

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-400-1010 SALARY, JUDGE               | 95,613         | 7,967.75       | 15,935.50           | 0.00             | 79,677.50      | 16.67        |
| 10-400-1020 SALARY, SUPPLEMENT          | 25,200         | 0.00           | 5,000.00            | 0.00             | 20,200.00      | 19.84        |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 49,879         | 4,156.55       | 8,313.10            | 0.00             | 41,565.90      | 16.67        |
| 10-400-1080 PART TIME HELP              | 3,600          | 300.00         | 600.00              | 0.00             | 3,000.00       | 16.67        |
| 10-400-1360 LONGEVITY                   | 2,760          | 230.00         | 460.00              | 0.00             | 2,300.00       | 16.67        |
| 10-400-2010 SOCIAL SECURITY             | 13,544         | 921.61         | 2,225.72            | 0.00             | 11,318.75      | 16.43        |
| 10-400-2020 EMPLOYEE'S INSURANCE        | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-400-2025 LIFE INSURANCE              | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-400-2030 RETIREMENT                  | 20,363         | 1,436.26       | 3,440.02            | 0.00             | 16,923.45      | 16.89        |
| 10-400-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 237,232        | 17,201.45      | 40,352.90           | 0.00             | 196,879.04     | 17.01        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-400-3100 OFFICE SUPPLIES             | 1,000          | 89.00          | 192.95              | 0.00             | 807.05         | 19.30        |
| 10-400-3101 COPIER EXPENSE              | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-400-3110 POSTAGE                     | 400            | 12.67          | 37.22               | 0.00             | 362.78         | 9.31         |
| 10-400-4050 MENTAL HEALTH CARE          | 20,000         | 340.00         | 680.00              | 0.00             | 19,320.00      | 3.40         |
| 10-400-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4100 APPOINTED ATTORNEYS         | 23,000         | 2,000.00       | 6,700.00            | 0.00             | 16,300.00      | 29.13        |
| 10-400-4101 APPT.ATTY.PRO.GUARD.        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4110 PUBLIC DEFENDER             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4120 SPECIAL JUDGES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4130 COURT REPORTER, SPECIAL     | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-400-4140 INTERPRETER BENEFITS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4141 SALARY INTERPRETER          | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-400-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4270 TRAINING & ED., JUDGE       | 3,000          | 250.00         | 976.05              | 0.00             | 2,023.95       | 32.54        |
| 10-400-4272 TRAINING, CRT.ADM.          | 1,500          | 125.00         | 125.00              | 0.00             | 1,375.00       | 8.33         |
| 10-400-4291 OUT OF COUNTY TRAVEL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4800 BONDS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4810 DUES & BONDS                | 760            | 200.00         | 200.00              | 0.00             | 560.00         | 26.32        |
| 10-400-4850 JURIES                      | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-400-4880 STATEMENTS OF FACTS         | 250            | 0.00           | 0.00                | 0.00             | 250.00         | 0.00         |
| 10-400-4900 SERVE CITATIONS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-400-4990 MISCELLANEOUS EXPENSE       | 750            | 0.00           | 4.00                | 0.00             | 746.00         | 0.53         |
| 10-400-5700 OFFICE EQUIPMENT & MAINTENA | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-400-5720 COMPUTER EXPENSE            | 1,300          | 0.00           | 0.00                | 0.00             | 1,300.00       | 0.00         |
| 10-400-5721 COMPUTER SUPPORT & MAINT.   | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 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                         | 68,695         | 3,016.67       | 8,915.22            | 0.00             | 59,779.49      | 12.98        |
| TOTAL COUNTY JUDGE                      | 305,927        | 20,218.12      | 49,268.12           | 0.00             | 256,658.53     | 16.10        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-403-1010 SALARY                      | 76,999         | 6,416.55       | 12,833.10           | 0.00             | 64,165.50      | 16.67        |
| 10-403-1040 SALARY, DEPUTIES            | 179,469        | 14,955.74      | 29,911.48           | 0.00             | 149,557.40     | 16.67        |
| 10-403-1080 PART TIME                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-1360 LONGEVITY                   | 1,620          | 135.00         | 270.00              | 0.00             | 1,350.00       | 16.67        |
| 10-403-2010 SOCIAL SECURITY             | 19,744         | 1,606.59       | 3,213.18            | 0.00             | 16,530.51      | 16.27        |
| 10-403-2020 EMPLOYEE'S INSURANCE        | 39,300         | 3,274.98       | 6,549.96            | 0.00             | 32,750.04      | 16.67        |
| 10-403-2025 LIFE INSURANCE              | 180            | 14.90          | 29.80               | 0.00             | 150.20         | 16.56        |
| 10-403-2030 RETIREMENT                  | 29,680         | 2,441.07       | 4,882.14            | 0.00             | 24,797.92      | 16.45        |
| 10-403-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 346,991        | 28,844.83      | 57,689.66           | 0.00             | 289,301.57     | 16.63        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-403-3100 OFFICE SUPPLIES             | 3,500          | 204.78         | 269.07              | 0.00             | 3,230.93       | 7.69         |
| 10-403-3101 COPIER EXP.                 | 2,500          | 224.43         | 448.86              | 0.00             | 2,051.14       | 17.95        |
| 10-403-3110 POSTAGE                     | 1,900          | 145.64         | 274.00              | 0.00             | 1,626.00       | 14.42        |
| 10-403-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-4270 TRAINING AND EDUCATION      | 3,300          | 0.00           | 200.00              | 0.00             | 3,100.00       | 6.06         |
| 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                       | 1,200          | 252.00         | 252.00              | 0.00             | 948.00         | 21.00        |
| 10-403-4810 DUES                        | 125            | 0.00           | 0.00                | 0.00             | 125.00         | 0.00         |
| 10-403-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 6.00                | 0.00             | 494.00         | 1.20         |
| 10-403-5700 OFFICE EQUIPMENT            | 500            | 448.47         | 448.47              | 0.00             | 51.53          | 89.69        |
| 10-403-5702 OFFICE REPAIRS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-403-5720 COMPUTER EXP.               | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-403-5721 COMPUTER SUPPORT & MAINT.   | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 10-403-5740 RECORDING COSTS             | 15,000         | 0.00           | 1,379.46            | 13,620.54        | 0.00           | 100.00       |
| 10-403-5900 STATE COST BIRTH RECORDS    | 200            | 42.09          | 49.41               | 0.00             | 150.59         | 24.71        |
| 10-403-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 37,460         | 1,317.41       | 3,327.27            | 13,620.54        | 20,511.90      | 45.24        |
| TOTAL COUNTY CLERK                      | 384,451        | 30,162.24      | 61,016.93           | 13,620.54        | 309,813.47     | 19.41        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                    |                |                |                     |                  |                |              |
| 10-405-1020 SALARIES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-1360 LONGEVITY             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-2010 SOCIAL SECURITY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-2020 EMPLOYEE'S INSURANCE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-2030 RETIREMENT            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-2260 VACATION & SICK LEAVE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                  |                |                |                     |                  |                |              |
| 10-405-3100 OFFICE SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-3110 POSTAGE & BOX RENT    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-4200 TELEPHONE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-405-4270 CONFERENCE EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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                   | 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: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                     |                |                |                     |                  |                |              |
| 10-406-1010 SALARY                 | 62,111         | 5,175.89       | 10,351.78           | 0.00             | 51,758.90      | 16.67        |
| 10-406-1020 CAR EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-1360 LONGEVITY              | 480            | 40.00          | 80.00               | 0.00             | 400.00         | 16.67        |
| 10-406-2010 SOCIAL SECURITY        | 4,834          | 402.85         | 805.70              | 0.00             | 4,028.39       | 16.67        |
| 10-406-2020 EMPLOYEE'S INSURANCE   | 13,100         | 1,091.66       | 2,183.32            | 0.00             | 10,916.68      | 16.67        |
| 10-406-2025 Life Insurance         | 36             | 2.98           | 5.96                | 0.00             | 30.04          | 16.56        |
| 10-406-2030 RETIREMENT             | 7,267          | 597.68         | 1,195.36            | 0.00             | 6,071.58       | 16.45        |
| 10-406-2240 CELL PHONE             | 600            | 50.00          | 100.00              | 0.00             | 500.00         | 16.67        |
| TOTAL PAYROLL                      | 88,428         | 7,361.06       | 14,722.12           | 0.00             | 73,705.59      | 16.65        |
| <u>OPERATING</u>                   |                |                |                     |                  |                |              |
| 10-406-3103 CONTRACT SERVICE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-3105 ABATEMENT EXPENSE      | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00      | 0.00         |
| 10-406-3110 POSTAGE                | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-406-3300 FUEL & EMERGENCY EXP.  | 5,000          | 175.95         | 333.92              | 0.00             | 4,666.08       | 6.68         |
| 10-406-3350 SUPPLIES               | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-406-3351 EOC EXPENSE            | 8,000          | 0.00           | 0.00                | 0.00             | 8,000.00       | 0.00         |
| 10-406-4080 FIRE MARSHALL          | 3,000          | 37.00          | 74.00               | 0.00             | 2,926.00       | 2.47         |
| 10-406-4100 COUNTY FIRE DEPARTMENT | 1,800          | 729.50         | 729.50              | 0.00             | 1,070.50       | 40.53        |
| 10-406-4200 TELEPHONE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-4221 LEPC                   | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-406-4270 TRAINING & EDUCATION   | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-406-4290 TRAVEL EXPENSE         | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-406-4810 DUES                   | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-406-4990 MISCELLANEOUS EXPENSE  | 1,000          | 7.50           | 65.22               | 0.00             | 934.78         | 6.52         |
| 10-406-4991 DONATIONS / GRANTS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-406-5700 SIRENS/EQUIP. & MAINT. | 5,000          | 0.00           | 3,360.00            | 0.00             | 1,640.00       | 67.20        |
| 10-406-5701 EQUIPMENT              | 10,000         | 30.58          | 30.58               | 0.00             | 9,969.42       | 0.31         |
| 10-406-5730 RADAR                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-406-5901 TOWER EXP.             | 10,000         | 83.09          | 175.73              | 0.00             | 9,824.27       | 1.76         |
| 10-406-5990 CAPITAL OUTLAY         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                    | 66,900         | 1,063.62       | 4,768.95            | 0.00             | 62,131.05      | 7.13         |
| TOTAL EMERGENCY OPERATIONS CENT    | 155,328        | 8,424.68       | 19,491.07           | 0.00             | 135,836.64     | 12.55        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                           |                |                |                     |                  |                |              |
| 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  | 210,000        | 13,106.36      | 27,489.26           | 0.00             | 182,510.74     | 13.09        |
| 10-409-2022 EMPLOYEES INSURANCE RETIREE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-2023 COBRA                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-2030 RETIREMENT                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-2031 RETIREMENT AND DEATH BENEFIT | 37,000         | 2,943.10       | 5,895.20            | 0.00             | 31,104.80      | 15.93        |
| 10-409-2040 WORKER'S COMPENSATION        | 82,000         | 0.00           | 15,675.00           | 45,570.00        | 20,755.00      | 74.69        |
| 10-409-2060 UNEMPLOYMENT INSURANCE       | 17,500         | 0.00           | 0.00                | 0.00             | 17,500.00      | 0.00         |
| 10-409-2260 VACATION AND SICK LEAVE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                            | 346,500        | 16,049.46      | 49,059.46           | 45,570.00        | 251,870.54     | 27.31        |
| <u>OPERATING</u>                         |                |                |                     |                  |                |              |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX  | 3,500          | 231.65         | 463.40              | 0.00             | 3,036.60       | 13.24        |
| 10-409-3103 COPY PAPER & s SUPPLIES      | 9,000          | 990.00         | 1,980.00            | 0.00             | 7,020.00       | 22.00        |
| 10-409-3110 TIRZ FUNDING                 | 15,607         | 0.00           | 0.00                | 0.00             | 15,607.00      | 0.00         |
| 10-409-4000 LEGAL FEES                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-4005 LOBBYING                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-4010 AUDITING                     | 27,200         | 0.00           | 0.00                | 0.00             | 27,200.00      | 0.00         |
| 10-409-4011 CONTINGENT LIABILITY         | 293,000        | 0.00           | 0.00                | 0.00             | 293,000.00     | 0.00         |
| 10-409-4040 INTOXILIZER ROOM             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-4300 PUBLICATIONS                 | 3,910          | 307.16         | 1,756.16            | 0.00             | 2,153.84       | 44.91        |
| 10-409-4810 DUES                         | 1,540          | 0.00           | 0.00                | 0.00             | 1,540.00       | 0.00         |
| 10-409-4821 INSURANCE                    | 147,000        | 0.00           | 117,642.25          | 0.00             | 29,357.75      | 80.03        |
| 10-409-4840 ELECTION EXPENSE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-4841 REDISTRICTING                | 6,750          | 0.00           | 0.00                | 0.00             | 6,750.00       | 0.00         |
| 10-409-4951 SOLID WASTE DISPOSAL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-4990 DPS & MISC.                  | 1,700          | 0.00           | 0.00                | 0.00             | 1,700.00       | 0.00         |
| 10-409-5500 CAPITAL IMPROVEMENTS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-5900 STATE COURT COSTS            | 165,000        | 459.41         | 671.27              | 0.00             | 164,328.73     | 0.41         |
| 10-409-5941 WATER AUTHORITY              | 1,700          | 0.00           | 230.00              | 0.00             | 1,470.00       | 13.53        |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-5945 SR.CITIZENS ASSISTANCE       | 9,400          | 0.00           | 0.00                | 0.00             | 9,400.00       | 0.00         |
| 10-409-5946 FOOD BANK                    | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-409-5947 HUTCHCARES                   | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-409-5950 DISABILITY ACT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-409-5961 PANHANDLE REGIONAL PLANNING  | 1,883          | 0.00           | 0.00                | 0.00             | 1,882.75       | 0.00         |
| 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          | 250.00         | 250.00              | 0.00             | 2,250.00       | 10.00        |
| 10-409-6004 HEALTH AND WELLMENT          | 3,500          | 0.00           | 330.00              | 0.00             | 3,170.00       | 9.43         |
| 10-409-6050 ON SITE SEWAGE               | 6,000          | 0.00           | 200.00              | 0.00             | 5,800.00       | 3.33         |
| TOTAL OPERATING                          | 704,690        | 2,238.22       | 123,523.08          | 0.00             | 581,166.67     | 17.53        |
| TOTAL NON DEPARTMENTAL                   | 1,051,190      | 18,287.68      | 172,582.54          | 45,570.00        | 833,037.21     | 20.75        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-435-1010 SUPPLEMENTAL SALARY, JUDGE  | 13,439         | 1,119.94       | 2,239.88            | 0.00             | 11,199.40      | 16.67        |
| 10-435-1020 CRT.REPORTER SALARY SUPP.   | 2,047          | 170.58         | 341.16              | 0.00             | 1,705.80       | 16.67        |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 64,862         | 5,405.16       | 10,810.32           | 0.00             | 54,051.60      | 16.67        |
| 10-435-1070 PART TIME HELP              | 2,500          | 120.00         | 120.00              | 0.00             | 2,380.00       | 4.80         |
| 10-435-1100 SALARY, COURT REPORTER      | 98,417         | 8,201.41       | 16,402.82           | 0.00             | 82,014.10      | 16.67        |
| 10-435-1300 SALARY, BAILIFF             | 61,484         | 5,123.69       | 10,247.38           | 0.00             | 51,236.90      | 16.67        |
| 10-435-1360 LONGEVITY                   | 1,680          | 140.00         | 280.00              | 0.00             | 1,400.00       | 16.67        |
| 10-435-2010 SOCIAL SECURITY             | 18,508         | 1,523.63       | 3,036.75            | 0.00             | 15,470.85      | 16.41        |
| 10-435-2020 EMPLOYEE'S INSURANCE        | 38,690         | 3,224.08       | 6,448.16            | 0.00             | 32,241.84      | 16.67        |
| 10-435-2025 LIFE INSURANCE              | 108            | 7.90           | 15.80               | 0.00             | 92.20          | 14.63        |
| 10-435-2030 RETIREMENT                  | 27,822         | 2,288.25       | 4,576.50            | 0.00             | 23,245.38      | 16.45        |
| 10-435-2250 CAR EXPENSE, JUDGE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 329,557        | 27,324.64      | 54,518.77           | 0.00             | 275,038.07     | 16.54        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-435-3100 OFFICE SUPPLIES             | 3,500          | 0.00           | 32.35               | 0.00             | 3,467.65       | 0.92         |
| 10-435-3110 POSTAGE                     | 350            | 1.06           | 2.65                | 0.00             | 347.35         | 0.76         |
| 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           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-435-4100 APPOINTED ATTORNEYS         | 250,000        | 10,880.00      | 27,370.00           | 0.00             | 222,630.00     | 10.95        |
| 10-435-4110 PURLIC DEFENDER             | 4,494          | 0.00           | 0.00                | 0.00             | 4,494.00       | 0.00         |
| 10-435-4120 SPECIAL JUDGES              | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-435-4130 COURT REPORTER, SPECIAL     | 7,000          | 0.00           | 717.00              | 0.00             | 6,283.00       | 10.24        |
| 10-435-4140 INTERPRETER BENEFITS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4141 SALARY INTERPRETER          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4150 CRIMINAL TRIAL EXPENSE      | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-435-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4270 TRAINING & EDUCATION, CRT.  | 3,200          | 0.00           | 0.00                | 0.00             | 3,200.00       | 0.00         |
| 10-435-4271 BAILIFF, TRAINING & EDUCATI | 2,250          | 0.00           | 0.00                | 0.00             | 2,250.00       | 0.00         |
| 10-435-4272 COURT REPORTER, TRAINING &  | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-435-4273 JUDGE, TRAINING & EDUCATION | 7,000          | 0.00           | 732.21              | 0.00             | 6,267.79       | 10.46        |
| 10-435-4290 OUT OF COUNTY TRAVEL        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4520 EQUIPMENT MAINTENANCE       | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4810 9TH ADMINISTRATIVE DUES     | 1,875          | 0.00           | 1,875.25            | 0.00             | 0.00           | 100.00       |
| 10-435-4811 DUES                        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4850 JUROR EXPENSE               | 8,800          | 0.00           | 440.00              | 0.00             | 8,360.00       | 5.00         |
| 10-435-4855 DRUG COURT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-435-4880 STATEMENT OF FACTS          | 20,000         | 800.00         | 1,289.00            | 0.00             | 18,711.00      | 6.45         |
| 10-435-4920 APPOINTED GUARDIAN AD LITEM | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-435-4990 MISCELLANEOUS EXPENSE , ALS | 600            | 38.00          | 42.00               | 0.00             | 558.00         | 7.00         |
| 10-435-5300 COURTROOM IMPROVEMENTS      | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-435-5700 OFFICE EQUIPMENT            | 2,500          | 129.99         | 259.44              | 0.00             | 2,240.56       | 10.38        |
| 10-435-5720 COMPUTER EXPENSE            | 1,800          | 0.00           | 0.00                | 0.00             | 1,800.00       | 0.00         |
| 10-435-5721 COMPUTER SUPPORT & MAINT.   | 9,332          | 0.00           | 149.70              | 0.00             | 9,182.41       | 1.60         |
| 10-435-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 347,511        | 11,849.05      | 32,909.60           | 0.00             | 314,601.76     | 9.47         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL 316TH DISTRICT COURT | 677,068           | 39,173.69         | 87,428.37              | 0.00                | 589,639.83        | 12.91           |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-436-1000 INTERPRETER                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-436-1010 SUPPLEMENTAL SALARY, JUDGE  | 8,664          | 722.04         | 1,444.08            | 0.00             | 7,220.40       | 16.67        |
| 10-436-1020 CRT.REPORTER SALARY SUPP.   | 1,454          | 121.14         | 242.28              | 0.00             | 1,211.40       | 16.67        |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 38,745         | 3,228.72       | 6,457.44            | 0.00             | 32,287.20      | 16.67        |
| 10-436-1080 PART/TIME HELP              | 1,900          | 180.00         | 360.00              | 0.00             | 1,540.00       | 18.95        |
| 10-436-1100 SALARY, COURT REPORTER      | 58,425         | 4,868.76       | 9,737.52            | 0.00             | 48,687.60      | 16.67        |
| 10-436-1300 BAILIFF                     | 38,950         | 3,245.87       | 6,491.74            | 0.00             | 32,458.70      | 16.67        |
| 10-436-1360 LONGEVITY                   | 1,620          | 135.00         | 270.00              | 0.00             | 1,350.00       | 16.67        |
| 10-436-2010 SOCIAL SECURITY             | 11,632         | 927.45         | 1,858.28            | 0.00             | 9,774.18       | 15.97        |
| 10-436-2020 EMPLOYEE'S INSURANCE        | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-436-2025 LIFE INSURANCE              | 108            | 8.94           | 17.88               | 0.00             | 90.12          | 16.56        |
| 10-436-2030 RETIREMENT                  | 17,487         | 1,398.49       | 2,796.98            | 0.00             | 14,689.74      | 15.99        |
| 10-436-2250 CAR EXPENSE, JUDGE          | 4,200          | 350.00         | 700.00              | 0.00             | 3,500.00       | 16.67        |
| 10-436-2251 COURT ADMN. TRAVEL          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-436-2260 VACATION & SICKLEAVE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 215,386        | 17,369.73      | 34,742.84           | 0.00             | 180,642.70     | 16.13        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-436-3100 OFFICE SUPPLIES             | 1,500          | 311.47         | 699.06              | 0.00             | 800.94         | 46.60        |
| 10-436-3110 POSTAGE                     | 250            | 0.00           | 0.00                | 0.00             | 250.00         | 0.00         |
| 10-436-4050 MEDICAL EXPENSE             | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-436-4100 APPOINTED ATTORNEYS         | 115,000        | 6,120.00       | 14,427.00           | 0.00             | 100,573.00     | 12.55        |
| 10-436-4110 PUBLIC DEFENDER             | 4,494          | 0.00           | 0.00                | 0.00             | 4,494.00       | 0.00         |
| 10-436-4130 SPECIAL COURT REPORTER      | 2,000          | 725.00         | 725.00              | 0.00             | 1,275.00       | 36.25        |
| 10-436-4140 INTERPRETER BENEFITS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4141 SALARY INTERPRETER          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4150 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-436-4270 TRAVEL & TRAINING, JUDGE    | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF  | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000          | 0.00           | ( 36.17)            | 0.00             | 1,036.17       | 3.62-        |
| 10-436-4273 TRAINING COURT ADMN.        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-436-4274 INTERPRETER TRAINING        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-436-4290 SPECIAL JUDGE, TRAVEL       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-4520 OFFICE EQUIPMENT MAINTENANC | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-4810 9TH ADMINISTRATIVE DUES     | 1,875          | 0.00           | 1,875.26            | 0.00             | ( 0.01)        | 100.00       |
| 10-436-4811 DUES                        | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-4850 JUROR EXPENSE               | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-436-4880 STATEMENT OF FACTS          | 7,500          | 0.00           | 1,624.00            | 0.00             | 5,876.00       | 21.65        |
| 10-436-4910 CRIMINAL TRIAL EXPENSE      | 50,000         | 0.00           | 0.00                | 0.00             | 50,000.00      | 0.00         |
| 10-436-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-5300 COURTROOM IMP.              | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-436-5700 EQUIPMENT                   | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-436-5720 COMPUTER                    | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-436-5721 COMPUTER SUPPORT & MAINT    | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 10-436-5900 BOOKS, LAW                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-436-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 227,354        | 7,156.47       | 19,314.15           | 0.00             | 208,039.81     | 8.50         |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL 84TH DISTRICT COURT | 442,740           | 24,526.20         | 54,056.99              | 0.00                | 388,682.51        | 12.21           |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-437-1010 SALARY, SUPPLEMENT          | 16,015         | 1,334.57       | 2,669.14            | 0.00             | 13,345.70      | 16.67        |
| 10-437-1011 DA SUPPLEMENT (STATE)       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1020 SALARY SUP., ASST. I & II   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1030 SALARY, ASSISTANT I         | 98,440         | 8,203.35       | 16,406.70           | 0.00             | 82,033.50      | 16.67        |
| 10-437-1031 ASSISTANT 11                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-1032 SALARY, INVESTIGATOR        | 67,241         | 5,603.42       | 11,206.84           | 0.00             | 56,034.20      | 16.67        |
| 10-437-1050 SALARY, SECRETARY I         | 39,693         | 3,307.71       | 6,615.42            | 0.00             | 33,077.10      | 16.67        |
| 10-437-1051 SALARY, SECRETARY II        | 38,075         | 3,172.93       | 6,345.86            | 0.00             | 31,729.30      | 16.67        |
| 10-437-1080 PART TIME HELP              | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-437-1360 LONGEVITY                   | 1,860          | 155.00         | 310.00              | 0.00             | 1,550.00       | 16.67        |
| 10-437-2010 SOCIAL SECURITY             | 19,858         | 1,522.81       | 3,048.77            | 0.00             | 16,809.40      | 15.35        |
| 10-437-2020 EMPLOYEE'S INSURANCE        | 38,690         | 4,315.74       | 8,631.48            | 0.00             | 30,058.52      | 22.31        |
| 10-437-2025 LIFE INSURANCE              | 144            | 11.92          | 23.84               | 0.00             | 120.16         | 16.56        |
| 10-437-2030 RETIREMENT                  | 30,745         | 2,471.69       | 4,943.38            | 0.00             | 25,801.85      | 16.08        |
| 10-437-2260 VACATION                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 356,761        | 30,099.14      | 60,201.43           | 0.00             | 296,559.73     | 16.87        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-437-3100 OFFICE SUPPLIES             | 2,500          | 142.94         | 142.94              | 0.00             | 2,357.06       | 5.72         |
| 10-437-3101 COPIER EXP.                 | 3,500          | 45.88          | 316.24              | 0.00             | 3,183.76       | 9.04         |
| 10-437-3110 POSTAGE AND BOX RENT        | 400            | 20.32          | 59.06               | 0.00             | 340.94         | 14.77        |
| 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       | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-437-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4270 TRAINING AND EDUCATION      | 6,000          | 0.00           | ( 37.00)            | 0.00             | 6,037.00       | 0.62-        |
| 10-437-4271 INVESTIGATOR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-4810 DUES                        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-437-4850 GRAND JURY EXPENSE          | 1,000          | 0.00           | 134.40              | 0.00             | 865.60         | 13.44        |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,013          | 1,996.58       | 1,996.58            | 0.00             | 6,016.34       | 24.92        |
| 10-437-4880 GRAND JURY TESTIMONY        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-437-4910 TRIAL EXP.                  | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 10-437-4990 MISCELLANEOUS EXPENSE       | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-437-4991 ASSAULT VICTIMS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-5700 OFFICE EQUIPMENT            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-437-5710 SECURITY SYSTEM             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-437-5720 COMPUTER                    | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-437-5721 COMPUTER SUPPORT & MAINT.   | 14,869         | 0.00           | ( 42.82)            | 0.00             | 14,911.53      | 0.29-        |
| 10-437-5900 BOOKS, LAW                  | 3,000          | 1,665.00       | 1,665.00            | 0.00             | 1,335.00       | 55.50        |
| 10-437-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 61,282         | 3,870.72       | 4,234.40            | 0.00             | 57,047.23      | 6.91         |
| TOTAL DISTRICT ATTORNEY                 | 418,043        | 33,969.86      | 64,435.83           | 0.00             | 353,606.96     | 15.41        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                               |                |                |                     |                  |                |              |
| 10-450-1010 SALARY                           | 76,999         | 6,416.55       | 12,833.10           | 0.00             | 64,165.50      | 16.67        |
| 10-450-1040 SALARY, DEPUTIES                 | 179,469        | 11,828.92      | 26,784.66           | 0.00             | 152,684.22     | 14.92        |
| 10-450-1080 PART TIME                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-450-1360 LONGEVITY                        | 2,400          | 179.20         | 379.20              | 0.00             | 2,020.80       | 15.80        |
| 10-450-2010 SOCIAL SECURITY                  | 19,803         | 1,395.29       | 3,031.37            | 0.00             | 16,772.01      | 15.31        |
| 10-450-2020 EMPLOYEE'S INSURANCE             | 52,095         | 3,274.98       | 6,549.96            | 0.00             | 45,545.04      | 12.57        |
| 10-450-2025 LIFE INSURANCE                   | 180            | 11.92          | 23.84               | 0.00             | 156.16         | 13.24        |
| 10-450-2030 RETIREMENT                       | 29,770         | 2,091.20       | 4,539.66            | 0.00             | 25,230.10      | 15.25        |
| 10-450-2260 VACATION & SICK LEAVE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                                | 360,716        | 25,198.06      | 54,141.79           | 0.00             | 306,573.83     | 15.01        |
| <u>OPERATING</u>                             |                |                |                     |                  |                |              |
| 10-450-3100 OFFICE SUPPLIES                  | 4,000          | 31.50          | 31.50               | 0.00             | 3,968.50       | 0.79         |
| 10-450-3101 COPIER EXP.                      | 3,000          | 0.00           | 266.85              | 0.00             | 2,733.15       | 8.90         |
| 10-450-3110 BOX RENT & POSTAGE               | 6,000          | 834.64         | 1,201.82            | 0.00             | 4,798.18       | 20.03        |
| 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                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-450-4270 TRAINING AND EDUCATION           | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-450-4800 BONDS & NOTARY                   | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 10-450-4810 DUES                             | 175            | 0.00           | 0.00                | 0.00             | 175.00         | 0.00         |
| 10-450-4990 MISCELLANEOUS EXP.               | 500            | 0.00           | 3.00                | 0.00             | 497.00         | 0.60         |
| 10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-450-5701 OFFICE IMPROVEMENTS              | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-450-5720 COMPUTER EXPENSE                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-450-5721 COMPUTER SUP. & MAINT.           | 13,122         | 0.00           | 0.00                | 0.00             | 13,122.32      | 0.00         |
| 10-450-5900 BOOKS                            | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-450-5990 CAPITAL OUTLAY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                              | 39,097         | 866.14         | 1,503.17            | 0.00             | 37,594.15      | 3.84         |
| TOTAL DISTRICT CLERK                         | 399,813        | 26,064.20      | 55,644.96           | 0.00             | 344,167.98     | 13.92        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                        |                |                |                     |                  |                |              |
| 10-456-1010 SALARY                    | 61,195         | 5,099.61       | 10,199.22           | 0.00             | 50,996.10      | 16.67        |
| 10-456-1050 SALARY, SECRETARY         | 47,819         | 3,984.89       | 7,969.78            | 0.00             | 39,848.90      | 16.67        |
| 10-456-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-1360 LONGEVITY                 | 540            | 45.00          | 90.00               | 0.00             | 450.00         | 16.67        |
| 10-456-2010 SOCIAL SECURITY           | 8,473          | 653.86         | 1,307.72            | 0.00             | 7,164.96       | 15.43        |
| 10-456-2020 EMPLOYEE'S INSURANCE      | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-456-2025 LIFE INSURANCE            | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-456-2030 RETIREMENT                | 12,737         | 1,047.55       | 2,095.10            | 0.00             | 10,641.61      | 16.45        |
| 10-456-2240 CELL PHONE                | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 10-456-2260 VACATION & SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 158,235        | 13,120.19      | 26,240.38           | 0.00             | 131,995.01     | 16.58        |
| <u>OPERATING</u>                      |                |                |                     |                  |                |              |
| 10-456-3100 OFFICE SUPPLIES           | 2,500          | 20.00          | 118.24              | 0.00             | 2,381.76       | 4.73         |
| 10-456-3110 POSTAGE                   | 900            | 49.88          | 49.88               | 0.00             | 850.12         | 5.54         |
| 10-456-3340 BLOOD TESTS               | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-456-4050 AUTOPSIES                 | 25,000         | 0.00           | 750.00              | 0.00             | 24,250.00      | 3.00         |
| 10-456-4051 MEDICAL EXP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-4100 APPOINTED ATTORNEY        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-4140 INTERPRETER               | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 10-456-4200 TELEPHONE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-456-4270 TRAINING AND EDUCATION    | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-456-4800 BONDS                     | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-456-4810 DUES                      | 270            | 0.00           | 0.00                | 0.00             | 270.00         | 0.00         |
| 10-456-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-456-4990 MISC.                     | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 10-456-4992 SCHOOL FINE TO SCHOOLS    | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 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           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-456-5721 COMPUTER SUPPORT & MAINT. | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 10-456-5901 OMNIBASE                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-456-5902 COLLECTION FEE            | 12,000         | 664.39         | 1,624.80            | 0.00             | 10,375.20      | 13.54        |
| 10-456-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 59,205         | 734.27         | 2,542.92            | 0.00             | 56,661.79      | 4.30         |
| TOTAL J. P. PRECINCT #2               | 217,440        | 13,854.46      | 28,783.30           | 0.00             | 188,656.80     | 13.24        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                        |                |                |                     |                  |                |              |
| 10-457-1010 SALARY                    | 61,195         | 5,099.61       | 10,199.22           | 0.00             | 50,996.10      | 16.67        |
| 10-457-1050 SALARY, SECRETARY         | 47,819         | 3,984.89       | 7,969.78            | 0.00             | 39,848.90      | 16.67        |
| 10-457-1080 PARTTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-1360 LONGEVITY                 | 360            | 30.00          | 60.00               | 0.00             | 300.00         | 16.67        |
| 10-457-2010 SOCIAL SECURITY           | 8,459          | 688.98         | 1,377.96            | 0.00             | 7,080.95       | 16.29        |
| 10-457-2020 EMPLOYEE'S INSURANCE      | 25,895         | 2,157.87       | 4,315.74            | 0.00             | 21,579.26      | 16.67        |
| 10-457-2025 LIFE INSURANCE            | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-457-2030 RETIREMENT                | 12,716         | 1,045.85       | 2,091.70            | 0.00             | 10,624.32      | 16.45        |
| 10-457-2240 CELL PHONE                | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 10-457-2260 VACATION AND SICK LEAVE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 157,716        | 13,113.16      | 26,226.32           | 0.00             | 131,489.61     | 16.63        |
| <u>OPERATING</u>                      |                |                |                     |                  |                |              |
| 10-457-3100 OFFICE SUPPLIES           | 2,500          | 0.00           | 89.10               | 0.00             | 2,410.90       | 3.56         |
| 10-457-3110 POSTAGE                   | 800            | 37.20          | 47.60               | 0.00             | 752.40         | 5.95         |
| 10-457-4050 AUTOPSIES                 | 25,000         | 300.00         | 300.00              | 2,450.00         | 22,250.00      | 11.00        |
| 10-457-4051 MEDICAL EXP.              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4100 APPOINTED ATTORNEY        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4200 TELEPHONE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-457-4270 TRAINING AND EDUCATION    | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 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                      | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-457-4850 JUROR EXPENSE             | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-457-4990 MISCELLANEOUS EXPENSE     | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 10-457-4992 SCHOOL FINE TO SCHOOL     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 10-457-5901 OMNIBASE                  | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-457-5902 COLLECTION FEE            | 8,000          | 124.06         | 316.78              | 0.00             | 7,683.22       | 3.96         |
| 10-457-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 53,935         | 461.26         | 753.48              | 2,450.00         | 50,731.23      | 5.94         |
| TOTAL J. P. PRECINCT #1               | 211,651        | 13,574.42      | 26,979.80           | 2,450.00         | 182,220.84     | 13.90        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                         |                |                |                     |                  |                |              |
| 10-475-1010 SALARIES                   | 145,851        | 12,154.23      | 24,308.46           | 0.00             | 121,542.30     | 16.67        |
| 10-475-1020 SUPPLEMENT SALARIES        | 35,000         | 2,375.00       | 4,750.00            | 0.00             | 30,250.00      | 13.57        |
| 10-475-1030 SALARY, ASSISTANT          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-1050 SALARY, SECRETARY I        | 47,819         | 3,984.89       | 7,969.78            | 0.00             | 39,848.90      | 16.67        |
| 10-475-1051 SALARY, SECRETARY II       | 45,377         | 3,781.42       | 7,562.84            | 0.00             | 37,814.20      | 16.67        |
| 10-475-1080 PART TIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-1360 LONGEVITY                  | 720            | 60.00          | 120.00              | 0.00             | 600.00         | 16.67        |
| 10-475-2010 SOCIAL SECURITY            | 20,522         | 1,700.57       | 3,401.14            | 0.00             | 17,121.24      | 16.57        |
| 10-475-2020 EMPLOYEE'S INSURANCE       | 38,995         | 3,249.53       | 6,499.06            | 0.00             | 32,495.94      | 16.67        |
| 10-475-2025 LIFE INSURANCE             | 108            | 8.94           | 17.88               | 0.00             | 90.12          | 16.56        |
| 10-475-2030 RETIREMENT                 | 30,851         | 2,537.36       | 5,074.72            | 0.00             | 25,775.93      | 16.45        |
| 10-475-2260 VACATION AND/ OR SICKLEAVE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                          | 365,243        | 29,851.94      | 59,703.88           | 0.00             | 305,538.63     | 16.35        |
| <u>OPERATING</u>                       |                |                |                     |                  |                |              |
| 10-475-3100 OFFICE SUPPLIES            | 2,500          | 112.12         | 200.30              | 0.00             | 2,299.70       | 8.01         |
| 10-475-3101 COPIER EXPENSE             | 2,031          | 304.35         | 304.35              | 0.00             | 1,726.65       | 14.99        |
| 10-475-3110 POSTAGE AND BOX RENT       | 300            | 0.00           | 10.56               | 0.00             | 289.44         | 3.52         |
| 10-475-4200 TELEPHONE                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-4270 TRAINING & EDUCATION       | 3,700          | 0.00           | 175.00              | 0.00             | 3,525.00       | 4.73         |
| 10-475-4520 EQUIPMENT MAINTENANCE      | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-475-4600 RENT, OFFICE SPACE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-475-4810 DUES                       | 600            | 75.00          | 75.00               | 0.00             | 525.00         | 12.50        |
| 10-475-4990 MISCELLANEOUS              | 1,000          | 34.95          | 55.42               | 0.00             | 944.58         | 5.54         |
| 10-475-4991 ASSAULT VICTIMS            | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-475-5700 EQUIPMENT                  | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 10-475-5720 COMPUTER                   | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 10-475-5721 COMPUTER SUPPORT & MAINT.  | 7,735          | 0.00           | 0.00                | 0.00             | 7,734.71       | 0.00         |
| 10-475-5900 LAW BOOKS                  | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-475-5990 CAPITAL OUTLAY             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                        | 25,066         | 526.42         | 820.63              | 0.00             | 24,245.08      | 3.27         |
| TOTAL COUNTY ATTORNEY                  | 390,308        | 30,378.36      | 60,524.51           | 0.00             | 329,783.71     | 15.51        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                        |                |                |                     |                  |                |              |
| 10-490-1081 ELECTION WORKERS          | 66,000         | 22,294.42      | 22,294.42           | 0.00             | 43,705.58      | 33.78        |
| 10-490-2010 SOCIAL SECURITY           | 4,000          | 1,311.58       | 1,311.58            | 0.00             | 2,688.42       | 32.79        |
| TOTAL PAYROLL                         | 70,000         | 23,606.00      | 23,606.00           | 0.00             | 46,394.00      | 33.72        |
| <u>OPERATING</u>                      |                |                |                     |                  |                |              |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 10,000         | 0.00           | 805.98              | 0.00             | 9,194.02       | 8.06         |
| 10-490-3110 POSTAGE                   | 1,000          | 41.05          | 63.96               | 0.00             | 936.04         | 6.40         |
| 10-490-4080 PROGRAMMING               | 7,000          | 0.00           | 0.00                | 0.00             | 7,000.00       | 0.00         |
| 10-490-4270 TRAINING & EDUCATION      | 2,700          | 0.00           | 0.00                | 0.00             | 2,700.00       | 0.00         |
| 10-490-4292 TRAVEL                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-490-4293 ON-SITE SUPPORT           | 13,575         | 4,675.00       | 4,675.00            | 4,675.00         | 4,225.00       | 68.88        |
| 10-490-4900 MISC.                     | 1,000          | 150.00         | 150.00              | 0.00             | 850.00         | 15.00        |
| 10-490-5700 EQUIPMENT                 | 1,000          | 43.26          | 43.26               | 0.00             | 956.74         | 4.33         |
| 10-490-5720 COMPUTER EXP.             | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-490-5721 COMPUTER SUPPORT & MAINT  | 12,000         | 0.00           | 13,455.00           | 0.00             | ( 1,455.00)    | 112.13       |
| 10-490-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 49,275         | 4,909.31       | 19,193.20           | 4,675.00         | 25,406.80      | 48.44        |
| TOTAL ELECTION                        | 119,275        | 28,515.31      | 42,799.20           | 4,675.00         | 71,800.80      | 39.80        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-495-1020 SALARIES                    | 102,371        | 0.00           | 8,530.92            | 0.00             | 93,840.12      | 8.33         |
| 10-495-1030 SALARIES, ASSISTANTS        | 73,377         | 6,114.75       | 12,229.50           | 0.00             | 61,147.50      | 16.67        |
| 10-495-1080 PART TIME HELP              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-495-1360 LONGEVITY                   | 2,460          | 90.00          | 295.00              | 0.00             | 2,165.00       | 11.99        |
| 10-495-2010 SOCIAL SECURITY             | 14,361         | 1,413.50       | 2,534.46            | 0.00             | 11,826.06      | 17.65        |
| 10-495-2020 EMPLOYEE'S INSURANCE        | 25,895         | 1,091.66       | 2,183.32            | 0.00             | 23,711.68      | 8.43         |
| 10-495-2025 LIFE INSURANCE              | 72             | 2.98           | 5.96                | 0.00             | 66.04          | 8.28         |
| 10-495-2030 RETIREMENT                  | 21,682         | 2,119.59       | 3,805.14            | 0.00             | 17,876.43      | 17.55        |
| 10-495-2260 VACATION & SICK LEAVE       | 11,971         | 12,470.00      | 12,470.00           | 0.00             | (498.80)       | 104.17       |
| TOTAL PAYROLL                           | 252,188        | 23,302.48      | 42,054.30           | 0.00             | 210,134.03     | 16.68        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-495-3100 OFFICE SUPPLIES             | 2,500          | 301.50         | 354.29              | 0.00             | 2,145.71       | 14.17        |
| 10-495-3101 COPIER EXP.                 | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-3110 POSTAGE                     | 300            | 0.00           | 1.06                | 0.00             | 298.94         | 0.35         |
| 10-495-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-495-4270 TRAINING & EDUCATION        | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-495-4292 TRAVEL EXPENSE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-495-4800 BONDS                       | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 10-495-4810 DUES                        | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-495-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000          | 35.25          | 35.25               | 0.00             | 964.75         | 3.53         |
| 10-495-5720 COMPUTER EXP.               | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-495-5721 COMPUTER SUPPORT & MAINT.   | 14,036         | 0.00           | 0.00                | 0.00             | 14,036.00      | 0.00         |
| 10-495-5900 BOOKS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-495-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 25,386         | 336.75         | 390.60              | 0.00             | 24,995.40      | 1.54         |
| TOTAL COUNTY AUDITOR                    | 277,574        | 23,639.23      | 42,444.90           | 0.00             | 235,129.43     | 15.29        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                        |                |                |                     |                  |                |              |
| 10-497-1010 SALARY                    | 76,999         | 6,416.55       | 12,833.10           | 0.00             | 64,165.50      | 16.67        |
| 10-497-1040 SALARY, DEPUTY            | 47,819         | 3,984.89       | 7,969.78            | 0.00             | 39,848.90      | 16.67        |
| 10-497-1360 LONGEVITY                 | 2,460          | 205.00         | 410.00              | 0.00             | 2,050.00       | 16.67        |
| 10-497-2010 SOCIAL SECURITY           | 9,737          | 736.67         | 1,473.34            | 0.00             | 8,263.40       | 15.13        |
| 10-497-2020 EMPLOYEE'S INSURANCE      | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-497-2025 LIFE INSURANCE            | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-497-2030 RETIREMENT                | 14,637         | 1,203.83       | 2,407.66            | 0.00             | 12,229.23      | 16.45        |
| 10-497-2260 VACATION & SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 177,923        | 14,736.22      | 29,472.44           | 0.00             | 148,450.47     | 16.56        |
| <u>OPERATING</u>                      |                |                |                     |                  |                |              |
| 10-497-3100 OFFICE SUPPLIES           | 4,000          | 0.00           | 1,079.87            | 0.00             | 2,920.13       | 27.00        |
| 10-497-3110 POSTAGE                   | 2,500          | 199.22         | 407.92              | 0.00             | 2,092.08       | 16.32        |
| 10-497-4200 TELEPHONE                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-4270 TRAINING & EDUCATION      | 2,700          | 175.00         | 175.00              | 0.00             | 2,525.00       | 6.48         |
| 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                      | 350            | 0.00           | 0.00                | 0.00             | 350.00         | 0.00         |
| 10-497-4990 MISCELLANEOUS EXPENSE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-497-5700 OFFICE EQUIPMENT & REPAIR | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-497-5720 COMPUTER EXP.             | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 14,500         | 0.00           | 0.00                | 0.00             | 14,500.00      | 0.00         |
| 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                       | 26,550         | 374.22         | 1,662.79            | 0.00             | 24,887.21      | 6.26         |
| TOTAL COUNTY TREASURER                | 204,473        | 15,110.44      | 31,135.23           | 0.00             | 173,337.68     | 15.23        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-499-1010 SALARY                      | 76,999         | 6,416.55       | 12,833.10           | 0.00             | 64,165.50      | 16.67        |
| 10-499-1040 SALARY, DEPUTIES            | 318,831        | 26,569.25      | 53,138.50           | 0.00             | 265,692.50     | 16.67        |
| 10-499-1080 PART TIME                   | 13,500         | 956.25         | 1,751.88            | 0.00             | 11,748.12      | 12.98        |
| 10-499-1360 LONGEVITY                   | 5,400          | 450.00         | 900.00              | 0.00             | 4,500.00       | 16.67        |
| 10-499-1370 OVERTIME                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-2010 SOCIAL SECURITY             | 31,727         | 2,535.90       | 5,059.17            | 0.00             | 26,667.64      | 15.95        |
| 10-499-2020 EMPLOYEE'S INSURANCE        | 91,700         | 7,516.62       | 15,033.24           | 0.00             | 76,666.76      | 16.39        |
| 10-499-2025 LIFE INSURANCE              | 288            | 23.84          | 47.68               | 0.00             | 240.32         | 16.56        |
| 10-499-2030 RETIREMENT                  | 47,701         | 3,903.50       | 7,788.77            | 0.00             | 39,911.90      | 16.33        |
| 10-499-2250 CAR ALLOWANCE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-2260 VACATION AND SICK LEAVE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 586,145        | 48,371.91      | 96,552.34           | 0.00             | 489,592.74     | 16.47        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-499-3100 OFFICE SUPPLIES             | 18,400         | 893.03         | 2,223.61            | 1,359.18         | 14,817.21      | 19.47        |
| 10-499-3101 COPIER EXP.                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-3110 POSTAGE                     | 30,000         | 517.24         | 9,516.27            | 7,200.00         | 13,283.73      | 55.72        |
| 10-499-4000 DEPOSITORY EXP.             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-4060 APPRAISAL DISTRICT          | 216,882        | 0.00           | 51,139.72           | 162,661.50       | 3,080.79       | 98.58        |
| 10-499-4200 TELEPHONE                   | 1,700          | 116.39         | 234.54              | 0.00             | 1,465.46       | 13.80        |
| 10-499-4270 TRAINING & EDUCATION        | 8,000          | 1,281.42       | 1,281.42            | 0.00             | 6,718.58       | 16.02        |
| 10-499-4800 BOND EMPLOYEES              | 3,800          | 0.00           | 0.00                | 0.00             | 3,800.00       | 0.00         |
| 10-499-4810 DUES                        | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-499-4990 MISCELLANEOUS EXPENSE       | 800            | 38.95          | 61.42               | 0.00             | 738.58         | 7.68         |
| 10-499-4992 CREDIT CARD SERVICES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-499-5700 OFFICE EQUIPMENT & MAINTENA | 3,000          | 0.00           | 24.25               | 0.00             | 2,975.75       | 0.81         |
| 10-499-5701 OFFICE IMPROVEMENTS         | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 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.   | 63,796         | 0.00           | 0.00                | 48,845.00        | 14,951.00      | 76.56        |
| 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                         | 352,878        | 2,847.03       | 64,481.23           | 220,065.68       | 68,331.10      | 80.64        |
| TOTAL TAX COLLECTOR                     | 939,023        | 51,218.94      | 161,033.57          | 220,065.68       | 557,923.84     | 40.58        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                           |                |                |                     |                  |                |              |
| 10-503-1155 SALARY, SYSTEM ADMINISTRATOR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-1156 SALARY, I T TECHNICIAN       | 73,549         | 6,129.10       | 12,258.20           | 0.00             | 61,291.00      | 16.67        |
| 10-503-1157 SALARY ASSISTANT             | 49,832         | 4,152.69       | 8,305.38            | 0.00             | 41,526.90      | 16.67        |
| 10-503-1360 LONGEVITY                    | 780            | 65.00          | 130.00              | 0.00             | 650.00         | 16.67        |
| 10-503-2010 SOCIAL SECURITY              | 9,723          | 715.24         | 1,430.48            | 0.00             | 8,293.00       | 14.71        |
| 10-503-2020 EMPLOYEE'S INSURANCE         | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-503-2025 LIFE INSURANCE               | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-503-2030 RETIREMENT                   | 14,555         | 1,197.06       | 2,394.12            | 0.00             | 12,160.46      | 16.45        |
| 10-503-2240 CELL PHONE                   | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 10-503-2250 CELL PHONE                   | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| TOTAL PAYROLL                            | 177,112        | 14,648.37      | 29,296.74           | 0.00             | 147,814.80     | 16.54        |
| <u>OPERATING</u>                         |                |                |                     |                  |                |              |
| 10-503-3100 OFFICE SUPPLIES              | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-503-3300 FUEL                         | 2,500          | 288.69         | 633.27              | 0.00             | 1,866.73       | 25.33        |
| 10-503-4200 TELEPHONE                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-4270 TRAINING & EDUCATION         | 4,500          | 0.00           | 0.00                | 0.00             | 4,500.00       | 0.00         |
| 10-503-4292 Travel                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-4540 VEHICLE EXPENSE              | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-503-4811 DUES                         | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-503-4990 MISCELLANOUS                 | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-503-5600 DEPRECIATION EXPENSE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-5700 EQUIPMENT                    | 10,000         | 185.00         | 185.00              | 0.00             | 9,815.00       | 1.85         |
| 10-503-5710 CONTACT COMPUTER SUPPORT     | 0              | 0.00           | 3,792.50            | 0.00             | ( 3,792.50)    | 0.00         |
| 10-503-5720 COMPUTER SUPPORT & MAINT.    | 20,000         | 0.00           | 8,847.60            | 0.00             | 11,152.40      | 44.24        |
| 10-503-5740 COMPUTER SUPPLIES            | 7,000          | 54.58          | 54.58               | 0.00             | 6,945.42       | 0.78         |
| 10-503-5770 COMPUTER SYSTEM              | 55,000         | 4,060.00       | 8,120.00            | 0.00             | 46,880.00      | 14.76        |
| 10-503-5800 DATA CIRCUIT LINE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-503-5990 CAPITAL OUTLAY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                          | 100,600        | 4,588.27       | 21,632.95           | 0.00             | 78,967.05      | 21.50        |
| TOTAL DATA PROCESSING                    | 277,712        | 19,236.64      | 50,929.69           | 0.00             | 226,781.85     | 18.34        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>           |                |                |                     |                  |                |              |
| 10-510-5990 CAPITAL OUTLAY | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING            | 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: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                      |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                    |                |                |                     |                  |                |              |
| 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         |
| TOTAL MUSEUM                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-516-1080 Part Time Dome              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1090 SALARY, CRT.HSE. PT.TIME    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1150 SALARY JANITOR CRT.HSE.     | 94,645         | 7,886.85       | 15,773.70           | 0.00             | 78,871.50      | 16.67        |
| 10-516-1154 SALARY JANITOR ANNEX LIBRA  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-1360 LONGEVITY                   | 420            | 35.00          | 70.00               | 0.00             | 350.00         | 16.67        |
| 10-516-2010 SOCIAL SECURITY             | 7,364          | 558.40         | 1,116.80            | 0.00             | 6,246.90       | 15.17        |
| 10-516-2020 EMPLOYEE'S INSURANCE        | 26,200         | 2,183.32       | 4,366.64            | 0.00             | 21,833.36      | 16.67        |
| 10-516-2025 LIFE INSURANCE              | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 10-516-2030 RETIREMENT                  | 11,070         | 910.44         | 1,820.88            | 0.00             | 9,248.74       | 16.45        |
| 10-516-2240 CELL PHONE                  | 1,200          | 99.61          | 199.22              | 0.00             | 1,000.78       | 16.60        |
| TOTAL PAYROLL                           | 140,971        | 11,679.58      | 23,359.16           | 0.00             | 117,611.36     | 16.57        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-516-3101 REIMBURSEMENTS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3102 PART TIME DOME              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3103 CONTRACT SERV., ANNEX       | 45,000         | 7,733.85       | 11,011.85           | 32,780.00        | 1,208.15       | 97.32        |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400          | 0.00           | 0.00                | 0.00             | 2,400.00       | 0.00         |
| 10-516-3300 FUEL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3320 JANITOR SUPPLIES, LIBRARY   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3321 JANITOR SUPPLIES, MUSEUM    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3322 JAN.SUPPLIES, ANNEX         | 3,000          | 198.33         | 538.24              | 0.00             | 2,461.76       | 17.94        |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE.      | 6,000          | 536.17         | 895.11              | 0.00             | 5,104.89       | 14.92        |
| 10-516-3324 JANITOR SUPPLIES DOME       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3325 SHERIFF JANITOR SUPPLIES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-3340 BOILER & ELEVATOR EXP.      | 8,000          | 430.09         | 1,310.18            | 0.00             | 6,689.82       | 16.38        |
| 10-516-4051 MEDIVAC EXPENSE             | 15,000         | 302.01         | 13,257.01           | 0.00             | 1,742.99       | 88.38        |
| 10-516-4200 TELEPHONE LINE CHARGE       | 35,000         | 1,993.48       | 3,986.92            | 0.00             | 31,013.08      | 11.39        |
| 10-516-4430 CO. BLDGS. UTILITIES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4432 LIBRARY UTILITIES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4433 COURTHOUSE UTILITIES        | 68,000         | 2,094.72       | 7,598.62            | 0.00             | 60,401.38      | 11.17        |
| 10-516-4434 ANNEX UTILITIES             | 30,000         | 1,702.93       | 3,314.81            | 0.00             | 26,685.19      | 11.05        |
| 10-516-4435 DOME UTILITIES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4500 MAINT.& EQUIP., CRT.HSE.    | 60,000         | 5,327.22       | 5,909.71            | 0.00             | 54,090.29      | 9.85         |
| 10-516-4501 MAINT. & EQUIP., ANNEX      | 10,000         | 210.00         | 8,298.39            | 0.00             | 1,701.61       | 82.98        |
| 10-516-4502 MAINT. & EQUIP., DOME       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4503 OFFICE EQUIPMENT & REPAIRS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4504 MAINT.&EQUIP. LIBRARY BORGE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-4505 MAINT. & EQUIP. LIBRARY FRI | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 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         | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00      | 0.00         |
| 10-516-5501 CAPITAL IMP., LIBRARY, BORG | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00      | 0.00         |
| 10-516-5502 CAPITAL IMP., LAND          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5503 EMPLOYEE RECONGNITION       | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-516-5504 CAPITAL IMP., CRT.HSE.      | 125,000        | 0.00           | 97.55               | 0.00             | 124,902.45     | 0.08         |
| 10-516-5505 CAPITAL IMP., LIBRARY FRITC | 12,000         | 0.00           | 0.00                | 0.00             | 12,000.00      | 0.00         |
| 10-516-5701 OFFICE/BLDG. IMPROVEMENTS   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-516-5720 CONTINGENCY         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-516-5900 LAW BOOKS ANNEX     | 30,000         | 0.00           | 0.00                | 0.00             | 30,000.00      | 0.00         |
| 10-516-5990 CAPITAL OUTLAY      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                 | 488,900        | 20,528.80      | 56,218.39           | 32,780.00        | 399,901.61     | 18.20        |
| TOTAL PLANT MAINTENANCE & OPERA | 629,871        | 32,208.38      | 79,577.55           | 32,780.00        | 517,512.97     | 17.84        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                     |                |                |                     |                  |                |              |
| 10-543-4860 CONTRACTS, STINNETT      | 41,000         | 0.00           | 0.00                | 41,000.00        | 0.00           | 100.00       |
| 10-543-4861 CONTRACTS, FRITCH        | 41,000         | 0.00           | 0.00                | 41,000.00        | 0.00           | 100.00       |
| 10-543-4862 CONTRACTS CRUTCH RANCH   | 10,000         | 0.00           | 0.00                | 10,000.00        | 0.00           | 100.00       |
| 10-543-4863 CONTRACTS SANFORD        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-4864 GIRLSTOWN/CITY OF BORGER | 60,000         | 0.00           | 0.00                | 60,000.00        | 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        | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-543-5701 EQUIP. & MAINT. PCT.1    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5702 EQUIP. & MAINT. PCT.2    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5703 EQUIP. & MAINT. PCT.3    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5704 EQUIP. & MAINT. PCT.4    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5705 CO.WIDE FIRE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-543-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 153,500        | 0.00           | 0.00                | 152,000.00       | 1,500.00       | 99.02        |
| TOTAL FIRE PROTECTION                | 153,500        | 0.00           | 0.00                | 152,000.00       | 1,500.00       | 99.02        |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| <u>PAYROLL</u>                          |                |                 |                     |                  |                  |              |
| 10-550-1010 SALARY                      | 49,433         | 4,119.39        | 8,238.78            | 0.00             | 41,193.90        | 16.67        |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00          | 750.00              | 0.00             | 3,750.00         | 16.67        |
| 10-550-1360 LONGEVITY                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-550-2010 SOCIAL SECURITY             | 4,126          | 351.47          | 695.29              | 0.00             | 3,430.56         | 16.85        |
| 10-550-2020 EMPLOYEE'S INSURANCE        | 13,100         | 1,091.66        | 2,183.32            | 0.00             | 10,916.68        | 16.67        |
| 10-550-2025 LIFE INSURANCE              | 36             | 2.98            | 5.96                | 0.00             | 30.04            | 16.56        |
| 10-550-2030 RETIREMENT                  | 6,202          | 521.46          | 1,031.57            | 0.00             | 5,170.69         | 16.63        |
| 10-550-2240 CELL PHONE                  | 600            | 100.00          | 100.00              | 0.00             | 500.00           | 16.67        |
| 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                           | <u>77,997</u>  | <u>6,561.96</u> | <u>13,004.92</u>    | <u>0.00</u>      | <u>64,991.87</u> | <u>16.67</u> |
| <u>OPERATING</u>                        |                |                 |                     |                  |                  |              |
| 10-550-3100 OFFICE SUPPLIES             | 200            | 0.00            | 89.28               | 0.00             | 110.72           | 44.64        |
| 10-550-4200 TELEPHONE                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-550-4270 TRAINING AND EDUCATION      | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 10-550-4520 EQUIPMENT MAINTENANCE       | 500            | 0.00            | 371.33              | 0.00             | 128.67           | 74.27        |
| 10-550-4800 BONDS                       | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 10-550-4810 DUES                        | 700            | 0.00            | 0.00                | 0.00             | 700.00           | 0.00         |
| 10-550-4990 MISCELLANEOUS EXPENSE       | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 10-550-5700 EQUIPMENT                   | 2,000          | 940.00          | 1,679.28            | 0.00             | 320.72           | 83.96        |
| 10-550-5990 CAPITAL OUTLAY              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| TOTAL OPERATING                         | <u>6,100</u>   | <u>940.00</u>   | <u>2,139.89</u>     | <u>0.00</u>      | <u>3,960.11</u>  | <u>35.08</u> |
| TOTAL CONSTABLE PCT. #2                 | 84,097         | 7,501.96        | 15,144.81           | 0.00             | 68,951.98        | 18.01        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-551-1010 SALARY                      | 49,433         | 4,119.39       | 8,238.78            | 0.00             | 41,193.90      | 16.67        |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500          | 375.00         | 750.00              | 0.00             | 3,750.00       | 16.67        |
| 10-551-1360 LONGEVITY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-551-2010 SOCIAL SECURITY             | 4,126          | 342.89         | 670.83              | 0.00             | 3,455.02       | 16.26        |
| 10-551-2020 EMPLOYEE'S INSURANCE        | 13,100         | 1,091.66       | 2,183.32            | 0.00             | 10,916.68      | 16.67        |
| 10-551-2025 LIFE INSURANCE              | 36             | 2.98           | 5.96                | 0.00             | 30.04          | 16.56        |
| 10-551-2030 RETIREMENT                  | 6,202          | 521.46         | 1,031.57            | 0.00             | 5,170.69       | 16.63        |
| 10-551-2240 CELL PHONE                  | 600            | 100.00         | 100.00              | 0.00             | 500.00         | 16.67        |
| 10-551-2260 VACATION AND/ OR SICKLEAVE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 77,997         | 6,553.38       | 12,980.46           | 0.00             | 65,016.33      | 16.64        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-551-3100 OFFICE SUPPLES              | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-551-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-551-4270 TRAINING AND EDUCATION      | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-551-4800 BONDS                       | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-551-4810 DUES                        | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| 10-551-4990 MISC.                       | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-551-5701 EQUIPMENT                   | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-551-5720 COMPUTER                    | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 10-551-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| TOTAL CONSTABLE PCT. #1                 | 83,997         | 6,553.38       | 12,980.46           | 0.00             | 71,016.33      | 15.45        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-560-1010 SALARY                      | 80,805         | 6,733.74       | 13,467.48           | 0.00             | 67,337.40      | 16.67        |
| 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            | 696,947        | 61,177.35      | 119,256.24          | 0.00             | 577,690.44     | 17.11        |
| 10-560-1050 SALARY, SECRETARY           | 48,173         | 4,014.45       | 8,028.90            | 0.00             | 40,144.50      | 16.67        |
| 10-560-1051 RECORDS CLERK               | 45,959         | 3,829.90       | 7,659.80            | 0.00             | 38,299.00      | 16.67        |
| 10-560-1052 SALARY, FILE CLERK I        | 45,959         | 3,829.90       | 7,659.80            | 0.00             | 38,299.00      | 16.67        |
| 10-560-1070 SALARY, FILE CLERK II       | 45,959         | 0.00           | 0.00                | 0.00             | 45,958.80      | 0.00         |
| 10-560-1100 CERTIFICATE PAY             | 14,700         | 1,225.00       | 2,450.00            | 0.00             | 12,250.00      | 16.67        |
| 10-560-1360 LONGEVITY                   | 4,080          | 334.60         | 674.60              | 0.00             | 3,405.40       | 16.53        |
| 10-560-2010 SOCIAL SECURITY             | 75,259         | 5,963.16       | 11,703.06           | 0.00             | 63,556.21      | 15.55        |
| 10-560-2020 EMPLOYEE'S INSURANCE        | 208,685        | 18,356.87      | 35,747.08           | 0.00             | 172,937.92     | 17.13        |
| 10-560-2025 LIFE INSURANCE              | 612            | 50.66          | 98.34               | 0.00             | 513.66         | 16.07        |
| 10-560-2030 RETIREMENT                  | 113,135        | 9,221.32       | 18,091.58           | 0.00             | 95,043.32      | 15.99        |
| 10-560-2050 UNIFORMS                    | 7,500          | 5,115.15       | 5,255.05            | 0.00             | 2,244.95       | 70.07        |
| 10-560-2052 UNIFORM UPKEEP              | 2,000          | 221.50         | 394.10              | 0.00             | 1,605.90       | 19.71        |
| 10-560-2240 CELL PHONE                  | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 10-560-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 1,390,973      | 120,173.60     | 230,686.03          | 0.00             | 1,160,286.50   | 16.58        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-560-3100 OFFICE SUPPLIES             | 6,500          | 403.95         | 1,094.65            | 0.00             | 5,405.35       | 16.84        |
| 10-560-3101 COPIER EXP.                 | 4,000          | 164.64         | 330.09              | 0.00             | 3,669.91       | 8.25         |
| 10-560-3110 POSTAGE AND BOX RENT        | 2,000          | 137.41         | 273.74              | 0.00             | 1,726.26       | 13.69        |
| 10-560-3300 FUEL                        | 50,000         | 6,898.54       | 14,203.98           | 0.00             | 35,796.02      | 28.41        |
| 10-560-3301 OIL                         | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-560-3511 ARMOR & SUPPLIES            | 5,000          | 22.74          | 1,022.72            | 0.00             | 3,977.28       | 20.45        |
| 10-560-3540 TIRES                       | 10,000         | 799.80         | 1,999.50            | 0.00             | 8,000.50       | 20.00        |
| 10-560-4000 LAB ANALYSIS FEE            | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 10-560-4051 EMP. MEDICAL EXP.           | 2,500          | 0.00           | 65.00               | 0.00             | 2,435.00       | 2.60         |
| 10-560-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4220 DISPATCH                    | 110,000        | 0.00           | 0.00                | 110,000.00       | 0.00           | 100.00       |
| 10-560-4270 TRAINING AND EDUCATION CONF | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-560-4271 TRAINING AND EDUCATION      | 13,500         | 971.39         | 6,904.79            | 0.00             | 6,595.21       | 51.15        |
| 10-560-4290 TRAVEL AND LODGING          | 8,000          | 211.72         | 423.44              | 0.00             | 7,576.56       | 5.29         |
| 10-560-4520 EQUIPMENT MAINT             | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-560-4540 CAR REPAIR AND MAINTENANCE  | 30,000         | 119.64         | 1,405.99            | 0.00             | 28,594.01      | 4.69         |
| 10-560-4541 MISCELLANEOUS               | 3,500          | 71.17          | 479.81              | 0.00             | 3,020.19       | 13.71        |
| 10-560-4542 ESTRAY                      | 1,500          | 0.00           | 81.10               | 0.00             | 1,418.90       | 5.41         |
| 10-560-4543 MAJOR CAR REPAIRS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4545 FIRE MARSHALL               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-560-4546 ACT (TASK FORCE)            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-560-4800 BONDS                       | 500            | 306.00         | 306.00              | 0.00             | 194.00         | 61.20        |
| 10-560-5700 EQUIPMENT                   | 65,000         | 5,302.51       | 8,530.34            | 814.84           | 55,654.82      | 14.38        |
| 10-560-5701 SQUAD CARS                  | 120,000        | 1,075.12       | 1,384.00            | 120,574.90       | 1,958.90       | 101.63       |
| 10-560-5702 K-9 EXPENSES                | 5,000          | 0.00           | 316.89              | 0.00             | 4,683.11       | 6.34         |
| 10-560-5720 COMPUTER EXPENSE            | 2,500          | 110.00         | 110.00              | 1,133.51         | 1,256.49       | 49.74        |
| 10-560-5721 COMPUTER SUPPORT & MAINT.   | 39,000         | 0.00           | 3,750.00            | 7,059.00         | 28,191.00      | 27.72        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5730 VIDEO CAMERAS  | 26,000         | 0.00           | 0.00                | 17,321.04        | 8,678.96       | 66.62        |
| 10-560-5731 VERIZON        | 5,000          | 444.00         | 888.00              | 0.00             | 4,112.00       | 17.76        |
| 10-560-5990 CAPITAL OUTLAY | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING            | 518,000        | 17,038.63      | 43,570.04           | 256,903.29       | 217,526.67     | 58.01        |
| TOTAL SHERIFF              | 1,908,973      | 137,212.23     | 274,256.07          | 256,903.29       | 1,377,813.17   | 27.82        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-561-1040 SALARY, CORRECTIONS OFFICER | 975,359        | 80,337.95      | 160,230.82          | 0.00             | 815,127.86     | 16.43        |
| 10-561-1070 JAIL NURSE                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-561-1080 JAIL COOK                   | 68,515         | 5,874.28       | 10,595.66           | 0.00             | 57,919.30      | 15.46        |
| 10-561-1100 CERTIFICATE PAY             | 10,200         | 850.00         | 1,674.08            | 0.00             | 8,525.92       | 16.41        |
| 10-561-1360 LONGEVITY                   | 4,200          | 318.56         | 620.20              | 0.00             | 3,579.80       | 14.77        |
| 10-561-1390 SALARY, JAIL COOKS (2)      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-561-2010 SOCIAL SECURITY             | 81,004         | 6,279.11       | 12,566.24           | 0.00             | 68,437.55      | 15.51        |
| 10-561-2020 EMPLOYEE'S INSURANCE        | 219,650        | 17,387.96      | 36,709.24           | 0.00             | 182,940.76     | 16.71        |
| 10-561-2025 LIFE INSURANCE              | 684            | 50.66          | 107.28              | 0.00             | 576.72         | 15.68        |
| 10-561-2030 RETIREMENT                  | 121,771        | 9,811.23       | 19,660.56           | 0.00             | 102,109.97     | 16.15        |
| 10-561-2050 UNIFORMS                    | 5,000          | 0.00           | 440.14              | 0.00             | 4,559.86       | 8.80         |
| 10-561-2052 UNIFORM UPKEEP              | 3,500          | 67.60          | 145.60              | 0.00             | 3,354.40       | 4.16         |
| 10-561-2240 CELL PHONE                  | 600            | 50.00          | 100.00              | 0.00             | 500.00         | 16.67        |
| 10-561-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 1,490,482      | 121,027.35     | 242,849.82          | 0.00             | 1,247,632.14   | 16.29        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-561-3100 OFFICE SUPPLIES             | 2,000          | 78.18          | 183.14              | 0.00             | 1,816.86       | 9.16         |
| 10-561-3101 COPIER EXP.                 | 3,000          | 149.33         | 294.91              | 0.00             | 2,705.09       | 9.83         |
| 10-561-3220 JANITOR SUPPLIES            | 2,500          | 339.67         | 1,333.75            | 0.00             | 1,166.25       | 53.35        |
| 10-561-3300 FUEL                        | 5,000          | 1,466.23       | 1,992.95            | 0.00             | 3,007.05       | 39.86        |
| 10-561-3330 JAIL GROCERIES              | 100,000        | 11,173.89      | 23,063.38           | 0.00             | 76,936.62      | 23.06        |
| 10-561-3331 JAIL SUPPLIES               | 9,500          | 945.29         | 1,566.81            | 0.00             | 7,933.19       | 16.49        |
| 10-561-3350 JAIL LINENS & MATTRESSES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-561-3351 KITCHEN SUPPLIES            | 1,000          | 397.19         | 551.90              | 0.00             | 448.10         | 55.19        |
| 10-561-3380 PRISONERS CLOTHING          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 10-561-4000 SCAAP                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-561-4050 PRISONERS MEDICAL EXP.      | 15,000         | 300.08         | 1,323.22            | 0.00             | 13,676.78      | 8.82         |
| 10-561-4051 CONTRACT DOCTOR             | 54,000         | 4,500.00       | 9,000.00            | 45,000.00        | 0.00           | 100.00       |
| 10-561-4052 MENTAL HEALTH               | 12,000         | 600.00         | 1,200.00            | 0.00             | 10,800.00      | 10.00        |
| 10-561-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-561-4271 TRAINING & EDUCATION        | 12,000         | 0.00           | 1,297.15            | 0.00             | 10,702.85      | 10.81        |
| 10-561-4430 JAIL UTILITIES              | 12,000         | 1,120.24       | 2,489.14            | 0.00             | 9,510.86       | 20.74        |
| 10-561-4500 JAIL BUILDING MAINTENANCE   | 45,000         | 567.98         | 857.52              | 0.00             | 44,142.48      | 1.91         |
| 10-561-4510 JAIL EQUIP. REPAIRS         | 50,000         | 1,868.70       | 4,074.65            | 0.00             | 45,925.35      | 8.15         |
| 10-561-4511 LOCK REPAIR & MAINT.        | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 10-561-4600 INMATE HOUSING              | 7,500          | 0.00           | 0.00                | 0.00             | 7,500.00       | 0.00         |
| 10-561-4800 BONDS                       | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-561-4990 MISC. EXPENSE               | 2,500          | 0.00           | 505.42              | 0.00             | 1,994.58       | 20.22        |
| 10-561-5700 EQUIPMENT                   | 47,000         | 39,569.75      | 39,659.03           | 0.00             | 7,340.97       | 84.38        |
| 10-561-5720 COMPUTER EXPENSE            | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 10-561-5721 COMPUTER SUPPORT & MAINT    | 23,000         | 0.00           | 0.00                | 0.00             | 23,000.00      | 0.00         |
| 10-561-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 408,300        | 63,076.53      | 89,392.97           | 45,000.00        | 273,907.03     | 32.92        |
| TOTAL JAIL                              | 1,898,782      | 184,103.88     | 332,242.79          | 45,000.00        | 1,521,539.17   | 19.87        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                  |              |
| 10-571-1020 SALARY OFFICER              | 79,789         | 6,649.07       | 13,298.14           | 0.00             | 66,490.70        | 16.67        |
| 10-571-1030 SALARIES, ASSISTANT         | 57,509         | 4,792.44       | 9,584.88            | 0.00             | 47,924.40        | 16.67        |
| 10-571-1040 OFFICE MANAGER SALARY       | 46,440         | 3,870.01       | 7,740.02            | 0.00             | 38,700.10        | 16.67        |
| 10-571-1050 JPO SALARY                  | 56,429         | 4,702.45       | 9,404.90            | 0.00             | 47,024.50        | 16.67        |
| 10-571-1060 Receptionist                | 18,987         | 1,582.25       | 3,164.50            | 0.00             | 15,822.50        | 16.67        |
| 10-571-1360 LONGEVITY                   | 6,235          | 625.00         | 1,250.00            | 0.00             | 4,985.00         | 20.05        |
| 10-571-2010 SOCIAL SECURITY             | 21,768         | 1,583.93       | 3,166.74            | 0.00             | 18,601.49        | 14.55        |
| 10-571-2020 EMPLOYEE'S INSURANCE        | 80,883         | 7,539.82       | 15,079.64           | 0.00             | 65,803.36        | 18.64        |
| 10-571-2025 LIFE INSURANCE              | 225            | 19.82          | 39.64               | 0.00             | 185.36           | 17.62        |
| 10-571-2030 RETIREMENT                  | 32,589         | 2,527.79       | 5,055.58            | 0.00             | 27,533.17        | 15.51        |
| 10-571-2260 VACATION & SICK LEAVE       | <u>19,163</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>19,163.04</u> | <u>0.00</u>  |
| TOTAL PAYROLL                           | 420,018        | 33,892.58      | 67,784.04           | 0.00             | 352,233.62       | 16.14        |
| <u>OPERATING</u>                        |                |                |                     |                  |                  |              |
| 10-571-3100 OFFICE SUPPLIES             | 5,500          | 135.35         | 220.34              | 0.00             | 5,279.66         | 4.01         |
| 10-571-3110 BOX RENT & POSTAGE          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-3511 FIREARMS, AMMO & EQUIPMENT  | 4,000          | 35.00          | 125.00              | 0.00             | 3,875.00         | 3.13         |
| 10-571-4000 LEGAL FEES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4010 AUDIT                       | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00         | 0.00         |
| 10-571-4050 COUNSELING                  | 34,400         | 0.00           | 0.00                | 0.00             | 34,400.00        | 0.00         |
| 10-571-4051 EMP. MEDICAL EXP.           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4140 INTERPRETER                 | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4220 RADIO REPAIR                | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4290 TRAVEL                      | 5,000          | 0.00           | 50.00               | 0.00             | 4,950.00         | 1.00         |
| 10-571-4500 BUILDING MAINT.             | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4540 VEHICLE EXP.                | 10,000         | 493.46         | 999.19              | 0.00             | 9,000.81         | 9.99         |
| 10-571-4810 BONDS                       | 500            | 100.00         | 200.00              | 0.00             | 300.00           | 40.00        |
| 10-571-4811 CHILDREN AT RISK            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-4870 DETENTION                   | 122,700        | 0.00           | 4,811.80            | 0.00             | 117,888.20       | 3.92         |
| 10-571-4990 MISCELLANEOUS FEES          | 300            | 0.00           | 0.00                | 0.00             | 300.00           | 0.00         |
| 10-571-5000 SOCC                        | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-5700 OFFICE EQUIPMENT & MAINTENA | 3,000          | 57.25          | 267.16              | 0.00             | 2,732.84         | 8.91         |
| 10-571-5956 SERVICE CHARGE              | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 10-571-5990 CAPITAL OUTLAY              | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL OPERATING                         | 190,400        | 821.06         | 6,673.49            | 0.00             | 183,726.51       | 3.50         |
| TOTAL JUVENILE                          | 610,418        | 34,713.64      | 74,457.53           | 0.00             | 535,960.13       | 12.20        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-572-3000 OPERATING EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4010 UA TESTS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4051 EMP. MEDICAL EXP.           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-572-4200 TELEPHONE                   | 2,500          | 202.79         | 405.58              | 0.00             | 2,094.42       | 16.22        |
| 10-572-4220 RADIOS & RADIO REPAIR       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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            | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 10-572-5720 COMPUTER                    | 4,600          | 0.00           | 0.00                | 4,070.60         | 529.40         | 88.49        |
| 10-572-5721 COMPUTER SUPPORT & MAINT.   | 11,940         | 995.00         | 2,985.00            | 0.00             | 8,955.00       | 25.00        |
| 10-572-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 23,040         | 1,197.79       | 3,390.58            | 4,070.60         | 15,578.82      | 32.38        |
| TOTAL ADULT PROBATION                   | 23,040         | 1,197.79       | 3,390.58            | 4,070.60         | 15,578.82      | 32.38        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-640-3100 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3110 POSTAGE                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3330 FOOD & GROCERY AID          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3380 CLOTHING AID                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-3390 CASH AID                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4050 MEDICAL AID                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4080 BOARD & CARE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4081 INDIGENT CHILD CARE         | 10,500         | 875.00         | 1,750.00            | 8,750.00         | 0.00           | 100.00       |
| 10-640-4290 TRAVEL AID                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4400 UTILITY AID                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4600 RENT AID                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-640-4890 BURIAL AID                  | 13,500         | 2,600.00       | 3,900.00            | 0.00             | 9,600.00       | 28.89        |
| 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         | 917.00         | 1,834.00            | 9,166.00         | 0.00           | 100.00       |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 10-640-6002 HUT.CO. CRISIS CENTER       | 6,600          | 0.00           | 0.00                | 0.00             | 6,600.00       | 0.00         |
| 10-640-6003 FAMILY PROTECTION FEE       | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| TOTAL OPERATING                         | 47,100         | 4,392.00       | 7,484.00            | 17,916.00        | 21,700.00      | 53.93        |
| TOTAL COUNTY WELFARE                    | 47,100         | 4,392.00       | 7,484.00            | 17,916.00        | 21,700.00      | 53.93        |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                 |                |                |                     |                  |                |              |
| 10-641-3380 CLOTHING EXPENSE     | 6,400          | 0.00           | 6,400.00            | 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 | 2,500          | 0.00           | 2,500.00            | 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             | 1,000          | 0.00           | 1,000.00            | 0.00             | 0.00           | 100.00       |
| 10-641-5000 GRANT MATCHING FUNDS | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING                  | 11,500         | 0.00           | 11,500.00           | 0.00             | 0.00           | 100.00       |
| TOTAL CHILD WELFARE              | 11,500         | 0.00           | 11,500.00           | 0.00             | 0.00           | 100.00       |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-650-1030 SALARIES                    | 314,148        | 26,178.98      | 52,357.96           | 0.00             | 261,789.84     | 16.67        |
| 10-650-1080 PART TIME                   | 14,500         | 1,090.13       | 1,970.08            | 0.00             | 12,529.92      | 13.59        |
| 10-650-1360 LONGEVITY                   | 3,840          | 320.00         | 640.00              | 0.00             | 3,200.00       | 16.67        |
| 10-650-2010 SOCIAL SECURITY             | 25,435         | 1,984.41       | 3,958.99            | 0.00             | 21,476.32      | 15.56        |
| 10-650-2020 EMPLOYEE'S INSURANCE        | 90,785         | 7,539.82       | 15,079.64           | 0.00             | 75,705.36      | 16.61        |
| 10-650-2025 LIFE INSURANCE              | 252            | 20.86          | 41.72               | 0.00             | 210.28         | 16.56        |
| 10-650-2030 RETIREMENT                  | 38,243         | 3,131.36       | 6,238.86            | 0.00             | 32,004.48      | 16.31        |
| 10-650-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 487,203        | 40,265.56      | 80,287.25           | 0.00             | 406,916.20     | 16.48        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-650-3100 OFFICE SUPPLIES             | 3,000          | 502.05         | 625.02              | 0.00             | 2,374.98       | 20.83        |
| 10-650-3101 COPIER EXP.                 | 7,200          | 537.31         | 1,168.16            | 0.00             | 6,031.84       | 16.22        |
| 10-650-3300 OCLC CLUSTER AFFILIATE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-3320 JANITOR SUPPLIES            | 2,000          | 201.14         | 356.44              | 0.00             | 1,643.56       | 17.82        |
| 10-650-3390 POSTAGE                     | 800            | 100.00         | 124.89              | 0.00             | 675.11         | 15.61        |
| 10-650-4051 MEDICAL EXP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-4200 TELEPHONE                   | 1,500          | 102.01         | 203.66              | 0.00             | 1,296.34       | 13.58        |
| 10-650-4270 TRAINING AND EDUCATION      | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 10-650-4271 WORKSHOP AND REGISTRATION   | 2,500          | 0.00           | 10.00               | 0.00             | 2,490.00       | 0.40         |
| 10-650-4430 UTILITIES                   | 19,500         | 1,305.80       | 2,573.35            | 0.00             | 16,926.65      | 13.20        |
| 10-650-4500 BLDG. MAINT.                | 5,000          | 20.00          | 258.25              | 0.00             | 4,741.75       | 5.17         |
| 10-650-4520 REPAIRS AND REPLACEMENTS    | 2,000          | 0.00           | 7.19                | 0.00             | 1,992.81       | 0.36         |
| 10-650-4800 BONDS                       | 100            | 0.00           | ( 70.00)            | 0.00             | 170.00         | 70.00-       |
| 10-650-4995 GATES GRANT                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-4996 WALMART                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-4997 LONE STAR GRANT #44         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-5500 CAPITAL IMP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-5501 CAPITAL IMP.                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-650-5700 EQUIPMENT                   | 6,000          | 65.00          | 65.00               | 0.00             | 5,935.00       | 1.08         |
| 10-650-5720 COMPUTER FEES               | 18,000         | 0.00           | 13,087.03           | 0.00             | 4,912.97       | 72.71        |
| 10-650-5721 CATALOGING COST ON COMPUTER | 2,500          | 0.00           | 190.11              | 0.00             | 2,309.89       | 7.60         |
| 10-650-5900 BOOKS                       | 36,000         | 2,662.96       | 8,704.62            | 0.00             | 27,295.38      | 24.18        |
| 10-650-5901 CHILDREN'S PROGRAMS         | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 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                   | 200            | 0.00           | 75.00               | 0.00             | 125.00         | 37.50        |
| TOTAL OPERATING                         | 108,000        | 5,496.27       | 27,378.72           | 0.00             | 80,621.28      | 25.35        |
| TOTAL COUNTY LIBRARY                    | 595,203        | 45,761.83      | 107,665.97          | 0.00             | 487,537.48     | 18.09        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 10-665-1050 SALARIES, SECRETARY         | 42,850         | 3,781.42       | 7,562.84            | 0.00             | 35,287.16      | 17.65        |
| 10-665-1080 PART TIME                   | 800            | 0.00           | 0.00                | 0.00             | 800.00         | 0.00         |
| 10-665-1110 SALARY, AGENT, HOME ECONOMI | 27,184         | 2,265.31       | 4,530.62            | 0.00             | 22,653.10      | 16.67        |
| 10-665-1111 SALARY, AGENT, AGRICULTURE  | 27,184         | 2,265.31       | 4,530.62            | 0.00             | 22,653.10      | 16.67        |
| 10-665-1360 LONGEVITY                   | 180            | 15.00          | 30.00               | 0.00             | 150.00         | 16.67        |
| 10-665-2010 SOCIAL SECURITY             | 7,736          | 640.05         | 1,280.10            | 0.00             | 6,455.94       | 16.55        |
| 10-665-2020 EMPLOYEE'S INSURANCE        | 12,180         | 1,091.66       | 2,183.32            | 0.00             | 9,996.68       | 17.93        |
| 10-665-2025 LIFE INSURANCE              | 36             | 2.98           | 5.96                | 0.00             | 30.04          | 16.56        |
| 10-665-2030 RETIREMENT                  | 5,239          | 430.89         | 861.78              | 0.00             | 4,377.28       | 16.45        |
| 10-665-2240 CELL PHONE                  | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800          | 483.33         | 966.66              | 0.00             | 4,833.34       | 16.67        |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,800          | 483.33         | 966.66              | 0.00             | 4,833.34       | 16.67        |
| 10-665-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 136,189        | 11,559.28      | 23,118.56           | 0.00             | 113,069.98     | 16.98        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 10-665-3100 OFFICE SUPPLIES             | 1,750          | 42.54          | 62.74               | 0.00             | 1,687.26       | 3.59         |
| 10-665-3110 POSTAGE & BOX RENT          | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-665-3340 MEETING EXPENSE             | 150            | 14.76          | 14.76               | 0.00             | 135.24         | 9.84         |
| 10-665-3350 SUPPLIES, AG AGENT          | 250            | 0.00           | 12.55               | 0.00             | 237.45         | 5.02         |
| 10-665-3351 SUPPLIES, HOME ECONOMIST    | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 10-665-3352 4 H SUPPLIES & EQUIPMENT    | 1,400          | 0.00           | 345.44              | 0.00             | 1,054.56       | 24.67        |
| 10-665-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-665-4210 CAR EXPENSE - HOME AGENT    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-665-4211 CAR EXPENSE - AG AGENT      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-665-4290 TRAVEL EXPENSE - AG         | 6,500          | 567.28         | 855.73              | 0.00             | 5,644.27       | 13.17        |
| 10-665-4291 TRAVEL EXPENSE - FCS        | 4,500          | 0.00           | 350.05              | 0.00             | 4,149.95       | 7.78         |
| 10-665-4810 DUES                        | 600            | 450.00         | 450.00              | 0.00             | 150.00         | 75.00        |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 2,500          | 109.06         | 218.12              | 0.00             | 2,281.88       | 8.72         |
| 10-665-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 18,150         | 1,183.64       | 2,309.39            | 0.00             | 15,840.61      | 12.72        |
| TOTAL COUNTY EXTENSION                  | 154,339        | 12,742.92      | 25,427.95           | 0.00             | 128,910.59     | 16.48        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                       |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                     |                |                |                     |                  |                |              |
| 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: NOVEMBER 30TH, 2021

10 -GENERAL FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|---------------------------|------------------|----------------|---------------------|------------------|----------------|---------------|
| <u>TRANSFERS</u>          |                  |                |                     |                  |                |               |
| 10-700-0000 TRANSFERS     | <u>2,028,980</u> | <u>0.00</u>    | <u>2,028,980.00</u> | <u>0.00</u>      | <u>0.00</u>    | <u>100.00</u> |
| TOTAL TRANSFERS           | 2,028,980        | 0.00           | 2,028,980.00        | 0.00             | 0.00           | 100.00        |
| TOTAL TRANSFERS           | 2,028,980        | 0.00           | 2,028,980.00        | 0.00             | 0.00           | 100.00        |
| TOTAL EXPENDITURES        | 14,701,813       | 862,742.48     | 3,981,662.72        | 795,051.11       | 9,925,098.72   | 32.49         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

11 -MOTOR VEHICLE INVENTORY -  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>          |                |                |                     |                  |                |              |
| 11-499-4990 MISCELLANEOUS | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 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: NOVEMBER 30TH, 2021

12 -COURT TECHNOLOGY FEE  
DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                    |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                  |                |                |                     |                  |                |              |
| 12-458-4520 EQUIPMENT MAINTENANCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL COURT TECHNOLOGY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

12 -COURT TECHNOLOGY FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 12-700-0000 TRANSFER OUT  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 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: NOVEMBER 30TH, 2021

13 -COUNTY RECORDS MANAGEMENT  
DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES     | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>              |                |                |                     |                  |                |              |
| 13-696-4990 MISCELLANEOUS     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 13-696-5700 OFFICE EQUIPMENT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 13-696-5990 CAPITAL OUTLAY    | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL DC - RECORDS MANAGEMENT | 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: NOVEMBER 30TH, 2021

14 -COURTHOUSE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 14-697-1020 SALARY                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-1100 CERTIFICATE PAY             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-1360 LONGEVITY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-2010 SOCIAL SECURITY             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-2020 EMPLOYEE'S INSURANCE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-2030 RETIREMENT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 14-697-3100 OFFICE SUPPLIES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-3511 FIREARMS, AMMUNITION, VESTS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-4270 TRAINING & EDUCATION        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-4290 TRAVEL & LODGING            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 14-697-4990 MISCELLANEOUS               | 45,000         | 0.00           | 0.00                | 0.00             | 45,000.00      | 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                         | 45,000         | 0.00           | 0.00                | 0.00             | 45,000.00      | 0.00         |
| TOTAL COURTHOUSE SECURITY               | 45,000         | 0.00           | 0.00                | 0.00             | 45,000.00      | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

14 -COURTHOUSE SECURITY  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 14-700-0000 TRANSFER OUT  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 45,000         | 0.00           | 0.00                | 0.00             | 45,000.00      | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

15 -REGISTRATION OF VOTERS FU  
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>OPERATING</u>             |                |                |                     |                  |                 |              |
| 15-682-4990 MISCELLANEOUS    | <u>2,530</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>2,530.00</u> | <u>0.00</u>  |
| TOTAL OPERATING              | 2,530          | 0.00           | 0.00                | 0.00             | 2,530.00        | 0.00         |
| TOTAL REGISTRATION OF VOTERS | 2,530          | 0.00           | 0.00                | 0.00             | 2,530.00        | 0.00         |
| TOTAL EXPENDITURES           | 2,530          | 0.00           | 0.00                | 0.00             | 2,530.00        | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                 |                |                |                     |                  |                |              |
| 17-695-5750 COUNTY CLERK RECORDS | 20,000         | 1,050.00       | 1,991.50            | 10,500.00        | 7,508.50       | 62.46        |
| 17-695-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 20,000         | 1,050.00       | 1,991.50            | 10,500.00        | 7,508.50       | 62.46        |
| TOTAL RECORDS MANAGEMENT & PRES  | 20,000         | 1,050.00       | 1,991.50            | 10,500.00        | 7,508.50       | 62.46        |
| TOTAL EXPENDITURES               | 20,000         | 1,050.00       | 1,991.50            | 10,500.00        | 7,508.50       | 62.46        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

18 -LAW LIBRARY FUND  
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                    |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                  |                |                |                     |                  |                |              |
| 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. | 0              | 792.00         | 1,290.96            | 0.00             | (1,290.96)     | 0.00         |
| TOTAL OPERATING                   | 0              | 792.00         | 1,290.96            | 0.00             | (1,290.96)     | 0.00         |
| TOTAL LAW LIBRARY                 | 0              | 792.00         | 1,290.96            | 0.00             | (1,290.96)     | 0.00         |
| TOTAL EXPENDITURES                | 0              | 792.00         | 1,290.96            | 0.00             | (1,290.96)     | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

19 -ADULT PROBATION, STATE  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                       |                |                |                     |                  |                |              |
| 19-572-1020 SALARY, OFFICER          | 79,480         | 0.00           | 0.00                | 0.00             | 79,480.00      | 0.00         |
| 19-572-1030 SALARY, ASSISTANTS       | 100,532        | 0.00           | 0.00                | 0.00             | 100,532.00     | 0.00         |
| 19-572-1050 SALARY, SECRE/BOOKK      | 27,850         | 0.00           | 0.00                | 0.00             | 27,850.00      | 0.00         |
| 19-572-1051 SALARY DEPUTY DIRECTOR   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1052 UNEMPLOYMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1055 PARTTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-1100 MERIT PAY                | 7,503          | 0.00           | 0.00                | 0.00             | 7,503.00       | 0.00         |
| 19-572-1360 LONGEVITY                | 1,450          | 0.00           | 0.00                | 0.00             | 1,450.00       | 0.00         |
| 19-572-2010 SOCIAL SECURITY          | 16,012         | 0.00           | 0.00                | 0.00             | 16,012.00      | 0.00         |
| 19-572-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-2025 LIFE INSURANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-2030 RETIREMENT               | 24,783         | 0.00           | 0.00                | 0.00             | 24,783.00      | 0.00         |
| 19-572-2250 FURNISHED TRANSP/TRAVEL  | 5,600          | 0.00           | 0.00                | 0.00             | 5,600.00       | 0.00         |
| 19-572-2300 CELL PHONE ALLOWANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 263,210        | 0.00           | 0.00                | 0.00             | 263,210.00     | 0.00         |
| <u>OPERATING</u>                     |                |                |                     |                  |                |              |
| 19-572-3100 SUPPLIES & OPERATING EXP | 124,998        | 0.00           | 0.00                | 0.00             | 124,998.00     | 0.00         |
| 19-572-4010 PROFESSIONAL FEES        | 10,129         | 0.00           | 0.00                | 0.00             | 10,129.00      | 0.00         |
| 19-572-4990 CONTRACT SERVICES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-4991 UNEMPLOYMENT             | 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                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 19-572-5991 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 135,127        | 0.00           | 0.00                | 0.00             | 135,127.00     | 0.00         |
| TOTAL ADULT PROBATION                | 398,337        | 0.00           | 0.00                | 0.00             | 398,337.00     | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

19 -ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 19-700-0000 TRANSFER      | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 398,337        | 0.00           | 0.00                | 0.00             | 398,337.00     | 0.00         |



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

20 -COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 20-570-1030 SALARIES CSR                | 47,957         | 0.00           | 0.00                | 0.00             | 47,957.00      | 0.00         |
| 20-570-1031 PART-TIME                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-1100 MERIT PAY                   | 1,740          | 0.00           | 0.00                | 0.00             | 1,740.00       | 0.00         |
| 20-570-1360 LONGEVITY PSIR              | 570            | 0.00           | 0.00                | 0.00             | 570.00         | 0.00         |
| 20-570-1361 LONGEVITY EDUCATION//RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2010 SOCIAL SECURITY PSIR        | 3,712          | 0.00           | 0.00                | 0.00             | 3,712.00       | 0.00         |
| 20-570-2011 SOCIAL SECURITY EDUCATION/R | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2020 LONGEVITY PSIR              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2021 LONGEVITY EDUCATON/RESOURCE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2030 RETIREMENT PSIR             | 5,746          | 0.00           | 0.00                | 0.00             | 5,746.00       | 0.00         |
| 20-570-2031 RETIREMENT EDUCATION/RESOUR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2060 UNEMPLOYMENT PSIR/DIV       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2061 UNEMPLOYMENT ED/RES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2250 TRAV/FURN TRANS PSIR.DIV    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-2251 TRAV/FURN TRANS ED/RES      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 59,725         | 0.00           | 0.00                | 0.00             | 59,725.00      | 0.00         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 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      | 422            | 0.00           | 0.00                | 0.00             | 422.00         | 0.00         |
| 20-570-4011 PROFESSIONAL FEES EDUCATION | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5900 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 20-570-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 422            | 0.00           | 0.00                | 0.00             | 422.00         | 0.00         |
| TOTAL COMMUNITY CORRECTIONS PRO         | 60,147         | 0.00           | 0.00                | 0.00             | 60,147.00      | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

20 -COMMUNITY CORRECTION PROG  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 20-700-0000 TRANSFER OUT  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 60,147         | 0.00           | 0.00                | 0.00             | 60,147.00      | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

21 -JUVENILE STATE  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 21-571-1020 SALARY, OFFICER             | 10,054         | 0.00           | 0.00                | 0.00             | 10,054.20      | 0.00         |
| 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          | 0.00           | 0.00                | 0.00             | 8,590.20       | 0.00         |
| 21-571-1040 SALARY, OFFICE MANAGER      | 1,800          | 0.00           | 0.00                | 0.00             | 1,800.00       | 0.00         |
| 21-571-1041 SALARY, RECEPTIONIST        | 25,464         | 0.00           | 0.00                | 0.00             | 25,463.76      | 0.00         |
| 21-571-1050 SALARY, JPO OFFICER         | 7,106          | 0.00           | 0.00                | 0.00             | 7,106.28       | 0.00         |
| 21-571-1060 PROG.SANC.OFFICER           | 22,033         | 0.00           | 0.00                | 0.00             | 22,033.16      | 0.00         |
| 21-571-1070 SALARY, TRANSPORTATION      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-1080 SALARY, ISP OFFICER         | 52,440         | 0.00           | 0.00                | 0.00             | 52,440.24      | 0.00         |
| 21-571-1360 Longevity                   | 180            | 0.00           | 0.00                | 0.00             | 180.00         | 0.00         |
| 21-571-2010 SOCIAL SECURITY             | 9,767          | 0.00           | 0.00                | 0.00             | 9,766.60       | 0.00         |
| 21-571-2020 EMPLOYEE INSURANCE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-2030 RETIREMENT                  | 14,631         | 0.00           | 0.00                | 0.00             | 14,631.14      | 0.00         |
| TOTAL PAYROLL                           | 152,066        | 0.00           | 0.00                | 0.00             | 152,065.58     | 0.00         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 21-571-3000 OPERATING EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-3100 OFFICE SUPPLIES             | 2,037          | 0.00           | 0.00                | 0.00             | 2,037.00       | 0.00         |
| 21-571-3110 POSTAGE                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-3380 CLOTHING AND HYGIENE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4010 AUDIT                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4049 GRANT N PSYCHOLOGICAL       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4050 PSYCHOLOGICAL               | 5,393          | 0.00           | 0.00                | 0.00             | 5,393.00       | 0.00         |
| 21-571-4051 MEDICAL/DENTAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4200 TELEPHONE                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4289 TRANSPORT                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4290 TRAVEL & TRAINING           | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 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         |
| 21-571-4869 INTER-COUNTY CONTRACTS GRAN | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 21-571-4870 RESIDENTIAL DETENTION       | 27,486         | 0.00           | 0.00                | 0.00             | 27,486.00      | 0.00         |
| 21-571-4871 DETENTION/ PRE & POST       | 22,773         | 0.00           | 0.00                | 0.00             | 22,773.00      | 0.00         |
| 21-571-4990 MISC. PROGRAMS GRANT R NOBL | 2,132          | 0.00           | 0.00                | 0.00             | 2,132.00       | 0.00         |
| 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                         | 69,821         | 0.00           | 0.00                | 0.00             | 69,821.00      | 0.00         |
| TOTAL JUVENILE                          | 221,887        | 0.00           | 0.00                | 0.00             | 221,886.58     | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

21 -JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u>          |                   |                   |                        |                     |                   |                 |
| 21-700-0000 TRANSFER OUT  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES        | 221,887           | 0.00              | 0.00                   | 0.00                | 221,886.58        | 0.00            |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

24 -COURT REPORTER  
DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                  |                |                |                     |                  |                |              |
| 24-465-1020 SALARY SUPPLEMENT   | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL PAYROLL                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                |                |                |                     |                  |                |              |
| 24-465-5990 CAPITAL OUTLAY      | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING                 | 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: NOVEMBER 30TH, 2021

24 -COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |               |
| 24-700-0000 TRANSFER OUT  | <u>4,171</u>   | <u>0.00</u>    | <u>4,171.02</u>     | <u>0.00</u>      | <u>0.00</u>    | <u>100.00</u> |
| TOTAL TRANSFERS           | 4,171          | 0.00           | 4,171.02            | 0.00             | 0.00           | 100.00        |
| TOTAL TRANSFERS           | 4,171          | 0.00           | 4,171.02            | 0.00             | 0.00           | 100.00        |
| TOTAL EXPENDITURES        | 4,171          | 0.00           | 4,171.02            | 0.00             | 0.00           | 100.00        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

25 -JUVENILE GRANT C  
 DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u>          |                   |                   |                        |                     |                   |                 |
| 25-575-4869 PLACEMENT     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OPERATING           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL JUVENILE GRANTC     | 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: NOVEMBER 30TH, 2021

26 -JUVENILE SPECIAL  
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>          |                |                |                     |                  |                |              |
| 26-576-4810 DUES          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 26-576-4990 MISCELLANEOUS | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| TOTAL OPERATING           | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| TOTAL JUVENILE SPECIAL    | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

26 -JUVENILE SPECIAL  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 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        | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>          |                |                |                     |                  |                |              |
| 27-450-4990 MISCELLANEOUS | 3,250          | 0.00           | 0.00                | 0.00             | 3,250.00       | 0.00         |
| 27-450-5700 EQUIPMENT     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING           | 3,250          | 0.00           | 0.00                | 0.00             | 3,250.00       | 0.00         |
| TOTAL DISTRICT CLERK      | 3,250          | 0.00           | 0.00                | 0.00             | 3,250.00       | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

27 -CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u>          |                   |                   |                        |                     |                   |                 |
| 27-700-0000 TRANSFER OUT  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES        | 3,250             | 0.00              | 0.00                   | 0.00                | 3,250.00          | 0.00            |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                 |                |                |                     |                  |                |              |
| 29-693-4990 MISCELLANEOUS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-693-5750 COUNTY CLERK RECORDS | 30,000         | 0.00           | 0.00                | 30,000.00        | 0.00           | 100.00       |
| 29-693-5760 DISTRICT CLERK       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-693-5990 CAPITAL OUTLAY       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                  | 30,000         | 0.00           | 0.00                | 30,000.00        | 0.00           | 100.00       |
| TOTAL RECORDS ARCHIVE CO. CLERK  | 30,000         | 0.00           | 0.00                | 30,000.00        | 0.00           | 100.00       |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

29 -RECORDS ARCHIVE CO. CLERK  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 29-700-0000 TRANSFERS OUT | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 30,000         | 0.00           | 0.00                | 30,000.00        | 0.00           | 100.00       |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

30 -COUNTY ATTORNEY CHECK FEE  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                     |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                   |                |                |                     |                  |                |              |
| 30-475-4150 INVESTIGATOR           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 30-475-4860 ADMINISTRATIVE EXPENSE | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| TOTAL OPERATING                    | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| TOTAL COUNTY ATTORNEY              | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

30 -COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u>          |                   |                   |                        |                     |                   |                 |
| 30-700-0000 TRANSFER OUT  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES        | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

31 -DISTRICT ATTORNEY CHECK F  
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                   |                |                |                     |                  |                |              |
| 31-437-4860 ADMINISTRATIVE EXPENSE | 700            | 0.00           | 0.00                | 0.00             | 700.00         | 0.00         |
| 31-437-4990 MISCELLANEOUS EXPENSE  | 3,880          | 0.00           | 0.00                | 0.00             | 3,880.00       | 0.00         |
| 31-437-5700 EQUIPMENT              | 220            | 0.00           | 0.00                | 0.00             | 220.00         | 0.00         |
| 31-437-5900 LIBRARY                | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| TOTAL OPERATING                    | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| TOTAL DISTRICT ATTORNEY            | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| TOTAL EXPENDITURES                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                  |                |                |                     |                  |                |              |
| 32-438-4990 MISCELLANEOUS EXPENSE | 1,700          | 0.00           | 0.00                | 0.00             | 1,700.00       | 0.00         |
| 32-438-5700 EQUIPMENT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 32-438-5990 CAPITAL OUTLAY        | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING                   | 1,700          | 0.00           | 0.00                | 0.00             | 1,700.00       | 0.00         |
| TOTAL D.A. FORFEITURE FUND        | 1,700          | 0.00           | 0.00                | 0.00             | 1,700.00       | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

32 -D. A. FORFEITURE FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 32-700-0000 TRANSFER OUT  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 1,700          | 0.00           | 0.00                | 0.00             | 1,700.00       | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

33 -SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

33 -SHERIFF FORFEITURE  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

33 -SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS</u>          |                   |                   |                        |                     |                   |                 |
| 33-700-0000 TRANSFER OUT  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS           | 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: NOVEMBER 30TH, 2021

34 -DRUG COURT FUND  
DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 34-470-3048 TREATMENT                   | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 34-470-3380 MOTIVATION ITEMS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 34-470-4050 TREATMENT PROVIDER          | 19,200         | 1,600.00       | 3,200.00            | 0.00             | 16,000.00      | 16.67        |
| 34-470-4100 DEFENSE COUNSEL             | 15,600         | 1,300.00       | 2,600.00            | 0.00             | 13,000.00      | 16.67        |
| 34-470-4150 RECONNECT                   | 1,080          | 0.00           | 1,080.00            | 0.00             | 0.00           | 100.00       |
| 34-470-4270 STATE/NATIONAL CONFERENCE   | 9,000          | 0.00           | 0.00                | 0.00             | 9,000.00       | 0.00         |
| 34-470-4810 DUES                        | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 34-470-4855 DRUG COURT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 34-470-4900 DRUG TESTING                | 10,570         | 0.00           | 575.00              | 0.00             | 9,995.00       | 5.44         |
| 34-470-4950 GPS MONITORING              | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 34-470-4990 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 34-470-5721 SOFTWARE & SUPPORT          | 2,400          | 200.00         | 400.00              | 0.00             | 2,000.00       | 16.67        |
| 34-470-5900 STATE COURT COSTS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 34-470-6004 GIFT CARDS COMPLIANCE AWARD | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 60,000         | 3,100.00       | 7,855.00            | 0.00             | 52,145.00      | 13.09        |
| TOTAL DRUG COURT                        | 60,000         | 3,100.00       | 7,855.00            | 0.00             | 52,145.00      | 13.09        |
| TOTAL EXPENDITURES                      | 60,000         | 3,100.00       | 7,855.00            | 0.00             | 52,145.00      | 13.09        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

38 -DC - RECORDS MANAGEMENT  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 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         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 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: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                        |                |                |                     |                  |                |              |
| 42-621-1060 SALARIES                  | 892,812        | 74,275.99      | 148,551.98          | 0.00             | 744,259.90     | 16.64        |
| 42-621-1080 SALARY, PART TIME         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-1360 LONGEVITY                 | 10,380         | 865.00         | 1,730.00            | 0.00             | 8,650.00       | 16.67        |
| 42-621-1370 OVERTIME                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2010 SOCIAL SECURITY           | 69,186         | 5,523.60       | 11,047.20           | 0.00             | 58,138.75      | 15.97        |
| 42-621-2020 EMPLOYEE'S INSURANCE      | 195,890        | 16,324.00      | 32,648.00           | 0.00             | 163,242.00     | 16.67        |
| 42-621-2025 LIFE INSURANCE            | 576            | 45.60          | 91.20               | 0.00             | 484.80         | 15.83        |
| 42-621-2030 RETIREMENT                | 104,005        | 8,539.86       | 17,079.72           | 0.00             | 86,925.38      | 16.42        |
| 42-621-2050 UNIFORMS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-2240 CELL PHONE                | 1,200          | 100.00         | 200.00              | 0.00             | 1,000.00       | 16.67        |
| 42-621-2260 VACATION                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                         | 1,274,049      | 105,674.05     | 211,348.10          | 0.00             | 1,062,700.83   | 16.59        |
| <u>OPERATING</u>                      |                |                |                     |                  |                |              |
| 42-621-3050 UNIFORMS                  | 9,300          | 807.49         | 1,578.73            | 0.00             | 7,721.27       | 16.98        |
| 42-621-3300 FUEL AND OIL              | 80,000         | 10,943.82      | 19,017.05           | 0.00             | 60,982.95      | 23.77        |
| 42-621-3350 ROAD & BRIDGE MATERIAL    | 180,000        | 17,766.43      | 17,844.39           | 4,686.00         | 157,469.61     | 12.52        |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 75,000         | 5,812.23       | 12,350.71           | 0.00             | 62,649.29      | 16.47        |
| 42-621-3511 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-3540 TIRES AND TUBES           | 30,000         | 554.87         | 817.80              | 0.00             | 29,182.20      | 2.73         |
| 42-621-4290 TRAVEL                    | 10,000         | 0.00           | 2,208.41            | 0.00             | 7,791.59       | 22.08        |
| 42-621-4430 UTILITIES                 | 20,000         | 1,663.30       | 2,532.80            | 0.00             | 17,467.20      | 12.66        |
| 42-621-4500 BARN REPAIRS              | 15,000         | 306.00         | 306.00              | 0.00             | 14,694.00      | 2.04         |
| 42-621-4600 PCT. 1 GROUND LEASE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-4810 DUES & BONDS              | 2,000          | 50.00          | 50.00               | 0.00             | 1,950.00       | 2.50         |
| 42-621-4990 MISCELLANEOUS EXPENSE     | 5,000          | 98.50          | 113.50              | 0.00             | 4,886.50       | 2.27         |
| 42-621-4991 EXPENSE REIMBURSEMENTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-621-5700 EQUIPMENT                 | 300,000        | 0.00           | 0.00                | 0.00             | 300,000.00     | 0.00         |
| 42-621-5990 CAPITAL OUTLAY            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                       | 726,300        | 38,002.64      | 56,819.39           | 4,686.00         | 664,794.61     | 8.47         |
| TOTAL SPEC. RD. & FLD. CONTROL,       | 2,000,349      | 143,676.69     | 268,167.49          | 4,686.00         | 1,727,495.44   | 13.64        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                       |                |                |                     |                  |                |              |
| 42-622-1060 SALARIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-1360 LONGEVITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2010 SOCIAL SECURITY          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2025 LIFE INSURANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2030 RETIREMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-2050 UNIFORMS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                     |                |                |                     |                  |                |              |
| 42-622-3050 UNIFORMS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3300 FUEL AND OIL             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3350 ROAD & BRIDGE MATERIAL   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3351 PIPE                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3510 REPAIR, PARTS & SUPPLIES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-3540 TIRES AND TUBES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4260 FREIGHT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4290 TRAVEL EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4430 UTILITIES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4500 BARN REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4630 EQUIPMENT RENTAL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4810 DUES & BONDS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-4990 MISCELLANEOUS EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-5700 EQUIPMENT                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-622-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                       |                |                |                     |                  |                |              |
| 42-623-1060 SALARIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-1080 SALARY, PART TIME        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-1360 LONGEVITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-1370 OVERTIME                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2010 SOCIAL SECURITY          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2020 EMPLOYEE'S INSURANCE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2025 LIFE INSURANCE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2030 RETIREMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2050 UNIFORMS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2240 CELL PHONE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-2260 VACATION & SICK LEAVE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                     |                |                |                     |                  |                |              |
| 42-623-3300 FUEL AND OIL             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3350 ROAD AND BRIDGE MATERIAL | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3351 PIPE AND CULVERT         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3510 REPAIR, PARTS & SUPPLIES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3511 SUPPLIES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-3540 TIRES AND TUBES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4290 TRAVEL EXPENSE           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4430 UTILITIES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4500 BARN REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4810 DUES & BONDS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-4990 MISCELLANEOUS EXPENSE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-5700 EQUIPMENT                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-623-5990 CAPITAL OUTLAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL SPEC. RD. & FLD. CONTROL,      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 42-624-1060 SALARIES                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-1080 SALARY, PART TIME           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-1360 LONGEVITY                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-1370 OVERTIME                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2010 SOCIAL SECURITY             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2020 EMPLOYEE'S INSURANCE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2025 LIFE INSURANCE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2030 RETIREMENT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2050 UNIFORMS                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-2260 VACATION & SICK LEAVE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 42-624-3300 FUEL AND OIL                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3350 ROAD AND BRIDGE MATERIAL    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3351 OXYGEN                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3510 REPAIR, PARTS & SUPPLIES    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3511 SUPPLIES                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-3540 TIRES AND TUBES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4260 FREIGHT                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4290 TRAVEL EXPENSE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4430 UTILITIES                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4500 BARN REPAIRS                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4530 CONSTRUCTION AND MAINTENANC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4550 JOINT GRASS PROGRAM         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4610 MACHINE RENTAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4810 DUE & BONDS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4990 MISCELLANEOUS EXPENSE       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-4991 EXPENSE REIMBURSEMENTS      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-5700 EQUIPMENT                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-5750 GAS TANK EXPENSE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-624-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL SPEC. RD. & FLD. CONTROL,         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                |                |                |                     |                  |                |              |
| 42-626-4940 REPAIRS             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-4990 MISCELLANEOUS       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5700 EQUIPMENT & REPAIR  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5760 DIESEL FUEL REPORT  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 42-626-5990 CAPITAL OUTLAY      | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL COUNTY WIDE ROAD & BRIDGE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES              | 2,000,349      | 143,676.69     | 268,167.49          | 4,686.00         | 1,727,495.44   | 13.64        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

43 -LATERAL ROAD FUND  
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                |                |                |                     |                  |                |              |
| 43-628-4531 ROAD REPAIR, PCT.#1 | 16,000         | 0.00           | 0.00                | 0.00             | 16,000.00      | 0.00         |
| 43-628-4532 ROAD REPAIR, PCT.#2 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 43-628-4533 ROAD REPAIR, PCT.#3 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 43-628-4534 ROAD REPAIR, PCT.#4 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 43-628-5990 CAPITAL OUTLAY      | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING                 | 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: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>               |                |                |                     |                  |                |              |
| 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: NOVEMBER 30TH, 2021

45 -DIST.CT.RECORDS PRESERVAT  
DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES      | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--------------------------------|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| <u>OPERATING</u>               |                |                 |                     |                  |                 |              |
| 45-450-4990 MISCELLANEOUS      | <u>10,000</u>  | <u>3,200.00</u> | <u>3,200.00</u>     | <u>0.00</u>      | <u>6,800.00</u> | <u>32.00</u> |
| TOTAL OPERATING                | 10,000         | 3,200.00        | 3,200.00            | 0.00             | 6,800.00        | 32.00        |
| TOTAL DIST.CT.RECORDS PRESERVA | 10,000         | 3,200.00        | 3,200.00            | 0.00             | 6,800.00        | 32.00        |
| TOTAL EXPENDITURES             | 10,000         | 3,200.00        | 3,200.00            | 0.00             | 6,800.00        | 32.00        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

46 -RESCUE PLAN 2021  
DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                   |                |                |                     |                  |                |              |
| 46-690-4220 FY22 NEW SYSTEM RADIOS | 0              | 0.00           | 0.00                | 387,221.55 (     | 387,221.55)    | 0.00         |
| 46-690-5300 D.CRTS AV EQUIP        | 0              | 21,888.90      | 43,777.80           | 0.00 (           | 43,777.80)     | 0.00         |
| 46-690-5901 MCCALL RD TOWER        | 0              | 0.00           | 0.00                | 82,500.00 (      | 82,500.00)     | 0.00         |
| 46-690-5910 ARPA GRANT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                    | 0              | 21,888.90      | 43,777.80           | 469,721.55 (     | 513,499.35)    | 0.00         |
| TOTAL RESCUE PLAN 2021             | 0              | 21,888.90      | 43,777.80           | 469,721.55 (     | 513,499.35)    | 0.00         |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

46 -RESCUE PLAN 2021  
DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>          |                |                |                     |                  |                |              |
| 46-691-5721 SPILLMAN RMS  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL OPERATING           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL LOSS REVENUE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES        | 0              | 21,888.90      | 43,777.80           | 469,721.55 (     | 513,499.35)    | 0.00         |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

80 -AIRPORT FUND  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 80-681-1080 SALARY/PART TIME            | 18,850         | 1,450.00       | 2,813.00            | 0.00             | 16,037.00      | 14.92        |
| 80-681-1360 LONGEVITY                   | 2,100          | 175.00         | 350.00              | 0.00             | 1,750.00       | 16.67        |
| 80-681-1420 SALARIES                    | 148,564        | 12,380.37      | 24,760.74           | 0.00             | 123,803.70     | 16.67        |
| 80-681-2010 SOCIAL SECURITY             | 12,807         | 949.22         | 1,891.78            | 0.00             | 10,915.43      | 14.77        |
| 80-681-2020 EMPLOYEE'S INSURANCE        | 38,690         | 3,224.08       | 6,448.16            | 0.00             | 32,241.84      | 16.67        |
| 80-681-2025 LIFE INSURANCE              | 108            | 8.94           | 17.88               | 0.00             | 90.12          | 16.56        |
| 80-681-2030 RETIREMENT                  | 19,504         | 1,589.61       | 3,169.34            | 0.00             | 16,334.26      | 16.25        |
| 80-681-2260 VACATON AND SICK LEAVE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 240,623        | 19,777.22      | 39,450.90           | 0.00             | 201,172.35     | 16.40        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 80-681-3100 OFFICE SUPPLIES             | 2,000          | 0.00           | 55.49               | 0.00             | 1,944.51       | 2.77         |
| 80-681-3110 POSTAGE AND BOX RENT        | 1,000          | 13.36          | 27.48               | 0.00             | 972.52         | 2.75         |
| 80-681-3300 FUEL FOR RESALE             | 400,000        | 38,209.58      | 89,269.30           | 0.00             | 310,730.70     | 22.32        |
| 80-681-3330 FUEL                        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-3350 MATERIALS FOR RESALE        | 1,500          | 799.91         | 799.91              | 0.00             | 700.09         | 53.33        |
| 80-681-4000 LEGAL FEES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4090 PEST CONTROL/WEED CONTROL   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4260 FREIGHT                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4290 TRAVEL & DUES               | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 80-681-4430 UTILITIES                   | 12,000         | 946.73         | 1,933.22            | 0.00             | 10,066.78      | 16.11        |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 15,000         | 260.00         | 781.89              | 0.00             | 14,218.11      | 5.21         |
| 80-681-4540 VEHICLE EXPENSE             | 10,000         | 173.14         | 278.04              | 0.00             | 9,721.96       | 2.78         |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-4800 BONDS                       | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 80-681-4810 GRANT                       | 50,000         | 2,249.00       | 3,046.13            | 0.00             | 46,953.87      | 6.09         |
| 80-681-4990 MISCELLANEOUS EXPENSE       | 5,000          | 468.95         | 468.95              | 0.00             | 4,531.05       | 9.38         |
| 80-681-5600 AIRPORT DEPRECIATION EXP    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-5700 EQUIPMENT AND UPKEEP        | 5,000          | 287.75         | 414.55              | 0.00             | 4,585.45       | 8.29         |
| 80-681-5730 FURNITURE                   | 9,600          | 0.00           | 9,600.00            | 0.00             | 0.00           | 100.00       |
| 80-681-5731 PURCHASE HANGERS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-5930 STATE SALES TAX             | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 80-681-5931 FEDERAL TAX ON FUEL         | 45,000         | 3,664.88       | 8,087.68            | 0.00             | 36,912.32      | 17.97        |
| 80-681-5990 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 80-681-6511 SUPPLIES FOR USE            | 4,000          | 453.82         | 815.12              | 0.00             | 3,184.88       | 20.38        |
| 80-681-6550 FEES                        | 20,000         | 1,592.50       | 3,066.36            | 0.00             | 16,933.64      | 15.33        |
| 80-681-6600 FUEL SYSTEM EXPENSE         | 5,000          | 177.29         | 193.61              | 0.00             | 4,806.39       | 3.87         |
| 80-681-6650 INSURANCE                   | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| TOTAL OPERATING                         | 593,200        | 49,296.91      | 118,837.73          | 0.00             | 474,362.27     | 20.03        |
| TOTAL AIRPORT                           | 833,823        | 69,074.13      | 158,288.63          | 0.00             | 675,534.62     | 18.98        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

80 -AIRPORT FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                     |              |
| 80-700-0000 TRANSFER OUT  | <u>0</u>       | <u>0.00</u>    | <u>77,349.37</u>    | <u>0.00</u>      | <u>( 77,349.37)</u> | <u>0.00</u>  |
| TOTAL TRANSFERS           | 0              | 0.00           | 77,349.37           | 0.00             | ( 77,349.37)        | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 77,349.37           | 0.00             | ( 77,349.37)        | 0.00         |
| TOTAL EXPENDITURES        | 833,823        | 69,074.13      | 235,638.00          | 0.00             | 598,185.25          | 28.26        |

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

81 -MUSEUM FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PAYROLL</u>                          |                |                |                     |                  |                |              |
| 81-513-1010 SALARIES                    | 44,357         | 3,300.00       | 6,600.00            | 0.00             | 37,757.40      | 14.88        |
| 81-513-1020 SALARY, DIRECTOR            | 59,408         | 4,950.66       | 9,901.32            | 0.00             | 49,506.60      | 16.67        |
| 81-513-1030 GRANT SALARY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-1080 PT. TIME SALARIES           | 20,000         | 1,568.75       | 3,139.00            | 0.00             | 16,861.00      | 15.70        |
| 81-513-1360 LONGEVITY                   | 600            | 50.00          | 100.00              | 0.00             | 500.00         | 16.67        |
| 81-513-2010 SOCIAL SECURITY             | 9,514          | 725.37         | 1,450.86            | 0.00             | 8,063.09       | 15.25        |
| 81-513-2020 EMPLOYEES INS.              | 25,895         | 2,157.87       | 4,315.74            | 0.00             | 21,579.26      | 16.67        |
| 81-513-2025 LIFE INSURANCE              | 72             | 5.96           | 11.92               | 0.00             | 60.08          | 16.56        |
| 81-513-2030 RETIREMENT                  | 14,312         | 1,120.18       | 2,240.53            | 0.00             | 12,071.49      | 15.65        |
| 81-513-2260 VACATION                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PAYROLL                           | 174,158        | 13,878.79      | 27,759.37           | 0.00             | 146,398.92     | 15.94        |
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 81-513-3100 OFFICE SUPPLIES             | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 81-513-3101 COPIER EXP.                 | 2,500          | 143.00         | 535.94              | 0.00             | 1,964.06       | 21.44        |
| 81-513-3320 JANITOR SUPPLIES            | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 81-513-4270 CONFERENCE                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4271 MEALS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4290 MILEAGE & TRAVEL            | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 81-513-4400 UTILITIES & PHONE           | 11,500         | 549.67         | 1,102.39            | 0.00             | 10,397.61      | 9.59         |
| 81-513-4500 BLDG. MAINT.                | 6,000          | 18.00          | 493.50              | 0.00             | 5,506.50       | 8.23         |
| 81-513-4810 MEMBERSHIP & DUES           | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 81-513-4990 EVENTS                      | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 81-513-4991 TRANSPOTATION/ARMORY MATERI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4992 EDUCATIONAL FUND            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4993 MISC.                       | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 81-513-4994 VOL. PROGRAMS               | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| 81-513-4995 DERRICK                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4996 DONATIONS & GRANT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-4997 GIFT SHOP                   | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 81-513-4998 COLLECTIONS CARE            | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 81-513-4999 EXHIBITS                    | 3,000          | 12.99          | 12.99               | 0.00             | 2,987.01       | 0.43         |
| 81-513-5000 SPUDDER & EXHIBIT SHELTER   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-5502 LAND PURCHASE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-5700 EQUIPMENT                   | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 81-513-5720 COMPUTER                    | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 81-513-5900 BOOKS & BROCHURES           | 100            | 13.55          | 13.55               | 0.00             | 86.45          | 13.55        |
| 81-513-5990 HOTEL MOTEL TAX             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 81-513-5991 CAPITAL OUTLAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL OPERATING                         | 34,750         | 737.21         | 2,158.37            | 0.00             | 32,591.63      | 6.21         |
| TOTAL MUSEUM                            | 208,908        | 14,616.00      | 29,917.74           | 0.00             | 178,990.55     | 14.32        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

81 -MUSEUM FUND  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>          |                |                |                     |                  |                |              |
| 81-700-0000 TRANSFER OUT  | 0              | 0.00           | 13,220.29           | 0.00             | ( 13,220.29)   | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 13,220.29           | 0.00             | ( 13,220.29)   | 0.00         |
| TOTAL TRANSFERS           | 0              | 0.00           | 13,220.29           | 0.00             | ( 13,220.29)   | 0.00         |
| TOTAL EXPENDITURES        | 208,908        | 14,616.00      | 43,138.03           | 0.00             | 165,770.26     | 20.65        |

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

84 -JAIL COMMISSARY FUND  
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

84 -JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>OPERATING</u>                        |                   |                   |                        |                     |                   |                 |
| 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: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u>                        |                |                |                     |                  |                |              |
| 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: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

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

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

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



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2021

96 -GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2021

97 -CSCD PROGRAMS & COMMUNITY  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

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