITY FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 900            | 0.00           | 0.00                | 0.00             | 900.00         | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,900          | 0.00           | 0.00                | 0.00             | 6,900.00       | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

242-SPECIAL ROAD &amp; FLOOD CONT

DEPARTMENT - SPEC. RD. &amp; FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                         |                   |                   |                        |                     |                   |                 |
| 242-621-1010 SALARY - SUPERINTENDENT   | 82,249            | 6,854.10          | 61,686.90              | 0.00                | 20,562.10         | 75.00           |
| 242-621-1060 SALARIES                  | 686,246           | 56,433.67         | 508,453.53             | 0.00                | 177,792.47        | 74.09           |
| 242-621-1360 LONGEVITY                 | 11,220            | 935.00            | 8,415.00               | 0.00                | 2,805.00          | 75.00           |
| 242-621-1550 OTHER COMPENSATION        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 242-621-2010 SOCIAL SECURITY           | 59,746            | 4,797.05          | 43,210.80              | 0.00                | 16,535.20         | 72.32           |
| 242-621-2020 EMPLOYEE'S INSURANCE      | 214,043           | 16,475.58         | 157,556.94             | 0.00                | 56,486.06         | 73.61           |
| 242-621-2025 LIFE INSURANCE            | 432               | 32.78             | 315.88                 | 0.00                | 116.12            | 73.12           |
| 242-621-2030 RETIREMENT                | 90,196            | 7,429.27          | 66,927.05              | 0.00                | 23,268.95         | 74.20           |
| 242-621-2240 CELL PHONE                | 1,200             | 100.00            | 900.00                 | 0.00                | 300.00            | 75.00           |
| 242-621-2260 VACATION                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                          | 1,145,332         | 93,057.45         | 847,466.10             | 0.00                | 297,865.90        | 73.99           |
| <u>OPERATING</u>                       |                   |                   |                        |                     |                   |                 |
| 242-621-3050 UNIFORMS                  | 12,000            | 1,350.20          | 10,192.95              | 0.00                | 1,807.05          | 84.94           |
| 242-621-3300 FUEL AND OIL              | 130,000           | 21,156.99         | 101,677.00             | 0.00                | 28,323.00         | 78.21           |
| 242-621-3350 ROAD & BRIDGE MATERIAL    | 200,000           | 8,067.12          | 68,237.70              | 5,000.00            | 126,762.30        | 36.62           |
| 242-621-3510 REPAIRS, PARTS & SUPPLIES | 115,000           | 9,961.79          | 89,629.30              | 1,300.00            | 24,070.70         | 79.07           |
| 242-621-3540 TIRES AND TUBES           | 40,000            | 3,898.62          | 22,620.96              | 0.00                | 17,379.04         | 56.55           |
| 242-621-4290 TRAVEL                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 242-621-4430 UTILITIES                 | 26,000            | 893.47            | 17,458.13              | 0.00                | 8,541.87          | 67.15           |
| 242-621-4500 BARN REPAIRS              | 10,000            | 23.38             | 8,677.33               | 0.00                | 1,322.67          | 86.77           |
| 242-621-4810 DUES & BONDS              | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 242-621-4990 MISCELLANEOUS EXPENSE     | 2,000             | 45.00             | 1,567.27               | 0.00                | 432.73            | 78.36           |
| 242-621-5700 EQUIPMENT                 | 299,500           | 0.00              | 288,981.45             | 0.00                | 10,518.55         | 96.49           |
| 242-621-5990 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                        | 834,550           | 45,396.57         | 609,042.09             | 6,300.00            | 219,207.91        | 73.73           |
| TOTAL SPEC. RD. & FLD. CONTROL,        | 1,979,882         | 138,454.02        | 1,456,508.19           | 6,300.00            | 517,073.81        | 73.88           |

242-SPECIAL ROAD & FLOOD CONT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| 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         |
| <u>TOTAL TRANSFERS</u>    |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TOTAL EXPENDITURES</u> |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 1,979,882      | 138,454.02     | 1,456,508.19        | 6,300.00         | 517,073.81     | 73.88        |

244-C. CLK REC MGMT &amp; PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                                 |                |                |                     |                  |                |              |
| OPERATING                             |                |                |                     |                  |                |              |
| 244-403-4990 MISCELLANEOUS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 244-403-5740 INDEXING/RECORDING COSTS | 33,000         | 2,559.30       | 18,203.04           | 14,022.70        | 774.26         | 97.65        |
| 244-403-5750 COUNTY CLERK RECORDS     | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 244-403-5990 CAPITAL OUTLAY           | 9,000          | 0.00           | 0.00                | 0.00             | 9,000.00       | 0.00         |
| TOTAL OPERATING                       | 47,000         | 2,559.30       | 18,203.04           | 14,022.70        | 14,774.26      | 68.57        |
| <hr/>                                 |                |                |                     |                  |                |              |
| TOTAL CC CT.RECORDS PRESERVATI        | 47,000         | 2,559.30       | 18,203.04           | 14,022.70        | 14,774.26      | 68.57        |
| <hr/>                                 |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                    | 47,000         | 2,559.30       | 18,203.04           | 14,022.70        | 14,774.26      | 68.57        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 75.00

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

245-D. CLK REC MGMT &amp; PRES

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

253-LANGUAGE ACCESS FUND  
DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 75.00

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

253-LANGUAGE ACCESS FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

254-COUNTY JURY FUND  
DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                      |                   |                   |                        |                     |                   |                 |
| OPERATING                  |                   |                   |                        |                     |                   |                 |
| 254-471-3100 JURY SUPPLIES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 254-471-4850 JUROR EXPENSE | 3,600             | 27.90             | 62.90                  | 0.00                | 3,537.10          | 1.75            |
| TOTAL OPERATING            | 3,600             | 27.90             | 62.90                  | 0.00                | 3,537.10          | 1.75            |
| <hr/>                      |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY JURY          | 3,600             | 27.90             | 62.90                  | 0.00                | 3,537.10          | 1.75            |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| OPERATING                         |                   |                   |                        |                     |                   |                 |
| 255-472-4270 TRAINING & EDUCATION | <u>700</u>        | <u>404.42</u>     | <u>545.42</u>          | <u>0.00</u>         | <u>154.58</u>     | <u>77.92</u>    |
| TOTAL OPERATING                   | 700               | 404.42            | 545.42                 | 0.00                | 154.58            | 77.92           |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL JUDICIAL EDU & SUPP         | 700               | 404.42            | 545.42                 | 0.00                | 154.58            | 77.92           |

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 255-700-0000 TRANSFER OUT | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| TOTAL TRANSFERS           | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 750            | 404.42         | 545.42              | 0.00             | 204.58         | 72.72        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

288-HUTCH CO RELIEF FUND  
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                       |                   |                   |                        |                     |                   |                 |
| OPERATING                   |                   |                   |                        |                     |                   |                 |
| 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: JUNE 30TH, 2026

315-REGISTRATION OF VOTERS FU  
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

319-ADULT PROBATION, STATE  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                        |                   |                   |                        |                     |                   |                 |
| 319-572-1020 SALARY, OFFICER          | 102,786           | 8,565.51          | 85,655.10              | 0.00                | 17,130.90         | 83.33           |
| 319-572-1030 SALARY, ASSISTANTS       | 83,025            | 3,978.00          | 43,613.50              | 0.00                | 39,411.50         | 52.53           |
| 319-572-1050 SALARY, SECRE/BOOKK      | 46,002            | 8,036.70          | 63,923.90              | 0.00 (              | 17,921.90)        | 138.96          |
| 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            | 925.00                 | 0.00                | 335.00            | 73.41           |
| 319-572-2010 SOCIAL SECURITY          | 19,719            | 1,449.58          | 13,647.46              | 0.00                | 6,071.54          | 69.21           |
| 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          | 22,472.52              | 0.00                | 8,202.48          | 73.26           |
| 319-572-2250 FURNISHED TRANSP/TRAVEL  | 45,898            | 179.91            | 10,863.20              | 0.00                | 35,034.80         | 23.67           |
| 319-572-2300 CELL PHONE ALLOWANCE     | 540               | 45.00             | 450.00                 | 0.00                | 90.00             | 83.33           |
| TOTAL PAYROLL                         | 354,601           | 24,748.46         | 241,550.68             | 0.00                | 113,050.32        | 68.12           |
| <u>OPERATING</u>                      |                   |                   |                        |                     |                   |                 |
| 319-572-3100 SUPPLIES & OPERATING EXP | 100,627           | 1,133.16          | 9,325.15               | 0.00                | 91,301.85         | 9.27            |
| 319-572-4010 PROFESSIONAL FEES        | 23,392            | 862.50            | 21,147.50              | 0.00                | 2,244.50          | 90.40           |
| 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           | 1,995.66          | 30,472.65              | 0.00                | 93,546.35         | 24.57           |
| TOTAL ADULT PROBATION                 | 478,620           | 26,744.12         | 272,023.33             | 0.00                | 206,596.67        | 56.83           |

319-ADULT PROBATION, STATE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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        |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 39,596         | 0.00           | 37,743.00           | 0.00             | 1,853.00       | 95.32        |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 518,216        | 26,744.12      | 309,766.33          | 0.00             | 208,449.67     | 59.78        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

320-COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                      |                   |                   |                        |                     |                   |                 |
| 320-570-1030 SALARIES CSR           | 59,204            | 4,933.70          | 49,337.00              | 0.00                | 9,867.00          | 83.33           |
| 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             | 600.00                 | 0.00                | 180.00            | 76.92           |
| 320-570-2010 SOCIAL SECURITY PSIR   | 5,042             | 316.06            | 3,160.60               | 0.00                | 1,881.40          | 62.69           |
| 320-570-2030 RETIREMENT PSIR        | 7,843             | 576.77            | 5,767.70               | 0.00                | 2,075.30          | 73.54           |
| TOTAL PAYROLL                       | 78,789            | 5,886.53          | 58,865.30              | 0.00                | 19,923.70         | 74.71           |
| <u>OPERATING</u>                    |                   |                   |                        |                     |                   |                 |
| 320-570-3102 OFFICE SUPPLIES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 320-570-4010 PROFESSIONAL FEES PSIR | 396               | 0.00              | 0.00                   | 0.00                | 396.00            | 0.00            |
| 320-570-5900 MISCELLANEOUS          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 320-570-5990 CAPITAL OUTLAY         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                     | 396               | 0.00              | 0.00                   | 0.00                | 396.00            | 0.00            |
| TOTAL COMMUNITY CORRECTIONS PRO     | 79,185            | 5,886.53          | 58,865.30              | 0.00                | 20,319.70         | 74.34           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026320-COMMUNITY CORRECTION PROG  
DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 83.33

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

320-COMMUNITY CORRECTION PROG  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 320-700-0000 TRANSFER OUT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 97,370         | 5,886.53       | 73,863.32           | 0.00             | 23,506.68      | 75.86        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

321-JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                           |                   |                   |                        |                     |                   |                 |
| 321-571-1020 SALARY, OFFICER             | 10,054            | 837.83            | 8,378.44               | 0.00                | 1,675.56          | 83.33           |
| 321-571-1030 SALARY, ASSISTANT           | 8,590             | 715.84            | 7,158.26               | 0.00                | 1,431.74          | 83.33           |
| 321-571-1040 SALARY, OFFICE MANAGER      | 1,800             | 150.00            | 1,500.00               | 0.00                | 300.00            | 83.33           |
| 321-571-1041 SALARY, RECEPTIONIST        | 23,342            | 0.00              | 19,098.00              | 0.00                | 4,244.00          | 81.82           |
| 321-571-1050 SALARY, JPO OFFICER         | 7,106             | 592.17            | 5,921.91               | 0.00                | 1,184.09          | 83.34           |
| 321-571-1060 PROG.SANC.OFFICER           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 321-571-1080 SALARY, ISP OFFICER         | 62,910            | 5,345.00          | 52,220.06              | 0.00                | 10,690.00         | 83.01           |
| 321-571-1090 SALARY ADJUST GRANT PAYROLL | 43,852            | 2,755.76          | 36,711.88              | 0.00                | 7,140.02          | 83.72           |
| 321-571-1360 LONGEVITY                   | 379               | 25.00             | 329.40                 | 0.00                | 50.00             | 86.82           |
| 321-571-2010 SOCIAL SECURITY             | 4,047             | 422.32            | 3,259.09               | 0.00                | 787.46            | 80.54           |
| 321-571-2030 RETIREMENT                  | 7,524             | 637.57            | 6,379.35               | 0.00                | 1,144.97          | 84.78           |
| TOTAL PAYROLL                            | 169,604           | 11,481.49         | 140,956.39             | 0.00                | 28,647.84         | 83.11           |
| <u>OPERATING</u>                         |                   |                   |                        |                     |                   |                 |
| 321-571-3100 OPERATING EXPENSES          | 10,997            | 6,274.62          | 8,460.61               | 0.00                | 2,536.06          | 76.94           |
| 321-571-4050 PSYCHOLOGICAL               | 1,700             | 0.00              | 1,700.00               | 0.00                | 0.00              | 100.00          |
| 321-571-4290 TRAVEL & TRAINING           | 14,739            | 754.03            | 8,822.68               | 0.00                | 5,916.65          | 59.86           |
| 321-571-4870 POST ADJ SECURE             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 321-571-4871 DETENTION/ PRE ADJ          | 65,760            | 0.00              | 65,760.00              | 0.00                | 0.00              | 100.00          |
| 321-571-4872 PROGRAM COMM BASE GENERAL   | 60,000            | 5,000.00          | 50,000.00              | 5,000.00            | 5,000.00          | 91.67           |
| 321-571-4875 POST ADJ NON SECURE         | 15,301            | 0.00              | 15,300.67              | 0.00                | 0.00              | 100.00          |
| 321-571-4990 MISC. PROGRAMS GRANT R NOBL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 321-571-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                          | 168,497           | 12,028.65         | 150,043.96             | 5,000.00            | 13,452.71         | 92.02           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL JUVENILE                           | 338,101           | 23,510.14         | 291,000.35             | 5,000.00            | 42,100.55         | 87.55           |

321-JUVENILE STATE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|                           |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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        | 23,510.14      | 291,000.35          | 5,000.00         | 45,100.55      | 86.78        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

326-JUVENILE SPECIAL  
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

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

326-JUVENILE SPECIAL  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026338-CO ATTY STATE SUPPLEMENT  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| PAYROLL                            |                   |                   |                        |                     |                   |                 |
| 338-475-1020 SUPPLEMENTAL SALARIES | 54,574            | 3,172.83          | 32,440.42              | 0.00                | 22,133.58         | 59.44           |
| 338-475-2010 SOCIAL SECURITY       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 338-475-2030 RETIREMENT            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                      | <hr/> 54,574      | <hr/> 3,172.83    | <hr/> 32,440.42        | <hr/> 0.00          | <hr/> 22,133.58   | <hr/> 59.44     |
| OPERATING                          |                   |                   |                        |                     |                   |                 |
| 338-475-4990 MISCELLANEOUS         | <hr/> 0           | <hr/> 0.00        | <hr/> 0.00             | <hr/> 0.00          | <hr/> 0.00        | <hr/> 0.00      |
| TOTAL OPERATING                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL COUNTY ATTORNEY              | 54,574            | 3,172.83          | 32,440.42              | 0.00                | 22,133.58         | 59.44           |



% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES    |                             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL                      |                             |                |                |                     |                  |                |              |
| 339-440-1050                 | SUPPLEMENTAL SALARIES       | 0              | 640.00         | 16,560.21           | 0.00 (           | 16,560.21)     | 0.00         |
| 339-440-1080                 | PART TIME SALARIES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 339-440-2010                 | EMPLOYER PAYROLL TAX EXPENS | 0              | 48.96          | 1,266.85            | 0.00 (           | 1,266.85)      | 0.00         |
| 339-440-2011                 | EMPLOYER MEDICARE EXPENSE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 339-440-2012                 | BANK SERVICE CHARGE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 339-440-2013                 | MISCELLANEOUS EXPENSE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 339-440-2014                 | TEXAS WORKFORCE COMMISSION  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                |                             | 0              | 688.96         | 17,827.06           | 0.00 (           | 17,827.06)     | 0.00         |
| OPERATING                    |                             |                |                |                     |                  |                |              |
| 339-440-4008                 | TRIAL EXPENSE AND MILEAGE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING              |                             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 84TH DISTRICT D.A. PRO |                             | 0              | 688.96         | 17,827.06           | 0.00 (           | 17,827.06)     | 0.00         |
| TOTAL EXPENDITURES           |                             | 0              | 688.96         | 17,827.06           | 0.00 (           | 17,827.06)     | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| PAYROLL                        |                   |                   |                        |                     |                   |                 |
| 340-441-1020 SALARIES          | 68,001            | 5,666.75          | 51,000.75              | 0.00                | 17,000.25         | 75.00           |
| 340-441-2010 SOCIAL SECURITY   | 5,202             | 421.09            | 3,805.63               | 0.00                | 1,396.37          | 73.16           |
| 340-441-2025 LIFE INSURANCE    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 340-441-2030 RETIREMENT        | 7,854             | 672.66            | 6,058.97               | 0.00                | 1,795.03          | 77.15           |
| TOTAL PAYROLL                  | 81,057            | 6,760.50          | 60,865.35              | 0.00                | 20,191.65         | 75.09           |
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| TOTAL RURAL LAW ENF GRANT SB22 | 81,057            | 6,760.50          | 60,865.35              | 0.00                | 20,191.65         | 75.09           |

340-DA RURAL LAW ENF GRANT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 103,943        | 0.00           | 0.00                | 0.00             | 103,943.00     | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 185,000        | 6,760.50       | 60,865.35           | 0.00             | 124,134.65     | 32.90        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026341-SHER RURAL LAW ENF GRANT  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                      |                   |                   |                        |                     |                   |                 |
| 341-560-1020 SALARIES - PATROL      | 116,400           | 10,300.00         | 87,874.88              | 0.00                | 28,525.12         | 75.49           |
| 341-560-2010 SOCIAL SECURITY        | 8,906             | 740.44            | 6,322.44               | 0.00                | 2,583.56          | 70.99           |
| 341-560-2030 RETIREMENT             | <u>13,444</u>     | <u>1,222.63</u>   | <u>10,430.12</u>       | <u>0.00</u>         | <u>3,013.88</u>   | <u>77.58</u>    |
| TOTAL PAYROLL                       | 138,750           | 12,263.07         | 104,627.44             | 0.00                | 34,122.56         | 75.41           |
| <u>OPERATING</u>                    |                   |                   |                        |                     |                   |                 |
| 341-560-4990 MISCELLANEOUS          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 341-560-4999 PY ROLLOVER EXP - SHER | 28,759            | 0.00              | 28,758.50              | 0.00                | 0.00              | 100.00          |
| 341-560-5700 EQUIPMENT              | 23,317            | 3,667.80          | 22,448.16              | 249.40              | 619.75            | 97.34           |
| 341-560-5701 SQUAD CARS             | 77,793            | 0.00              | 77,792.69              | 0.00                | 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           | 3,667.80          | 128,999.35             | 249.40              | 619.75            | 99.52           |
| TOTAL SHERIFF                       | 268,619           | 15,930.87         | 233,626.79             | 249.40              | 34,742.31         | 87.07           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026341-SHER RURAL LAW ENF GRANT  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| PAYROLL                             |                   |                   |                        |                     |                   |                 |
| 341-561-1020 SALARIES - CORRECTIONS | 92,400            | 6,400.00          | 68,500.00              | 0.00                | 23,900.00         | 74.13           |
| 341-561-2010 SOCIAL SECURITY        | 7,068             | 476.63            | 5,102.63               | 0.00                | 1,965.37          | 72.19           |
| 341-561-2030 RETIREMENT             | 10,672            | 759.65            | 8,138.00               | 0.00                | 2,534.00          | 76.26           |
| TOTAL PAYROLL                       | 110,140           | 7,636.28          | 81,740.63              | 0.00                | 28,399.37         | 74.22           |
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| OPERATING                           |                   |                   |                        |                     |                   |                 |
| 341-561-4999 PY ROLLOVER EXP - JAIL | 67,823            | 0.00              | 67,823.13              | 0.00                | 0.00              | 100.00          |
| 341-561-5700 JAIL EQUIPMENT         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 341-561-5990 CAPITAL OUTLAY         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                     | 67,823            | 0.00              | 67,823.13              | 0.00                | 0.00              | 100.00          |
| <hr/>                               |                   |                   |                        |                     |                   |                 |
| TOTAL JAIL                          | 177,963           | 7,636.28          | 149,563.76             | 0.00                | 28,399.37         | 84.04           |

341-SHER RURAL LAW ENF GRANT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                      |                |                |                     |                  |                |              |
| TRANSFERS                  |                |                |                     |                  |                |              |
| 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         |
| <hr/>                      |                |                |                     |                  |                |              |
| TOTAL TRANSFERS            | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| <hr/>                      |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES         | 456,582        | 23,567.15      | 383,190.55          | 249.40           | 73,141.68      | 83.98        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

342-C.A. RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| PAYROLL                        |                   |                   |                        |                     |                   |                 |
| 342-441-1020 SALARIES          | 22,823            | 1,901.84          | 17,116.56              | 0.00                | 5,706.44          | 75.00           |
| 342-441-2010 SOCIAL SECURITY   | 1,746             | 145.11            | 1,306.37               | 0.00                | 439.63            | 74.82           |
| 342-441-2025 LIFE INSURANCE    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 342-441-2030 RETIREMENT        | 2,636             | 225.74            | 2,033.40               | 0.00                | 602.60            | 77.14           |
| TOTAL PAYROLL                  | 27,205            | 2,272.69          | 20,456.33              | 0.00                | 6,748.67          | 75.19           |
| <hr/>                          |                   |                   |                        |                     |                   |                 |
| TOTAL RURAL LAW ENF GRANT SB22 | 27,205            | 2,272.69          | 20,456.33              | 0.00                | 6,748.67          | 75.19           |

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 157,795        | 0.00           | 0.00                | 0.00             | 157,795.00     | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 185,000        | 2,272.69       | 20,456.33           | 0.00             | 164,543.67     | 11.06        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

343-LATERAL ROAD FUND  
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

345-RURAL AMBULANCE SERVICE  
DEPARTMENT - EMERGENCY SERVICES

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                     |                   |                   |                        |                     |                   |                 |
| OPERATING                 |                   |                   |                        |                     |                   |                 |
| 345-543-5700 EQUIPMENT    | <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 EMERGENCY SERVICES  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

349-SCAAP GRANT

DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

350-SHERIFF LEOSE  
DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OPERATING                           |                   |                   |                        |                     |                   |                 |
| 350-560-4271 TRAINING AND EDUCATION | <u>14,263</u>     | <u>2,200.00</u>   | <u>2,700.00</u>        | <u>0.00</u>         | <u>11,562.95</u>  | <u>18.93</u>    |
| TOTAL OPERATING                     | 14,263            | 2,200.00          | 2,700.00               | 0.00                | 11,562.95         | 18.93           |
| TOTAL SHERIFF LEOSE                 |                   |                   |                        |                     |                   |                 |
|                                     | 14,263            | 2,200.00          | 2,700.00               | 0.00                | 11,562.95         | 18.93           |
| TOTAL EXPENDITURES                  |                   |                   |                        |                     |                   |                 |
|                                     | 14,263            | 2,200.00          | 2,700.00               | 0.00                | 11,562.95         | 18.93           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OPERATING                           |                   |                   |                        |                     |                   |                 |
| 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: JUNE 30TH, 2026

446-RESCUE PLAN 2021

DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| OPERATING                                |                   |                   |                        |                     |                   |                 |
| 446-690-3320 COVID-19 SUPPLIES/PPE       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-3350 JAIL - LINENS AND UNIFORMS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-3520 CO JUDGE TABLES             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-4050 AED - BORGER PHARMACY       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-4220 FY22 NEW SYSTEM RADIOS      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-4502 JAIL DUCT REPAIRS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-4503 JAIL DISINFECTING TREATMENT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-4504 AIRPORT LIGHTING            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 446-690-5300 D.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            |

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <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            |

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 75.00

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



701-JAIL CAPITAL PROJECT FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|                           |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 701-700-0000 TRANSFER OUT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
|                           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
|                           |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

800-AIRPORT FUND

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                           |                   |                   |                        |                     |                   |                 |
| 800-681-1010 SALARY - MANAGER            | 61,300            | 5,108.33          | 45,974.97              | 0.00                | 15,325.03         | 75.00           |
| 800-681-1080 SALARY/PART TIME            | 24,128            | 0.00              | 12,179.40              | 0.00                | 11,948.60         | 50.48           |
| 800-681-1360 LONGEVITY                   | 660               | 10.00             | 353.07                 | 0.00                | 306.93            | 53.50           |
| 800-681-1420 SALARIES                    | 108,118           | 8,333.70          | 83,309.26              | 0.00                | 24,808.74         | 77.05           |
| 800-681-1550 OTHER COMPENSATION          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 800-681-2010 SOCIAL SECURITY             | 14,857            | 1,003.04          | 10,075.27              | 0.00                | 4,781.73          | 67.81           |
| 800-681-2020 EMPLOYEE'S INSURANCE        | 58,460            | 4,478.49          | 38,474.16              | 0.00                | 19,985.84         | 65.81           |
| 800-681-2025 LIFE INSURANCE              | 108               | 8.94              | 77.48                  | 0.00                | 30.52             | 71.74           |
| 800-681-2030 RETIREMENT                  | 22,432            | 1,553.71          | 16,379.83              | 0.00                | 6,052.17          | 73.02           |
| 800-681-2240 CELL PHONE                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 800-681-2260 VACATON AND SICK LEAVE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                            | 290,063           | 20,496.21         | 206,823.44             | 0.00                | 83,239.56         | 71.30           |
| <b>OPERATING</b>                         |                   |                   |                        |                     |                   |                 |
| 800-681-3100 OFFICE SUPPLIES             | 3,100             | 459.85            | 3,096.61               | 0.00                | 3.39              | 99.89           |
| 800-681-3110 POSTAGE AND BOX RENT        | 1,000             | 0.00              | 498.43                 | 0.00                | 501.57            | 49.84           |
| 800-681-3300 FUEL FOR RESALE             | 450,000           | 30.00             | 355,903.62             | 0.00                | 94,096.38         | 79.09           |
| 800-681-3301 FUEL EXPENSE                | 2,600             | 1,841.96          | 2,497.07               | 0.00                | 102.93            | 96.04           |
| 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            | 448.13            | 15,384.12              | 0.00                | 2,615.88          | 85.47           |
| 800-681-4500 MAINTENANCE, BUILDING AND G | 10,000            | 0.00              | 3,085.48               | 0.00                | 6,914.52          | 30.85           |
| 800-681-4540 VEHICLE EXPENSE             | 10,500            | 0.00              | 2,485.78               | 0.00                | 8,014.22          | 23.67           |
| 800-681-4800 BONDS                       | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 800-681-4810 GRANT                       | 100,000           | 2,500.00          | 26,242.50              | 68,061.60           | 5,695.90          | 94.30           |
| 800-681-4990 MISCELLANEOUS EXPENSE       | 4,400             | 143.00            | 3,763.00               | 0.00                | 637.00            | 85.52           |
| 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             | 1,459.54          | 4,366.90               | 0.00                | 633.10            | 87.34           |
| 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            | 0.00              | 27,687.88              | 0.00                | 2,312.12          | 92.29           |
| 800-681-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 800-681-6511 SUPPLIES FOR USE            | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 800-681-6550 FEES                        | 20,000            | 440.47            | 12,738.46              | 0.00                | 7,261.54          | 63.69           |
| 800-681-6600 FUEL SYSTEM EXPENSE         | 5,000             | 16.00             | 554.42                 | 0.00                | 4,445.58          | 11.09           |
| 800-681-6650 INSURANCE                   | 8,000             | 0.00              | 7,637.00               | 0.00                | 363.00            | 95.46           |
| TOTAL OPERATING                          | 670,850           | 7,338.95          | 467,898.86             | 68,061.60           | 134,889.54        | 79.89           |
| <b>TOTAL AIRPORT</b>                     |                   |                   |                        |                     |                   |                 |
| TOTAL AIRPORT                            | 960,913           | 27,835.16         | 674,722.30             | 68,061.60           | 218,129.10        | 77.30           |

800-AIRPORT FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 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         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 960,913        | 27,835.16      | 674,722.30          | 68,061.60        | 218,129.10     | 77.30        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

810-MUSEUM FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>PAYROLL</u>                  |                   |                   |                        |                     |                   |                 |
| 810-513-1010 SALARIES           | 53,057            | 4,421.45          | 39,793.05              | 0.00                | 13,263.95         | 75.00           |
| 810-513-1020 SALARY, DIRECTOR   | 56,304            | 4,692.00          | 42,228.00              | 0.00                | 14,076.00         | 75.00           |
| 810-513-1080 PT. TIME SALARIES  | 30,784            | 1,440.00          | 19,715.50              | 0.00                | 11,068.50         | 64.04           |
| 810-513-1360 LONGEVITY          | 1,500             | 125.00            | 1,125.00               | 0.00                | 375.00            | 75.00           |
| 810-513-1550 OTHER COMPENSATION | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 810-513-2010 SOCIAL SECURITY    | 10,836            | 775.04            | 7,492.15               | 0.00                | 3,343.85          | 69.14           |
| 810-513-2020 EMPLOYEES INS.     | 35,707            | 2,975.56          | 26,780.04              | 0.00                | 8,926.96          | 75.00           |
| 810-513-2025 LIFE INSURANCE     | 72                | 5.96              | 53.64                  | 0.00                | 18.36             | 74.50           |
| 810-513-2030 RETIREMENT         | 16,361            | 1,233.36          | 11,880.51              | 0.00                | 4,480.49          | 72.61           |
| 810-513-2260 VACATION           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                   | 204,621           | 15,668.37         | 149,067.89             | 0.00                | 55,553.11         | 72.85           |
| <u>OPERATING</u>                |                   |                   |                        |                     |                   |                 |
| 810-513-3100 OFFICE SUPPLIES    | 1,770             | 188.15            | 1,258.71               | 0.00                | 511.29            | 71.11           |
| 810-513-3101 COPIER EXP.        | 1,430             | 101.33            | 1,101.62               | 0.00                | 328.38            | 77.04           |
| 810-513-3320 JANITOR SUPPLIES   | 500               | 0.00              | 183.96                 | 0.00                | 316.04            | 36.79           |
| 810-513-4290 MILEAGE & TRAVEL   | 500               | 0.00              | 262.16                 | 0.00                | 237.84            | 52.43           |
| 810-513-4400 UTILITIES & PHONE  | 15,000            | 865.19            | 8,102.51               | 0.00                | 6,897.49          | 54.02           |
| 810-513-4500 BLDG. MAINT.       | 15,000            | 1,563.20          | 4,024.52               | 0.00                | 10,975.48         | 26.83           |
| 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.              | 1,094             | 0.00              | 0.00                   | 0.00                | 1,094.46          | 0.00            |
| 810-513-4994 VOL. PROGRAMS      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 810-513-4997 GIFT SHOP          | 1,000             | 503.19            | 557.54                 | 0.00                | 442.46            | 55.75           |
| 810-513-4998 COLLECTIONS CARE   | 600               | 142.75            | 485.01                 | 0.00                | 114.99            | 80.84           |
| 810-513-4999 EXHIBITS           | 3,000             | 243.56            | 736.87                 | 0.00                | 2,263.13          | 24.56           |
| 810-513-5700 EQUIPMENT          | 2,500             | 122.46            | 357.29                 | 0.00                | 2,142.71          | 14.29           |
| 810-513-5720 COMPUTER           | 2,000             | 0.00              | 1,338.30               | 0.00                | 661.70            | 66.92           |
| 810-513-5900 BOOKS & BROCHURES  | 500               | 51.15             | 51.15                  | 0.00                | 448.85            | 10.23           |
| 810-513-5991 CAPITAL OUTLAY     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                 | 45,194            | 3,780.98          | 18,584.64              | 0.00                | 26,609.82         | 41.12           |
| <hr/>                           |                   |                   |                        |                     |                   |                 |
| TOTAL MUSEUM                    | 249,815           | 19,449.35         | 167,652.53             | 0.00                | 82,162.93         | 67.11           |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026840-JAIL COMMISSARY FUND  
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| OPERATING                                |                   |                   |                        |                     |                   |                 |
| 840-562-3111 POSTAGE FOR RESALE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 840-562-3211 POSTAGE FOR USE             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 840-562-3333 JAIL COMMISSARY RESALE SUPP | 0                 | 0.00              | 7,500.00               | 0.00 (              | 7,500.00)         | 0.00            |
| 840-562-4050 INMATE MEDICAL              | 0                 | 1,269.30          | 4,225.40               | 0.00 (              | 4,225.40)         | 0.00            |
| 840-562-4222 CABLE TV SERVICES           | 0                 | 245.63            | 2,201.05               | 0.00 (              | 2,201.05)         | 0.00            |
| 840-562-4990 MISCELLANEOUS EXPENSE       | 0                 | 0.00              | 3,959.21               | 0.00 (              | 3,959.21)         | 0.00            |
| 840-562-5706 EQUIPMENT EXPENSE           | 0                 | 0.00              | 1,551.46               | 0.00 (              | 1,551.46)         | 0.00            |
| 840-562-5990 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 840-562-6511 SUPPLIES FOR USE            | 0                 | 0.00              | 11,787.13              | 0.00 (              | 11,787.13)        | 0.00            |
| TOTAL OPERATING                          | 0                 | 1,514.93          | 31,224.25              | 0.00 (              | 31,224.25)        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL JAIL COMMISSARY                    | 0                 | 1,514.93          | 31,224.25              | 0.00 (              | 31,224.25)        | 0.00            |

840-JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                                |                |                |                     |                  |                |              |
| 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              | 1,514.93       | 31,224.25           | 0.00 (           | 31,224.25)     | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

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

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 75.00

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

960-GENERAL FIXED ASSETS  
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

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

970-CSCD PROGRAMS & COMMUNITY  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 75.00

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