

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-330-1000 CHILD WELFARE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-330-1001 LIBRARY GRANTS AND GIFTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-330-1002 NATIONAL TRUST FOR HISTORIC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL GRANT</b>                      | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |

10 -GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-400-1010 SALARY, JUDGE               | 76,996         | 6,416.30       | 32,081.50           | 0.00             | 44,914.13      | 41.67        |
| 10-400-1020 SALARY, SUPPLEMENT          | 15,000         | 0.00           | 2,644.68            | 0.00             | 12,355.32      | 17.63        |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 40,968         | 3,414.02       | 17,070.10           | 0.00             | 23,898.11      | 41.67        |
| 10-400-1080 PART TIME HELP              | 3,600          | 300.00         | 1,500.00            | 0.00             | 2,100.00       | 41.67        |
| 10-400-1360 LONGEVITY                   | 2,220          | 185.00         | 925.00              | 0.00             | 1,295.00       | 41.67        |
| 10-400-2010 SOCIAL SECURITY             | 10,617         | 776.21         | 4,083.37            | 0.00             | 6,533.59       | 38.46        |
| 10-400-2020 EMPLOYEE'S INSURANCE        | 16,087         | 1,314.35       | 6,571.75            | 0.00             | 9,515.69       | 40.85        |
| 10-400-2030 RETIREMENT                  | 14,715         | 1,117.15       | 5,566.49            | 0.00             | 9,148.07       | 37.83        |
| 10-400-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 180,203        | 13,523.03      | 70,442.89           | 0.00             | 109,759.91     | 39.09        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-400-3100 OFFICE SUPPLIES             | 800            | 0.00           | 54.90               | 0.00             | 745.10         | 6.86         |
| 10-400-3101 COPIER EXPENSE              | 2,000          | 168.79         | 789.89              | 0.00             | 1,210.11       | 39.49        |
| 10-400-3110 POSTAGE                     | 800            | 6.71           | 69.53               | 0.00             | 730.47         | 8.69         |
| 10-400-4050 MENTAL HEALTH CARE          | 15,000         | 3,361.48       | 4,680.48            | 0.00             | 10,319.52      | 31.20        |
| 10-400-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4100 APPOINTED ATTORNEYS         | 30,000         | 1,500.00       | 8,380.00            | 0.00             | 21,620.00      | 27.93        |
| 10-400-4101 APPT.ATTY.PRO.GUARD.        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4120 SPECIAL JUDGES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4130 COURT REPORTER, SPECIAL     | 14,000         | 271.50         | 2,855.70            | 0.00             | 11,144.30      | 20.40        |
| 10-400-4140 INTERPRETER                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4141 SALARY INTERPRETER          | 9,588          | 985.85         | 4,907.59            | 0.00             | 4,680.00       | 51.19        |
| 10-400-4200 TELEPHONE                   | 300            | 3.63           | 31.71               | 0.00             | 268.29         | 10.57        |
| 10-400-4270 TRAINING & ED., JUDGE       | 3,300          | 175.00         | 175.00              | 0.00             | 3,125.00       | 5.30         |
| 10-400-4272 TRAINING, CRT.ADM.          | 1,500          | 457.20         | 457.20              | 0.00             | 1,042.80       | 30.48        |
| 10-400-4291 OUT OF COUNTY TRAVEL        | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-400-4800 BONDS                       | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-400-4810 DUES & BONDS                | 650            | 220.00         | 455.00              | 0.00             | 195.00         | 70.00        |
| 10-400-4850 JURIES                      | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-400-4880 STATEMENTS OF FACTS         | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-400-4900 SERVE CITATIONS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4990 MISCELLANEOUS EXPENSE       | 500            | 19.44          | 128.34              | 0.00             | 371.66         | 25.67        |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-400-5720 COMPUTER EXPENSE            | 2,000          | 0.00           | 340.09              | 0.00             | 1,659.91       | 17.00        |
| 10-400-5721 COMPUTER SUPPORT & MAINT.   | 4,000          | 0.00           | 1,625.75            | 1,649.78         | 724.47         | 81.89        |
| 10-400-5900 JUDICIAL FUND               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 90,038         | 7,169.60       | 24,951.18           | 1,649.78         | 63,436.63      | 29.54        |
| TOTAL COUNTY JUDGE                      | 270,240        | 20,692.63      | 95,394.07           | 1,649.78         | 173,196.54     | 35.91        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-403-1010 SALARY                      | 61,251         | 5,104.26       | 25,521.30           | 0.00             | 35,729.79      | 41.67        |
| 10-403-1040 SALARY, DEPUTIES            | 138,368        | 11,530.65      | 57,653.25           | 0.00             | 80,714.85      | 41.67        |
| 10-403-1080 PART TIME                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-1360 LONGEVITY                   | 1,740          | 145.00         | 725.00              | 0.00             | 1,015.00       | 41.67        |
| 10-403-2010 SOCIAL SECURITY             | 15,404         | 1,069.63       | 5,348.15            | 0.00             | 10,055.83      | 34.72        |
| 10-403-2020 EMPLOYEE'S INSURANCE        | 39,932         | 3,325.28       | 16,626.40           | 0.00             | 23,305.40      | 41.64        |
| 10-403-2030 RETIREMENT                  | 21,349         | 1,817.26       | 8,628.26            | 0.00             | 12,720.85      | 40.42        |
| 10-403-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 278,044        | 22,992.08      | 114,502.36          | 0.00             | 163,541.72     | 41.18        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-403-3100 OFFICE SUPPLIES             | 2,250          | 605.88         | 1,575.08            | 0.00             | 674.92         | 70.00        |
| 10-403-3101 COPIER EXP.                 | 4,500          | 424.85         | 1,889.90            | 0.00             | 2,610.10       | 42.00        |
| 10-403-3110 POSTAGE                     | 2,000          | 142.63         | 721.15              | 0.00             | 1,278.85       | 36.06        |
| 10-403-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-4200 TELEPHONE                   | 175            | 5.81           | 40.03               | 0.00             | 134.97         | 22.87        |
| 10-403-4270 TRAINING AND EDUCATION      | 3,500          | 145.36         | 1,662.18            | 0.00             | 1,837.82       | 47.49        |
| 10-403-4292 TRAVEL EXPENSE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-4520 OFFICE EQUIPMENT MAINTENANC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-4800 BONDS                       | 252            | 0.00           | 252.00              | 0.00             | 0.00           | 100.00       |
| 10-403-4810 DUES                        | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-403-4990 MISCELLANEOUS EXPENSE       | 1,890          | 0.00           | 0.00                | 1,390.35         | 500.00         | 73.55        |
| 10-403-5700 OFFICE EQUIPMENT            | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-403-5702 OFFICE REPAIRS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-5720 COMPUTER EXP.               | 1,500          | 0.00           | 780.82              | 0.00             | 719.18         | 52.05        |
| 10-403-5721 COMPUTER SUPPORT & MAINT.   | 8,000          | 0.00           | 4,085.59            | 3,375.28         | 539.13         | 93.26        |
| 10-403-5740 RECORDING COSTS             | 23,000         | 1,351.73       | 6,663.77            | 0.00             | 16,336.23      | 28.97        |
| 10-403-5900 STATE COST BIRTH RECORDS    | 800            | 36.60          | 144.57              | 0.00             | 655.43         | 18.07        |
| 10-403-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 50,967         | 2,712.86       | 17,815.09           | 4,765.63         | 28,386.63      | 44.30        |
| TOTAL COUNTY CLERK                      | 329,011        | 25,704.94      | 132,317.45          | 4,765.63         | 191,928.35     | 41.67        |

10 -GENERAL FUND

DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                    |                   |                   |                        |                     |                   |                 |
| 10-405-1020 SALARIES              | 10,363            | 863.57            | 4,317.85               | 0.00                | 6,045.02          | 41.67           |
| 10-405-1360 LONGEVITY             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-2010 SOCIAL SECURITY       | 793               | 66.06             | 330.30                 | 0.00                | 462.46            | 41.66           |
| 10-405-2020 EMPLOYEE'S INSURANCE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-2030 RETIREMENT            | 1,099             | 93.52             | 444.05                 | 0.00                | 654.67            | 40.42           |
| 10-405-2260 VACATION & SICK LEAVE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL PAYROLL                     | 12,254            | 1,023.15          | 5,092.20               | 0.00                | 7,162.15          | 41.55           |
| <b>OPERATING</b>                  |                   |                   |                        |                     |                   |                 |
| 10-405-3100 OFFICE SUPPLIES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-3110 POSTAGE & BOX RENT    | 200               | 0.00              | 44.00                  | 0.00                | 156.00            | 22.00           |
| 10-405-4200 TELEPHONE             | 150               | 0.00              | 5.86                   | 0.00                | 144.14            | 3.91            |
| 10-405-4270 CONFERENCE EXPENSE    | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| 10-405-4810 DUES                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-405-4990 MISCELLANEOUS EXPENSE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                   | 1,150             | 0.00              | 49.86                  | 0.00                | 1,100.14          | 4.34            |
| <b>TOTAL VETERANS SERVICE</b>     | <b>13,404</b>     | <b>1,023.15</b>   | <b>5,142.06</b>        | <b>0.00</b>         | <b>8,262.29</b>   | <b>38.36</b>    |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                     |                |                |                     |                  |                |              |
| 10-406-1010 SALARY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-1020 CAR EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-1360 LONGEVITY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-14 CONTRACT SERVICE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2010 SOCIAL SECURITY        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2020 EMPLOYEE'S INSURANCE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-2030 RETIREMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                   |                |                |                     |                  |                |              |
| 10-406-3110 POSTAGE                | 100            | 0.00           | 73.40               | 0.00             | 26.60          | 73.40        |
| 10-406-3300 FUEL & EMERGENCY EXP.  | 1,200          | 169.06         | 553.69              | 0.00             | 646.31         | 46.14        |
| 10-406-3350 SUPPLIES               | 300            | 15.08          | 15.08               | 0.00             | 284.92         | 5.03         |
| 10-406-3351 EOC EXPENSE            | 750            | 0.00           | 0.00                | 0.00             | 750.00         | 0.00         |
| 10-406-4080 FIRE MARSHALL          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-4200 TELEPHONE              | 2,000          | 110.67         | 739.87              | 0.00             | 1,260.13       | 36.99        |
| 10-406-4221 LEPC                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-4270 TRAINING & EDUCATION   | 1,350          | 0.00           | 0.00                | 0.00             | 1,350.00       | 0.00         |
| 10-406-4290 TRAVEL EXPENSE         | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-406-4810 DUES                   | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 10-406-4990 MISCELLANEOUS EXPENSE  | 1,750          | 0.00           | 483.00              | 0.00             | 1,267.00       | 27.60        |
| 10-406-4991 DONATIONS / GRANTS     | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-406-5700 SIRENS/EQUIP. & MAINT. | 15,500         | 1,312.35       | 3,503.27            | 0.00             | 11,996.73      | 22.60        |
| 10-406-5701 EQUIPMENT              | 29,550         | 0.00           | 23,762.08           | 0.00             | 5,787.92       | 80.41        |
| 10-406-5730 RADAR                  | 3,800          | 0.00           | 600.00              | 0.00             | 3,200.00       | 15.79        |
| 10-406-5901 TOWER EXP.             | 1,000          | 30.15          | 3,210.64            | 0.00             | 2,210.64       | 321.06       |
| 10-406-5990 CAPITAL OUTLAY         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                    | 60,050         | 1,637.31       | 32,941.03           | 0.00             | 27,108.97      | 54.86        |
| TOTAL EMERGENCY OPERATIONS CENT    | 60,050         | 1,637.31       | 32,941.03           | 0.00             | 27,108.97      | 54.86        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-409-1081 ELECTION WORKERS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2010 SOCIAL SECURITY             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2020 CO.PORT. RETIREE INS.       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2021 RETIRED EMPLOYEE'S INSURANC | 66,000         | 8,209.04         | 40,857.59           | 0.00             | 25,142.41         | 61.91        |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2023 COBRA                       | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 10-409-2030 RETIREMENT                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-2031 RETIREMENT AND DEATH BENEFI | 33,000         | 2,654.97         | 13,332.55           | 0.00             | 19,667.45         | 40.40        |
| 10-409-2040 WORKER'S COMPENSATION       | 90,000         | 0.00             | 36,160.00           | 38,828.00        | 15,012.00         | 83.32        |
| 10-409-2060 UNEMPLOYMENT INSURANCE      | 6,000          | 0.00             | 582.38              | 0.00             | 5,417.62          | 9.71         |
| 10-409-2260 VACATION AND SICK LEAVE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 200,000        | 10,864.01        | 90,932.52           | 38,828.00        | 70,239.48         | 64.88        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 6,000          | 338.48           | 1,533.77            | 0.00             | 4,466.23          | 25.56        |
| 10-409-3103 COPY PAPER                  | 7,000          | 1,001.40         | 4,076.10            | 0.00             | 2,923.90          | 58.23        |
| 10-409-3110 POSTAGE                     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4000 LEGAL FEES                  | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 10-409-4010 AUDITING                    | 50,000         | 0.00             | 0.00                | 0.00             | 50,000.00         | 0.00         |
| 10-409-4040 INTOXILIZER ROOM            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4300 PUBLICATIONS                | 4,000          | 0.00             | 3,496.00            | 0.00             | 504.00            | 87.40        |
| 10-409-4810 DUES                        | 1,090          | 0.00             | 0.00                | 1,090.00         | 0.00              | 100.00       |
| 10-409-4821 INSURANCE                   | 210,000        | 0.00             | 109,756.00          | 0.00             | 100,244.00        | 52.26        |
| 10-409-4840 ELECTION EXPENSE            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4841 REDISTRICTING               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4951 SOLID WASTE DISPOSAL        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-4990 DPS & MISC.                 | 3,000          | 0.00             | 562.00              | 0.00             | 2,438.00          | 18.73        |
| 10-409-5500 CAPITAL IMPROVEMENTS        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5900 STATE COURT COSTS           | 185,000        | 226.01           | 33,440.38           | 0.00             | 151,559.62        | 18.08        |
| 10-409-5941 WATER AUTHORITY             | 1,500          | 0.00             | 1,630.00            | 0.00             | (130.00)          | 108.67       |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5945 SR.CITIZENS ASSISTANCE      | 9,400          | 783.33           | 3,916.66            | 0.00             | 5,483.34          | 41.67        |
| 10-409-5946 FOOD BANK                   | 2,000          | 0.00             | 2,000.00            | 0.00             | 0.00              | 100.00       |
| 10-409-5950 DISABILITY ACT              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-5961 PANHANDLE REGIONAL PLANNING | 2,000          | 0.00             | 1,882.75            | 0.00             | 117.25            | 94.14        |
| 10-409-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-6000 SIGNS & MAPPING             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-409-6003 SAFETY PROGRAM              | 2,500          | 164.82           | 709.06              | 0.00             | 1,790.94          | 28.36        |
| 10-409-6004 HEALTH AND WELLMENT         | 1,250          | 0.00             | 490.00              | 0.00             | 760.00            | 39.20        |
| 10-409-6050 ON SITE SEWAGE              | 4,000          | 200.00           | 1,680.00            | 0.00             | 2,320.00          | 42.00        |
| TOTAL OPERATING                         | 493,740        | 2,714.04         | 165,172.72          | 1,090.00         | 327,477.28        | 33.67        |
| <b>TOTAL NON DEPARTMENTAL</b>           | <b>693,740</b> | <b>13,578.05</b> | <b>256,105.24</b>   | <b>39,918.00</b> | <b>397,716.76</b> | <b>42.67</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE  | 7,621          | 635.11           | 3,175.55            | 0.00             | 4,445.77          | 41.67        |
| 10-435-1020 CRT.REPORTER SALARY SUPP.   | 1,633          | 136.04           | 680.20              | 0.00             | 952.31            | 41.67        |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 50,204         | 4,183.68         | 20,918.40           | 0.00             | 29,285.82         | 41.67        |
| 10-435-1070 PART TIME HELP              | 2,500          | 0.00             | 202.50              | 0.00             | 2,297.50          | 8.10         |
| 10-435-1100 SALARY, COURT REPORTER      | 76,176         | 6,347.97         | 31,739.85           | 0.00             | 44,435.82         | 41.67        |
| 10-435-1300 SALARY, BAILIFF             | 47,589         | 3,965.76         | 19,828.80           | 0.00             | 27,760.29         | 41.67        |
| 10-435-1360 LONGEVITY                   | 2,340          | 195.00           | 975.00              | 0.00             | 1,365.00          | 41.67        |
| 10-435-2010 SOCIAL SECURITY             | 14,754         | 1,207.56         | 6,053.30            | 0.00             | 8,700.70          | 41.03        |
| 10-435-2020 EMPLOYEE'S INSURANCE        | 24,131         | 1,984.66         | 9,923.30            | 0.00             | 14,207.86         | 41.12        |
| 10-435-2030 RETIREMENT                  | 20,448         | 1,674.69         | 7,973.28            | 0.00             | 12,475.00         | 38.99        |
| 10-435-2250 CAR EXPENSE, JUDGE          | 4,800          | 400.00           | 2,000.00            | 0.00             | 2,800.00          | 41.67        |
| 10-435-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 252,196        | 20,730.47        | 103,470.18          | 0.00             | 148,726.07        | 41.03        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-435-3100 OFFICE SUPPLIES             | 3,500          | 323.81           | 453.95              | 0.00             | 3,046.05          | 12.97        |
| 10-435-3110 POSTAGE                     | 350            | 18.52            | 59.04               | 0.00             | 290.96            | 16.87        |
| 10-435-3340 COURT REPORTERS CERTIFICATE | 310            | 0.00             | 0.00                | 0.00             | 310.00            | 0.00         |
| 10-435-4050 MEDICAL EXPENSE             | 500            | 0.00             | 850.00              | 0.00 (           | 350.00)           | 170.00       |
| 10-435-4100 APPOINTED ATTORNEYS         | 175,000        | 23,460.00        | 66,481.00           | 0.00             | 108,519.00        | 37.99        |
| 10-435-4120 SPECIAL JUDGES              | 500            | 500.82           | 2,967.81            | 0.00 (           | 2,467.81)         | 593.56       |
| 10-435-4130 COURT REPORTER, SPECIAL     | 5,000          | 0.00             | 220.00              | 0.00             | 4,780.00          | 4.40         |
| 10-435-4140 INTERPRETER                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-435-4141 SALARY INTERPRETER          | 9,588          | 985.86           | 4,907.59            | 0.00             | 4,680.00          | 51.19        |
| 10-435-4150 CRIMINAL TRIAL EXPENSE      | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 10-435-4200 TELEPHONE                   | 300            | 2.06             | 40.44               | 0.00             | 259.56            | 13.48        |
| 10-435-4270 TRAINING & EDUCATION, CRT.  | 1,400          | 130.00           | 130.00              | 0.00             | 1,270.00          | 9.29         |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 1,400          | 1,016.73         | 1,960.98            | 0.00 (           | 560.98)           | 140.07       |
| 10-435-4272 COURT REPORTER, TRAINING &  | 1,400          | 0.00             | 0.00                | 0.00             | 1,400.00          | 0.00         |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 3,300          | 0.00             | 0.00                | 0.00             | 3,300.00          | 0.00         |
| 10-435-4290 OUT OF COUNTY TRAVEL        | 200            | 0.00             | 0.00                | 0.00             | 200.00            | 0.00         |
| 10-435-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-435-4810 9TH ADMINISTRATIVE DUES     | 1,300          | 0.00             | 0.00                | 0.00             | 1,300.00          | 0.00         |
| 10-435-4811 DUES                        | 600            | 60.00            | 85.00               | 0.00             | 515.00            | 14.17        |
| 10-435-4850 JUROR EXPENSE               | 8,000          | 0.00             | 664.00              | 0.00             | 7,336.00          | 8.30         |
| 10-435-4855 JURY EXPENSES (GRAND JURY)  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-435-4880 STATEMENT OF FACTS          | 25,000         | 2,168.00         | 9,232.00            | 0.00             | 15,768.00         | 36.93        |
| 10-435-4920 APPOINTED GUARDIAN AD LITEM | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-435-4990 MISCELLANEOUS EXPENSE , ALS | 500            | 31.50            | 279.35              | 0.00             | 220.65            | 55.87        |
| 10-435-5300 COURTROOM IMPROVEMENTS      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-435-5700 OFFICE EQUIPMENT            | 2,500          | 246.95           | 543.17              | 0.00             | 1,956.83          | 21.73        |
| 10-435-5720 COMPUTER EXPENSE            | 1,800          | 0.00             | 0.00                | 0.00             | 1,800.00          | 0.00         |
| 10-435-5721 COMPUTER SUPPORT & MAINT.   | 4,900          | 0.00             | 3,396.82            | 3,437.40 (       | 1,934.22)         | 139.47       |
| 10-435-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 259,348        | 28,944.25        | 92,271.15           | 3,437.40         | 163,639.04        | 36.90        |
| <b>TOTAL 316TH DISTRICT COURT</b>       | <b>511,544</b> | <b>49,674.72</b> | <b>195,741.33</b>   | <b>3,437.40</b>  | <b>312,365.11</b> | <b>38.94</b> |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 7,621          | 957.75           | 2,207.63            | 0.00             | 5,413.69          | 28.97        |
| 10-436-1020 CRT.REPORTER SALARY SUPP.   | 918            | 76.48            | 382.40              | 0.00             | 535.33            | 41.67        |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 31,715         | 2,642.92         | 13,214.60           | 0.00             | 18,500.13         | 41.67        |
| 10-436-1080 PART/TIME HELP              | 1,000          | 0.00             | 374.30              | 0.00             | 625.70            | 37.43        |
| 10-436-1100 SALARY, COURT REPORTER      | 40,604         | 3,383.65         | 16,918.25           | 0.00             | 23,685.59         | 41.67        |
| 10-436-1300 BAILIFF                     | 29,587         | 2,465.55         | 12,327.75           | 0.00             | 17,258.88         | 41.67        |
| 10-436-1360 LONGEVITY                   | 2,460          | 205.00           | 1,025.00            | 0.00             | 1,435.00          | 41.67        |
| 10-436-2010 SOCIAL SECURITY             | 8,739          | 760.95           | 3,635.95            | 0.00             | 5,102.84          | 41.61        |
| 10-436-2020 EMPLOYEE'S INSURANCE        | 16,132         | 1,317.80         | 6,589.00            | 0.00             | 9,543.44          | 40.84        |
| 10-436-2030 RETIREMENT                  | 12,112         | 1,053.90         | 4,780.54            | 0.00             | 7,330.97          | 39.47        |
| 10-436-2250 CAR EXPENSE, JUDGE          | 4,200          | 350.00           | 1,750.00            | 0.00             | 2,450.00          | 41.67        |
| 10-436-2251 COURT ADMN. TRAVEL          | 1,300          | 29.10            | 145.50              | 0.00             | 1,154.50          | 11.19        |
| TOTAL PAYROLL                           | 156,387        | 13,243.10        | 63,350.92           | 0.00             | 93,036.07         | 40.51        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-436-3100 OFFICE SUPPLIES             | 1,500          | 0.00             | 583.01              | 0.00             | 916.99            | 38.87        |
| 10-436-3110 POSTAGE                     | 800            | 27.19            | 176.39              | 0.00             | 623.61            | 22.05        |
| 10-436-4050 MEDICAL EXPENSE             | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-436-4100 APPOINTED ATTORNEYS         | 91,128         | 2,635.00         | 23,850.00           | 0.00             | 67,278.32         | 26.17        |
| 10-436-4130 SPECIAL COURT REPORTER      | 3,000          | 201.44           | 3,442.88            | 0.00 (           | 442.88)           | 114.76       |
| 10-436-4140 INTERPRETER                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-436-4141 SALARY INTERPRETER          | 9,588          | 985.85           | 4,907.58            | 0.00             | 4,680.42          | 51.18        |
| 10-436-4150 INVESTIGATOR                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-436-4200 TELEPHONE                   | 300            | 25.60            | 123.18              | 0.00             | 176.82            | 41.06        |
| 10-436-4270 TRAVEL & TRAINING, JUDGE    | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF  | 2,500          | 1,310.23         | 2,023.25            | 0.00             | 476.75            | 80.93        |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-436-4273 TRAINING COURT ADMN.        | 1,000          | 336.69           | 336.69              | 0.00             | 663.31            | 33.67        |
| 10-436-4290 SPECIAL JUDGE, TRAVEL       | 1,000          | 0.00             | 538.91              | 0.00             | 461.09            | 53.89        |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-436-4810 9TH ADMINISTRATIVE DUES     | 1,490          | 0.00             | 0.00                | 0.00             | 1,490.00          | 0.00         |
| 10-436-4811 DUES                        | 900            | 0.00             | 0.00                | 0.00             | 900.00            | 0.00         |
| 10-436-4850 JUROR EXPENSE               | 5,000          | 389.50           | 5,092.27            | 0.00 (           | 92.27)            | 101.85       |
| 10-436-4880 STATEMENT OF FACTS          | 10,000         | 0.00             | 644.00              | 0.00             | 9,356.00          | 6.44         |
| 10-436-4910 CRIMINAL TRIAL EXPENSE      | 25,000         | 0.00             | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 10-436-4990 MISCELLANEOUS EXPENSE       | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| 10-436-5300 COURTROOM IMP.              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-436-5700 EQUIPMENT                   | 1,400          | 2,138.00         | 2,166.79            | 0.00 (           | 766.79)           | 154.77       |
| 10-436-5720 COMPUTER                    | 200            | 307.68           | 336.47              | 0.00 (           | 136.47)           | 168.24       |
| 10-436-5721 COMPUTER SUPPORT & MAINT    | 7,000          | 0.00             | 3,396.82            | 3,437.40         | 165.78            | 97.63        |
| 10-436-5900 BOOKS, LAW                  | 350            | 0.00             | 0.00                | 0.00             | 350.00            | 0.00         |
| 10-436-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 165,456        | 8,357.18         | 47,618.24           | 3,437.40         | 114,400.68        | 30.86        |
| <b>TOTAL 84TH DISTRICT COURT</b>        | <b>321,843</b> | <b>21,600.28</b> | <b>110,969.16</b>   | <b>3,437.40</b>  | <b>207,436.75</b> | <b>35.55</b> |



10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-437-1010 SALARY, SUPPLEMENT          | 12,675         | 1,007.38         | 5,036.90            | 0.00             | 7,638.10          | 39.74        |
| 10-437-1020 SALARY SUP., ASST. I & II   | 782            | 81.50            | 407.50              | 0.00             | 374.90            | 52.08        |
| 10-437-1030 SALARY, ASSISTANT I         | 97,054         | 8,087.86         | 40,439.30           | 0.00             | 56,615.00         | 41.67        |
| 10-437-1031 ASSISTANT 11                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-437-1032 SALARY, INVESTIGATOR        | 55,285         | 4,607.10         | 23,035.50           | 0.00             | 32,249.67         | 41.67        |
| 10-437-1050 SALARY, SECRETARY I         | 29,699         | 2,474.91         | 12,374.55           | 0.00             | 17,324.43         | 41.67        |
| 10-437-1051 SALARY, SECRETARY II        | 28,331         | 2,360.94         | 11,804.70           | 0.00             | 16,526.52         | 41.67        |
| 10-437-1080 PART TIME HELP              | 12,000         | 0.00             | 0.00                | 0.00             | 12,000.00         | 0.00         |
| 10-437-1360 LONGEVITY                   | 3,420          | 285.00           | 1,425.00            | 0.00             | 1,995.00          | 41.67        |
| 10-437-2010 SOCIAL SECURITY             | 18,302         | 1,291.71         | 6,461.04            | 0.00             | 11,841.36         | 35.30        |
| 10-437-2020 EMPLOYEE'S INSURANCE        | 32,175         | 2,654.97         | 13,274.85           | 0.00             | 18,900.03         | 41.26        |
| 10-437-2030 RETIREMENT                  | 25,366         | 2,047.37         | 9,720.79            | 0.00             | 15,645.38         | 38.32        |
| TOTAL PAYROLL                           | 315,091        | 24,898.74        | 123,980.13          | 0.00             | 191,110.39        | 39.35        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-437-3100 OFFICE SUPPLIES             | 4,000          | 0.00             | 631.42              | 0.00             | 3,368.58          | 15.79        |
| 10-437-3101 COPIER EXP.                 | 7,500          | 564.11           | 2,797.74            | 0.00             | 4,702.26          | 37.30        |
| 10-437-3110 POSTAGE AND BOX RENT        | 500            | 12.88            | 110.48              | 0.00             | 389.52            | 22.10        |
| 10-437-4050 AUTOPSIES                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-437-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-437-4150 INVESTIGATIVE EXPENSE       | 7,500          | 0.00             | 0.00                | 0.00             | 7,500.00          | 0.00         |
| 10-437-4200 TELEPHONE                   | 800            | 25.93            | 147.03              | 0.00             | 652.97            | 18.38        |
| 10-437-4270 TRAINING AND EDUCATION      | 5,500          | 787.01           | 1,475.07            | 0.00             | 4,024.93          | 26.82        |
| 10-437-4271 INVESTIGATOR                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-437-4810 DUES                        | 1,600          | 0.00             | 0.00                | 0.00             | 1,600.00          | 0.00         |
| 10-437-4850 GRAND JURY EXPENSE          | 1,500          | 101.01           | 469.69              | 0.00             | 1,030.31          | 31.31        |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 6,874          | 0.00             | 6,874.00            | 0.00             | 0.00              | 100.00       |
| 10-437-4880 GRAND JURY TESTIMONY        | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 10-437-4910 TRIAL EXP.                  | 14,000         | 0.00             | 35.25               | 0.00             | 13,964.75         | 0.25         |
| 10-437-4990 MISCELLANEOUS EXPENSE       | 1,500          | 0.00             | 185.80              | 0.00             | 1,314.20          | 12.39        |
| 10-437-4991 ASSAULT VICTIMS             | 2,000          | 749.70           | 2,873.70            | 0.00             | 873.70            | 143.69       |
| 10-437-5700 OFFICE EQUIPMENT            | 750            | 0.00             | 0.00                | 0.00             | 750.00            | 0.00         |
| 10-437-5710 SECURITY SYSTEM             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-437-5720 COMPUTER                    | 6,200          | 0.00             | 2,254.13            | 0.00             | 3,945.87          | 36.36        |
| 10-437-5721 COMPUTER SUPPORT & MAINT.   | 9,000          | 0.00             | 309.57              | 314.14           | 8,376.29          | 6.93         |
| 10-437-5900 BOOKS, LAW                  | 2,000          | 0.00             | 735.35              | 0.00             | 1,264.65          | 36.77        |
| 10-437-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 72,724         | 2,240.64         | 18,899.23           | 314.14           | 53,510.63         | 26.42        |
| <b>TOTAL DISTRICT ATTORNEY</b>          | <b>387,815</b> | <b>27,139.38</b> | <b>142,879.36</b>   | <b>314.14</b>    | <b>244,621.02</b> | <b>36.92</b> |

10 -GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                               |                |                  |                     |                  |                   |              |
| 10-450-1010 SALARY                           | 61,251         | 5,104.26         | 25,521.30           | 0.00             | 35,729.79         | 41.67        |
| 10-450-1040 SALARY, DEPUTIES                 | 136,303        | 11,358.56        | 56,792.80           | 0.00             | 79,510.07         | 41.67        |
| 10-450-1080 PART TIME                        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-450-1360 LONGEVITY                        | 2,580          | 215.00           | 1,075.00            | 0.00             | 1,505.00          | 41.67        |
| 10-450-2010 SOCIAL SECURITY                  | 15,310         | 1,200.90         | 6,008.15            | 0.00             | 9,302.10          | 39.24        |
| 10-450-2020 EMPLOYEE'S INSURANCE             | 39,932         | 3,325.28         | 16,626.40           | 0.00             | 23,305.40         | 41.64        |
| 10-450-2030 RETIREMENT                       | 21,219         | 1,806.20         | 8,575.75            | 0.00             | 12,643.45         | 40.42        |
| 10-450-2260 VACATION & SICK LEAVE            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                                | 276,595        | 23,010.20        | 114,599.40          | 0.00             | 161,995.81        | 41.43        |
| <b>OPERATING</b>                             |                |                  |                     |                  |                   |              |
| 10-450-3100 OFFICE SUPPLIES                  | 3,500          | 16.00            | 1,494.28            | 0.00             | 2,005.72          | 42.69        |
| 10-450-3101 COPIER EXP.                      | 6,000          | 0.00             | 1,418.00            | 0.00             | 4,582.00          | 23.63        |
| 10-450-3110 BOX RENT & POSTAGE               | 6,000          | 520.64           | 2,399.63            | 0.00             | 3,600.37          | 39.99        |
| 10-450-4000 LEGAL FEES                       | 200            | 0.00             | 0.00                | 0.00             | 200.00            | 0.00         |
| 10-450-4051 MEDICAL EXP.                     | 100            | 0.00             | 0.00                | 0.00             | 100.00            | 0.00         |
| 10-450-4200 TELEPHONE                        | 100            | 14.21            | 50.89               | 0.00             | 49.11             | 50.89        |
| 10-450-4270 TRAINING AND EDUCATION           | 4,000          | 285.96           | 2,029.06            | 0.00             | 1,970.94          | 50.73        |
| 10-450-4800 BONDS & NOTARY                   | 1,179          | 0.00             | 71.00               | 0.00             | 1,108.00          | 6.02         |
| 10-450-4810 DUES                             | 135            | 0.00             | 50.00               | 0.00             | 85.00             | 37.04        |
| 10-450-4990 MISCELLANEOUS EXP.               | 500            | 29.50            | 105.50              | 0.00             | 394.50            | 21.10        |
| 10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500            | 703.20           | 822.89              | 0.00             | (322.89)          | 164.58       |
| 10-450-5701 OFFICE IMPROVEMENTS              | 2,500          | 0.00             | 0.00                | 0.00             | 2,500.00          | 0.00         |
| 10-450-5720 COMPUTER EXPENSE                 | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 10-450-5721 COMPUTER SUP. & MAINT.           | 15,000         | 0.00             | 7,109.25            | 8,253.84         | (363.09)          | 102.42       |
| 10-450-5900 BOOKS                            | 1,000          | 0.00             | 148.90              | 0.00             | 851.10            | 14.89        |
| 10-450-5990 CAPITAL OUTLAY                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                              | 42,214         | 1,569.51         | 15,699.40           | 8,253.84         | 18,260.76         | 56.74        |
| <b>TOTAL DISTRICT CLERK</b>                  | <b>318,809</b> | <b>24,579.71</b> | <b>130,298.80</b>   | <b>8,253.84</b>  | <b>180,256.57</b> | <b>43.46</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-456-1010 SALARY                    | 47,886         | 3,990.48         | 20,477.17           | 0.00             | 27,408.56        | 42.76        |
| 10-456-1050 SALARY, SECRETARY         | 42,180         | 2,875.58         | 20,501.57           | 0.00             | 21,678.00        | 48.61        |
| 10-456-1080 TIME                      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-456-1360 LONGEVITY                 | 3,060          | 140.00           | 1,045.00            | 0.00             | 2,015.00         | 34.15        |
| 10-456-2010 SOCIAL SECURITY           | 8,025          | 535.37           | 4,123.73            | 0.00             | 3,900.97         | 51.39        |
| 10-456-2020 EMPLOYEE'S INSURANCE      | 16,087         | 1,314.36         | 7,242.11            | 0.00             | 8,845.33         | 45.02        |
| 10-456-2030 RETIREMENT                | 11,122         | 764.18           | 5,638.43            | 0.00             | 5,483.38         | 50.70        |
| 10-456-2260 VACATION & SICK LEAVE     | 11,773         | 0.00             | 12,111.36           | 0.00 (           | 338.64)          | 102.88       |
| TOTAL PAYROLL                         | 140,132        | 9,619.97         | 71,139.37           | 0.00             | 68,992.60        | 50.77        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-456-3100 OFFICE SUPPLIES           | 2,500          | 0.00             | 442.97              | 0.00             | 2,057.03         | 17.72        |
| 10-456-3110 POSTAGE                   | 900            | 0.00             | 660.64              | 0.00             | 239.36           | 73.40        |
| 10-456-3340 BLOOD TESTS               | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-456-4050 AUTOPSIES                 | 25,000         | 0.00             | 10,325.00           | 0.00             | 14,675.00        | 41.30        |
| 10-456-4051 MEDICAL EXP.              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-456-4100 APPOINTED ATTORNEY        | 450            | 0.00             | 0.00                | 0.00             | 450.00           | 0.00         |
| 10-456-4140 INTERPRETER               | 100            | 0.00             | 0.00                | 0.00             | 100.00           | 0.00         |
| 10-456-4200 TELEPHONE                 | 900            | 53.18            | 261.38              | 0.00             | 638.62           | 29.04        |
| 10-456-4270 TRAINING AND EDUCATION    | 4,000          | 0.00             | 1,102.64            | 0.00             | 2,897.36         | 27.57        |
| 10-456-4800 BONDS                     | 200            | 0.00             | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-456-4810 DUES                      | 270            | 0.00             | 245.00              | 0.00             | 25.00            | 90.74        |
| 10-456-4850 JUROR EXPENSE             | 800            | 0.00             | 0.00                | 0.00             | 800.00           | 0.00         |
| 10-456-4990 MISC.                     | 800            | 0.00             | 0.00                | 0.00             | 800.00           | 0.00         |
| 10-456-4992 SCHOOL FINE TO SCHOOLS    | 0              | 0.00             | 1,084.69            | 0.00 (           | 1,084.69)        | 0.00         |
| 10-456-5700 OFFICE EQUIP. & REPAIR    | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-456-5720 COMPUTER EXP.             | 1,000          | 0.00             | 311.66              | 0.00             | 688.34           | 31.17        |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 6,000          | 0.00             | 2,066.38            | 1,906.76         | 2,026.86         | 66.22        |
| 10-456-5901 OMNIBASE                  | 1,000          | 0.00             | 138.00              | 0.00             | 862.00           | 13.80        |
| 10-456-5902 COLLECTION FEE            | 9,000          | 5,406.86         | 7,506.69            | 0.00             | 1,493.31         | 83.41        |
| 10-456-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 54,020         | 5,460.04         | 24,145.05           | 1,906.76         | 27,968.19        | 48.23        |
| <b>TOTAL J. P. PRECINCT #2</b>        | <b>194,152</b> | <b>15,080.01</b> | <b>95,284.42</b>    | <b>1,906.76</b>  | <b>96,960.79</b> | <b>50.06</b> |

10 -GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                  |                     |                  |                  |              |
| 10-457-1010 SALARY                    | 47,886         | 3,990.48         | 20,477.17           | 0.00             | 27,408.56        | 42.76        |
| 10-457-1050 SALARY, SECRETARY         | 34,507         | 2,875.58         | 14,377.90           | 0.00             | 20,129.12        | 41.67        |
| 10-457-1360 LONGEVITY                 | 300            | 25.00            | 125.00              | 0.00             | 175.00           | 41.67        |
| 10-457-2010 SOCIAL SECURITY           | 6,326          | 483.86           | 2,459.44            | 0.00             | 3,866.56         | 38.88        |
| 10-457-2020 EMPLOYEE'S INSURANCE      | 16,087         | 1,314.36         | 6,571.80            | 0.00             | 9,515.64         | 40.85        |
| 10-457-2030 RETIREMENT                | 8,768          | 751.71           | 3,625.93            | 0.00             | 5,141.57         | 41.36        |
| 10-457-2260 VACATION AND SICK LEAVE   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL PAYROLL                         | 113,874        | 9,440.99         | 47,637.24           | 0.00             | 66,236.45        | 41.83        |
| <b>OPERATING</b>                      |                |                  |                     |                  |                  |              |
| 10-457-3100 OFFICE SUPPLIES           | 2,500          | 32.47            | 393.45              | 0.00             | 2,106.55         | 15.74        |
| 10-457-3110 POSTAGE                   | 800            | 33.89            | 161.19              | 0.00             | 638.81           | 20.15        |
| 10-457-4050 AUTOPSIES                 | 20,000         | 0.00             | 10,062.50           | 0.00             | 9,937.50         | 50.31        |
| 10-457-4051 MEDICAL EXP.              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-457-4100 APPOINTED ATTORNEY        | 450            | 0.00             | 0.00                | 0.00             | 450.00           | 0.00         |
| 10-457-4200 TELEPHONE                 | 850            | 62.68            | 276.96              | 0.00             | 573.04           | 32.58        |
| 10-457-4270 TRAINING AND EDUCATION    | 4,000          | 0.00             | 618.27              | 0.00             | 3,381.73         | 15.46        |
| 10-457-4292 TRAVEL EXPENSE            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-457-4800 BONDS                     | 200            | 0.00             | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-457-4810 DUES                      | 250            | 150.00           | 320.00              | 0.00             | 70.00            | 128.00       |
| 10-457-4850 JUROR EXPENSE             | 800            | 0.00             | 0.00                | 0.00             | 800.00           | 0.00         |
| 10-457-4990 MISCELLANEOUS EXPENSE     | 800            | 0.00             | 0.00                | 0.00             | 800.00           | 0.00         |
| 10-457-5700 OFFICE EQUIPMENT          | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 10-457-5720 COMPUTER                  | 1,000          | 0.00             | 177.78              | 0.00             | 822.22           | 17.78        |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 6,000          | 0.00             | 2,066.37            | 1,906.74         | 2,026.89         | 66.22        |
| 10-457-5901 OMNIBASE                  | 1,000          | 0.00             | 60.00               | 0.00             | 940.00           | 6.00         |
| 10-457-5902 COLLECTION FEE            | 5,000          | 1,996.85         | 2,562.80            | 0.00             | 2,437.20         | 51.26        |
| 10-457-5990 CAPITAL OUTLAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                       | 44,650         | 2,275.89         | 16,699.32           | 1,906.74         | 26,043.94        | 41.67        |
| <b>TOTAL J. P. PRECINCT #1</b>        | <b>158,524</b> | <b>11,716.88</b> | <b>64,336.56</b>    | <b>1,906.74</b>  | <b>92,280.39</b> | <b>41.79</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-475-1010 SALARIES                  | 119,485        | 9,957.09       | 49,785.45           | 0.00             | 69,699.66      | 41.67        |
| 10-475-1020 SUPPLEMENT SALARIES       | 31,000         | 2,166.67       | 10,833.35           | 0.00             | 20,166.65      | 34.95        |
| 10-475-1030 SALARY, ASSISTANT         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-1050 SALARY, SECRETARY I       | 36,572         | 3,047.67       | 15,238.35           | 0.00             | 21,333.65      | 41.67        |
| 10-475-1051 SALARY, SECRETARY II      | 34,507         | 2,875.58       | 14,377.90           | 0.00             | 20,129.10      | 41.67        |
| 10-475-1080 PART TIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-1360 LONGEVITY                 | 2,640          | 220.00         | 1,100.00            | 0.00             | 1,540.00       | 41.67        |
| 10-475-2010 SOCIAL SECURITY           | 15,621         | 1,382.76       | 5,807.36            | 0.00             | 9,813.80       | 37.18        |
| 10-475-2020 EMPLOYEE'S INSURANCE      | 24,131         | 1,984.67       | 9,923.35            | 0.00             | 14,207.81      | 41.12        |
| 10-475-2030 RETIREMENT                | 23,771         | 1,978.32       | 9,392.91            | 0.00             | 14,378.36      | 39.51        |
| TOTAL PAYROLL                         | 287,728        | 23,612.76      | 116,458.67          | 0.00             | 171,269.03     | 40.48        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-475-3100 OFFICE SUPPLIES           | 3,800          | 304.91         | 1,116.36            | 0.00             | 2,683.64       | 29.38        |
| 10-475-3110 POSTAGE AND BOX RENT      | 1,000          | 0.00           | 110.00              | 0.00             | 890.00         | 11.00        |
| 10-475-4200 TELEPHONE                 | 50             | 3.94           | 22.51               | 0.00             | 27.49          | 45.02        |
| 10-475-4270 TRAINING & EDUCATION      | 2,800          | 0.00           | 886.81              | 0.00             | 1,913.19       | 31.67        |
| 10-475-4520 EQUIPMENT MAINTENANCE     | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-475-4600 RENT, OFFICE SPACE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-4810 DUES                      | 400            | 0.00           | 75.00               | 0.00             | 325.00         | 18.75        |
| 10-475-4990 MISCELLANEOUS             | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-475-4991 ASSAULT VICTIMS           | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-475-5700 EQUIPMENT                 | 4,000          | 714.51         | 908.00              | 0.00             | 3,092.00       | 22.70        |
| 10-475-5720 COMPUTER                  | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-475-5721 COMPUTER SUPPORT & MAINT. | 9,000          | 0.00           | 309.57              | 314.14           | 8,376.29       | 6.93         |
| 10-475-5900 LAW BOOKS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 34,550         | 1,023.36       | 3,428.25            | 314.14           | 30,807.61      | 10.83        |
| TOTAL COUNTY ATTORNEY                 | 322,278        | 24,636.12      | 119,886.92          | 314.14           | 202,076.64     | 37.30        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                  |              |
| 10-490-1081 ELECTION WORKERS          | 20,000         | 0.00           | 10,467.64           | 0.00             | 9,532.36         | 52.34        |
| 10-490-2010 SOCIAL SECURITY           | 1,500          | 0.00           | 537.35              | 0.00             | 962.65           | 35.82        |
| TOTAL PAYROLL                         | 21,500         | 0.00           | 11,004.99           | 0.00             | 10,495.01        | 51.19        |
| <b>OPERATING</b>                      |                |                |                     |                  |                  |              |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 6,000          | 164.45         | 1,842.63            | 1,100.00         | 3,057.37         | 49.04        |
| 10-490-3110 POSTAGE                   | 800            | 1.88           | 100.62              | 0.00             | 699.38           | 12.58        |
| 10-490-4080 PROGRAMMING               | 15,000         | 0.00           | 330.00              | 8,150.00         | 6,520.00         | 56.53        |
| 10-490-4270 TRAINING & EDUCATION      | 2,300          | 183.62         | 183.62              | 0.00             | 2,116.38         | 7.98         |
| 10-490-4292 TRAVEL                    | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-490-4293 ON-SITE SUPPORT           | 7,000          | 0.00           | 0.00                | 4,125.00         | 2,875.00         | 58.93        |
| 10-490-4900 MISC.                     | 1,100          | 0.00           | 150.00              | 0.00             | 950.00           | 13.64        |
| 10-490-5700 EQUIPMENT                 | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00        | 0.00         |
| 10-490-5720 COMPUTER EXP.             | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00         | 0.00         |
| 10-490-5721 COMPUTER SUPPOET & MAINT  | 6,100          | 0.00           | 5,895.44            | 2,686.00 (       | 2,481.44)        | 140.68       |
| TOTAL OPERATING                       | 59,800         | 349.95         | 8,502.31            | 16,061.00        | 35,236.69        | 41.08        |
| <b>TOTAL ELECTION</b>                 | <b>81,300</b>  | <b>349.95</b>  | <b>19,507.30</b>    | <b>16,061.00</b> | <b>45,731.70</b> | <b>43.75</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-495-1020 SALARIES                    | 79,237         | 6,603.07         | 33,015.35           | 0.00             | 46,221.52         | 41.67        |
| 10-495-1030 SALARIES, ASSISTANTS        | 56,794         | 4,732.85         | 23,664.25           | 0.00             | 33,129.95         | 41.67        |
| 10-495-1080 PART TIME HELP              | 6,000          | 0.00             | 0.00                | 0.00             | 6,000.00          | 0.00         |
| 10-495-1360 LONGEVITY                   | 1,260          | 105.00           | 525.00              | 0.00             | 735.00            | 41.67        |
| 10-495-2010 SOCIAL SECURITY             | 10,962         | 814.48           | 4,072.40            | 0.00             | 6,889.37          | 37.15        |
| 10-495-2020 EMPLOYEE'S INSURANCE        | 16,087         | 1,314.36         | 6,571.80            | 0.00             | 9,515.64          | 40.85        |
| 10-495-2030 RETIREMENT                  | 15,192         | 1,239.05         | 5,882.92            | 0.00             | 9,309.52          | 38.72        |
| 10-495-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 185,533        | 14,808.81        | 73,731.72           | 0.00             | 111,801.00        | 39.74        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-495-3100 OFFICE SUPPLIES             | 2,000          | 0.00             | 504.59              | 0.00             | 1,495.41          | 25.23        |
| 10-495-3101 COPIER EXP.                 | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-495-3110 POSTAGE                     | 150            | 8.04             | 91.01               | 0.00             | 58.99             | 60.67        |
| 10-495-4200 TELEPHONE                   | 200            | 0.92             | 10.56               | 0.00             | 189.44            | 5.28         |
| 10-495-4270 TRAINING & EDUCATION        | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00          | 0.00         |
| 10-495-4292 TRAVEL EXPENSE              | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 10-495-4800 BONDS                       | 200            | 100.00           | 150.00              | 0.00             | 50.00             | 75.00        |
| 10-495-4810 DUES                        | 400            | 0.00             | 0.00                | 0.00             | 400.00            | 0.00         |
| 10-495-4990 MISCELLANEOUS EXPENSE       | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 2,000          | 0.00             | 163.37              | 0.00             | 1,836.63          | 8.17         |
| 10-495-5720 COMPUTER EXP.               | 4,000          | 63.67            | 162.67              | 0.00             | 3,837.33          | 4.07         |
| 10-495-5721 COMPUTER SUPPORT & MAINT.   | 10,000         | 0.00             | 3,463.39            | 3,849.23         | 2,687.38          | 73.13        |
| 10-495-5900 BOOKS                       | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-495-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 29,950         | 172.63           | 4,545.59            | 3,849.23         | 21,555.18         | 28.03        |
| <b>TOTAL COUNTY AUDITOR</b>             | <b>215,483</b> | <b>14,981.44</b> | <b>78,277.31</b>    | <b>3,849.23</b>  | <b>133,356.18</b> | <b>38.11</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 10-497-1010 SALARY                    | 61,251         | 5,104.26       | 25,521.30           | 0.00             | 35,729.79      | 41.67        |
| 10-497-1040 SALARY, DEPUTY            | 36,572         | 3,047.67       | 15,238.35           | 0.00             | 21,333.90      | 41.67        |
| 10-497-1360 LONGEVITY                 | 1,680          | 140.00         | 700.00              | 0.00             | 980.00         | 41.67        |
| 10-497-2010 SOCIAL SECURITY           | 7,612          | 624.64         | 3,123.20            | 0.00             | 4,488.81       | 41.03        |
| 10-497-2020 EMPLOYEE'S INSURANCE      | 16,088         | 1,314.36       | 6,571.80            | 0.00             | 9,516.20       | 40.85        |
| 10-497-2030 RETIREMENT                | 10,550         | 898.01         | 4,263.70            | 0.00             | 6,286.14       | 40.41        |
| TOTAL PAYROLL                         | 133,753        | 11,128.94      | 55,418.35           | 0.00             | 78,334.84      | 41.43        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 10-497-3100 OFFICE SUPPLIES           | 2,400          | 267.98         | 1,115.32            | 0.00             | 1,284.68       | 46.47        |
| 10-497-3110 POSTAGE                   | 2,700          | 249.10         | 1,016.42            | 0.00             | 1,683.58       | 37.65        |
| 10-497-4200 TELEPHONE                 | 100            | 1.63           | 16.23               | 0.00             | 83.77          | 16.23        |
| 10-497-4270 TRAINING & EDUCATION      | 3,300          | 168.20         | 728.66              | 0.00             | 2,571.34       | 22.08        |
| 10-497-4292 TRAVEL EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4310 PUBLICATIONS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4800 BONDS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4810 DUES                      | 225            | 25.00          | 175.00              | 0.00             | 50.00          | 77.78        |
| 10-497-4990 MISCELLANEOUS EXPENSE     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 800            | 0.00           | 990.88              | 0.00             | (190.88)       | 123.86       |
| 10-497-5720 COMPUTER EXP.             | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 9,000          | 0.00           | 3,850.81            | 3,944.72         | 1,204.47       | 86.62        |
| 10-497-5900 BOOKS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-6050 SITE SEWAGE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 19,225         | 711.91         | 7,893.32            | 3,944.72         | 7,386.96       | 61.58        |
| TOTAL COUNTY TREASURER                | 152,978        | 11,840.85      | 63,311.67           | 3,944.72         | 85,721.80      | 43.96        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-499-1010 SALARY                      | 61,251         | 5,104.26       | 25,521.30           | 0.00             | 35,729.79      | 41.67        |
| 10-499-1040 SALARY, DEPUTIES            | 247,209        | 20,600.72      | 103,003.60          | 0.00             | 144,205.55     | 41.67        |
| 10-499-1080 PART TIME                   | 8,000          | 369.75         | 1,751.01            | 0.00             | 6,248.99       | 21.89        |
| 10-499-1360 LONGEVITY                   | 7,140          | 595.00         | 2,975.00            | 0.00             | 4,165.00       | 41.67        |
| 10-499-1370 OVERTIME                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-2010 SOCIAL SECURITY             | 24,755         | 1,994.72       | 9,966.46            | 0.00             | 14,788.96      | 40.26        |
| 10-499-2020 EMPLOYEE'S INSURANCE        | 56,351         | 4,666.78       | 23,333.90           | 0.00             | 33,017.14      | 41.41        |
| 10-499-2030 RETIREMENT                  | 34,310         | 2,888.32       | 13,703.63           | 0.00             | 20,606.09      | 39.94        |
| 10-499-2250 CAR ALLOWANCE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 439,016        | 36,219.55      | 180,254.90          | 0.00             | 258,761.52     | 41.06        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-499-3100 OFFICE SUPPLIES             | 15,000         | 540.58         | 4,919.74            | 0.00             | 10,080.26      | 32.80        |
| 10-499-3101 COPIER EXP.                 | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-499-3110 POSTAGE                     | 25,000         | 654.91         | 10,938.43           | 0.00             | 14,061.57      | 43.75        |
| 10-499-4000 DEPOSITORY EXP.             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-4060 APPRAISAL DISTRICT          | 150,900        | 0.00           | 74,384.91           | 74,849.28        | 1,665.81       | 98.90        |
| 10-499-4200 TELEPHONE                   | 1,000          | 103.84         | 613.74              | 0.00             | 386.26         | 61.37        |
| 10-499-4270 TRAINING & EDUCATION        | 8,000          | 64.51          | 129.99              | 0.00             | 7,870.01       | 1.62         |
| 10-499-4800 BOND EMPLOYEES              | 1,000          | 0.00           | 2,700.00            | 0.00             | 1,700.00       | 270.00       |
| 10-499-4810 DUES                        | 500            | 110.00         | 110.00              | 0.00             | 390.00         | 22.00        |
| 10-499-4990 MISCELLANEOUS EXPENSE       | 1,000          | 29.75          | 427.25              | 0.00             | 572.75         | 42.73        |
| 10-499-4992 CREDIT CARD SERVICES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-5700 OFFICE EQUIPMENT & MAINTENA | 2,500          | 467.00         | 467.00              | 0.00             | 2,033.00       | 18.68        |
| 10-499-5701 OFFICE IMPROVEMENTS         | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-499-5720 COMPUTER                    | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-499-5721 COMPUTER SUPPORT & MAINT.   | 49,000         | 0.00           | 20,722.00           | 1,656.98         | 26,621.02      | 45.67        |
| 10-499-5900 BOOKS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 263,900        | 1,970.59       | 115,413.06          | 76,506.26        | 71,980.68      | 72.72        |
| TOTAL TAX COLLECTOR                     | 702,916        | 38,190.14      | 295,667.96          | 76,506.26        | 330,742.20     | 52.95        |

10 -GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                           |                |                 |                     |                  |                   |              |
| 10-503-1155 SALARY, SYSTEM ADMINISTRATOR | 1,301          | 108.44          | 542.20              | 0.00             | 759.06            | 41.67        |
| 10-503-1156 SALARY, I T TECHNICIAN       | 58,334         | 4,861.17        | 24,305.85           | 0.00             | 34,028.16         | 41.67        |
| 10-503-1157 SALARY ASSISTANT             | 4,500          | 0.00            | 0.00                | 0.00             | 4,500.00          | 0.00         |
| 10-503-1360 LONGEVITY                    | 180            | 15.00           | 75.00               | 0.00             | 105.00            | 41.67        |
| 10-503-2010 SOCIAL SECURITY              | 4,920          | 335.72          | 1,683.02            | 0.00             | 3,237.10          | 34.21        |
| 10-503-2020 EMPLOYEE'S INSURANCE         | 8,044          | 644.05          | 3,220.25            | 0.00             | 4,823.47          | 40.03        |
| 10-503-2030 RETIREMENT                   | 6,819          | 550.66          | 2,614.52            | 0.00             | 4,204.51          | 38.34        |
| 10-503-2250 CAR ALLOWANCE                | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                            | 84,098         | 6,515.04        | 32,440.84           | 0.00             | 51,657.30         | 38.57        |
| <b>OPERATING</b>                         |                |                 |                     |                  |                   |              |
| 10-503-4200 TELEPHONE                    | 2,000          | 100.00          | 502.48              | 0.00             | 1,497.52          | 25.12        |
| 10-503-4270 TRAINING & EDUCATION         | 3,500          | 0.00            | 1,529.83            | 0.00             | 1,970.17          | 43.71        |
| 10-503-4292 Travel                       | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-503-5600 DEPRECIATION EXPENSE         | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-503-5700 EQUIPMENT                    | 5,000          | 121.36          | 1,051.10            | 0.00             | 3,948.90          | 21.02        |
| 10-503-5720 COMPUTER SUPPORT & MAINT.    | 18,000         | 60.00           | 3,289.35            | 4,074.10         | 10,636.55         | 40.91        |
| 10-503-5740 COMPUTER SUPPLIES            | 7,000          | 63.67           | 137.33              | 0.00             | 6,862.67          | 1.96         |
| 10-503-5770 COMPUTER SYSTEM              | 300,000        | 25.82           | 2,606.25            | 1,599.70         | 295,794.05        | 1.40         |
| 10-503-5800 DATA CIRCUIT LINE            | 3,000          | 229.43          | 1,107.58            | 0.00             | 1,892.42          | 36.92        |
| 10-503-5990 CAPITAL OUTLAY               | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                          | 338,500        | 600.28          | 10,223.92           | 5,673.80         | 322,602.28        | 4.70         |
| <b>TOTAL DATA PROCESSING</b>             | <b>422,598</b> | <b>7,115.32</b> | <b>42,664.76</b>    | <b>5,673.80</b>  | <b>374,259.58</b> | <b>11.44</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                             |                |                  |                     |                  |                   |              |
| 10-516-1080 Part Time Dome                 | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME       | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 10-516-1150 SALARY JANITOR CRT.HSE.        | 76,782         | 6,398.46         | 31,992.30           | 0.00             | 44,789.30         | 41.67        |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA     | 8,078          | 0.00             | 8,078.28            | 0.00             | 0.00              | 100.00       |
| 10-516-1360 LONGEVITY                      | 1,680          | 115.00           | 650.00              | 0.00             | 1,030.00          | 38.69        |
| 10-516-2010 SOCIAL SECURITY                | 9,392          | 498.65           | 3,149.88            | 0.00             | 6,242.39          | 33.54        |
| 10-516-2020 EMPLOYEE'S INSURANCE           | 24,131         | 1,314.36         | 7,912.42            | 0.00             | 16,218.74         | 32.79        |
| 10-516-2030 RETIREMENT                     | 13,017         | 711.91           | 4,226.05            | 0.00             | 8,791.14          | 32.47        |
| TOTAL PAYROLL                              | 145,081        | 9,038.38         | 56,008.93           | 0.00             | 89,071.57         | 38.61        |
| <b>OPERATING</b>                           |                |                  |                     |                  |                   |              |
| 10-516-3101 REIMBURSEMENTS                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-3102 PART TIME DOME                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-3103 CONTRACT SERV., ANNEX          | 24,235         | 3,278.00         | 6,556.00            | 22,946.00 (      | 5,267.16)         | 121.73       |
| 10-516-3104 CONTRACT SERV. PEST CONTROL    | 2,100          | 525.00           | 1,050.00            | 0.00             | 1,050.00          | 50.00        |
| 10-516-3320 JANITOR SUPPLIES, LIBRARY      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-3321 JANITOR SUPPLIES, MUSEUM       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-3322 JAN.SUPPLIES, ANNEX            | 5,000          | 139.45           | 1,956.73            | 0.00             | 3,043.27          | 39.13        |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE.         | 4,000          | 325.20           | 1,496.38            | 0.00             | 2,503.62          | 37.41        |
| 10-516-3324 JANITOR SUPPLIES DOME          | 1,500          | 204.22           | 913.94              | 0.00             | 586.06            | 60.93        |
| 10-516-3325 SHERIFF JANITOR SUPPLIES       | 1,000          | 118.90           | 654.84              | 0.00             | 345.16            | 65.48        |
| 10-516-3340 BOILER & ELEVATOR EXP.         | 2,500          | 0.00             | 1,166.68            | 0.00             | 1,333.32          | 46.67        |
| 10-516-4051 MEDICAL EXP.                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-4200 TELEPHONE LINE CHARGE          | 50,000         | 5,139.38         | 24,214.61           | 0.00             | 25,785.39         | 48.43        |
| 10-516-4430 CO. BLDGS. UTILITIES           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-4432 LIBRARY UTILITIES              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-4433 COURTHOUSE UTILITIES           | 70,000         | 9,882.39         | 30,864.56           | 0.00             | 39,135.44         | 44.09        |
| 10-516-4434 ANNEX UTILITIES                | 30,000         | 1,102.24         | 8,741.86            | 0.00             | 21,258.14         | 29.14        |
| 10-516-4435 DOME UTILITIES                 | 12,000         | 1,317.78         | 4,620.79            | 0.00             | 7,379.21          | 38.51        |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE.       | 24,000         | 1,342.54         | 17,659.44           | 0.00             | 6,340.56          | 73.58        |
| 10-516-4501 MAINT. & EQUIP., ANNEX         | 10,000         | 1,416.34         | 11,303.76           | 0.00 (           | 1,303.76)         | 113.04       |
| 10-516-4502 MAINT. & EQUIP., DOME          | 7,000          | 0.00             | 216.92              | 0.00             | 6,783.08          | 3.10         |
| 10-516-4503 OFFICE EQUIPMENT & REPAIRS     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-4821 PROPERTY INSURANCE             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-4990 CAPITAL OUTLAY                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-5500 CAPITAL IMP., ANNEX            | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 10-516-5501 CAPITAL IMP., LIBRARY, FRIT    | 15,000         | 0.00             | 10,308.24           | 0.00             | 4,691.76          | 68.72        |
| 10-516-5502 CAPITAL IMP., LAND             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-5503 EMPLOYEE RECONGNITION          | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 10-516-5504 CAPITAL IMP., CRT.HSE.         | 200,000        | 0.00             | 0.00                | 0.00             | 200,000.00        | 0.00         |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-5720 CONTINGENCY                    | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-516-5900 LAW BOOKS ANNEX                | 5,400          | 157.25           | 4,764.64            | 0.00             | 635.36            | 88.23        |
| 10-516-5990 CAPITAL OUTLAY                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                            | 475,235        | 24,948.69        | 126,489.39          | 22,946.00        | 325,799.45        | 31.44        |
| <b>TOTAL PLANT MAINTENANCE &amp; OPERA</b> | <b>620,315</b> | <b>33,987.07</b> | <b>182,498.32</b>   | <b>22,946.00</b> | <b>414,871.02</b> | <b>33.12</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                            |                |                |                     |                  |                |              |
| 10-543-4860 CONTRACTS, STINNETT      | 33,000         | 0.00           | 8,250.00            | 24,750.00        | 0.00           | 100.00       |
| 10-543-4861 CONTRACTS, FRITCH        | 41,000         | 0.00           | 10,250.00           | 30,750.00        | 0.00           | 100.00       |
| 10-543-4862 CONTRACTS SKELLYTOWN     | 15,000         | 0.00           | 3,750.00            | 11,250.00        | 0.00           | 100.00       |
| 10-543-4863 CONTRACTS SANFORD        | 5,300          | 0.00           | 0.00                | 5,300.00         | 0.00           | 100.00       |
| 10-543-4864 GIRLSTOWN/CITY OF BORGER | 34,000         | 0.00           | 8,500.00            | 25,500.00        | 0.00           | 100.00       |
| 10-543-4940 FIRE CALLS SKELLYTOWN    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-4941 FIRE CALLS OTHERS        | 1,406          | 0.00           | 0.00                | 0.00             | 1,406.00       | 0.00         |
| 10-543-5701 EQUIP. & MAINT. PCT.1    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5702 EQUIP. & MAINT. PCT.2    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5703 EQUIP. & MAINT. PCT.3    | 950            | 0.00           | 321.03              | 0.00             | 628.97         | 33.79        |
| 10-543-5704 EQUIP. & MAINT. PCT.4    | 950            | 0.00           | 0.00                | 0.00             | 950.00         | 0.00         |
| 10-543-5705 CO.WIDE FIRE             | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-543-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 134,006        | 0.00           | 31,071.03           | 97,550.00        | 5,384.97       | 95.98        |
| <hr/>                                |                |                |                     |                  |                |              |
| TOTAL FIRE PROTECTION                | 134,006        | 0.00           | 31,071.03           | 97,550.00        | 5,384.97       | 95.98        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-550-1010 SALARY                      | 37,937         | 3,448.27       | 17,241.35           | 0.00             | 20,695.57      | 45.45        |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 3,442          | 0.00           | 0.00                | 0.00             | 3,442.26       | 0.00         |
| 10-550-1360 LONGEVITY                   | 720            | 60.00          | 300.00              | 0.00             | 420.00         | 41.67        |
| 10-550-2010 SOCIAL SECURITY             | 3,221          | 259.95         | 1,299.75            | 0.00             | 1,920.84       | 40.36        |
| 10-550-2020 EMPLOYEE'S INSURANCE        | 8,044          | 642.85         | 3,214.25            | 0.00             | 4,829.47       | 39.96        |
| 10-550-2030 RETIREMENT                  | 4,464          | 379.95         | 1,803.96            | 0.00             | 2,659.61       | 40.42        |
| 10-550-2250 TRAVEL ALLOWANCE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-550-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 57,827         | 4,791.02       | 23,859.31           | 0.00             | 33,967.75      | 41.26        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-550-3100 OFFICE SUPPLIES             | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| 10-550-4200 TELEPHONE                   | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| 10-550-4270 TRAINING AND EDUCATION      | 2,162          | 0.00           | 0.00                | 0.00             | 2,162.00       | 0.00         |
| 10-550-4520 EQUIPMENT MAINTENANCE       | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-550-4800 BONDS                       | 200            | 0.00           | 50.00               | 0.00             | 150.00         | 25.00        |
| 10-550-4810 DUES                        | 100            | 0.00           | 100.00              | 0.00             | 0.00           | 100.00       |
| 10-550-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 44.00               | 0.00             | 456.00         | 8.80         |
| 10-550-5700 EQUIPMENT                   | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-550-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 4,762          | 0.00           | 194.00              | 0.00             | 4,568.00       | 4.07         |
| TOTAL CONSTABLE PCT. #2                 | 62,589         | 4,791.02       | 24,053.31           | 0.00             | 38,535.75      | 38.43        |

10 -GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-551-1010 SALARY                      | 37,937         | 3,448.27       | 17,241.35           | 0.00             | 20,695.57      | 45.45        |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 3,442          | 0.00           | 0.00                | 0.00             | 3,442.26       | 0.00         |
| 10-551-1360 LONGEVITY                   | 1,560          | 130.00         | 650.00              | 0.00             | 910.00         | 41.67        |
| 10-551-2010 SOCIAL SECURITY             | 3,285          | 273.73         | 1,368.65            | 0.00             | 1,916.20       | 41.67        |
| 10-551-2020 EMPLOYEE'S INSURANCE        | 8,044          | 644.05         | 3,220.25            | 0.00             | 4,823.47       | 40.03        |
| 10-551-2030 RETIREMENT                  | 4,553          | 387.53         | 1,839.94            | 0.00             | 2,712.69       | 40.41        |
| TOTAL PAYROLL                           | 58,820         | 4,883.58       | 24,320.19           | 0.00             | 34,500.19      | 41.35        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-551-3100 OFFICE SUPPLES              | 50             | 0.00           | 9.04                | 0.00             | 40.96          | 18.08        |
| 10-551-4200 TELEPHONE                   | 50             | 0.17           | 3.36                | 0.00             | 46.64          | 6.72         |
| 10-551-4270 TRAINING AND EDUCATION      | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-551-4800 BONDS                       | 200            | 0.00           | 135.00              | 0.00             | 65.00          | 67.50        |
| 10-551-4810 DUES                        | 200            | 0.00           | 100.00              | 0.00             | 100.00         | 50.00        |
| 10-551-4990 MISC.                       | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-551-5701 EQUIPMENT                   | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-551-5720 COMPUTER                    | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-551-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 4,600          | 0.17           | 247.40              | 0.00             | 4,352.60       | 5.38         |
| TOTAL CONSTABLE PCT. #1                 | 63,420         | 4,883.75       | 24,567.59           | 0.00             | 38,852.79      | 38.74        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-560-1010 SALARY                      | 64,471         | 5,372.56       | 26,862.80           | 0.00             | 37,607.95      | 41.67        |
| 10-560-1030 D.A.R.E. OFFICER SALARY     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-1040 SALARY, DEPUTIES            | 505,261        | 41,464.36      | 205,825.42          | 0.00             | 299,435.81     | 40.74        |
| 10-560-1050 SALARY, SECRETARY           | 36,872         | 3,072.67       | 15,363.35           | 0.00             | 21,508.63      | 41.67        |
| 10-560-1051 RECORDS CLERK               | 34,999         | 2,916.56       | 14,582.80           | 0.00             | 20,416.00      | 41.67        |
| 10-560-1052 SALARY, FILE CLERK I        | 34,999         | 2,916.56       | 11,800.88           | 0.00             | 23,197.82      | 33.72        |
| 10-560-1070 SALARY, FILE CLERK II       | 34,999         | 2,916.56       | 14,582.80           | 0.00             | 20,415.90      | 41.67        |
| 10-560-1100 CERTIFICATE PAY             | 7,500          | 550.00         | 2,875.00            | 0.00             | 4,625.00       | 38.33        |
| 10-560-1360 LONGEVITY                   | 4,380          | 340.00         | 1,700.00            | 0.00             | 2,680.00       | 38.81        |
| 10-560-2010 SOCIAL SECURITY             | 55,718         | 4,509.99       | 22,209.93           | 0.00             | 33,508.15      | 39.86        |
| 10-560-2020 EMPLOYEE'S INSURANCE        | 128,700        | 10,698.70      | 52,823.19           | 0.00             | 75,876.33      | 41.04        |
| 10-560-2030 RETIREMENT                  | 77,222         | 6,454.60       | 30,234.01           | 0.00             | 46,988.33      | 39.15        |
| 10-560-2050 UNIFORMS                    | 3,500          | 0.00           | 18.65               | 0.00             | 3,481.35       | 0.53         |
| 10-560-2052 UNIFORM UPKEEP              | 3,500          | 177.00         | 918.00              | 0.00             | 2,582.00       | 26.23        |
| 10-560-2260 VACATION & SICK LEAVE       | 4,861          | 0.00           | 0.00                | 0.00             | 4,860.80       | 0.00         |
| TOTAL PAYROLL                           | 996,981        | 81,389.56      | 399,796.83          | 0.00             | 597,184.07     | 40.10        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-560-3100 OFFICE SUPPLIES             | 5,000          | 507.76         | 3,959.60            | 0.00             | 1,040.40       | 79.19        |
| 10-560-3101 COPIER EXP.                 | 2,200          | 311.34         | 1,094.39            | 0.00             | 1,105.61       | 49.75        |
| 10-560-3110 POSTAGE AND BOX RENT        | 1,400          | 80.52          | 403.19              | 0.00             | 996.81         | 28.80        |
| 10-560-3300 FUEL                        | 48,000         | 4,115.32       | 20,074.26           | 0.00             | 27,925.74      | 41.82        |
| 10-560-3301 OIL                         | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-560-3511 ARMOR & SUPPLIES            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-560-3540 TIRES                       | 2,000          | 0.00           | 390.76              | 0.00             | 1,609.24       | 19.54        |
| 10-560-4000 LEGAL FEES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4051 EMP. MEDICAL EXP.           | 1,000          | 0.00           | 120.00              | 0.00             | 880.00         | 12.00        |
| 10-560-4200 TELEPHONE                   | 1,000          | 97.15          | 396.90              | 0.00             | 603.10         | 39.69        |
| 10-560-4220 DISPATCH                    | 80,000         | 0.00           | 20,000.00           | 60,000.00        | 0.00           | 100.00       |
| 10-560-4270 TRAINING AND EDUCATION CONF | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-560-4271 TRAINING AND EDUCATION      | 10,460         | 568.00         | 998.00              | 0.00             | 9,462.00       | 9.54         |
| 10-560-4290 TRAVEL AND LODGING          | 6,000          | 475.00         | 1,021.75            | 0.00             | 4,978.25       | 17.03        |
| 10-560-4520 EQUIPMENT MAINT             | 1,000          | 0.00           | 42.42               | 0.00             | 957.58         | 4.24         |
| 10-560-4540 CAR REPAIR AND MAINTENANCE  | 10,000         | 337.71         | 2,717.33            | 0.00             | 7,282.67       | 27.17        |
| 10-560-4541 MISCELLANEOUS               | 1,500          | 19.44          | 506.29              | 0.00             | 993.71         | 33.75        |
| 10-560-4542 ESTRAY                      | 3,000          | 52.79          | 1,328.88            | 0.00             | 1,671.12       | 44.30        |
| 10-560-4543 MAJOR CAR REPAIRS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4545 D.A.R.E. EXPENSES           | 4,000          | 216.25         | 2,553.30            | 0.00             | 1,446.70       | 63.83        |
| 10-560-4546 ACT (TASK FORCE)            | 1,500          | 95.64          | 143.58              | 0.00             | 1,356.42       | 9.57         |
| 10-560-4800 BONDS                       | 500            | 0.00           | 271.00              | 0.00             | 229.00         | 54.20        |
| 10-560-5700 EQUIPMENT                   | 5,000          | 99.00          | 99.00               | 0.00             | 4,901.00       | 1.98         |
| 10-560-5701 SQUAD CARS                  | 64,000         | 6,451.80       | 86,626.70           | 0.00 (           | 22,626.70)     | 135.35       |
| 10-560-5720 COMPUTER EXPENSE            | 4,000          | 0.00           | 2,919.39            | 0.00             | 1,080.61       | 72.98        |
| 10-560-5721 COMPUTER SUPPORT & MAINT.   | 10,000         | 30.00          | 5,422.69            | 5,472.38 (       | 895.07)        | 108.95       |
| 10-560-5730 VIDEO CAMERAS               | 5,000          | 166.85         | 166.85              | 0.00             | 4,833.15       | 3.34         |
| 10-560-5731 LLEBG                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 272,560        | 13,624.57      | 151,256.28          | 65,472.38        | 55,831.34      | 79.52        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL SHERIFF             | 1,269,541      | 95,014.13      | 551,053.11          | 65,472.38        | 653,015.41     | 48.56        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED  | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|-------------------|---------------------|-------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                  |                   |                     |                   |                   |              |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 761,993          | 63,217.39         | 322,497.82          | 0.00              | 439,495.07        | 42.32        |
| 10-561-1070 JAIL NURSE                  | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| 10-561-1080 PART TIME, JAIL COOK        | 5,500            | 60.00             | 1,438.80            | 0.00              | 4,061.20          | 26.16        |
| 10-561-1100 CERTIFICATE PAY             | 6,900            | 575.00            | 3,783.16            | 0.00              | 3,116.84          | 54.83        |
| 10-561-1360 LONGEVITY                   | 9,240            | 595.00            | 3,920.38            | 0.00              | 5,319.62          | 42.43        |
| 10-561-1390 SALARY, JAIL COOKS (2)      | 50,203           | 4,183.60          | 20,918.00           | 0.00              | 29,285.11         | 41.67        |
| 10-561-2010 SOCIAL SECURITY             | 63,788           | 5,133.77          | 26,411.46           | 0.00              | 37,376.99         | 41.40        |
| 10-561-2020 EMPLOYEE'S INSURANCE        | 152,831          | 12,709.63         | 62,207.53           | 0.00              | 90,623.15         | 40.70        |
| 10-561-2030 RETIREMENT                  | 88,407           | 7,432.76          | 36,340.26           | 0.00              | 52,067.20         | 41.11        |
| 10-561-2050 UNIFORMS                    | 2,500            | 0.00              | 37.31               | 0.00              | 2,462.69          | 1.49         |
| 10-561-2052 UNIFORM UPKEEP              | 2,800            | 379.45            | 791.60              | 0.00              | 2,008.40          | 28.27        |
| 10-561-2260 VACATION & SICK LEAVE       | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 1,144,163        | 94,286.60         | 478,346.32          | 0.00              | 665,816.27        | 41.81        |
| <b>OPERATING</b>                        |                  |                   |                     |                   |                   |              |
| 10-561-3100 OFFICE SUPPLIES             | 2,000            | 0.00              | 795.69              | 0.00              | 1,204.31          | 39.78        |
| 10-561-3101 COPIER EXP.                 | 1,000            | 145.37            | 508.46              | 0.00              | 491.54            | 50.85        |
| 10-561-3220 JANITOR SUPPLIES            | 3,000            | 470.16            | 2,009.24            | 0.00              | 990.76            | 66.97        |
| 10-561-3330 JAIL GROCERIES              | 75,000           | 5,526.31          | 29,190.43           | 0.00              | 45,809.57         | 38.92        |
| 10-561-3331 JAIL SUPPLIES               | 2,500            | 491.04            | 1,070.58            | 0.00              | 1,429.42          | 42.82        |
| 10-561-3350 JAIL LINENS & MATTRESSES    | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| 10-561-3351 KITCHEN SUPPLIES            | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| 10-561-3380 PRISONERS CLOTHING          | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| 10-561-4000 SCAAP                       | 5,372            | 0.00              | 1,181.84            | 0.00              | 4,190.16          | 22.00        |
| 10-561-4050 PRISONERS MEDICAL EXP.      | 5,000            | 15.00             | 2,701.99            | 0.00              | 2,298.01          | 54.04        |
| 10-561-4051 CONTRACT DOCTOR             | 27,600           | 2,300.00          | 11,500.00           | 16,100.00         | 0.00              | 100.00       |
| 10-561-4200 TELEPHONE                   | 200              | 9.06              | 49.10               | 0.00              | 150.90            | 24.55        |
| 10-561-4271 TRAINING & EDUCATION        | 6,000            | 300.00            | 515.00              | 0.00              | 5,485.00          | 8.58         |
| 10-561-4430 JAIL UTILITIES              | 12,000           | 982.07            | 5,433.11            | 0.00              | 6,566.89          | 45.28        |
| 10-561-4500 JAIL BUILDING MAINTENANCE   | 39,000           | 0.00              | 4,896.72            | 0.00              | 34,103.28         | 12.56        |
| 10-561-4510 JAIL EQUIP. REPAIRS         | 12,900           | 0.00              | 279.18              | 45,898.38 (       | 33,277.56)        | 357.97       |
| 10-561-4511 LOCK REPAIR & MAINT.        | 0                | 8,261.66          | 8,261.66            | 32,737.83 (       | 40,999.49)        | 0.00         |
| 10-561-4600 INMATE HOUSING              | 10,000           | 0.00              | 0.00                | 0.00              | 10,000.00         | 0.00         |
| 10-561-4800 BONDS                       | 300              | 0.00              | 0.00                | 0.00              | 300.00            | 0.00         |
| 10-561-4990 MISC. EXPENSE               | 400              | 15.00             | 111.25              | 0.00              | 288.75            | 27.81        |
| 10-561-5700 EQUIPMENT                   | 25,000           | 0.00              | 18,185.84           | 0.00              | 6,814.16          | 72.74        |
| 10-561-5720 COMPUTER EXPENSE            | 6,000            | 0.00              | 0.00                | 0.00              | 6,000.00          | 0.00         |
| 10-561-5721 COMPUTER SUPPORT & MAINT    | 10,000           | 28.51             | 5,484.88            | 5,472.40 (        | 957.28)           | 109.57       |
| 10-561-5990 CAPITAL OUTLAY              | 0                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00         |
| TOTAL OPERATING                         | 243,272          | 18,544.18         | 92,174.97           | 100,208.61        | 50,888.42         | 79.08        |
| <b>TOTAL JAIL</b>                       | <b>1,387,435</b> | <b>112,830.78</b> | <b>570,521.29</b>   | <b>100,208.61</b> | <b>716,704.69</b> | <b>48.34</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-571-1020 SALARY OFFICER              | 62,414         | 5,201.16         | 26,005.80           | 0.00             | 36,408.12         | 41.67        |
| 10-571-1030 SALARIES, ASSISTANT         | 44,651         | 3,720.92         | 18,604.60           | 0.00             | 26,046.52         | 41.67        |
| 10-571-1040 OFFICE MANAGER SALARY       | 34,507         | 2,875.58         | 14,377.90           | 0.00             | 20,129.12         | 41.67        |
| 10-571-1050 JPO SALARY                  | 43,791         | 3,649.29         | 18,246.45           | 0.00             | 25,545.03         | 41.67        |
| 10-571-1060 Receptionist                | 11,279         | 939.95           | 4,699.75            | 0.00             | 6,579.74          | 41.67        |
| 10-571-1360 LONGEVITY                   | 4,680          | 360.00           | 1,800.00            | 0.00             | 2,880.00          | 38.46        |
| 10-571-2010 SOCIAL SECURITY             | 15,401         | 1,251.99         | 6,259.95            | 0.00             | 9,141.26          | 40.65        |
| 10-571-2020 EMPLOYEE'S INSURANCE        | 48,262         | 4,665.91         | 23,329.55           | 0.00             | 24,932.77         | 48.34        |
| 10-571-2030 RETIREMENT                  | 21,345         | 1,813.69         | 8,611.28            | 0.00             | 12,733.99         | 40.34        |
| 10-571-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 286,332        | 24,478.49        | 121,935.28          | 0.00             | 164,396.55        | 42.59        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-571-3100 OFFICE SUPPLIES             | 2,000          | 0.00             | 747.27              | 0.00             | 1,252.73          | 37.36        |
| 10-571-3110 BOX RENT & POSTAGE          | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-3511 Firearms, ammunition, vests | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00          | 0.00         |
| 10-571-4000 LEGAL FEES                  | 500            | 0.00             | 0.00                | 0.00             | 500.00            | 0.00         |
| 10-571-4010 AUDIT                       | 7,500          | 0.00             | 0.00                | 0.00             | 7,500.00          | 0.00         |
| 10-571-4050 COUNSELING                  | 30,000         | 4,275.00         | 11,165.00           | 0.00             | 18,835.00         | 37.22        |
| 10-571-4051 EMP. MEDICAL EXP.           | 100            | 0.00             | 0.00                | 0.00             | 100.00            | 0.00         |
| 10-571-4140 INTERPRETER                 | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-4220 RADIO REPAIR                | 2,000          | 100.00           | 100.00              | 0.00             | 1,900.00          | 5.00         |
| 10-571-4290 TRAVEL                      | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 10-571-4500 BUILDING MAINT.             | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 10-571-4540 VEHICLE EXP.                | 5,000          | 214.56           | 2,124.53            | 0.00             | 2,875.47          | 42.49        |
| 10-571-4810 BONDS                       | 500            | 50.00            | 250.00              | 0.00             | 250.00            | 50.00        |
| 10-571-4811 CHILDREN AT RISK            | 4,000          | 0.00             | 4,000.00            | 0.00             | 0.00              | 100.00       |
| 10-571-4870 DETENTION                   | 125,000        | 0.00             | 73,990.11           | 0.00             | 51,009.89         | 59.19        |
| 10-571-4990 MISCELLANEOUS FEES          | 400            | 0.00             | 0.00                | 0.00             | 400.00            | 0.00         |
| 10-571-5000 SOCC                        | 2,500          | 11.24            | 56.20               | 0.00             | 2,443.80          | 2.25         |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 2,500          | 481.51           | 1,176.83            | 0.00             | 1,323.17          | 47.07        |
| 10-571-5956 SERVICE CHARGE              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                         | 190,000        | 5,132.31         | 93,609.94           | 0.00             | 96,390.06         | 49.27        |
| <b>TOTAL JUVENILE</b>                   | <b>476,332</b> | <b>29,610.80</b> | <b>215,545.22</b>   | <b>0.00</b>      | <b>260,786.61</b> | <b>45.25</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-572-1030 SALARY ASSISTANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-572-3000 OPERATING EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4010                             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4051 EMP. MEDICAL EXP.           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4200 TELEPHONE                   | 6,745          | 236.77         | 1,098.11            | 0.00             | 5,646.89       | 16.28        |
| 10-572-4220 RADIOS & RADIO REPAIR       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-572-4270 TRAINING & EDUCATION        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4520 EQUIPMENT MAINTENANCE       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-572-4810 DUES                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4860 CONTRACT SERVICE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-5700 OFFICE EQUIPMENT            | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 10-572-5720 COMPUTER                    | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-572-5721 COMPUTER SUPPORT & MAINT.   | 12,000         | 995.00         | 5,970.00            | 0.00             | 6,030.00       | 49.75        |
| 10-572-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 30,645         | 1,231.77       | 7,068.11            | 0.00             | 23,576.89      | 23.06        |
| TOTAL ADULT PROBATION                   | 30,645         | 1,231.77       | 7,068.11            | 0.00             | 23,576.89      | 23.06        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                               |                |                |                     |                  |                |              |
| 10-640-3100 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3110 POSTAGE                     | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-640-3330 FOOD & GROCERY AID          | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-640-3380 CLOTHING AID                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-3390 CASH AID                    | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4050 MEDICAL AID                 | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4080 BOARD & CARE                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4081 INDIGENT CHILD CARE         | 10,500         | 958.33         | 4,791.66            | 0.00             | 5,708.34       | 45.63        |
| 10-640-4290 TRAVEL AID                  | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-640-4400 UTILITY AID                 | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-640-4600 RENT AID                    | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-640-4890 BURIAL AID                  | 10,000         | 550.00         | 1,550.00            | 0.00             | 8,450.00       | 15.50        |
| 10-640-4891 PANHANDLE TRANSIT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-5944 TEXAS PANHANDLE MENTAL HEAL | 11,000         | 916.67         | 4,583.34            | 0.00             | 6,416.66       | 41.67        |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000          | 0.00           | 0.00                | 3,000.00         | 0.00           | 100.00       |
| 10-640-6002 HUT.CO. CRISIS CENTER       | 6,600          | 0.00           | 0.00                | 6,600.00         | 0.00           | 100.00       |
| 10-640-6003 FAMILY PROTECTION FEE       | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| TOTAL OPERATING                         | 49,100         | 2,425.00       | 10,925.00           | 9,600.00         | 28,575.00      | 41.80        |
| TOTAL COUNTY WELFARE                    | 49,100         | 2,425.00       | 10,925.00           | 9,600.00         | 28,575.00      | 41.80        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 41.67

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

10 -GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 10-650-1030 SALARIES                    | 247,120        | 20,593.34        | 99,709.96           | 0.00             | 147,410.19        | 40.35        |
| 10-650-1080 PART TIME                   | 10,000         | 544.00           | 2,603.13            | 0.00             | 7,396.87          | 26.03        |
| 10-650-1360 LONGEVITY                   | 3,780          | 275.00           | 1,375.00            | 0.00             | 2,405.00          | 36.38        |
| 10-650-2010 SOCIAL SECURITY             | 19,959         | 1,613.22         | 7,811.23            | 0.00             | 12,147.63         | 39.14        |
| 10-650-2020 EMPLOYEE'S INSURANCE        | 56,306         | 4,665.91         | 22,659.24           | 0.00             | 33,646.80         | 40.24        |
| 10-650-2030 RETIREMENT                  | 27,662         | 2,318.96         | 10,676.65           | 0.00             | 16,985.29         | 38.60        |
| 10-650-2260 VACATION & SICK LEAVE       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL PAYROLL                           | 364,827        | 30,010.43        | 144,835.21          | 0.00             | 219,991.78        | 39.70        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 10-650-3100 OFFICE SUPPLIES             | 3,400          | 21.18            | 775.02              | 0.00             | 2,624.98          | 22.79        |
| 10-650-3101 COPIER EXP.                 | 4,200          | 564.97           | 2,142.29            | 0.00             | 2,057.71          | 51.01        |
| 10-650-3300 OCLC CLUSTER AFFILIATE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-3320 JANITOR SUPPLIES            | 1,500          | 53.23            | 777.25              | 0.00             | 722.75            | 51.82        |
| 10-650-3390 POSTAGE                     | 3,000          | 161.51           | 686.07              | 0.00             | 2,313.93          | 22.87        |
| 10-650-4051 MEDICAL EXP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4200 TELEPHONE                   | 1,100          | 103.07           | 494.40              | 0.00             | 605.60            | 44.95        |
| 10-650-4270 TRAINING AND EDUCATION      | 800            | 179.45           | 400.66              | 0.00             | 399.34            | 50.08        |
| 10-650-4271 WORKSHOP AND REGISTRATION   | 2,000          | 100.00           | 584.80              | 0.00             | 1,415.20          | 29.24        |
| 10-650-4430 UTILITIES                   | 19,000         | 1,777.71         | 7,235.27            | 0.00             | 11,764.73         | 38.08        |
| 10-650-4500 BLDG. MAINT.                | 15,000         | 0.00             | 4,109.75            | 0.00             | 10,890.25         | 27.40        |
| 10-650-4520 REPAIRS AND REPLACEMENTS    | 1,200          | 148.22           | 873.62              | 0.00             | 326.38            | 72.80        |
| 10-650-4800 BONDS                       | 100            | 0.00             | 93.00               | 0.00             | 7.00              | 93.00        |
| 10-650-4995 GATES GRANT                 | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4996 WALMART                     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-4997 LONE STAR GRANT #44         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5500 CAPITAL IMP.                | 2,100          | 0.00             | 0.00                | 0.00             | 2,100.00          | 0.00         |
| 10-650-5501 CAPITAL IMP.                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5700 EQUIPMENT                   | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 10-650-5720 COMPUTER FEES               | 15,000         | 498.97           | 7,704.16            | 0.00             | 7,295.84          | 51.36        |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,000          | 0.00             | 1,506.63            | 0.00             | 493.37            | 75.33        |
| 10-650-5900 BOOKS                       | 30,000         | 1,851.84         | 12,854.74           | 4,245.00         | 12,900.26         | 57.00        |
| 10-650-5901 CHILDREN'S PROGRAMS         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5950 PIN                         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 10-650-6601 MARKETING                   | 300            | 0.00             | 30.00               | 0.00             | 270.00            | 10.00        |
| TOTAL OPERATING                         | 105,700        | 5,460.15         | 40,267.66           | 4,245.00         | 61,187.34         | 42.11        |
| <b>TOTAL COUNTY LIBRARY</b>             | <b>470,527</b> | <b>35,470.58</b> | <b>185,102.87</b>   | <b>4,245.00</b>  | <b>281,179.12</b> | <b>40.24</b> |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 10-665-1050 SALARIES, SECRETARY         | 33,644         | 2,803.70       | 14,018.50           | 0.00             | 19,625.91      | 41.67        |
| 10-665-1080 PART TIME                   | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 20,481         | 0.00           | 5,120.13            | 0.00             | 15,360.39      | 25.00        |
| 10-665-1111 SALARY, AGENT, AGRICULTURE  | 20,481         | 1,756.71       | 8,783.55            | 0.00             | 11,696.97      | 42.89        |
| 10-665-1360 LONGEVITY                   | 60             | 5.00           | 25.00               | 0.00             | 35.00          | 41.67        |
| 10-665-2010 SOCIAL SECURITY             | 6,599          | 349.26         | 2,138.01            | 0.00             | 4,461.31       | 32.40        |
| 10-665-2020 EMPLOYEE'S INSURANCE        | 0              | 22.81          | 114.05              | 0.00             | 114.05         | 0.00         |
| 10-665-2030 RETIREMENT                  | 3,701          | 304.18         | 1,444.22            | 0.00             | 2,256.52       | 39.03        |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,200          | 0.00           | 1,300.02            | 0.00             | 3,900.06       | 25.00        |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,200          | 433.34         | 2,166.70            | 0.00             | 3,033.38       | 41.67        |
| 10-665-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 96,566         | 5,629.38       | 34,882.08           | 0.00             | 61,683.59      | 36.12        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 10-665-3100 OFFICE SUPPLIES             | 2,000          | 0.00           | 361.16              | 0.00             | 1,638.84       | 18.06        |
| 10-665-3110 POSTAGE & BOX RENT          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-665-3340 MEETING EXPENSE             | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 10-665-3350 SUPPLIES, AG AGENT          | 250            | 0.00           | 74.70               | 0.00             | 175.30         | 29.88        |
| 10-665-3351 SUPPLIES, HOME ECONOMIST    | 250            | 0.00           | 111.10              | 0.00             | 138.90         | 44.44        |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT    | 850            | 30.00          | 152.54              | 0.00             | 697.46         | 17.95        |
| 10-665-4200 TELEPHONE                   | 800            | 1.07           | 26.27               | 0.00             | 773.73         | 3.28         |
| 10-665-4290 TRAVEL EXPENSE - AG         | 5,150          | 3,458.83       | 4,951.35            | 0.00             | 198.65         | 96.14        |
| 10-665-4291 TRAVEL EXPENSE - FCS        | 3,150          | 0.00           | 612.80              | 0.00             | 2,537.20       | 19.45        |
| 10-665-4810 DUES                        | 500            | 0.00           | 120.00              | 0.00             | 380.00         | 24.00        |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 3,000          | 0.00           | 1,527.72            | 0.00             | 1,472.28       | 50.92        |
| 10-665-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 16,100         | 3,489.90       | 7,937.64            | 0.00             | 8,162.36       | 49.30        |
| TOTAL COUNTY EXTENSION                  | 112,666        | 9,119.28       | 42,819.72           | 0.00             | 69,845.95      | 38.01        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

10 -GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 10-700-0000 TRANSFERS     | 0              | 207,521.00     | 614,421.00          | 0.00 (           | 614,421.00)    | 0.00         |
| TOTAL TRANSFERS           | 0              | 207,521.00     | 614,421.00          | 0.00 (           | 614,421.00)    | 0.00         |
| TOTAL TRANSFERS           | 0              | 207,521.00     | 614,421.00          | 0.00 (           | 614,421.00)    | 0.00         |
| TOTAL EXPENDITURES        | 9,844,262      | 846,426.06     | 4,351,371.97        | 471,960.83       | 5,020,928.84   | 49.00        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

11 -MOTOR VEHICLE INVENTORY -  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                 |              |
| 12-458-1000 DISTRICT CLERK        | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                 |              |
| 12-458-4520 EQUIPMENT MAINTENANCE | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00        | 0.00         |
| 12-458-4990 MISCELLANEOUS         | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 12-458-5700 OFFICE EQUIPMENT      | 0              | 0.00           | 1,925.89            | 0.00 (           | 1,925.89)       | 0.00         |
| TOTAL OPERATING                   | 6,000          | 0.00           | 1,925.89            | 0.00             | 4,074.11        | 32.10        |
| <b>TOTAL COURT TECHNOLOGY</b>     | <b>6,000</b>   | <b>0.00</b>    | <b>1,925.89</b>     | <b>0.00</b>      | <b>4,074.11</b> | <b>32.10</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

12 -COURT TECHNOLOGY FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 12-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 6,000          | 0.00           | 1,925.89            | 0.00             | 4,074.11       | 32.10        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

13 -COUNTY RECORDS MANAGEMENT  
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 14-697-4990 MISCELLANEOUS        | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 14-697-5600 DEPRECIATION EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| TOTAL COURTHOUSE SECURITY        | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

14 -COURTHOUSE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 14-700-0000 TRANSFER OUT  | 0              | 8,140.50       | 8,140.50            | 0.00 (           | 8,140.50)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 8,140.50       | 8,140.50            | 0.00 (           | 8,140.50)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 8,140.50       | 8,140.50            | 0.00 (           | 8,140.50)      | 0.00         |
| TOTAL EXPENDITURES        | 10,000         | 8,140.50       | 8,140.50            | 0.00             | 1,859.50       | 81.41        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

15 -REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                    |                |                |                     |                  |                |              |
| 15-682-4990 MISCELLANEOUS    | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| TOTAL OPERATING              | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| TOTAL REGISTRATION OF VOTERS | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| TOTAL EXPENDITURES           | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 17-695-5750 COUNTY CLERK RECORDS | 18,000         | 1,973.10       | 6,801.84            | 0.00             | 11,198.16      | 37.79        |
| 17-695-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 18,000         | 1,973.10       | 6,801.84            | 0.00             | 11,198.16      | 37.79        |
| TOTAL RECORDS MANAGEMENT & PRES  | 18,000         | 1,973.10       | 6,801.84            | 0.00             | 11,198.16      | 37.79        |
| TOTAL EXPENDITURES               | 18,000         | 1,973.10       | 6,801.84            | 0.00             | 11,198.16      | 37.79        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

18 -LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>PAYROLL</b>                    |                |                |                     |                  |                 |              |
| 18-476-1080 PART TIME             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>OPERATING</b>                  |                |                |                     |                  |                 |              |
| 18-476-3100 OFFICE SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-3110 POSTAGE               | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-4990 MISCELLANEOUS EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 18-476-5900 BOOKS & COMPUTER EXP. | 15,000         | 27.00          | 5,242.78            | 0.00             | 9,757.22        | 34.95        |
| TOTAL OPERATING                   | 15,000         | 27.00          | 5,242.78            | 0.00             | 9,757.22        | 34.95        |
| <b>TOTAL LAW LIBRARY</b>          | <b>15,000</b>  | <b>27.00</b>   | <b>5,242.78</b>     | <b>0.00</b>      | <b>9,757.22</b> | <b>34.95</b> |
| <b>TOTAL EXPENDITURES</b>         | <b>15,000</b>  | <b>27.00</b>   | <b>5,242.78</b>     | <b>0.00</b>      | <b>9,757.22</b> | <b>34.95</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

19 -ADULT PROBATION, STATE  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                       |                |                  |                     |                  |                   |              |
| 19-572-1020 SALARY, OFFICER          | 62,816         | 5,417.91         | 32,519.46           | 0.00             | 30,296.54         | 51.77        |
| 19-572-1030 SALARY, ASSISTANTS       | 147,782        | 8,222.74         | 52,150.57           | 0.00             | 95,631.43         | 35.29        |
| 19-572-1050 SALARY, SECRE/BOOKK      | 56,500         | 2,416.66         | 14,499.96           | 0.00             | 42,000.04         | 25.66        |
| 19-572-1051 SALARY DEPUTY DIRECTOR   | 44,100         | 0.00             | 0.00                | 0.00             | 44,100.00         | 0.00         |
| 19-572-1052 UNEMPLOYMENT             | 11,761         | 0.00             | 0.00                | 0.00             | 11,761.00         | 0.00         |
| 19-572-1055 PARTTIME                 | 20,800         | 0.00             | 0.00                | 0.00             | 20,800.00         | 0.00         |
| 19-572-1360 LONGEVITY                | 4,020          | 70.00            | 600.00              | 0.00             | 3,420.00          | 14.93        |
| 19-572-2010 SOCIAL SECURITY          | 26,881         | 1,199.35         | 7,352.49            | 0.00             | 19,528.51         | 27.35        |
| 19-572-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-2030 RETIREMENT               | 31,687         | 1,746.58         | 10,207.81           | 0.00             | 21,479.19         | 32.21        |
| 19-572-2250 FURNISHED TRANSP/TRAVEL  | 51,000         | 374.91           | 8,150.84            | 0.00             | 42,849.16         | 15.98        |
| TOTAL PAYROLL                        | 457,347        | 19,448.15        | 125,481.13          | 0.00             | 331,865.87        | 27.44        |
| <b>OPERATING</b>                     |                |                  |                     |                  |                   |              |
| 19-572-3100 SUPPLIES & OPERATING EXP | 23,000         | 6.56             | 985.02              | 0.00             | 22,014.98         | 4.28         |
| 19-572-4010 PROFESSIONAL FEES        | 0              | 0.00             | 387.00              | 0.00             | 387.00            | 0.00         |
| 19-572-4990 CONTRACT SERVICES        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-4991 UTILITIES                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5700 FACILITIES               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5900 MISCELLANEOUS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-572-5990 EQUIPMENT                | 2,000          | 0.00             | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 19-572-5991 CAPITAL OUTLAY           | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL OPERATING                      | 25,000         | 6.56             | 1,372.02            | 0.00             | 23,627.98         | 5.49         |
| <b>TOTAL ADULT PROBATION</b>         | <b>482,347</b> | <b>19,454.71</b> | <b>126,853.15</b>   | <b>0.00</b>      | <b>355,493.85</b> | <b>26.30</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 19-700-0000 TRANSFER      | 0              | 0.00           | 1,400.00            | 0.00 (           | 1,400.00)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,400.00            | 0.00 (           | 1,400.00)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,400.00            | 0.00 (           | 1,400.00)      | 0.00         |
| TOTAL EXPENDITURES        | 482,347        | 19,454.71      | 128,253.15          | 0.00             | 354,093.85     | 26.59        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 20-570-1030 SALARIES PSIR               | 32,706         | 2,889.41       | 16,962.90           | 0.00             | 15,743.10      | 51.86        |
| 20-570-1031 SALARIES EDUCATION/RESOURCE | 35,650         | 0.00           | 0.00                | 0.00             | 35,650.00      | 0.00         |
| 20-570-1360 LONGEVITY PSIR              | 120            | 0.00           | 43.11               | 0.00             | 76.89          | 35.93        |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 720            | 0.00           | 0.00                | 0.00             | 720.00         | 0.00         |
| 20-570-2010 SOCIAL SECURITY PSIR        | 2,626          | 203.60         | 1,245.07            | 0.00             | 1,380.93       | 47.41        |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 2,910          | 0.00           | 0.00                | 0.00             | 2,910.00       | 0.00         |
| 20-570-2020 LONGEVITY PSIR              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2030 RETIREMENT PSIR             | 3,096          | 312.92         | 1,739.58            | 0.00             | 1,356.42       | 56.19        |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 3,430          | 0.00           | 0.00                | 0.00             | 3,430.00       | 0.00         |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV       | 1,149          | 0.00           | 0.00                | 0.00             | 1,149.00       | 0.00         |
| 20-570-2061 UNEMPLOYMENT ED/RES         | 1,273          | 0.00           | 0.00                | 0.00             | 1,273.00       | 0.00         |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV    | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 20-570-2251 TRAV/FURN TRANS ED/RES      | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| TOTAL PAYROLL                           | 88,680         | 3,405.93       | 19,990.66           | 0.00             | 68,689.34      | 22.54        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 20-570-3011 EDUCATION RESOUCE OTHER     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3100 FURNISHED TRANSPORTATION PS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3101 FURNISHED TRANSPORTATION ED | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-3102 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-4010 PROFESSIONAL FEES PSIR      | 319            | 0.00           | 0.00                | 0.00             | 319.00         | 0.00         |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 108            | 0.00           | 0.00                | 0.00             | 108.00         | 0.00         |
| 20-570-5900 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 427            | 0.00           | 0.00                | 0.00             | 427.00         | 0.00         |
| TOTAL COMMUNITY CORRECTIONS PRO         | 89,107         | 3,405.93       | 19,990.66           | 0.00             | 69,116.34      | 22.43        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 20-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 89,107         | 3,405.93       | 19,990.66           | 0.00             | 69,116.34      | 22.43        |
| <hr/>                     |                |                |                     |                  |                |              |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

21 - JUVENILE STATE  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                  |              |
| 21-571-1020 SALARY, OFFICER             | 10,054         | 837.85           | 5,027.10            | 0.00             | 5,027.10         | 50.00        |
| 21-571-1021 INTEREST/SALARY             | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1023 SAL.ADJ.ASSISTANT           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1024 SAL.ADJ.JPO OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1026 SAL.ADJ.ISP OFFICER         | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-1030 SALARY, ASSISTANT           | 8,590          | 715.85           | 4,295.10            | 0.00             | 4,295.10         | 50.00        |
| 21-571-1040 SALARY, OFFICE MANAGER      | 1,800          | 150.00           | 900.00              | 0.00             | 900.00           | 50.00        |
| 21-571-1041 SALARY, RECEPTIONIST        | 20,306         | 1,692.17         | 10,153.02           | 0.00             | 10,153.02        | 50.00        |
| 21-571-1050 SALARY, JPO OFFICER         | 7,106          | 592.19           | 3,553.14            | 0.00             | 3,553.14         | 50.00        |
| 21-571-1060 PROG.SANC.OFFICER           | 39,089         | 3,257.51         | 19,545.06           | 0.00             | 19,544.34        | 50.00        |
| 21-571-1070 SALARY, TRANSPORTATION      | 3,086          | 130.00           | 905.00              | 0.00             | 2,181.00         | 29.33        |
| 21-571-1080 SALARY, ISP OFFICER         | 40,610         | 3,384.20         | 20,305.20           | 0.00             | 20,304.48        | 50.00        |
| 21-571-1360 Longevity                   | 780            | 65.00            | 390.00              | 0.00             | 390.00           | 50.00        |
| 21-571-2010 SOCIAL SECURITY             | 10,054         | 812.28           | 4,883.32            | 0.00             | 5,170.45         | 48.57        |
| 21-571-2020 EMPLOYEE INSURANCE          | 8,044          | 0.00             | 0.00                | 0.00             | 8,043.72         | 0.00         |
| 21-571-2030 RETIREMENT                  | 13,834         | 1,158.25         | 6,560.14            | 0.00             | 7,274.20         | 47.42        |
| TOTAL PAYROLL                           | 163,354        | 12,795.30        | 76,517.08           | 0.00             | 86,836.55        | 46.84        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                  |              |
| 21-571-3000 OPERATING EXPENSE           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-3100 OFFICE SUPPLIES             | 1,200          | 0.00             | 1,202.24            | 0.00             | ( 2.24)          | 100.19       |
| 21-571-3110 POSTAGE                     | 800            | 23.65            | 118.50              | 0.00             | 681.50           | 14.81        |
| 21-571-3380 CLOTHING AND HYGIENE        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4010 AUDIT                       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4050 PSYCHOLOGICAL               | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4051 MEDICAL/DENTAL              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4200 TELEPHONE                   | 3,000          | 226.11           | 1,564.82            | 0.00             | 1,435.18         | 52.16        |
| 21-571-4289 TRANSPORT                   | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4290 TRAVEL & TRAINING           | 8,000          | 744.17           | 4,080.45            | 0.00             | 3,919.55         | 51.01        |
| 21-571-4291 TRANSPORTATION & MEALS      | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4292 REGISTRATION FEES           | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4870 RESIDENTIAL DETENTION       | 17,784         | 3,625.00         | 13,478.00           | 0.00             | 4,306.00         | 75.79        |
| 21-571-4871 INTEREST/DETENTION          | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-4990 MISC. PROGRAMS              | 7,077          | 0.00             | 7,125.00            | 0.00             | ( 48.00)         | 100.68       |
| 21-571-4991 VOC. & ED. FEES AND SUPPLIE | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5700 MAINTENANCE & REPAIRS       | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 21-571-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | 37,861         | 4,618.93         | 27,569.01           | 0.00             | 10,291.99        | 72.82        |
| <b>TOTAL JUVENILE</b>                   | <b>201,215</b> | <b>17,414.23</b> | <b>104,086.09</b>   | <b>0.00</b>      | <b>97,128.54</b> | <b>51.73</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 21-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 201,215        | 17,414.23      | 104,086.09          | 0.00             | 97,128.54      | 51.73        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

22 -TJCP  
 DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                         |                |                |                     |                  |                  |              |
| 22-573-1030 SALARY, ISP OFFICER        | 37,080         | 0.00           | 0.00                | 0.00             | 37,080.00        | 0.00         |
| 22-573-1041 SALARY, RECEPTIONIST       | 5,665          | 0.00           | 0.00                | 0.00             | 5,665.00         | 0.00         |
| 22-573-1360 LONGEVITY                  | 360            | 0.00           | 0.00                | 0.00             | 360.00           | 0.00         |
| 22-573-2010 SOCIAL SECURITY            | 3,298          | 0.00           | 0.00                | 0.00             | 3,298.00         | 0.00         |
| 22-573-2020 EMPLOYEE INSURANCE         | 7,757          | 0.00           | 0.00                | 0.00             | 7,757.00         | 0.00         |
| 22-573-2030 RETIREMENT                 | 4,414          | 0.00           | 0.00                | 0.00             | 4,414.00         | 0.00         |
| TOTAL PAYROLL                          | 58,574         | 0.00           | 0.00                | 0.00             | 58,574.00        | 0.00         |
| <b>OPERATING</b>                       |                |                |                     |                  |                  |              |
| 22-573-3100 OFFICE SUPPLIES            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-3101 PRINTING SERVICES          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-3110 POSTAGE                    | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4050 PSYCHOLOGICAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4051 MEDICAL PLACEMENTS         | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4290 TRAVEL & TRAINING          | 3,659          | 0.00           | 0.00                | 0.00             | 3,659.00         | 0.00         |
| 22-573-4291 REGISTRATION FEES          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4870 DETENTION                  | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4872 FT.STOCKTON                | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4873 EMERGENCY GRANT            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-4874 DRUG TESTING               | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-5943 SUBSTANCE ABUSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 22-573-5990 CAPITAL OUTLAY             | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                        | 3,659          | 0.00           | 0.00                | 0.00             | 3,659.00         | 0.00         |
| <b>TOTAL COMMUNITY CORRECTIONS ASS</b> | <b>62,233</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>62,233.00</b> | <b>0.00</b>  |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

22 -TJCP

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 22-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 62,233         | 0.00           | 0.00                | 0.00             | 62,233.00      | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

23 -JUVENILE GRANT H

DEPARTMENT - COMMUNITY CORRECTIONS ASS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                       |                |                |                     |                  |                |              |
| 23-573-4870 DETENTION           | 17,784         | 0.00           | 0.00                | 0.00             | 17,784.00      | 0.00         |
| TOTAL OPERATING                 | 17,784         | 0.00           | 0.00                | 0.00             | 17,784.00      | 0.00         |
| TOTAL COMMUNITY CORRECTIONS ASS | 17,784         | 0.00           | 0.00                | 0.00             | 17,784.00      | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

23 -JUVENILE GRANT H  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 23-700-0000 TRANSFER OUT  | 0              | 0.00           | 1,087.00            | 0.00 (           | 1,087.00)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,087.00            | 0.00 (           | 1,087.00)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 1,087.00            | 0.00 (           | 1,087.00)      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 17,784         | 0.00           | 1,087.00            | 0.00             | 16,697.00      | 6.11         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

24 -COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 24-700-0000 TRANSFER OUT  | 0              | 3,016.62       | 3,016.62            | 0.00 (           | 3,016.62)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 3,016.62       | 3,016.62            | 0.00 (           | 3,016.62)      | 0.00         |
| TOTAL TRANSFERS           | 0              | 3,016.62       | 3,016.62            | 0.00 (           | 3,016.62)      | 0.00         |
| TOTAL EXPENDITURES        | 0              | 3,016.62       | 3,016.62            | 0.00 (           | 3,016.62)      | 0.00         |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 25-575-4869 PLACEMENT     | 125,000        | 0.00           | 5,978.00            | 0.00             | 119,022.00     | 4.78         |
| TOTAL OPERATING           | 125,000        | 0.00           | 5,978.00            | 0.00             | 119,022.00     | 4.78         |
| TOTAL JUVENILE GRANTC     | 125,000        | 0.00           | 5,978.00            | 0.00             | 119,022.00     | 4.78         |
| TOTAL EXPENDITURES        | 125,000        | 0.00           | 5,978.00            | 0.00             | 119,022.00     | 4.78         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

26 - JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 26-576-4810 DUES          | 1,000          | 0.00           | 160.00              | 0.00             | 840.00         | 16.00        |
| 26-576-4990 MISCELLANEOUS | 5,500          | 50.00          | 370.50              | 0.00             | 5,129.50       | 6.74         |
| TOTAL OPERATING           | 6,500          | 50.00          | 530.50              | 0.00             | 5,969.50       | 8.16         |
| TOTAL JUVENILE SPECIAL    | 6,500          | 50.00          | 530.50              | 0.00             | 5,969.50       | 8.16         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

26 -JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 26-700-000 TRANSFER OUT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 26-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 6,500          | 50.00          | 530.50              | 0.00             | 5,969.50       | 8.16         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                 |                |                |                     |                  |                |              |
| 27-450-4990 MISCELLANEOUS | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |
| 27-450-5700 EQUIPMENT     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING           | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |
| TOTAL DISTRICT CLERK      | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 27-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 800            | 0.00           | 800.00              | 0.00             | 0.00           | 100.00       |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

28 - JUVENILE TITLE IV

DEPARTMENT - JUVENILE TITLE IV

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                   |                |                |                     |                  |                |              |
| 28-577-1020 SALARY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-1360 LONGEVITY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2010 SOCIAL SECURITY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2020 INSURANCE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-2030 RETIREMENT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>OPERATING</b>                 |                |                |                     |                  |                |              |
| 28-577-3000 OPERATING EXPENSE    | 4,000          | 0.00           | 1,910.83            | 0.00             | 2,089.17       | 47.77        |
| 28-577-3380 CLOTHING             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4050 PSYCHOLOGICAL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4290 TRAVEL & TRAINING    | 5,000          | 0.00           | (200.00)            | 0.00             | 5,200.00       | 4.00-        |
| 28-577-4500 BUILDING MAINT.      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4600 JUSTICE BENEFITS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4870 NON-SECURE PLACEMENT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-4874 DRUG TESTING         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-5700 EQUIPMENT            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 28-577-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 9,000          | 0.00           | 1,710.83            | 0.00             | 7,289.17       | 19.01        |
| TOTAL JUVENILE TITLE IV          | 9,000          | 0.00           | 1,710.83            | 0.00             | 7,289.17       | 19.01        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

28 -JUVENILE TITLE IV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 28-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 9,000          | 0.00           | 1,710.83            | 0.00             | 7,289.17       | 19.01        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                        |                |                |                     |                  |                |              |
| 29-693-4990 MISCELLANEOUS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-693-5750 COUNTY CLERK RECORDS | 38,700         | 0.00           | 4,488.00            | 0.00             | 34,212.00      | 11.60        |
| 29-693-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 38,700         | 0.00           | 4,488.00            | 0.00             | 34,212.00      | 11.60        |
| TOTAL RECORDS ARCHIVE CO. CLERK  | 38,700         | 0.00           | 4,488.00            | 0.00             | 34,212.00      | 11.60        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

29 -RECORDS ARCHIVE CO. CLERK  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 29-700-0000 TRANSFERS OUT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 38,700         | 0.00           | 4,488.00            | 0.00             | 34,212.00      | 11.60        |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

30 -COUNTY ATTORNEY CHECK FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

31 -DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                          |                |                |                     |                  |                |              |
| 31-437-4860 ADMINISTRATIVE EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 31-437-4990 MISCELLANEOUS EXPENSE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 31-437-5700 EQUIPMENT              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 31-437-5900 LIBRARY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL DISTRICT ATTORNEY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

32 -D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

32 -D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

33 -SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| PAYROLL                         |                |                |                     |                  |                |              |
| 35-578-1060 SALARY              | 27,567         | 0.00           | 0.00                | 0.00             | 27,567.00      | 0.00         |
| 35-578-2010 SOCIAL SECURITY     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 35-578-2030 RETIREMENT          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                   | 27,567         | 0.00           | 0.00                | 0.00             | 27,567.00      | 0.00         |
| TOTAL PROGRESSIVE SANCTIONS JUV | 27,567         | 0.00           | 0.00                | 0.00             | 27,567.00      | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

35 -PROGRESSIVE SANCTIONS JUV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 35-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 27,567         | 0.00           | 0.00                | 0.00             | 27,567.00      | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                  |              |
| 36-579-1022 CHIEF OFFICER             | 2,417          | 0.00           | 0.00                | 0.00             | 2,417.25         | 0.00         |
| 36-579-1023 ASSISTANT                 | 2,417          | 0.00           | 0.00                | 0.00             | 2,417.25         | 0.00         |
| 36-579-1024 JPO OFFICER JEREMY        | 2,417          | 0.00           | 0.00                | 0.00             | 2,417.25         | 0.00         |
| 36-579-1025 PROG. SANCT. OFFICER      | 2,417          | 0.00           | 0.00                | 0.00             | 2,417.25         | 0.00         |
| 36-579-1026 JPO OFFICER JOHN          | 2,417          | 0.00           | 0.00                | 0.00             | 2,417.25         | 0.00         |
| 36-579-2010 SOCIAL SECURITY           | 925            | 0.00           | 0.00                | 0.00             | 925.00           | 0.00         |
| 36-579-2020 EMPLOYEE INSURANCE        | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 36-579-2030 RETIREMENT                | 1,238          | 0.00           | 0.00                | 0.00             | 1,238.00         | 0.00         |
| TOTAL PAYROLL                         | 14,249         | 0.00           | 0.00                | 0.00             | 14,249.25        | 0.00         |
| <b>TOTAL CERTIFIED PROB. OFFICERS</b> | <b>14,249</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>14,249.25</b> | <b>0.00</b>  |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

36 -CERTIFIED PROB. OFFICERS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| TRANSFERS                 |                |                |                     |                  |                |              |
| 36-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 14,249         | 0.00           | 0.00                | 0.00             | 14,249.25      | 0.00         |
| <hr/>                     |                |                |                     |                  |                |              |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

37 -PROGRESSIVE SANCTIONS LEV  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES     | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                     |                |                |                     |                  |                |              |
| 38-696-4990 MISCELLANEOUS     | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |
| 38-696-5700 OFFICE EQUIPMENT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING               | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |
| TOTAL DC - RECORDS MANAGEMENT | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

38 -DC - RECORDS MANAGEMENT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 38-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                        |                |                |                     |                  |                |              |
| 42-621-1060 SALARIES                  | 153,429        | 15,037.78      | 75,188.90           | 0.00             | 78,239.61      | 49.01        |
| 42-621-1080 SALARY, PART TIME         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-1360 LONGEVITY                 | 3,630          | 360.00         | 1,800.00            | 0.00             | 1,830.00       | 49.59        |
| 42-621-1370 OVERTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2010 SOCIAL SECURITY           | 12,015         | 1,139.22       | 5,702.69            | 0.00             | 6,312.29       | 47.46        |
| 42-621-2020 EMPLOYEE'S INSURANCE      | 28,153         | 2,654.98       | 13,274.90           | 0.00             | 14,878.12      | 47.15        |
| 42-621-2030 RETIREMENT                | 16,652         | 1,667.58       | 7,917.51            | 0.00             | 8,734.62       | 47.55        |
| 42-621-2050 UNIFORMS                  | 2,000          | 59.73          | 428.01              | 0.00             | 1,571.99       | 21.40        |
| TOTAL PAYROLL                         | 215,879        | 20,919.29      | 104,312.01          | 0.00             | 111,566.63     | 48.32        |
| <b>OPERATING</b>                      |                |                |                     |                  |                |              |
| 42-621-3300 FUEL AND OIL              | 25,000         | 0.00           | 14,138.30           | 0.00             | 10,861.70      | 56.55        |
| 42-621-3350 ROAD & BRIDGE MATERIAL    | 45,000         | 3.77           | 3.77                | 0.00             | 44,996.23      | 0.01         |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 16,000         | 2,830.68       | 6,530.01            | 0.00             | 9,469.99       | 40.81        |
| 42-621-3511 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-3540 TIRES AND TUBES           | 3,500          | 104.25         | 431.90              | 0.00             | 3,068.10       | 12.34        |
| 42-621-4290 TRAVEL                    | 2,300          | 175.00         | 175.00              | 0.00             | 2,125.00       | 7.61         |
| 42-621-4430 UTILITIES                 | 4,500          | 1,159.42       | 2,701.73            | 0.00             | 1,798.27       | 60.04        |
| 42-621-4500 BARN REPAIRS              | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 42-621-4600 PCT. 1 GROUND LEASE       | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 42-621-4810 DUES & BONDS              | 230            | 220.00         | 230.00              | 0.00             | 0.00           | 100.00       |
| 42-621-4990 MISCELLANEOUS EXPENSE     | 1,000          | 0.00           | 1,294.51            | 0.00             | 294.51         | 129.45       |
| 42-621-4991 EXPENSE REIMBURSEMENTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-5700 EQUIPMENT                 | 25,000         | 0.00           | 0.00                | 24,150.00        | 850.00         | 96.60        |
| 42-621-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 125,530        | 4,493.12       | 25,505.22           | 24,150.00        | 75,874.78      | 39.56        |
| TOTAL SPEC. RD. & FLD. CONTROL,       | 341,409        | 25,412.41      | 129,817.23          | 24,150.00        | 187,441.41     | 45.10        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                       |                |                |                     |                  |                |              |
| 42-622-1060 SALARIES                 | 171,304        | 14,275.30      | 71,376.50           | 0.00             | 99,927.17      | 41.67        |
| 42-622-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-1360 LONGEVITY                | 4,440          | 370.00         | 1,850.00            | 0.00             | 2,590.00       | 41.67        |
| 42-622-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2010 SOCIAL SECURITY          | 13,444         | 1,048.10       | 5,242.53            | 0.00             | 8,201.86       | 38.99        |
| 42-622-2020 EMPLOYEE'S INSURANCE     | 32,175         | 2,653.78       | 13,268.90           | 0.00             | 18,905.98      | 41.24        |
| 42-622-2030 RETIREMENT               | 18,633         | 1,591.50       | 7,556.31            | 0.00             | 11,076.91      | 40.55        |
| 42-622-2050 UNIFORMS                 | 2,000          | 95.48          | 515.07              | 0.00             | 1,484.93       | 25.75        |
| TOTAL PAYROLL                        | 241,996        | 20,034.16      | 99,809.31           | 0.00             | 142,186.85     | 41.24        |
| <b>OPERATING</b>                     |                |                |                     |                  |                |              |
| 42-622-3300 FUEL AND OIL             | 20,000         | 0.00           | 4,377.39            | 0.00             | 15,622.61      | 21.89        |
| 42-622-3350 ROAD & BRIDGE MATERIAL   | 30,000         | 0.00           | 0.00                | 0.00             | 30,000.00      | 0.00         |
| 42-622-3351 PIPE                     | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 42-622-3510 REPAIR, PARTS & SUPPLIES | 18,000         | 1,355.97       | 8,631.77            | 0.00             | 9,368.23       | 47.95        |
| 42-622-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3540 TIRES AND TUBES          | 3,000          | 37.20          | 66.45               | 0.00             | 2,933.55       | 2.22         |
| 42-622-4260 FREIGHT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4290 TRAVEL EXPENSE           | 2,300          | 175.00         | 175.00              | 0.00             | 2,125.00       | 7.61         |
| 42-622-4430 UTILITIES                | 10,000         | 1,661.84       | 5,271.00            | 0.00             | 4,729.00       | 52.71        |
| 42-622-4500 BARN REPAIRS             | 1,000          | 0.00           | 204.34              | 0.00             | 795.66         | 20.43        |
| 42-622-4630 EQUIPMENT RENTAL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4810 DUES & BONDS             | 500            | 220.00         | 230.00              | 0.00             | 270.00         | 46.00        |
| 42-622-4990 MISCELLANEOUS EXPENSE    | 0              | 0.00           | 202.48              | 0.00             | 202.48         | 0.00         |
| 42-622-5700 EQUIPMENT                | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00      | 0.00         |
| 42-622-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 105,100        | 3,450.01       | 19,158.43           | 0.00             | 85,941.57      | 18.23        |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 347,096        | 23,484.17      | 118,967.74          | 0.00             | 228,128.42     | 34.28        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                       |                |                |                     |                  |                |              |
| 42-623-1060 SALARIES                 | 212,561        | 17,713.43      | 88,567.15           | 0.00             | 123,994.07     | 41.67        |
| 42-623-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-1360 LONGEVITY                | 3,240          | 270.00         | 1,350.00            | 0.00             | 1,890.00       | 41.67        |
| 42-623-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2010 SOCIAL SECURITY          | 16,509         | 1,353.42       | 6,771.16            | 0.00             | 9,737.63       | 41.02        |
| 42-623-2020 EMPLOYEE'S INSURANCE     | 40,219         | 3,325.29       | 16,626.45           | 0.00             | 23,592.15      | 41.34        |
| 42-623-2030 RETIREMENT               | 22,880         | 1,953.02       | 9,272.80            | 0.00             | 13,607.52      | 40.53        |
| 42-623-2050 UNIFORMS                 | 3,400          | 95.70          | 671.40              | 0.00             | 2,728.60       | 19.75        |
| 42-623-2260 VACATION & SICK LEAVE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 298,809        | 24,710.86      | 123,258.96          | 0.00             | 175,549.97     | 41.25        |
| <b>OPERATING</b>                     |                |                |                     |                  |                |              |
| 42-623-3300 FUEL AND OIL             | 40,000         | 0.00           | 9,183.13            | 0.00             | 30,816.87      | 22.96        |
| 42-623-3350 ROAD AND BRIDGE MATERIAL | 60,000         | 19.46          | 394.78              | 0.00             | 59,605.22      | 0.66         |
| 42-623-3351 PIPE AND CULVERT         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3510 REPAIR, PARTS & SUPPLIES | 30,000         | 3,054.84       | 12,286.25           | 0.00             | 17,713.75      | 40.95        |
| 42-623-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3540 TIRES AND TUBES          | 5,000          | 0.00           | 555.76              | 0.00             | 4,444.24       | 11.12        |
| 42-623-4290 TRAVEL EXPENSE           | 2,300          | 175.00         | 185.00              | 0.00             | 2,115.00       | 8.04         |
| 42-623-4430 UTILITIES                | 10,000         | 651.03         | 2,527.84            | 0.00             | 7,472.16       | 25.28        |
| 42-623-4500 BARN REPAIRS             | 800            | 423.13         | 460.87              | 0.00             | 339.13         | 57.61        |
| 42-623-4810 DUES & BONDS             | 500            | 220.00         | 230.00              | 0.00             | 270.00         | 46.00        |
| 42-623-4990 MISCELLANEOUS EXPENSE    | 1,000          | 0.00           | 32.04               | 0.00             | 967.96         | 3.20         |
| 42-623-5700 EQUIPMENT                | 25,000         | 1,230.94       | 18,892.66           | 0.00             | 6,107.34       | 75.57        |
| 42-623-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 174,600        | 5,774.40       | 44,748.33           | 0.00             | 129,851.67     | 25.63        |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 473,409        | 30,485.26      | 168,007.29          | 0.00             | 305,401.64     | 35.49        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>PAYROLL</b>                          |                |                |                     |                  |                |              |
| 42-624-1060 SALARIES                    | 194,686        | 14,021.77      | 70,108.85           | 0.00             | 124,577.22     | 36.01        |
| 42-624-1080 SALARY, PART TIME           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-1360 LONGEVITY                   | 2,370          | 140.00         | 700.00              | 0.00             | 1,670.00       | 29.54        |
| 42-624-1370 OVERTIME                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2010 SOCIAL SECURITY             | 15,075         | 1,037.73       | 5,194.67            | 0.00             | 9,880.12       | 34.46        |
| 42-624-2020 EMPLOYEE'S INSURANCE        | 36,197         | 2,654.98       | 13,274.90           | 0.00             | 22,921.84      | 36.67        |
| 42-624-2030 RETIREMENT                  | 20,893         | 1,533.72       | 7,281.99            | 0.00             | 13,610.88      | 34.85        |
| 42-624-2050 UNIFORMS                    | 1,900          | 58.41          | 419.37              | 0.00             | 1,480.63       | 22.07        |
| 42-624-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 271,120        | 19,446.61      | 96,979.78           | 0.00             | 174,140.69     | 35.77        |
| <b>OPERATING</b>                        |                |                |                     |                  |                |              |
| 42-624-3300 FUEL AND OIL                | 32,000         | 4,397.90       | 8,068.40            | 0.00             | 23,931.60      | 25.21        |
| 42-624-3350 ROAD AND BRIDGE MATERIAL    | 50,000         | 45.25          | 541.61              | 0.00             | 49,458.39      | 1.08         |
| 42-624-3351 OXYGEN                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3510 REPAIR, PARTS & SUPPLIES    | 20,000         | 1,390.48       | 4,115.89            | 0.00             | 15,884.11      | 20.58        |
| 42-624-3511 SUPPLIES                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3540 TIRES AND TUBES             | 7,500          | 474.24         | 474.24              | 0.00             | 7,025.76       | 6.32         |
| 42-624-4260 FREIGHT                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4290 TRAVEL EXPENSE              | 2,300          | 175.00         | 175.00              | 0.00             | 2,125.00       | 7.61         |
| 42-624-4430 UTILITIES                   | 8,000          | 853.34         | 2,893.88            | 0.00             | 5,106.12       | 36.17        |
| 42-624-4500 BARN REPAIRS                | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 42-624-4530 CONSTRUCTION AND MAINTENANC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4550 JOINT GRASS PROGRAM         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4610 MACHINE RENTAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4810 DUE & BONDS                 | 500            | 220.00         | 230.00              | 0.00             | 270.00         | 46.00        |
| 42-624-4990 MISCELLANEOUS EXPENSE       | 1,000          | 0.00           | 1,000.00            | 0.00             | 0.00           | 100.00       |
| 42-624-4991 EXPENSE REIMBURSEMENTS      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-5700 EQUIPMENT                   | 100,000        | 0.00           | 100,000.00          | 0.00             | 0.00           | 100.00       |
| 42-624-5750 GAS TANK EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 222,300        | 7,556.21       | 117,499.02          | 0.00             | 104,800.98     | 52.86        |
| TOTAL SPEC. RD. & FLD. CONTROL,         | 493,420        | 27,002.82      | 214,478.80          | 0.00             | 278,941.67     | 43.47        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| OPERATING                       |                |                |                     |                  |                |              |
| 42-626-4940 REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-4990 MISCELLANEOUS       | 10,000         | 18.92          | 643.90              | 0.00             | 9,356.10       | 6.44         |
| 42-626-5700 EQUIPMENT & REPAIR  | 100,000        | 0.00           | 1,692.08            | 0.00             | 98,307.92      | 1.69         |
| 42-626-5760 DIESEL FUEL REPORT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5990 CAPITAL OUTLAY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                 | 110,000        | 18.92          | 2,335.98            | 0.00             | 107,664.02     | 2.12         |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 110,000        | 18.92          | 2,335.98            | 0.00             | 107,664.02     | 2.12         |
| TOTAL EXPENDITURES              | 1,765,334      | 106,403.58     | 633,607.04          | 24,150.00        | 1,107,577.16   | 37.26        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

43 -LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

80 -AIRPORT FUND  
 DEPARTMENT - GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                     |                |                |                     |                  |                |              |
| PAYROLL                   |                |                |                     |                  |                |              |
| 80-330-1000 GRANT         | ( 25,000)      | ( 5,163.47)    | ( 5,163.47)         | 0.00             | ( 19,836.53)   | 20.65        |
| TOTAL PAYROLL             | ( 25,000)      | ( 5,163.47)    | ( 5,163.47)         | 0.00             | ( 19,836.53)   | 20.65        |
| <hr/>                     |                |                |                     |                  |                |              |
| TOTAL GRANT               | ( 25,000)      | ( 5,163.47)    | ( 5,163.47)         | 0.00             | ( 19,836.53)   | 20.65        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <b>PAYROLL</b>                          |                |                  |                     |                  |                   |              |
| 80-681-1080 SALARY/PART TIME            | 12,500         | 204.00           | 1,566.13            | 0.00             | 10,933.87         | 12.53        |
| 80-681-1360 LONGEVITY                   | 1,740          | 145.00           | 725.00              | 0.00             | 1,015.00          | 41.67        |
| 80-681-1420 SALARIES                    | 114,036        | 9,503.00         | 47,515.00           | 0.00             | 66,520.96         | 41.67        |
| 80-681-2010 SOCIAL SECURITY             | 9,813          | 742.15           | 3,752.51            | 0.00             | 6,060.60          | 38.24        |
| 80-681-2020 EMPLOYEE'S INSURANCE        | 24,131         | 1,984.67         | 9,923.35            | 0.00             | 14,207.81         | 41.12        |
| 80-681-2030 RETIREMENT                  | 13,600         | 1,066.97         | 5,121.91            | 0.00             | 8,478.55          | 37.66        |
| TOTAL PAYROLL                           | 175,821        | 13,645.79        | 68,603.90           | 0.00             | 107,216.79        | 39.02        |
| <b>OPERATING</b>                        |                |                  |                     |                  |                   |              |
| 80-681-3100 OFFICE SUPPLIES             | 900            | 79.68            | 573.02              | 0.00             | 326.98            | 63.67        |
| 80-681-3110 POSTAGE AND BOX RENT        | 800            | 25.75            | 282.24              | 0.00             | 517.76            | 35.28        |
| 80-681-3300 FUEL FOR RESALE             | 400,000        | 24,138.06        | 225,838.29          | 0.00             | 174,161.71        | 56.46        |
| 80-681-3330 FUEL                        | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-3350 MATERIALS FOR RESALE        | 2,500          | 0.00             | 462.91              | 0.00             | 2,037.09          | 18.52        |
| 80-681-4000 LEGAL FEES                  | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 80-681-4090 PEST CONTROL/WEED CONTROL   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-4260 FREIGHT                     | 7,000          | 673.43           | 3,187.60            | 0.00             | 3,812.40          | 45.54        |
| 80-681-4290 TRAVEL & DUES               | 2,500          | 0.00             | 0.00                | 0.00             | 2,500.00          | 0.00         |
| 80-681-4430 UTILITIES                   | 10,000         | 698.16           | 3,863.52            | 0.00             | 6,136.48          | 38.64        |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 20,000         | 570.36           | 11,806.12           | 0.00             | 8,193.88          | 59.03        |
| 80-681-4540 VEHICLE EXPENSE             | 12,000         | 950.06           | 3,087.92            | 0.00             | 8,912.08          | 25.73        |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-4800 BONDS                       | 100            | 100.00           | 100.00              | 0.00             | 0.00              | 100.00       |
| 80-681-4810 GRANT                       | 50,000         | 3,335.00         | 5,822.50            | 0.00             | 44,177.50         | 11.65        |
| 80-681-4990 MISCELLANEOUS EXPENSE       | 1,000          | 304.95           | 1,408.40            | 0.00 (           | 408.40)           | 140.84       |
| 80-681-5600 AIRPORT DEPRECIATION EXP    | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-5700 EQUIPMENT AND UPKEEP        | 10,000         | 1,467.60         | 2,385.15            | 0.00             | 7,614.85          | 23.85        |
| 80-681-5730 FURNITURE                   | 0              | 0.00             | 99.98               | 0.00 (           | 99.98)            | 0.00         |
| 80-681-5731 PURCHASE HANGERS            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-5930 STATE SALES TAX             | 600            | 0.00             | 167.00              | 0.00             | 433.00            | 27.83        |
| 80-681-5931 FEDERAL TAX ON FUEL         | 40,000         | 1,817.80         | 12,215.82           | 0.00             | 27,784.18         | 30.54        |
| 80-681-5990 CAPITAL OUTLAY              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 80-681-6511 SUPPLIES FOR USE            | 3,000          | 382.84           | 1,544.27            | 0.00             | 1,455.73          | 51.48        |
| 80-681-6550 FEES                        | 13,000         | 983.52           | 5,736.25            | 0.00             | 7,263.75          | 44.13        |
| 80-681-6600 FUEL SYSTEM EXPENSE         | 4,000          | 0.00             | 889.28              | 0.00             | 3,110.72          | 22.23        |
| 80-681-6650 INSURANCE                   | 9,000          | 0.00             | 5,450.00            | 0.00             | 3,550.00          | 60.56        |
| TOTAL OPERATING                         | 587,400        | 35,527.21        | 284,920.27          | 0.00             | 302,479.73        | 48.51        |
| <b>TOTAL AIRPORT</b>                    | <b>763,221</b> | <b>49,173.00</b> | <b>353,524.17</b>   | <b>0.00</b>      | <b>409,696.52</b> | <b>46.32</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

80 -AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 80-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 738,221        | 44,009.53      | 348,360.70          | 0.00             | 389,859.99     | 47.19        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

81 -MUSEUM FUND  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PAYROLL</b>                          |                   |                   |                        |                     |                   |                 |
| 81-513-1010 SALARIES                    | 32,240            | 2,686.70          | 13,433.50              | 0.00                | 18,806.94         | 41.67           |
| 81-513-1020 SALARY, DIRECTOR            | 46,374            | 3,864.50          | 19,322.50              | 0.00                | 27,051.48         | 41.67           |
| 81-513-1030 GRANT SALARY                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-1080 PT. TIME SALARIES           | 15,669            | 1,113.50          | 4,802.50               | 0.00                | 10,866.50         | 30.65           |
| 81-513-1360 LONGEVITY                   | 1,260             | 105.00            | 525.00                 | 0.00                | 735.00            | 41.67           |
| 81-513-2010 SOCIAL SECURITY             | 7,309             | 589.87            | 2,890.81               | 0.00                | 4,418.26          | 39.55           |
| 81-513-2020 EMPLOYEES INS.              | 8,089             | 647.50            | 3,237.50               | 0.00                | 4,851.22          | 40.02           |
| 81-513-2030 RETIREMENT                  | 10,130            | 841.46            | 3,918.51               | 0.00                | 6,211.48          | 38.68           |
| TOTAL PAYROLL                           | 121,071           | 9,848.53          | 48,130.32              | 0.00                | 72,940.88         | 39.75           |
| <b>OPERATING</b>                        |                   |                   |                        |                     |                   |                 |
| 81-513-3100 OFFICE SUPPLIES             | 3,000             | 174.42            | 1,136.68               | 0.00                | 1,863.32          | 37.89           |
| 81-513-3101 COPIER EXP.                 | 2,400             | 0.00              | 891.39                 | 0.00                | 1,508.61          | 37.14           |
| 81-513-3320 JANITOR SUPPLIES            | 400               | 56.67             | 56.67                  | 0.00                | 343.33            | 14.17           |
| 81-513-4270 CONFERENCE                  | 1,200             | 155.20            | 324.47                 | 0.00                | 875.53            | 27.04           |
| 81-513-4271 MEALS                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4290 MILEAGE & TRAVEL            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4400 UTILITIES & PHONE           | 11,500            | 781.95            | 4,388.20               | 0.00                | 7,111.80          | 38.16           |
| 81-513-4500 BLDG. MAINT.                | 13,000            | 163.57            | 2,639.62               | 0.00                | 10,360.38         | 20.30           |
| 81-513-4810 MEMBERSHIP & DUES           | 500               | 0.00              | 240.00                 | 0.00                | 260.00            | 48.00           |
| 81-513-4990 EVENTS                      | 225               | 0.00              | 0.00                   | 0.00                | 225.00            | 0.00            |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4992 EDUCATIONAL FUND            | 500               | 0.00              | 119.00                 | 0.00                | 381.00            | 23.80           |
| 81-513-4993 MISC.                       | 100               | 0.00              | 37.35                  | 0.00                | 62.65             | 37.35           |
| 81-513-4994 VOL. PROGRAMS               | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 81-513-4995 DERRICK                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-4996 DONATIONS & GRANT           | 7,800             | 0.00              | 0.00                   | 0.00                | 7,800.00          | 0.00            |
| 81-513-4997 GIFT SHOP                   | 3,000             | 44.00             | 1,673.63               | 0.00                | 1,326.37          | 55.79           |
| 81-513-4998 COLLECTIONS CARE            | 2,000             | 25.50             | 667.89                 | 0.00                | 1,332.11          | 33.39           |
| 81-513-4999 EXHIBITS                    | 1,000             | 0.00              | 6.92                   | 0.00                | 993.08            | 0.69            |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER   | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 81-513-5502 LAND PURCHASE               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-513-5700 EQUIPMENT                   | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 81-513-5720 COMPUTER                    | 3,000             | 0.00              | 110.70                 | 0.00                | 2,889.30          | 3.69            |
| 81-513-5900 BOOKS & BROCHURES           | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 81-513-5990 HOTEL MOTEL TAX             | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 81-513-5991 CAPITAL OUTLAY              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL OPERATING                         | 57,825            | 1,401.31          | 12,292.52              | 0.00                | 45,532.48         | 21.26           |
| <b>TOTAL MUSEUM</b>                     | <b>178,896</b>    | <b>11,249.84</b>  | <b>60,422.84</b>       | <b>0.00</b>         | <b>118,473.36</b> | <b>33.78</b>    |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

81 -MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 81-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 178,896        | 11,249.84      | 60,422.84           | 0.00             | 118,473.36     | 33.78        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

82 -MUSEUM MATCHING FUNDS  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <b>PAYROLL</b>                             |                |                |                     |                  |                  |              |
| 83-451-1020 SALARY                         | 9,831          | 819.24         | 4,096.20            | 0.00             | 5,734.70         | 41.67        |
| 83-451-2010 SOCIAL SECURITY                | 752            | 62.68          | 313.40              | 0.00             | 438.66           | 41.67        |
| 83-451-2020 EMPLOYEES HEALTH INS.          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-2030 RETIREMENT                     | 1,042          | 88.72          | 421.22              | 0.00             | 621.10           | 40.41        |
| TOTAL PAYROLL                              | 11,625         | 970.64         | 4,830.82            | 0.00             | 6,794.46         | 41.55        |
| <b>OPERATING</b>                           |                |                |                     |                  |                  |              |
| 83-451-3100 OFFICE SUPPLIES                | 500            | 6.10           | 17.94               | 0.00             | 482.06           | 3.59         |
| 83-451-3110 POSTAGE                        | 500            | 21.76          | 109.02              | 0.00             | 390.98           | 21.80        |
| 83-451-4200 TELEPHONE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-4270 TRAINING & EDUCATION           | 2,300          | 0.00           | 0.00                | 0.00             | 2,300.00         | 0.00         |
| 83-451-4292 TRAVEL EXPENSE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-4810 DUES                           | 200            | 0.00           | 0.00                | 0.00             | 200.00           | 0.00         |
| 83-451-5700 OFFICE EQUIPMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 83-451-5720 COMPUTER                       | 500            | 0.00           | 0.00                | 0.00             | 500.00           | 0.00         |
| TOTAL OPERATING                            | 4,000          | 27.86          | 126.96              | 0.00             | 3,873.04         | 3.17         |
| <b>TOTAL DELINQUENT FINES &amp; FEES C</b> | <b>15,625</b>  | <b>998.50</b>  | <b>4,957.78</b>     | <b>0.00</b>      | <b>10,667.50</b> | <b>31.73</b> |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

83 -DELINQUENT FINES & FEES C  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TRANSFERS                 |                |                |                     |                  |                |              |
| 83-700-0000 TRANSFER OUT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           |                |                |                     |                  |                |              |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES        | 15,625         | 998.50         | 4,957.78            | 0.00             | 10,667.50      | 31.73        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

84 -JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

85 -HEALTH CARE

DEPARTMENT - HEALTH CARE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

85 -HEALTH CARE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

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

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2012

97 -CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 41.67

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