

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

| 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 | 55,774.25 | 0.00 | 39,838.75 | 58.33 |
| 10-400-1020 SALARY, SUPPLEMENT | 25,200 | 0.00 | 15,100.00 | 0.00 | 10,100.00 | 59.92 |
| 10-400-1050 SALARY, COURT ADMINISTRATOR | 49,879 | 4,156.55 | 29,095.85 | 0.00 | 20,783.15 | 58.33 |
| 10-400-1080 PART TIME HELP | 3,600 | 300.00 | 2,100.00 | 0.00 | 1,500.00 | 58.33 |
| 10-400-1360 LONGEVITY | 2,760 | 230.00 | 1,610.00 | 0.00 | 1,150.00 | 58.33 |
| 10-400-2010 SOCIAL SECURITY | 13,544 | 921.61 | 7,606.43 | 0.00 | 5,938.04 | 56.16 |
| 10-400-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-400-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-400-2030 RETIREMENT | 20,363 | 1,461.57 | 11,879.02 | 0.00 | 8,484.45 | 58.33 |
| 10-400-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 237,232 | 17,226.76 | 138,490.51 | 0.00 | 98,741.43 | 58.38 |
| <u>OPERATING</u> | | | | | | |
| 10-400-3100 OFFICE SUPPLIES | 1,500 | 196.00 | 1,159.57 | 0.00 | 340.43 | 77.30 |
| 10-400-3101 COPIER EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-400-3110 POSTAGE | 400 | 18.08 | 222.32 | 0.00 | 177.68 | 55.58 |
| 10-400-4050 MENTAL HEALTH CARE | 20,000 | 460.00 | 5,670.00 | 0.00 | 14,330.00 | 28.35 |
| 10-400-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-400-4100 APPOINTED ATTORNEYS | 23,000 | 1,900.00 | 21,000.00 | 0.00 | 2,000.00 | 91.30 |
| 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 | 104.35 | 871.70 | 0.00 | 2,128.30 | 29.06 |
| 10-400-4272 TRAINING, CRT.ADM. | 1,500 | 5.41 | 424.92 | 0.00 | 1,075.08 | 28.33 |
| 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 | 0.00 | 600.00 | 0.00 | 160.00 | 78.95 |
| 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 | 4.00 | 21.00 | 0.00 | 729.00 | 2.80 |
| 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 | 469.90 | 0.00 | 830.10 | 36.15 |
| 10-400-5721 COMPUTER SUPPORT & MAINT. | 7,735 | 0.00 | 7,396.10 | 0.00 | 338.61 | 95.62 |
| 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 | 2,468.32 | 37,835.51 | 0.00 | 30,859.20 | 55.08 |
| TOTAL COUNTY JUDGE | 305,927 | 19,695.08 | 176,326.02 | 0.00 | 129,600.63 | 57.64 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

| 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 | 44,915.85 | 0.00 | 32,082.75 | 58.33 |
| 10-403-1040 SALARY, DEPUTIES | 179,469 | 14,955.74 | 104,690.18 | 0.00 | 74,778.70 | 58.33 |
| 10-403-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-403-1360 LONGEVITY | 1,620 | 135.00 | 945.00 | 0.00 | 675.00 | 58.33 |
| 10-403-2010 SOCIAL SECURITY | 19,744 | 1,606.59 | 11,246.13 | 0.00 | 8,497.56 | 56.96 |
| 10-403-2020 EMPLOYEE'S INSURANCE | 39,300 | 3,274.98 | 22,924.86 | 0.00 | 16,375.14 | 58.33 |
| 10-403-2025 LIFE INSURANCE | 180 | 14.90 | 104.30 | 0.00 | 75.70 | 57.94 |
| 10-403-2030 RETIREMENT | 29,680 | 2,484.09 | 17,259.57 | 0.00 | 12,420.49 | 58.15 |
| 10-403-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 346,991 | 28,887.85 | 202,085.89 | 0.00 | 144,905.34 | 58.24 |
| <u>OPERATING</u> | | | | | | |
| 10-403-3100 OFFICE SUPPLIES | 3,500 | 302.10 | 1,445.80 | 0.00 | 2,054.20 | 41.31 |
| 10-403-3101 COPIER EXP. | 2,500 | 224.43 | 1,571.01 | 0.00 | 928.99 | 62.84 |
| 10-403-3110 POSTAGE | 1,900 | 136.31 | 1,176.76 | 0.00 | 723.24 | 61.93 |
| 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 | 10.00 | 0.00 | 3,290.00 | 0.30 |
| 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 | 0.00 | 252.00 | 0.00 | 948.00 | 21.00 |
| 10-403-4810 DUES | 125 | 0.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| 10-403-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 456.91 | 0.00 | 43.09 | 91.38 |
| 10-403-5700 OFFICE EQUIPMENT | 500 | 0.00 | 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 | 7,396.10 | 0.00 | 338.61 | 95.62 |
| 10-403-5740 RECORDING COSTS | 15,000 | 1,593.60 | 8,794.68 | 6,205.32 | 0.00 | 100.00 |
| 10-403-5900 STATE COST BIRTH RECORDS | 200 | 25.62 | 115.29 | 0.00 | 84.71 | 57.65 |
| 10-403-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 37,460 | 2,282.06 | 21,792.02 | 6,205.32 | 9,462.37 | 74.74 |
| TOTAL COUNTY CLERK | 384,451 | 31,169.91 | 223,877.91 | 6,205.32 | 154,367.71 | 59.85 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

| 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 | 36,231.23 | 0.00 | 25,879.45 | 58.33 |
| 10-406-1020 CAR EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-406-1360 LONGEVITY | 480 | 40.00 | 280.00 | 0.00 | 200.00 | 58.33 |
| 10-406-2010 SOCIAL SECURITY | 4,834 | 402.85 | 2,819.95 | 0.00 | 2,014.14 | 58.33 |
| 10-406-2020 EMPLOYEE'S INSURANCE | 13,100 | 1,091.66 | 7,641.62 | 0.00 | 5,458.38 | 58.33 |
| 10-406-2025 Life Insurance | 36 | 2.98 | 20.86 | 0.00 | 15.14 | 57.94 |
| 10-406-2030 RETIREMENT | 7,267 | 608.21 | 4,225.88 | 0.00 | 3,041.06 | 58.15 |
| 10-406-2240 CELL PHONE | 600 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| TOTAL PAYROLL | 88,428 | 7,371.59 | 51,569.54 | 0.00 | 36,858.17 | 58.32 |
| <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 | 385.59 | 1,204.43 | 0.00 | 3,795.57 | 24.09 |
| 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 | 0.00 | 221.20 | 0.00 | 2,778.80 | 7.37 |
| 10-406-4100 COUNTY FIRE DEPARTMENT | 1,800 | 0.00 | 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 | 200.00 | 0.00 | 1,300.00 | 13.33 |
| 10-406-4290 TRAVEL EXPENSE | 1,500 | 0.00 | 1,488.00 | 0.00 | 12.00 | 99.20 |
| 10-406-4810 DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-406-4990 MISCELLANEOUS EXPENSE | 1,000 | 0.00 | 292.76 | 0.00 | 707.24 | 29.28 |
| 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 | 363.38 | 758.75 | 0.00 | 9,241.25 | 7.59 |
| 10-406-5730 RADAR | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-406-5901 TOWER EXP. | 10,000 | 13.92 | 3,907.51 | 0.00 | 6,092.49 | 39.08 |
| 10-406-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 66,900 | 762.89 | 12,162.15 | 0.00 | 54,737.85 | 18.18 |
| TOTAL EMERGENCY OPERATIONS CENT | 155,328 | 8,134.48 | 63,731.69 | 0.00 | 91,596.02 | 41.03 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

| 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 | 11,695.40 | 86,791.55 | 0.00 | 123,208.45 | 41.33 |
| 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 | 2,894.94 | 20,426.05 | 0.00 | 16,573.95 | 55.21 |
| 10-409-2040 WORKER'S COMPENSATION | 82,000 | 0.00 | 47,610.00 | 15,190.00 | 19,200.00 | 76.59 |
| 10-409-2060 UNEMPLOYMENT INSURANCE | 17,500 | 0.00 | 3,609.82 | 5,000.00 | 8,890.18 | 49.20 |
| 10-409-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 346,500 | 14,590.34 | 158,437.42 | 20,190.00 | 167,872.58 | 51.55 |
| <u>OPERATING</u> | | | | | | |
| 10-409-3100 COPY MACHINES & SUPP.,ANNEX | 3,500 | 231.65 | 1,630.92 | 0.00 | 1,869.08 | 46.60 |
| 10-409-3103 COPY PAPER & s SUPPLIES | 9,000 | 1,190.00 | 5,943.50 | 0.00 | 3,056.50 | 66.04 |
| 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 | 293,779.33 | 0.00 | (779.33) | 100.27 |
| 10-409-4040 INTOXILIZER ROOM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4300 PUBLICATIONS | 3,910 | 0.00 | 3,318.72 | 0.00 | 591.28 | 84.88 |
| 10-409-4810 DUES | 1,540 | 0.00 | 1,540.00 | 0.00 | 0.00 | 100.00 |
| 10-409-4821 INSURANCE | 147,000 | 0.00 | 127,372.25 | 0.00 | 19,627.75 | 86.65 |
| 10-409-4840 ELECTION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-4841 REDISTRICTING | 6,750 | 0.00 | 6,750.00 | 0.00 | 0.00 | 100.00 |
| 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 | 35.00 | 0.00 | 1,665.00 | 2.06 |
| 10-409-5500 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5900 STATE COURT COSTS | 165,000 | 44,493.30 | 88,896.87 | 0.00 | 76,103.13 | 53.88 |
| 10-409-5941 WATER AUTHORITY | 1,700 | 0.00 | 1,655.00 | 0.00 | 45.00 | 97.35 |
| 10-409-5943 SUBSTANCE ABUSE TREATMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-5945 SR.CITIZENS ASSISTANCE | 9,400 | 0.00 | 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 | 1,882.75 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 680.00 | 0.00 | 1,820.00 | 27.20 |
| 10-409-6004 HEALTH AND WELLMENT | 3,500 | 500.00 | 2,169.17 | 0.00 | 1,330.83 | 61.98 |
| 10-409-6050 ON SITE SEWAGE | 6,000 | 0.00 | 1,950.00 | 0.00 | 4,050.00 | 32.50 |
| TOTAL OPERATING | 704,690 | 46,414.95 | 537,603.51 | 0.00 | 167,086.24 | 76.29 |
| TOTAL NON DEPARTMENTAL | 1,051,190 | 61,005.29 | 696,040.93 | 20,190.00 | 334,958.82 | 68.14 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| 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 | 7,839.58 | 0.00 | 5,599.70 | 58.33 |
| 10-435-1020 CRT.REPORTER SALARY SUPP. | 2,047 | 170.58 | 1,194.06 | 0.00 | 852.90 | 58.33 |
| 10-435-1050 SALARY, COURT ADMINISTRATOR | 64,862 | 5,405.16 | 37,836.12 | 0.00 | 27,025.80 | 58.33 |
| 10-435-1070 PART TIME HELP | 2,500 | 0.00 | 660.00 | 0.00 | 1,840.00 | 26.40 |
| 10-435-1100 SALARY, COURT REPORTER | 98,417 | 8,201.41 | 57,409.87 | 0.00 | 41,007.05 | 58.33 |
| 10-435-1300 SALARY, BAILIFF | 61,484 | 5,123.69 | 35,865.83 | 0.00 | 25,618.45 | 58.33 |
| 10-435-1360 LONGEVITY | 1,680 | 140.00 | 980.00 | 0.00 | 700.00 | 58.33 |
| 10-435-2010 SOCIAL SECURITY | 18,508 | 1,514.45 | 10,650.31 | 0.00 | 7,857.29 | 57.55 |
| 10-435-2020 EMPLOYEE'S INSURANCE | 38,690 | 3,224.08 | 22,568.56 | 0.00 | 16,121.44 | 58.33 |
| 10-435-2025 LIFE INSURANCE | 108 | 7.90 | 55.30 | 0.00 | 52.70 | 51.20 |
| 10-435-2030 RETIREMENT | 27,822 | 2,328.57 | 16,179.03 | 0.00 | 11,642.85 | 58.15 |
| 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 | 27,235.78 | 191,238.66 | 0.00 | 138,318.18 | 58.03 |
| <u>OPERATING</u> | | | | | | |
| 10-435-3100 OFFICE SUPPLIES | 3,500 | 0.00 | 81.02 | 0.00 | 3,418.98 | 2.31 |
| 10-435-3110 POSTAGE | 350 | 17.95 | 35.71 | 0.00 | 314.29 | 10.20 |
| 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 | 14,464.46 | 117,484.46 | 0.00 | 132,515.54 | 46.99 |
| 10-435-4110 PULRIC DEFENDER | 4,494 | 0.00 | 4,494.00 | 0.00 | 0.00 | 100.00 |
| 10-435-4120 SPECIAL JUDGES | 5,000 | 0.00 | 88.55 | 0.00 | 4,911.45 | 1.77 |
| 10-435-4130 COURT REPORTER, SPECIAL | 7,000 | 1,050.00 | 3,134.00 | 0.00 | 3,866.00 | 44.77 |
| 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 | 525.00 | 2,100.00 | 0.00 | 7,900.00 | 21.00 |
| 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 | 2,210.40 | 0.00 | 39.60 | 98.24 |
| 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 | 4,187.14 | 0.00 | 2,812.86 | 59.82 |
| 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 | 640.00 | 0.00 | 360.00 | 64.00 |
| 10-435-4850 JUROR EXPENSE | 8,800 | 0.00 | 1,150.00 | 0.00 | 7,650.00 | 13.07 |
| 10-435-4855 DRUG COURT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-435-4880 STATEMENT OF FACTS | 20,000 | 975.00 | 3,111.00 | 0.00 | 16,889.00 | 15.56 |
| 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 | 85.00 | 0.00 | 515.00 | 14.17 |
| 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 | 130.83 | 908.84 | 0.00 | 1,591.16 | 36.35 |
| 10-435-5720 COMPUTER EXPENSE | 1,800 | 0.00 | 153.98 | 0.00 | 1,646.02 | 8.55 |
| 10-435-5721 COMPUTER SUPPORT & MAINT. | 9,332 | 149.70 | 9,233.50 | 0.00 | 98.61 | 98.94 |
| 10-435-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 347,511 | 17,350.94 | 150,972.85 | 0.00 | 196,538.51 | 43.44 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 316TH DISTRICT COURT | 677,068 | 44,586.72 | 342,211.51 | 0.00 | 334,856.69 | 50.54 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| 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 | 5,054.28 | 0.00 | 3,610.20 | 58.33 |
| 10-436-1020 CRT.REPORTER SALARY SUPP. | 1,454 | 121.14 | 847.98 | 0.00 | 605.70 | 58.33 |
| 10-436-1050 SALARY, COURT ADMINISTRATOR | 38,745 | 3,228.72 | 22,601.04 | 0.00 | 16,143.60 | 58.33 |
| 10-436-1080 PART/TIME HELP | 5,700 | 1,777.50 | 2,752.90 | 0.00 | 2,947.10 | 48.30 |
| 10-436-1100 SALARY, COURT REPORTER | 58,425 | 4,868.76 | 34,081.32 | 0.00 | 24,343.80 | 58.33 |
| 10-436-1300 BAILIFF | 38,950 | 3,245.87 | 22,721.09 | 0.00 | 16,229.35 | 58.33 |
| 10-436-1360 LONGEVITY | 1,620 | 135.00 | 945.00 | 0.00 | 675.00 | 58.33 |
| 10-436-2010 SOCIAL SECURITY | 12,032 | 1,049.66 | 6,641.55 | 0.00 | 5,390.91 | 55.20 |
| 10-436-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-436-2025 LIFE INSURANCE | 108 | 8.94 | 62.58 | 0.00 | 45.42 | 57.94 |
| 10-436-2030 RETIREMENT | 17,487 | 1,628.44 | 10,107.62 | 0.00 | 7,379.10 | 57.80 |
| 10-436-2250 CAR EXPENSE, JUDGE | 4,200 | 350.00 | 2,450.00 | 0.00 | 1,750.00 | 58.33 |
| 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 | 219,586 | 19,319.39 | 123,548.60 | 0.00 | 96,036.94 | 56.26 |
| <u>OPERATING</u> | | | | | | |
| 10-436-3100 OFFICE SUPPLIES | 1,500 | 0.00 | 843.67 | 0.00 | 656.33 | 56.24 |
| 10-436-3110 POSTAGE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-436-4050 MEDICAL EXPENSE | 10,000 | 0.00 | 1,750.00 | 0.00 | 8,250.00 | 17.50 |
| 10-436-4100 APPOINTED ATTORNEYS | 115,000 | 12,220.00 | 75,947.00 | 0.00 | 39,053.00 | 66.04 |
| 10-436-4110 PUBLIC DEFENDER | 4,494 | 0.00 | 4,494.00 | 0.00 | 0.00 | 100.00 |
| 10-436-4130 SPECIAL COURT REPORTER | 2,000 | 0.00 | 1,059.72 | 0.00 | 940.28 | 52.99 |
| 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 | 246.75 | 0.00 | 1,253.25 | 16.45 |
| 10-436-4271 TRAVEL & TRAINING, BAILIFF | 3,000 | 82.14 | 140.48 | 0.00 | 2,859.52 | 4.68 |
| 10-436-4272 TRAVEL & TRAINING CRT.REPOR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-436-4273 TRAINING COURT ADMN. | 1,000 | 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 | 370.00 | 370.00 | 0.00 | 130.00 | 74.00 |
| 10-436-4850 JUROR EXPENSE | 10,000 | 0.00 | 808.00 | 0.00 | 9,192.00 | 8.08 |
| 10-436-4880 STATEMENT OF FACTS | 7,500 | 0.00 | 4,188.77 | 0.00 | 3,311.23 | 55.85 |
| 10-436-4910 CRIMINAL TRIAL EXPENSE | 45,800 | 0.00 | 0.00 | 0.00 | 45,800.00 | 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 | 233.33 | 0.00 | 2,266.67 | 9.33 |
| 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 | 7,396.10 | 0.00 | 338.61 | 95.62 |
| 10-436-5900 BOOKS, LAW | 500 | 0.00 | (357.94) | 0.00 | 857.94 | 71.59- |
| 10-436-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 223,154 | 12,672.14 | 98,995.14 | 0.00 | 124,158.82 | 44.36 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL 84TH DISTRICT COURT | 442,740 | 31,991.53 | 222,543.74 | 0.00 | 220,195.76 | 50.27 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

| 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 | 9,341.99 | 0.00 | 6,672.85 | 58.33 |
| 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 | 57,423.45 | 0.00 | 41,016.75 | 58.33 |
| 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 | 39,223.94 | 0.00 | 28,017.10 | 58.33 |
| 10-437-1050 SALARY, SECRETARY I | 39,693 | 3,307.71 | 23,153.97 | 0.00 | 16,538.55 | 58.33 |
| 10-437-1051 SALARY, SECRETARY II | 38,075 | 3,172.93 | 22,210.51 | 0.00 | 15,864.65 | 58.33 |
| 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 | 1,085.00 | 0.00 | 775.00 | 58.33 |
| 10-437-2010 SOCIAL SECURITY | 19,858 | 1,522.81 | 10,662.82 | 0.00 | 9,195.35 | 53.69 |
| 10-437-2020 EMPLOYEE'S INSURANCE | 38,690 | 4,315.74 | 30,210.18 | 0.00 | 8,479.82 | 78.08 |
| 10-437-2025 LIFE INSURANCE | 144 | 11.92 | 83.44 | 0.00 | 60.56 | 57.94 |
| 10-437-2030 RETIREMENT | 30,745 | 2,515.24 | 17,476.03 | 0.00 | 13,269.20 | 56.84 |
| 10-437-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 356,761 | 30,142.69 | 210,871.33 | 0.00 | 145,889.83 | 59.11 |
| <u>OPERATING</u> | | | | | | |
| 10-437-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 257.01 | 0.00 | 2,242.99 | 10.28 |
| 10-437-3101 COPIER EXP. | 3,500 | 45.91 | 1,595.83 | 0.00 | 1,904.17 | 45.60 |
| 10-437-3110 POSTAGE AND BOX RENT | 400 | 12.58 | 110.03 | 0.00 | 289.97 | 27.51 |
| 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 | 815.99 | 3,436.29 | 0.00 | 2,563.71 | 57.27 |
| 10-437-4271 INVESTIGATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-437-4810 DUES | 1,000 | 143.90 | 203.90 | 0.00 | 796.10 | 20.39 |
| 10-437-4850 GRAND JURY EXPENSE | 1,000 | 0.00 | 646.29 | 0.00 | 353.71 | 64.63 |
| 10-437-4852 CRIME VICTIM INFO. EXP. VIN | 8,013 | 0.00 | 3,993.16 | 3,993.16 | 26.60 | 99.67 |
| 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 | 47.60 | 0.00 | 9,952.40 | 0.48 |
| 10-437-4990 MISCELLANEOUS EXPENSE | 1,500 | 144.75 | 799.65 | 0.00 | 700.35 | 53.31 |
| 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 | 266.68 | 0.00 | 2,233.32 | 10.67 |
| 10-437-5721 COMPUTER SUPPORT & MAINT. | 14,869 | 0.00 | 11,236.92 | 0.00 | 3,631.79 | 75.57 |
| 10-437-5900 BOOKS, LAW | 3,000 | 0.00 | 1,993.48 | 0.00 | 1,006.52 | 66.45 |
| 10-437-5990 CAPITAL OUTLAY | 0 | 0.00 | (9.25) | 0.00 | 9.25 | 0.00 |
| TOTAL OPERATING | 61,282 | 1,163.13 | 24,577.59 | 3,993.16 | 32,710.88 | 46.62 |
| TOTAL DISTRICT ATTORNEY | 418,043 | 31,305.82 | 235,448.92 | 3,993.16 | 178,600.71 | 57.28 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

| 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 | 44,915.85 | 0.00 | 32,082.75 | 58.33 |
| 10-450-1040 SALARY, DEPUTIES | 179,469 | 11,174.32 | 82,656.26 | 0.00 | 96,812.62 | 46.06 |
| 10-450-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-450-1360 LONGEVITY | 2,400 | 175.00 | 1,254.20 | 0.00 | 1,145.80 | 52.26 |
| 10-450-2010 SOCIAL SECURITY | 19,803 | 1,344.89 | 9,755.82 | 0.00 | 10,047.56 | 49.26 |
| 10-450-2020 EMPLOYEE'S INSURANCE | 52,095 | 3,274.98 | 22,924.86 | 0.00 | 29,170.14 | 44.01 |
| 10-450-2025 LIFE INSURANCE | 180 | 11.92 | 83.44 | 0.00 | 96.56 | 46.36 |
| 10-450-2030 RETIREMENT | 29,770 | 2,051.96 | 14,763.93 | 0.00 | 15,005.83 | 49.59 |
| 10-450-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 360,716 | 24,449.62 | 176,354.36 | 0.00 | 184,361.26 | 48.89 |
| <u>OPERATING</u> | | | | | | |
| 10-450-3100 OFFICE SUPPLIES | 4,000 | 259.00 | 985.52 | 0.00 | 3,014.48 | 24.64 |
| 10-450-3101 COPIER EXP. | 3,000 | 282.49 | 1,906.83 | 0.00 | 1,093.17 | 63.56 |
| 10-450-3110 BOX RENT & POSTAGE | 6,000 | 397.69 | 2,666.58 | 0.00 | 3,333.42 | 44.44 |
| 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 | 125.00 | 0.00 | 50.00 | 71.43 |
| 10-450-4990 MISCELLANEOUS EXP. | 500 | 169.87 | 183.87 | 0.00 | 316.13 | 36.77 |
| 10-450-5700 OFFICE EQUIPMENT AND MAINT | 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 | 1,958.26 | 2,059.60 | 0.00 | 2,940.40 | 41.19 |
| 10-450-5721 COMPUTER SUP. & MAINT. | 13,122 | 0.00 | 12,651.21 | 0.00 | 471.11 | 96.41 |
| 10-450-5900 BOOKS | 800 | 475.00 | 696.63 | 0.00 | 103.37 | 87.08 |
| 10-450-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 39,097 | 3,542.31 | 21,275.24 | 0.00 | 17,822.08 | 54.42 |
| TOTAL DISTRICT CLERK | 399,813 | 27,991.93 | 197,629.60 | 0.00 | 202,183.34 | 49.43 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 | 35,697.27 | 0.00 | 25,498.05 | 58.33 |
| 10-456-1050 SALARY, SECRETARY | 47,819 | 3,984.89 | 27,894.23 | 0.00 | 19,924.45 | 58.33 |
| 10-456-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-456-1360 LONGEVITY | 540 | 45.00 | 315.00 | 0.00 | 225.00 | 58.33 |
| 10-456-2010 SOCIAL SECURITY | 8,473 | 653.86 | 4,577.02 | 0.00 | 3,895.66 | 54.02 |
| 10-456-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-456-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-456-2030 RETIREMENT | 12,737 | 1,066.00 | 7,406.65 | 0.00 | 5,330.06 | 58.15 |
| 10-456-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 10-456-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 158,235 | 13,138.64 | 91,915.13 | 0.00 | 66,320.26 | 58.09 |
| <u>OPERATING</u> | | | | | | |
| 10-456-3100 OFFICE SUPPLIES | 2,500 | 437.44 | 1,917.22 | 0.00 | 582.78 | 76.69 |
| 10-456-3110 POSTAGE | 900 | 0.00 | 139.32 | 0.00 | 760.68 | 15.48 |
| 10-456-3340 BLOOD TESTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-456-4050 AUTOPSIES | 25,000 | 482.75 | 5,187.75 | 2,500.00 | 17,312.25 | 30.75 |
| 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 | 479.19 | 1,064.19 | 0.00 | 3,935.81 | 21.28 |
| 10-456-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-456-4810 DUES | 270 | 0.00 | 189.05 | 0.00 | 80.95 | 70.02 |
| 10-456-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-456-4990 MISC. | 600 | 0.00 | 165.71 | 0.00 | 434.29 | 27.62 |
| 10-456-4992 SCHOOL FINE TO SCHOOLS | 1,500 | 0.00 | 300.00 | 0.00 | 1,200.00 | 20.00 |
| 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 | 7,396.10 | 0.00 | 338.61 | 95.62 |
| 10-456-5901 OMNIBASE | 500 | 0.00 | 258.00 | 0.00 | 242.00 | 51.60 |
| 10-456-5902 COLLECTION FEE | 12,000 | 1,881.09 | 7,835.78 | 0.00 | 4,164.22 | 65.30 |
| 10-456-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 59,205 | 3,280.47 | 24,453.12 | 2,500.00 | 32,251.59 | 45.53 |
| TOTAL J. P. PRECINCT #2 | 217,440 | 16,419.11 | 116,368.25 | 2,500.00 | 98,571.85 | 54.67 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 | 35,697.27 | 0.00 | 25,498.05 | 58.33 |
| 10-457-1050 SALARY, SECRETARY | 47,819 | 3,984.89 | 27,894.23 | 0.00 | 19,924.45 | 58.33 |
| 10-457-1080 PARTTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-457-1360 LONGEVITY | 360 | 30.00 | 210.00 | 0.00 | 150.00 | 58.33 |
| 10-457-2010 SOCIAL SECURITY | 8,459 | 688.98 | 4,822.86 | 0.00 | 3,636.05 | 57.02 |
| 10-457-2020 EMPLOYEE'S INSURANCE | 25,895 | 2,157.87 | 15,105.09 | 0.00 | 10,789.91 | 58.33 |
| 10-457-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-457-2030 RETIREMENT | 12,716 | 1,064.27 | 7,394.63 | 0.00 | 5,321.39 | 58.15 |
| 10-457-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 10-457-2260 VACATION AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 157,716 | 13,131.58 | 91,865.80 | 0.00 | 65,850.13 | 58.25 |
| <u>OPERATING</u> | | | | | | |
| 10-457-3100 OFFICE SUPPLIES | 2,500 | 138.36 | 754.51 | 0.00 | 1,745.49 | 30.18 |
| 10-457-3110 POSTAGE | 800 | 19.60 | 399.60 | 0.00 | 400.40 | 49.95 |
| 10-457-4050 AUTOPSIES | 25,000 | 1,342.50 | 9,277.50 | 10,350.00 | 5,372.50 | 78.51 |
| 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 | 55.00 | 325.00 | 0.00 | 4,675.00 | 6.50 |
| 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 | 244.05 | 0.00 | 55.95 | 81.35 |
| 10-457-4850 JUROR EXPENSE | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 10-457-4990 MISCELLANEOUS EXPENSE | 600 | 0.00 | 165.72 | 0.00 | 434.28 | 27.62 |
| 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 | 202.68 | 0.00 | 797.32 | 20.27 |
| 10-457-5721 COMPUTER SUPPORT & MAINT. | 7,735 | 0.00 | 7,396.10 | 0.00 | 338.61 | 95.62 |
| 10-457-5901 OMNIBASE | 1,000 | 0.00 | 132.00 | 0.00 | 868.00 | 13.20 |
| 10-457-5902 COLLECTION FEE | 8,000 | 293.12 | 3,495.62 | 0.00 | 4,504.38 | 43.70 |
| 10-457-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 53,935 | 1,848.58 | 22,392.78 | 10,350.00 | 21,191.93 | 60.71 |
| TOTAL J. P. PRECINCT #1 | 211,651 | 14,980.16 | 114,258.58 | 10,350.00 | 87,042.06 | 58.87 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

| 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 | 85,079.61 | 0.00 | 60,771.15 | 58.33 |
| 10-475-1020 SUPPLEMENT SALARIES | 35,000 | 2,375.00 | 16,625.00 | 0.00 | 18,375.00 | 47.50 |
| 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 | 27,894.23 | 0.00 | 19,924.45 | 58.33 |
| 10-475-1051 SALARY, SECRETARY II | 45,377 | 3,781.42 | 26,469.94 | 0.00 | 18,907.10 | 58.33 |
| 10-475-1080 PART TIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-475-1360 LONGEVITY | 720 | 60.00 | 420.00 | 0.00 | 300.00 | 58.33 |
| 10-475-2010 SOCIAL SECURITY | 20,522 | 1,700.57 | 11,878.23 | 0.00 | 8,644.15 | 57.88 |
| 10-475-2020 EMPLOYEE'S INSURANCE | 38,995 | 3,249.53 | 22,746.71 | 0.00 | 16,248.29 | 58.33 |
| 10-475-2025 LIFE INSURANCE | 108 | 8.94 | 62.58 | 0.00 | 45.42 | 57.94 |
| 10-475-2030 RETIREMENT | 30,851 | 2,582.06 | 17,940.32 | 0.00 | 12,910.33 | 58.15 |
| 10-475-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 365,243 | 29,896.64 | 209,116.62 | 0.00 | 156,125.89 | 57.25 |
| <u>OPERATING</u> | | | | | | |
| 10-475-3100 OFFICE SUPPLIES | 2,500 | 119.31 | 943.52 | 0.00 | 1,556.48 | 37.74 |
| 10-475-3101 COPIER EXPENSE | 2,031 | 179.35 | 1,201.10 | 0.00 | 829.90 | 59.14 |
| 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 | 350.00 | 1,769.78 | 0.00 | 1,930.22 | 47.83 |
| 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 | 50.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 10-475-4990 MISCELLANEOUS | 1,000 | 21.97 | 147.29 | 0.00 | 852.71 | 14.73 |
| 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 | 9,752.43 | 0.00 | (2,017.72) | 126.09 |
| 10-475-5900 LAW BOOKS | 300 | 194.00 | 194.00 | 0.00 | 106.00 | 64.67 |
| 10-475-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 25,066 | 914.63 | 14,268.68 | 0.00 | 10,797.03 | 56.93 |
| TOTAL COUNTY ATTORNEY | 390,308 | 30,811.27 | 223,385.30 | 0.00 | 166,922.92 | 57.23 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

| 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 | 0.00 | 23,294.04 | 0.00 | 42,705.96 | 35.29 |
| 10-490-2010 SOCIAL SECURITY | 4,000 | 0.00 | 2,523.78 | 0.00 | 1,476.22 | 63.09 |
| TOTAL PAYROLL | 70,000 | 0.00 | 25,817.82 | 0.00 | 44,182.18 | 36.88 |
| <u>OPERATING</u> | | | | | | |
| 10-490-3100 SUPPLIES & BALLOT EXPENSE | 10,000 | 1,448.15 | 3,199.12 | 1,200.00 | 5,600.88 | 43.99 |
| 10-490-3110 POSTAGE | 1,000 | 167.36 | 540.36 | 0.00 | 459.64 | 54.04 |
| 10-490-4080 PROGRAMMING | 7,000 | 0.00 | (1,132.87) | 1,200.00 | 6,932.87 | 0.96 |
| 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 | 10,828 | 0.00 | 1,558.32 | 4,675.00 | 4,594.96 | 57.57 |
| 10-490-4900 MISC. | 1,000 | 0.00 | (108.40) | 0.00 | 1,108.40 | 10.84 |
| 10-490-5700 EQUIPMENT | 1,000 | 0.00 | 681.78 | 0.00 | 318.22 | 68.18 |
| 10-490-5720 COMPUTER EXP. | 1,092 | 0.00 | 0.00 | 1,091.72 | 0.00 | 100.00 |
| 10-490-5721 COMPUTER SUPPORT & MAINT | 14,655 | 0.00 | 13,455.00 | 1,200.00 | 0.00 | 100.00 |
| 10-490-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 49,275 | 1,615.51 | 18,193.31 | 9,366.72 | 21,714.97 | 55.93 |
| TOTAL ELECTION | 119,275 | 1,615.51 | 44,011.13 | 9,366.72 | 65,897.15 | 44.75 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

| 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 | 8,530.92 | 42,654.60 | 0.00 | 59,716.44 | 41.67 |
| 10-495-1030 SALARIES, ASSISTANTS | 73,377 | 6,114.75 | 42,803.25 | 0.00 | 30,573.75 | 58.33 |
| 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 | 745.00 | 0.00 | 1,715.00 | 30.28 |
| 10-495-2010 SOCIAL SECURITY | 14,361 | 1,112.16 | 7,442.64 | 0.00 | 6,917.88 | 51.83 |
| 10-495-2020 EMPLOYEE'S INSURANCE | 25,895 | 1,091.66 | 7,641.62 | 0.00 | 18,253.38 | 29.51 |
| 10-495-2025 LIFE INSURANCE | 72 | 5.96 | 32.78 | 0.00 | 39.22 | 45.53 |
| 10-495-2030 RETIREMENT | 21,682 | 1,701.97 | 11,317.26 | 0.00 | 10,364.31 | 52.20 |
| 10-495-2260 VACATION & SICK LEAVE | 12,470 | 0.00 | 12,470.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PAYROLL | 252,687 | 18,647.42 | 125,107.15 | 0.00 | 127,579.98 | 49.51 |
| <u>OPERATING</u> | | | | | | |
| 10-495-3100 OFFICE SUPPLIES | 2,500 | 0.00 | 1,534.37 | 0.00 | 965.63 | 61.37 |
| 10-495-3101 COPIER EXP. | 1 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |
| 10-495-3110 POSTAGE | 300 | 0.00 | 51.45 | 0.00 | 248.55 | 17.15 |
| 10-495-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-495-4270 TRAINING & EDUCATION | 3,000 | 0.00 | 590.00 | 0.00 | 2,410.00 | 19.67 |
| 10-495-4292 TRAVEL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-495-4800 BONDS | 121 | 0.00 | 100.00 | 0.00 | 21.43 | 82.35 |
| 10-495-4810 DUES | 400 | 0.00 | 235.00 | 0.00 | 165.00 | 58.75 |
| 10-495-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-495-5700 OFFICE EQUIPMENT & MAINTENA | 1,000 | 0.00 | 661.01 | 0.00 | 338.99 | 66.10 |
| 10-495-5720 COMPUTER EXP. | 2,350 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 10-495-5721 COMPUTER SUPPORT & MAINT. | 14,715 | 609.75 | 14,674.32 | 0.00 | 40.25 | 99.73 |
| 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 | 24,887 | 609.75 | 17,846.15 | 0.00 | 7,041.05 | 71.71 |
| TOTAL COUNTY AUDITOR | 277,574 | 19,257.17 | 142,953.30 | 0.00 | 134,621.03 | 51.50 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

| 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 | 44,915.85 | 0.00 | 32,082.75 | 58.33 |
| 10-497-1040 SALARY, DEPUTY | 47,819 | 3,984.89 | 27,894.23 | 0.00 | 19,924.45 | 58.33 |
| 10-497-1360 LONGEVITY | 2,460 | 205.00 | 1,435.00 | 0.00 | 1,025.00 | 58.33 |
| 10-497-2010 SOCIAL SECURITY | 9,737 | 736.67 | 5,156.69 | 0.00 | 4,580.05 | 52.96 |
| 10-497-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-497-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-497-2030 RETIREMENT | 14,637 | 1,225.05 | 8,511.69 | 0.00 | 6,125.20 | 58.15 |
| 10-497-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 177,923 | 14,757.44 | 103,238.42 | 0.00 | 74,684.49 | 58.02 |
| <u>OPERATING</u> | | | | | | |
| 10-497-3100 OFFICE SUPPLIES | 4,000 | 0.00 | 1,706.04 | 0.00 | 2,293.96 | 42.65 |
| 10-497-3110 POSTAGE | 2,500 | 190.21 | 1,504.27 | 0.00 | 995.73 | 60.17 |
| 10-497-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-497-4270 TRAINING & EDUCATION | 2,700 | 1,132.57 | 1,507.57 | 0.00 | 1,192.43 | 55.84 |
| 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 | 175.00 | 275.00 | 0.00 | 75.00 | 78.57 |
| 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. | 1,325 | 0.00 | 448.47 | 0.00 | 876.78 | 33.84 |
| 10-497-5721 COMPUTER SUPPORT & MAINT. | 14,675 | 609.75 | 14,674.31 | 0.00 | 0.44 | 100.00 |
| 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 | 2,107.53 | 20,115.66 | 0.00 | 6,434.34 | 75.77 |
| TOTAL COUNTY TREASURER | 204,473 | 16,864.97 | 123,354.08 | 0.00 | 81,118.83 | 60.33 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

| 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 | 44,915.85 | 0.00 | 32,082.75 | 58.33 |
| 10-499-1040 SALARY, DEPUTIES | 318,831 | 26,569.25 | 185,984.75 | 0.00 | 132,846.25 | 58.33 |
| 10-499-1080 PART TIME | 13,500 | 925.00 | 6,273.77 | 0.00 | 7,226.23 | 46.47 |
| 10-499-1360 LONGEVITY | 5,400 | 450.00 | 3,150.00 | 0.00 | 2,250.00 | 58.33 |
| 10-499-1370 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-2010 SOCIAL SECURITY | 31,727 | 2,536.62 | 17,731.27 | 0.00 | 13,995.54 | 55.89 |
| 10-499-2020 EMPLOYEE'S INSURANCE | 91,700 | 7,516.62 | 52,616.34 | 0.00 | 39,083.66 | 57.38 |
| 10-499-2025 LIFE INSURANCE | 288 | 23.84 | 166.88 | 0.00 | 121.12 | 57.94 |
| 10-499-2030 RETIREMENT | 47,701 | 3,968.68 | 27,551.59 | 0.00 | 20,149.08 | 57.76 |
| 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 | 48,406.56 | 338,390.45 | 0.00 | 247,754.63 | 57.73 |
| <u>OPERATING</u> | | | | | | |
| 10-499-3100 OFFICE SUPPLIES | 18,400 | 1,036.11 | 10,120.65 | 1,199.00 | 7,080.35 | 61.52 |
| 10-499-3101 COPIER EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-499-3110 POSTAGE | 30,000 | 441.55 | 18,003.29 | 2,400.00 | 9,596.71 | 68.01 |
| 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 | 154,947.68 | 54,220.50 | 7,713.83 | 96.44 |
| 10-499-4200 TELEPHONE | 1,700 | 113.54 | 816.89 | 0.00 | 883.11 | 48.05 |
| 10-499-4270 TRAINING & EDUCATION | 8,000 | 0.00 | 1,781.42 | 0.00 | 6,218.58 | 22.27 |
| 10-499-4800 BOND EMPLOYEES | 3,800 | 71.00 | 71.00 | 0.00 | 3,729.00 | 1.87 |
| 10-499-4810 DUES | 500 | 0.00 | 175.00 | 0.00 | 325.00 | 35.00 |
| 10-499-4990 MISCELLANEOUS EXPENSE | 800 | 0.00 | 110.03 | 0.00 | 689.97 | 13.75 |
| 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 | 144.07 | 0.00 | 2,855.93 | 4.80 |
| 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 | 652.00 | 0.00 | 3,348.00 | 16.30 |
| 10-499-5721 COMPUTER SUPPORT & MAINT. | 63,796 | 0.00 | 48,845.00 | 0.00 | 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 | 1,662.20 | 235,667.03 | 57,819.50 | 59,391.48 | 83.17 |
| TOTAL TAX COLLECTOR | 939,023 | 50,068.76 | 574,057.48 | 57,819.50 | 307,146.11 | 67.29 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

| 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 | 42,903.70 | 0.00 | 30,645.50 | 58.33 |
| 10-503-1157 SALARY ASSISTANT | 49,832 | 4,152.69 | 29,068.83 | 0.00 | 20,763.45 | 58.33 |
| 10-503-1360 LONGEVITY | 780 | 65.00 | 455.00 | 0.00 | 325.00 | 58.33 |
| 10-503-2010 SOCIAL SECURITY | 9,723 | 715.24 | 5,006.68 | 0.00 | 4,716.80 | 51.49 |
| 10-503-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-503-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-503-2030 RETIREMENT | 14,555 | 1,218.16 | 8,463.82 | 0.00 | 6,090.76 | 58.15 |
| 10-503-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 10-503-2250 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| TOTAL PAYROLL | 177,112 | 14,669.47 | 102,622.99 | 0.00 | 74,488.55 | 57.94 |
| <u>OPERATING</u> | | | | | | |
| 10-503-3100 OFFICE SUPPLIES | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-503-3300 FUEL | 7,000 | 467.52 | 2,284.94 | 0.00 | 4,715.06 | 32.64 |
| 10-503-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-4270 TRAINING & EDUCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 170.90 | 0.00 | 329.10 | 34.18 |
| 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 | 0.00 | 6,827.92 | 0.00 | 3,172.08 | 68.28 |
| 10-503-5710 CONTACT COMPUTER SUPPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-503-5720 COMPUTER SUPPORT & MAINT. | 20,000 | 0.00 | 15,376.62 | 4,250.48 | 372.90 | 98.14 |
| 10-503-5740 COMPUTER SUPPLIES | 7,000 | 161.20 | 215.78 | 0.00 | 6,784.22 | 3.08 |
| 10-503-5770 COMPUTER SYSTEM | 55,000 | 6,000.59 | 32,141.26 | 0.00 | 22,858.74 | 58.44 |
| 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 | 6,629.31 | 57,017.42 | 4,250.48 | 39,332.10 | 60.90 |
| TOTAL DATA PROCESSING | 277,712 | 21,298.78 | 159,640.41 | 4,250.48 | 113,820.65 | 59.01 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL COURTHOUSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

| 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 | 55,207.95 | 0.00 | 39,437.25 | 58.33 |
| 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 | 245.00 | 0.00 | 175.00 | 58.33 |
| 10-516-2010 SOCIAL SECURITY | 7,364 | 558.40 | 3,908.80 | 0.00 | 3,454.90 | 53.08 |
| 10-516-2020 EMPLOYEE'S INSURANCE | 26,200 | 2,183.32 | 15,283.24 | 0.00 | 10,916.76 | 58.33 |
| 10-516-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 10-516-2030 RETIREMENT | 11,070 | 926.48 | 6,437.24 | 0.00 | 4,632.38 | 58.15 |
| 10-516-2240 CELL PHONE | 1,200 | 99.61 | 697.27 | 0.00 | 502.73 | 58.11 |
| TOTAL PAYROLL | 140,971 | 11,695.62 | 81,821.22 | 0.00 | 59,149.30 | 58.04 |
| <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 | 3,278.00 | 27,401.85 | 16,390.00 | 1,208.15 | 97.32 |
| 10-516-3104 CONTRACT SERV. PEST CONTROL | 2,400 | 0.00 | 1,450.00 | 0.00 | 950.00 | 60.42 |
| 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 | 0.36 | 1,540.08 | 0.00 | 1,459.92 | 51.34 |
| 10-516-3323 JAN.SUPPLIES, CRT.HSE. | 6,000 | 187.78 | 4,861.84 | 0.00 | 1,138.16 | 81.03 |
| 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 | 1,715.57 | 6,038.93 | 0.00 | 1,961.07 | 75.49 |
| 10-516-4051 MEDIVAC EXPENSE | 15,000 | 0.00 | 13,702.01 | 0.00 | 1,297.99 | 91.35 |
| 10-516-4200 TELEPHONE LINE CHARGE | 35,000 | 1,962.04 | 13,842.84 | 0.00 | 21,157.16 | 39.55 |
| 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 | 5,153.70 | 39,788.65 | 0.00 | 28,211.35 | 58.51 |
| 10-516-4434 ANNEX UTILITIES | 30,000 | 2,324.77 | 16,220.55 | 0.00 | 13,779.45 | 54.07 |
| 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 | 3,573.40 | 36,163.83 | 0.00 | 23,836.17 | 60.27 |
| 10-516-4501 MAINT. & EQUIP., ANNEX | 10,000 | 161.27 | 9,809.64 | 0.00 | 190.36 | 98.10 |
| 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 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 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: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

| 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 | 18,356.17 | 170,820.22 | 16,390.00 | 301,689.78 | 38.29 |
| TOTAL PLANT MAINTENANCE & OPERA | 629,871 | 30,051.79 | 252,641.44 | 16,390.00 | 360,839.08 | 42.71 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 58.33

| 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 | 20,500.00 | 20,500.00 | 0.00 | 100.00 |
| 10-543-4861 CONTRACTS, FRITCH | 41,000 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 100.00 |
| 10-543-4862 CONTRACTS CRUTCH RANCH | 10,000 | 0.00 | 5,000.00 | 5,000.00 | 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 | 30,000.00 | 30,000.00 | 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 | 76,000.00 | 76,000.00 | 1,500.00 | 99.02 |
| TOTAL FIRE PROTECTION | 153,500 | 0.00 | 76,000.00 | 76,000.00 | 1,500.00 | 99.02 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

| 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 | 28,835.73 | 0.00 | 20,596.95 | 58.33 |
| 10-550-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 2,625.00 | 0.00 | 1,875.00 | 58.33 |
| 10-550-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-550-2010 SOCIAL SECURITY | 4,126 | 347.64 | 2,433.49 | 0.00 | 1,692.36 | 58.98 |
| 10-550-2020 EMPLOYEE'S INSURANCE | 13,100 | 1,091.66 | 7,641.62 | 0.00 | 5,458.38 | 58.33 |
| 10-550-2025 LIFE INSURANCE | 36 | 2.98 | 20.86 | 0.00 | 15.14 | 57.94 |
| 10-550-2030 RETIREMENT | 6,202 | 524.88 | 3,646.88 | 0.00 | 2,555.38 | 58.80 |
| 10-550-2240 CELL PHONE | 600 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 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>6,511.55</u> | <u>45,553.58</u> | <u>0.00</u> | <u>32,443.21</u> | <u>58.40</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 | 442.70 | 807.70 | 0.00 | 1,192.30 | 40.39 |
| 10-550-4520 EQUIPMENT MAINTENANCE | 500 | 0.00 | 478.32 | 0.00 | 21.68 | 95.66 |
| 10-550-4800 BONDS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-550-4810 DUES | 700 | 0.00 | 400.00 | 0.00 | 300.00 | 57.14 |
| 10-550-4990 MISCELLANEOUS EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-550-5700 EQUIPMENT | 2,000 | 0.00 | 1,779.28 | 0.00 | 220.72 | 88.96 |
| 10-550-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | <u>6,100</u> | <u>442.70</u> | <u>3,554.58</u> | <u>0.00</u> | <u>2,545.42</u> | <u>58.27</u> |
| TOTAL CONSTABLE PCT. #2 | 84,097 | 6,954.25 | 49,108.16 | 0.00 | 34,988.63 | 58.39 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

| 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 | 28,835.73 | 0.00 | 20,596.95 | 58.33 |
| 10-551-1020 SECURITY SUP. (VEHICLE EXP. | 4,500 | 375.00 | 2,625.00 | 0.00 | 1,875.00 | 58.33 |
| 10-551-1360 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-551-2010 SOCIAL SECURITY | 4,126 | 339.07 | 2,366.18 | 0.00 | 1,759.67 | 57.35 |
| 10-551-2020 EMPLOYEE'S INSURANCE | 13,100 | 1,091.66 | 7,641.62 | 0.00 | 5,458.38 | 58.33 |
| 10-551-2025 LIFE INSURANCE | 36 | 2.98 | 20.86 | 0.00 | 15.14 | 57.94 |
| 10-551-2030 RETIREMENT | 6,202 | 524.88 | 3,646.88 | 0.00 | 2,555.38 | 58.80 |
| 10-551-2240 CELL PHONE | 600 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 10-551-2260 VACATION AND/ OR SICKLEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 77,997 | 6,502.98 | 45,486.27 | 0.00 | 32,510.52 | 58.32 |
| <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 | 396.08 | 0.00 | 1,603.92 | 19.80 |
| 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 | 396.08 | 0.00 | 5,603.92 | 6.60 |
| TOTAL CONSTABLE PCT. #1 | 83,997 | 6,502.98 | 45,882.35 | 0.00 | 38,114.44 | 54.62 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

| 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 | 47,136.18 | 0.00 | 33,668.70 | 58.33 |
| 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 | 753,813 | 61,717.72 | 427,001.41 | 0.00 | 326,812.07 | 56.65 |
| 10-560-1050 SALARY, SECRETARY | 48,173 | 4,014.45 | 28,101.15 | 0.00 | 20,072.25 | 58.33 |
| 10-560-1051 RECORDS CLERK | 45,959 | 3,829.90 | 26,809.30 | 0.00 | 19,149.50 | 58.33 |
| 10-560-1052 SALARY, FILE CLERK I | 45,959 | 3,829.90 | 26,809.30 | 0.00 | 19,149.50 | 58.33 |
| 10-560-1070 SALARY, FILE CLERK II | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-1100 CERTIFICATE PAY | 14,700 | 1,125.00 | 8,543.19 | 0.00 | 6,156.81 | 58.12 |
| 10-560-1360 LONGEVITY | 4,080 | 325.00 | 2,358.14 | 0.00 | 1,721.86 | 57.80 |
| 10-560-2010 SOCIAL SECURITY | 75,259 | 5,982.52 | 41,703.67 | 0.00 | 33,555.60 | 55.41 |
| 10-560-2020 EMPLOYEE'S INSURANCE | 208,685 | 16,298.55 | 120,764.81 | 0.00 | 87,920.19 | 57.87 |
| 10-560-2025 LIFE INSURANCE | 612 | 44.70 | 330.78 | 0.00 | 281.22 | 54.05 |
| 10-560-2030 RETIREMENT | 113,135 | 9,433.56 | 65,057.03 | 0.00 | 48,077.87 | 57.50 |
| 10-560-2050 UNIFORMS | 7,500 | 0.00 | 7,285.39 | 0.00 | 214.61 | 97.14 |
| 10-560-2052 UNIFORM UPKEEP | 2,000 | 166.20 | 1,472.86 | 0.00 | 527.14 | 73.64 |
| 10-560-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 10-560-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,401,881 | 113,601.24 | 804,073.21 | 0.00 | 597,807.32 | 57.36 |
| <u>OPERATING</u> | | | | | | |
| 10-560-3100 OFFICE SUPPLIES | 5,500 | 56.14 | 2,386.34 | 0.00 | 3,113.66 | 43.39 |
| 10-560-3101 COPIER EXP. | 4,000 | 170.56 | 1,162.66 | 0.00 | 2,837.34 | 29.07 |
| 10-560-3110 POSTAGE AND BOX RENT | 3,000 | 158.94 | 2,002.01 | 0.00 | 997.99 | 66.73 |
| 10-560-3300 FUEL | 100,000 | 7,654.31 | 45,074.25 | 0.00 | 54,925.75 | 45.07 |
| 10-560-3301 OIL | 3,000 | 267.90 | 1,085.52 | 0.00 | 1,914.48 | 36.18 |
| 10-560-3511 ARMOR & SUPPLIES | 5,000 | 0.00 | 1,922.72 | 0.00 | 3,077.28 | 38.45 |
| 10-560-3540 TIRES | 10,000 | 3,442.72 | 7,105.90 | 0.00 | 2,894.10 | 71.06 |
| 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 | 130.00 | 1,137.50 | 0.00 | 1,362.50 | 45.50 |
| 10-560-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-560-4220 DISPATCH | 110,000 | 0.00 | 29,210.50 | 82,500.00 (| 1,710.50) | 101.56 |
| 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 | 0.00 | 11,361.94 | 0.00 | 2,138.06 | 84.16 |
| 10-560-4290 TRAVEL AND LODGING | 8,000 | 2,141.80 | 5,101.73 | 0.00 | 2,898.27 | 63.77 |
| 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 | 45,530 | 1,953.93 | 41,704.32 | 0.00 | 3,825.64 | 91.60 |
| 10-560-4541 MISCELLANEOUS | 3,500 | 386.14 | 3,423.69 | 0.00 | 76.31 | 97.82 |
| 10-560-4542 ESTRAY | 1,500 | 0.00 | 266.50 | 0.00 | 1,233.50 | 17.77 |
| 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 | 45.00 | 0.00 | 1,955.00 | 2.25 |
| 10-560-4800 BONDS | 500 | 0.00 | 306.00 | 0.00 | 194.00 | 61.20 |
| 10-560-5700 EQUIPMENT | 54,092 | 6,299.96 | 38,156.83 | 6,733.69 | 9,201.48 | 82.99 |
| 10-560-5701 SQUAD CARS | 120,000 | 0.00 | 5,673.40 | 116,285.50 (| 1,958.90) | 101.63 |
| 10-560-5702 K-9 EXPENSES | 5,000 | 49.99 | 827.12 | 0.00 | 4,172.88 | 16.54 |
| 10-560-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 1,254.09 | 0.00 | 1,245.91 | 50.16 |
| 10-560-5721 COMPUTER SUPPORT & MAINT. | 39,000 | 0.00 | 24,197.11 | 7,059.00 | 7,743.89 | 80.14 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-560-5730 VIDEO CAMERAS | 26,000 | 983.72 | 1,473.70 | 17,321.04 | 7,205.26 | 72.29 |
| 10-560-5731 VERIZON | 5,000 | 439.94 | 2,758.34 | 0.00 | 2,241.66 | 55.17 |
| 10-560-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 572,622 | 24,136.05 | 227,637.17 | 229,899.23 | 115,085.56 | 79.90 |
| TOTAL SHERIFF | 1,974,502 | 137,737.29 | 1,031,710.38 | 229,899.23 | 712,892.88 | 63.90 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

| 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 | 80,174.87 | 550,886.69 | 0.00 | 424,471.99 | 56.48 |
| 10-561-1070 JAIL NURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-1080 JAIL COOK | 68,515 | 5,709.58 | 39,143.56 | 0.00 | 29,371.40 | 57.13 |
| 10-561-1100 CERTIFICATE PAY | 10,200 | 850.00 | 5,924.08 | 0.00 | 4,275.92 | 58.08 |
| 10-561-1360 LONGEVITY | 4,200 | 315.00 | 2,201.77 | 0.00 | 1,998.23 | 52.42 |
| 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 | 6,323.82 | 43,413.96 | 0.00 | 37,589.83 | 53.59 |
| 10-561-2020 EMPLOYEE'S INSURANCE | 219,650 | 18,380.07 | 128,334.14 | 0.00 | 91,315.86 | 58.43 |
| 10-561-2025 LIFE INSURANCE | 684 | 53.64 | 375.48 | 0.00 | 308.52 | 54.89 |
| 10-561-2030 RETIREMENT | 121,771 | 10,060.00 | 68,615.28 | 0.00 | 53,155.25 | 56.35 |
| 10-561-2050 UNIFORMS | 5,000 | 497.39 | 2,068.74 | 0.00 | 2,931.26 | 41.37 |
| 10-561-2052 UNIFORM UPKEEP | 3,500 | 26.00 | 469.51 | 0.00 | 3,030.49 | 13.41 |
| 10-561-2240 CELL PHONE | 600 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 10-561-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,490,482 | 122,440.37 | 841,783.21 | 0.00 | 648,698.75 | 56.48 |
| <u>OPERATING</u> | | | | | | |
| 10-561-3100 OFFICE SUPPLIES | 2,000 | 0.00 | 713.60 | 0.00 | 1,286.40 | 35.68 |
| 10-561-3101 COPIER EXP. | 3,000 | 145.58 | 1,022.81 | 0.00 | 1,977.19 | 34.09 |
| 10-561-3220 JANITOR SUPPLIES | 6,000 | 370.58 | 5,092.24 | 0.00 | 907.76 | 84.87 |
| 10-561-3300 FUEL | 7,000 | 1,014.05 | 6,879.29 | 0.00 | 120.71 | 98.28 |
| 10-561-3330 JAIL GROCERIES | 96,000 | 11,269.49 | 80,242.93 | 0.00 | 15,757.07 | 83.59 |
| 10-561-3331 JAIL SUPPLIES | 9,500 | 621.12 | 4,894.21 | 0.00 | 4,605.79 | 51.52 |
| 10-561-3350 JAIL LINENS & MATTRESSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-3351 KITCHEN SUPPLIES | 4,000 | 158.10 | 2,629.82 | 0.00 | 1,370.18 | 65.75 |
| 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 | 762.68 | 4,510.31 | 0.00 | 10,489.69 | 30.07 |
| 10-561-4051 CONTRACT DOCTOR | 54,000 | 4,500.00 | 31,500.00 | 22,500.00 | 0.00 | 100.00 |
| 10-561-4052 MENTAL HEALTH | 12,000 | 600.00 | 4,200.00 | 0.00 | 7,800.00 | 35.00 |
| 10-561-4200 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-561-4271 TRAINING & EDUCATION | 12,000 | 799.95 | 5,440.38 | 0.00 | 6,559.62 | 45.34 |
| 10-561-4430 JAIL UTILITIES | 12,000 | 931.24 | 7,113.69 | 0.00 | 4,886.31 | 59.28 |
| 10-561-4500 JAIL BUILDING MAINTENANCE | 43,000 | 10.67 | 1,651.94 | 0.00 | 41,348.06 | 3.84 |
| 10-561-4510 JAIL EQUIP. REPAIRS | 50,000 | 249.33 | 17,975.81 | 0.00 | 32,024.19 | 35.95 |
| 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 | 71.00 | 0.00 | 229.00 | 23.67 |
| 10-561-4990 MISC. EXPENSE | 3,500 | 552.72 | 2,606.62 | 0.00 | 893.38 | 74.47 |
| 10-561-5700 EQUIPMENT | 43,500 | 0.00 | 41,494.80 | 0.00 | 2,005.20 | 95.39 |
| 10-561-5720 COMPUTER EXPENSE | 2,500 | 0.00 | 2,121.28 | 0.00 | 378.72 | 84.85 |
| 10-561-5721 COMPUTER SUPPORT & MAINT | 23,000 | 19.77 | 21,717.06 | 0.00 | 1,282.94 | 94.42 |
| 10-561-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 408,300 | 22,005.28 | 241,877.79 | 22,500.00 | 143,922.21 | 64.75 |
| TOTAL JAIL | 1,898,782 | 144,445.65 | 1,083,661.00 | 22,500.00 | 792,620.96 | 58.26 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

| 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 | 46,543.49 | 0.00 | 33,245.35 | 58.33 |
| 10-571-1030 SALARIES, ASSISTANT | 57,509 | 4,792.44 | 33,547.08 | 0.00 | 23,962.20 | 58.33 |
| 10-571-1040 OFFICE MANAGER SALARY | 46,440 | 3,870.01 | 27,090.07 | 0.00 | 19,350.05 | 58.33 |
| 10-571-1050 JPO SALARY | 56,429 | 4,702.45 | 32,917.15 | 0.00 | 23,512.25 | 58.33 |
| 10-571-1060 Receptionist | 18,987 | 1,582.25 | 11,075.75 | 0.00 | 7,911.25 | 58.33 |
| 10-571-1360 LONGEVITY | 6,235 | 415.00 | 3,535.00 | 0.00 | 2,700.00 | 56.70 |
| 10-571-2010 SOCIAL SECURITY | 21,768 | 1,569.09 | 12,405.11 | 0.00 | 9,363.12 | 56.99 |
| 10-571-2020 EMPLOYEE'S INSURANCE | 80,883 | 6,473.61 | 47,447.69 | 0.00 | 33,435.31 | 58.66 |
| 10-571-2025 LIFE INSURANCE | 225 | 17.88 | 129.04 | 0.00 | 95.96 | 57.35 |
| 10-571-2030 RETIREMENT | 32,589 | 2,548.06 | 19,855.61 | 0.00 | 12,733.14 | 60.93 |
| 10-571-2260 VACATION & SICK LEAVE | 19,163 | 0.00 | 18,008.64 | 0.00 | 1,154.40 | 93.98 |
| TOTAL PAYROLL | 420,018 | 32,619.86 | 252,554.63 | 0.00 | 167,463.03 | 60.13 |
| <u>OPERATING</u> | | | | | | |
| 10-571-3100 OFFICE SUPPLIES | 4,000 | 103.01 | 1,073.63 | 0.00 | 2,926.37 | 26.84 |
| 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 | 19.71 | 539.26 | 0.00 | 3,460.74 | 13.48 |
| 10-571-4000 LEGAL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4010 AUDIT | 5,000 | 0.00 | 4,600.00 | 0.00 | 400.00 | 92.00 |
| 10-571-4050 COUNSELING | 34,400 | 2,940.00 | 14,700.00 | 0.00 | 19,700.00 | 42.73 |
| 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 | 300.00 | 350.00 | 0.00 | 4,650.00 | 7.00 |
| 10-571-4500 BUILDING MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4540 VEHICLE EXP. | 50,000 | 175.10 | 2,805.80 | 42,000.00 | 5,194.20 | 89.61 |
| 10-571-4810 BONDS | 500 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 10-571-4811 CHILDREN AT RISK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-4870 DETENTION | 82,700 | 664.92 | 5,248.86 | 0.00 | 77,451.14 | 6.35 |
| 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 | 4,500 | 208.95 | 3,207.73 | 0.00 | 1,292.27 | 71.28 |
| 10-571-5956 SERVICE CHARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-571-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 190,400 | 4,411.69 | 32,775.28 | 42,000.00 | 115,624.72 | 39.27 |
| TOTAL JUVENILE | 610,418 | 37,031.55 | 285,329.91 | 42,000.00 | 283,087.75 | 53.62 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

| 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 | 169.18 | 1,184.26 | 0.00 | 1,315.74 | 47.37 |
| 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 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-572-4810 DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-4860 CONTRACT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-572-5700 OFFICE EQUIPMENT | 2,000 | 0.00 | 827.81 | 0.00 | 1,172.19 | 41.39 |
| 10-572-5720 COMPUTER | 5,600 | 0.00 | 4,060.00 | 0.00 | 1,540.00 | 72.50 |
| 10-572-5721 COMPUTER SUPPORT & MAINT. | 11,940 | 995.00 | 7,960.00 | 0.00 | 3,980.00 | 66.67 |
| 10-572-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 23,040 | 1,164.18 | 14,032.07 | 0.00 | 9,007.93 | 60.90 |
| TOTAL ADULT PROBATION | 23,040 | 1,164.18 | 14,032.07 | 0.00 | 9,007.93 | 60.90 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

| 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 | 6,125.00 | 4,375.00 | 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 | 650.00 | 8,450.00 | 0.00 | 5,050.00 | 62.59 |
| 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 | 6,417.00 | 4,583.00 | 0.00 | 100.00 |
| 10-640-5962 PANHANDLE COMMUNITY SERVICE | 3,000 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,442.00 | 23,992.00 | 8,958.00 | 14,150.00 | 69.96 |
| TOTAL COUNTY WELFARE | 47,100 | 2,442.00 | 23,992.00 | 8,958.00 | 14,150.00 | 69.96 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: APRIL 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

| 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 | 183,252.86 | 0.00 | 130,894.94 | 58.33 |
| 10-650-1080 PART TIME | 14,500 | 1,224.36 | 7,234.80 | 0.00 | 7,265.20 | 49.90 |
| 10-650-1360 LONGEVITY | 3,840 | 320.00 | 2,240.00 | 0.00 | 1,600.00 | 58.33 |
| 10-650-2010 SOCIAL SECURITY | 25,435 | 2,030.19 | 14,044.38 | 0.00 | 11,390.93 | 55.22 |
| 10-650-2020 EMPLOYEE'S INSURANCE | 90,785 | 7,539.82 | 52,778.74 | 0.00 | 38,006.26 | 58.14 |
| 10-650-2025 LIFE INSURANCE | 252 | 20.86 | 146.02 | 0.00 | 105.98 | 57.94 |
| 10-650-2030 RETIREMENT | 38,243 | 3,202.04 | 22,094.91 | 0.00 | 16,148.43 | 57.77 |
| 10-650-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 487,203 | 40,516.25 | 281,791.71 | 0.00 | 205,411.74 | 57.84 |
| <u>OPERATING</u> | | | | | | |
| 10-650-3100 OFFICE SUPPLIES | 3,000 | 0.00 | 1,232.30 | 0.00 | 1,767.70 | 41.08 |
| 10-650-3101 COPIER EXP. | 7,200 | 629.61 | 4,059.61 | 0.00 | 3,140.39 | 56.38 |
| 10-650-3300 OCLC CLUSTER AFFILIATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-3320 JANITOR SUPPLIES | 2,000 | 0.00 | 610.14 | 0.00 | 1,389.86 | 30.51 |
| 10-650-3390 POSTAGE | 800 | 0.00 | 332.89 | 0.00 | 467.11 | 41.61 |
| 10-650-4051 MEDICAL EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-650-4200 TELEPHONE | 1,500 | 100.24 | 711.26 | 0.00 | 788.74 | 47.42 |
| 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 | 69.67 | 0.00 | 2,430.33 | 2.79 |
| 10-650-4430 UTILITIES | 19,500 | 1,471.23 | 11,599.14 | 0.00 | 7,900.86 | 59.48 |
| 10-650-4500 BLDG. MAINT. | 5,000 | 0.00 | 349.43 | 0.00 | 4,650.57 | 6.99 |
| 10-650-4520 REPAIRS AND REPLACEMENTS | 2,000 | 0.00 | 220.90 | 0.00 | 1,779.10 | 11.05 |
| 10-650-4800 BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 | 8,500 | 0.00 | 824.62 | 2,473.38 | 5,202.00 | 38.80 |
| 10-650-5720 COMPUTER FEES | 18,000 | 0.00 | 14,454.82 | 0.00 | 3,545.18 | 80.30 |
| 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 | 2,166.15 | 20,568.06 | 0.00 | 15,431.94 | 57.13 |
| 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 | 110,500 | 4,367.23 | 55,297.95 | 2,473.38 | 52,728.67 | 52.28 |
| TOTAL COUNTY LIBRARY | 597,703 | 44,883.48 | 337,089.66 | 2,473.38 | 258,140.41 | 56.81 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

| 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 | 26,469.94 | 0.00 | 16,380.06 | 61.77 |
| 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 | 15,857.17 | 0.00 | 11,326.55 | 58.33 |
| 10-665-1111 SALARY, AGENT, AGRICULTURE | 27,184 | 2,265.31 | 15,857.17 | 0.00 | 11,326.55 | 58.33 |
| 10-665-1360 LONGEVITY | 180 | 15.00 | 105.00 | 0.00 | 75.00 | 58.33 |
| 10-665-2010 SOCIAL SECURITY | 7,736 | 640.05 | 4,480.35 | 0.00 | 3,255.69 | 57.92 |
| 10-665-2020 EMPLOYEE'S INSURANCE | 12,180 | 1,091.66 | 7,641.62 | 0.00 | 4,538.38 | 62.74 |
| 10-665-2025 LIFE INSURANCE | 36 | 2.98 | 20.86 | 0.00 | 15.14 | 57.94 |
| 10-665-2030 RETIREMENT | 5,239 | 438.49 | 3,046.63 | 0.00 | 2,192.43 | 58.15 |
| 10-665-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 10-665-2250 CAR EXPENSE, HOME ECONOMIST | 5,800 | 483.33 | 3,383.31 | 0.00 | 2,416.69 | 58.33 |
| 10-665-2251 CAR EXPENSE, AGRICULTURE AG | 5,800 | 483.33 | 3,383.31 | 0.00 | 2,416.69 | 58.33 |
| 10-665-2260 VACATION & SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 136,189 | 11,566.88 | 80,945.36 | 0.00 | 55,243.18 | 59.44 |
| <u>OPERATING</u> | | | | | | |
| 10-665-3100 OFFICE SUPPLIES | 1,750 | 36.41 | 476.30 | 0.00 | 1,273.70 | 27.22 |
| 10-665-3110 POSTAGE & BOX RENT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-665-3340 MEETING EXPENSE | 150 | 25.00 | 63.86 | 0.00 | 86.14 | 42.57 |
| 10-665-3350 SUPPLIES, AG AGENT | 250 | 0.00 | 264.47 | 0.00 | (14.47) | 105.79 |
| 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 | 355.44 | 0.00 | 1,044.56 | 25.39 |
| 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 | 759.33 | 5,027.06 | 0.00 | 1,472.94 | 77.34 |
| 10-665-4291 TRAVEL EXPENSE - FCS | 4,500 | 203.11 | 553.16 | 0.00 | 3,946.84 | 12.29 |
| 10-665-4810 DUES | 600 | 0.00 | 450.00 | 0.00 | 150.00 | 75.00 |
| 10-665-5700 OFFICE EQUIPMENT & MAINTENA | 2,500 | 109.06 | 763.42 | 0.00 | 1,736.58 | 30.54 |
| 10-665-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 18,150 | 1,132.91 | 7,953.71 | 0.00 | 10,196.29 | 43.82 |
| TOTAL COUNTY EXTENSION | 154,339 | 12,699.79 | 88,899.07 | 0.00 | 65,439.47 | 57.60 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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 | 14,769,843 | 851,109.45 | 8,984,664.89 | 512,895.79 | 5,272,281.83 | 64.30 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

11 -MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

12 -COURT TECHNOLOGY FUND
DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 12-458-4520 EQUIP MAINT-CNTY & DIST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-458-4990 MISCELLANEOUS-CNTY & DIST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-458-5700 EQUIPMENT-CNTY & DIST | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CNTY & DIST COURT TECH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

12 -COURT TECHNOLOGY FUND
DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 12-459-4520 EQUIP MAINT-JUSTICE CRT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-459-4990 MISCELLANEOUS-JUSTICE CRT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-459-5700 EQUIPMENT-JUSTICE CRT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL JUSTICE COURT TECH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

12 -COURT TECHNOLOGY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 14-697-3100 OFFICE SUPPLIES-COURTHOUSE | 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 | 44,921.75 | 78.25 | 99.83 |
| 14-697-5990 CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 45,000 | 0.00 | 0.00 | 44,921.75 | 78.25 | 99.83 |
| TOTAL COURTHOUSE SECURITY | 45,000 | 0.00 | 0.00 | 44,921.75 | 78.25 | 99.83 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 14-698-3100 OFFICE SUPPLIES-ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-698-4270 TRAINING & EDUCATION-ANNEX | 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 ANNEX SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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 | 44,921.75 | 78.25 | 99.83 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

| 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 | 671.56 | 5,613.56 | 0.00 | (5,613.56) | 0.00 |
| TOTAL OPERATING | 0 | 671.56 | 5,613.56 | 0.00 | (5,613.56) | 0.00 |
| TOTAL LAW LIBRARY | 0 | 671.56 | 5,613.56 | 0.00 | (5,613.56) | 0.00 |
| TOTAL EXPENDITURES | 0 | 671.56 | 5,613.56 | 0.00 | (5,613.56) | 0.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

| 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 | 6,623.33 | 52,986.64 | 0.00 | 26,493.36 | 66.67 |
| 19-572-1030 SALARY, ASSISTANTS | 100,532 | 5,833.34 | 48,117.05 | 0.00 | 52,414.95 | 47.86 |
| 19-572-1050 SALARY, SECRE/BOOKK | 40,850 | 2,833.33 | 29,403.90 | 0.00 | 11,446.10 | 71.98 |
| 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 | 3,974.00 | 0.00 | 3,529.00 | 52.97 |
| 19-572-1360 LONGEVITY | 1,450 | 35.00 | 535.86 | 0.00 | 914.14 | 36.96 |
| 19-572-2010 SOCIAL SECURITY | 16,012 | 1,117.94 | 9,949.24 | 0.00 | 6,062.76 | 62.14 |
| 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 | 1,775.24 | 15,502.23 | 0.00 | 9,280.77 | 62.55 |
| 19-572-2250 FURNISHED TRANSP/TRAVEL | 11,100 | 381.51 | 7,541.15 | 0.00 | 3,558.85 | 67.94 |
| 19-572-2300 CELL PHONE ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 281,710 | 18,599.69 | 168,010.07 | 0.00 | 113,699.93 | 59.64 |
| <u>OPERATING</u> | | | | | | |
| 19-572-3100 SUPPLIES & OPERATING EXP | 105,298 | 1,235.44 | 6,546.82 | 0.00 | 98,751.18 | 6.22 |
| 19-572-4010 PROFESSIONAL FEES | 11,329 | 150.00 | 9,996.24 | 0.00 | 1,332.76 | 88.24 |
| 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 | 116,627 | 1,385.44 | 16,543.06 | 0.00 | 100,083.94 | 14.18 |
| TOTAL ADULT PROBATION | 398,337 | 19,985.13 | 184,553.13 | 0.00 | 213,783.87 | 46.33 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

19 -ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 398,337 | 19,985.13 | 184,553.13 | 0.00 | 213,783.87 | 46.33 |
| <hr/> | | | | | | |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 66.67

| 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 | 3,602.90 | 28,823.20 | 0.00 | 19,133.80 | 60.10 |
| 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 | 1,272.00 | 0.00 | 468.00 | 73.10 |
| 20-570-1360 LONGEVITY PSIR | 570 | 40.00 | 320.00 | 0.00 | 250.00 | 56.14 |
| 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 | 219.36 | 1,882.40 | 0.00 | 1,829.60 | 50.71 |
| 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 | 420.75 | 3,481.25 | 0.00 | 2,264.75 | 60.59 |
| 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 | 4,283.01 | 35,778.85 | 0.00 | 23,946.15 | 59.91 |
| <u>OPERATING</u> | | | | | | |
| 20-570-3011 EDUCATION RESOUCO 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 | 4,283.01 | 35,778.85 | 0.00 | 24,368.15 | 59.49 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| 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 | 4,283.01 | 35,778.85 | 0.00 | 24,368.15 | 59.49 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

| 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 | 837.85 | 6,702.80 | 0.00 | 3,351.40 | 66.67 |
| 21-571-1021 INTEREST/SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1022 SAL.ADJ.CHIEF OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1023 SAL.ADJ.ASSISTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1024 SAL.ADJ.JPO OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1025 SAL.ADJ.PROG.SANT.OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1026 SAL.ADJ.ISP OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1030 SALARY, ASSISTANT | 8,590 | 715.85 | 5,726.80 | 0.00 | 2,863.40 | 66.67 |
| 21-571-1040 SALARY, OFFICE MANAGER | 1,800 | 150.00 | 1,200.00 | 0.00 | 600.00 | 66.67 |
| 21-571-1041 SALARY, RECEPTIONIST | 25,464 | 2,121.98 | 16,975.84 | 0.00 | 8,487.92 | 66.67 |
| 21-571-1050 SALARY, JPO OFFICER | 7,106 | 592.19 | 4,737.52 | 0.00 | 2,368.76 | 66.67 |
| 21-571-1060 PROG.SANC.OFFICER | 22,033 | 0.00 | 22,033.16 | 0.00 | 0.00 | 100.00 |
| 21-571-1070 SALARY, TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-571-1080 SALARY, ISP OFFICER | 52,440 | 4,370.02 | 34,960.16 | 0.00 | 17,480.08 | 66.67 |
| 21-571-1360 Longevity | 180 | 15.00 | 120.00 | 0.00 | 60.00 | 66.67 |
| 21-571-2010 SOCIAL SECURITY | 9,767 | 648.35 | 6,779.42 | 0.00 | 2,987.18 | 69.41 |
| 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 | 1,016.74 | 10,564.24 | 0.00 | 4,066.90 | 72.20 |
| TOTAL PAYROLL | 152,066 | 10,467.98 | 109,799.94 | 0.00 | 42,265.64 | 72.21 |
| <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 | 76.95 | 2,019.47 | 0.00 | 17.53 | 99.14 |
| 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 | 5,390.00 | 0.00 | 3.00 | 99.94 |
| 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 | 750.00 | 5,867.81 | 0.00 | 4,132.19 | 58.68 |
| 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 | 3,100.00 | 14,700.00 | 0.00 | 8,073.00 | 64.55 |
| 21-571-4990 MISC. PROGRAMS GRANT R NOBL | 2,132 | 0.00 | 2,132.33 | 0.00 | (0.33) | 100.02 |
| 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 | 3,926.95 | 30,109.61 | 0.00 | 39,711.39 | 43.12 |
| TOTAL JUVENILE | 221,887 | 14,394.93 | 139,909.55 | 0.00 | 81,977.03 | 63.05 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

21 -JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 221,887 | 14,394.93 | 139,909.55 | 0.00 | 81,977.03 | 63.05 |
| <hr/> | | | | | | |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

24 -COURT REPORTER
DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

24 -COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| 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: APRIL 30TH, 2022

26 -JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

| 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 | 20.00 | 0.00 | 980.00 | 2.00 |
| 26-576-4990 MISCELLANEOUS | 3,000 | 140.62 | 772.81 | 0.00 | 2,227.19 | 25.76 |
| TOTAL OPERATING | 4,000 | 140.62 | 792.81 | 0.00 | 3,207.19 | 19.82 |
| TOTAL JUVENILE SPECIAL | 4,000 | 140.62 | 792.81 | 0.00 | 3,207.19 | 19.82 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

26 -JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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 | 140.62 | 792.81 | 0.00 | 3,207.19 | 19.82 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

27 -CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 66.67

| 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 | 3,250.00 | 0.00 | 0.00 | 100.00 |
| 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 | 3,250.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL DISTRICT CLERK | 3,250 | 0.00 | 3,250.00 | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

27 -CHILD SUPPORT - DISTRICT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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 | 3,250.00 | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 | 19,123.29 | 19,123.29 | 10,876.71 | 0.00 | 100.00 |
| 29-693-5760 DISTRICT CLERK RECORDS | 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 | 19,123.29 | 19,123.29 | 10,876.71 | 0.00 | 100.00 |
| TOTAL RECORDS ARCHIVE CO. CLERK | 30,000 | 19,123.29 | 19,123.29 | 10,876.71 | 0.00 | 100.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

29 -RECORDS ARCHIVE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| 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 | 19,123.29 | 19,123.29 | 10,876.71 | 0.00 | 100.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

31 -DISTRICT ATTORNEY CHECK F
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 |
| <hr/> | | | | | | |
| 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: APRIL 30TH, 2022

32 -D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL SHERIFF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 34-470-3048 TREATMENT | 150 | 12.00 | 46.28 | 0.00 | 103.72 | 30.85 |
| 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 | 11,200.00 | 0.00 | 8,000.00 | 58.33 |
| 34-470-4100 DEFENSE COUNSEL | 15,600 | 1,300.00 | 9,100.00 | 0.00 | 6,500.00 | 58.33 |
| 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 | 3,105.63 | 3,105.63 | 0.00 | 5,894.37 | 34.51 |
| 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 | 20.75 | 1,375.75 | 0.00 | 9,194.25 | 13.02 |
| 34-470-4950 GPS MONITORING | 500 | 0.00 | 47.10 | 0.00 | 452.90 | 9.42 |
| 34-470-4990 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34-470-5721 SOFTWARE & SUPPORT | 2,400 | 200.00 | 1,600.00 | 0.00 | 800.00 | 66.67 |
| 34-470-5900 STATE COURT COSTS | 0 | 322.05 | 381.77 | 0.00 | (381.77) | 0.00 |
| 34-470-6004 GIFT CARDS COMPLIANCE AWARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 60,000 | 6,560.43 | 27,936.53 | 0.00 | 32,063.47 | 46.56 |
| TOTAL DRUG COURT | 60,000 | 6,560.43 | 27,936.53 | 0.00 | 32,063.47 | 46.56 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

34 -DRUG COURT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 34-700-0000 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 | 60,000 | 6,560.43 | 27,936.53 | 0.00 | 32,063.47 | 46.56 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

40 -COURT FACILITY FUND
DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 40-515-4500 COURTHOUSE MAINTENANCE | 3,750 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 40-515-4501 ANNEX MAINTENANCE | <u>1,250</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,250.00</u> | <u>0.00</u> |
| TOTAL OPERATING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL COURT FACILITY | 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 | 519,931.93 | 0.00 | 372,879.95 | 58.24 |
| 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 | 6,055.00 | 0.00 | 4,325.00 | 58.33 |
| 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 | 38,665.20 | 0.00 | 30,520.75 | 55.89 |
| 42-621-2020 EMPLOYEE'S INSURANCE | 195,890 | 16,324.00 | 114,268.00 | 0.00 | 81,622.00 | 58.33 |
| 42-621-2025 LIFE INSURANCE | 576 | 45.60 | 319.20 | 0.00 | 256.80 | 55.42 |
| 42-621-2030 RETIREMENT | 104,005 | 8,690.32 | 60,380.86 | 0.00 | 43,624.24 | 58.06 |
| 42-621-2050 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-2240 CELL PHONE | 1,200 | 100.00 | 700.00 | 0.00 | 500.00 | 58.33 |
| 42-621-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 1,274,049 | 105,824.51 | 740,320.19 | 0.00 | 533,728.74 | 58.11 |
| <u>OPERATING</u> | | | | | | |
| 42-621-3050 UNIFORMS | 9,300 | 852.06 | 5,988.20 | 0.00 | 3,311.80 | 64.39 |
| 42-621-3300 FUEL AND OIL | 120,000 | 6,207.58 | 67,858.27 | 0.00 | 52,141.73 | 56.55 |
| 42-621-3350 ROAD & BRIDGE MATERIAL | 180,000 | 322.16 | 13,714.08 | 4,500.00 | 161,785.92 | 10.12 |
| 42-621-3510 REPAIRS, PARTS & SUPPLIES | 77,059 | 7,641.41 | 42,463.74 | 0.00 | 34,595.52 | 55.11 |
| 42-621-3511 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-3540 TIRES AND TUBES | 30,000 | 368.25 | 2,776.77 | 0.00 | 27,223.23 | 9.26 |
| 42-621-4290 TRAVEL | 10,000 | 4,163.89 | 6,772.30 | 0.00 | 3,227.70 | 67.72 |
| 42-621-4430 UTILITIES | 20,000 | 2,559.30 | 16,514.11 | 0.00 | 3,485.89 | 82.57 |
| 42-621-4500 BARN REPAIRS | 15,000 | 0.00 | 2,490.88 | 0.00 | 12,509.12 | 16.61 |
| 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 | 0.00 | 1,650.00 | 0.00 | 350.00 | 82.50 |
| 42-621-4990 MISCELLANEOUS EXPENSE | 5,000 | 0.00 | 524.48 | 0.00 | 4,475.52 | 10.49 |
| 42-621-4991 EXPENSE REIMBURSEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-621-5700 EQUIPMENT | 260,000 | 0.00 | 0.00 | 237,018.68 | 22,981.32 | 91.16 |
| 42-621-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 728,359 | 22,114.65 | 160,752.83 | 241,518.68 | 326,087.75 | 55.23 |
| TOTAL SPEC. RD. & FLD. CONTROL, | 2,002,408 | 127,939.16 | 901,073.02 | 241,518.68 | 859,816.49 | 57.06 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

42 -SPECIAL ROAD & FLOOD CONT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 42-700-0000 TRANSFERS | 0 | 0.00 | 176,069.13 | 0.00 | (176,069.13) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 176,069.13 | 0.00 | (176,069.13) | 0.00 |
| TOTAL TRANSFERS | 0 | 0.00 | 176,069.13 | 0.00 | (176,069.13) | 0.00 |
| TOTAL EXPENDITURES | 2,002,408 | 127,939.16 | 1,077,142.15 | 241,518.68 | 683,747.36 | 65.85 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

43 -LATERAL ROAD FUND
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

44 -C. CLK REC MGMT & PRES
DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

| 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 RECORDS | 0 | 6,574.50 | 6,574.50 | 5,250.00 | (11,824.50) | 0.00 |
| TOTAL OPERATING | 0 | 6,574.50 | 6,574.50 | 5,250.00 | (11,824.50) | 0.00 |
| TOTAL CC CT.RECORDS PRESERVATI | 0 | 6,574.50 | 6,574.50 | 5,250.00 | (11,824.50) | 0.00 |
| TOTAL EXPENDITURES | 0 | 6,574.50 | 6,574.50 | 5,250.00 | (11,824.50) | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

45 -D. CLK REC MGMT & PRES
DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 58.33

| 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>2,000.00</u> | <u>5,200.00</u> | <u>0.00</u> | <u>4,800.00</u> | <u>52.00</u> |
| TOTAL OPERATING | 10,000 | 2,000.00 | 5,200.00 | 0.00 | 4,800.00 | 52.00 |
| TOTAL DIST.CT.RECORDS PRESERVA | 10,000 | 2,000.00 | 5,200.00 | 0.00 | 4,800.00 | 52.00 |
| TOTAL EXPENDITURES | 10,000 | 2,000.00 | 5,200.00 | 0.00 | 4,800.00 | 52.00 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 46-690-3320 COVID-19 SUPPLIES/PPE | 50,000 | 192.74 | 4,217.06 | 0.00 | 45,782.94 | 8.43 |
| 46-690-3350 JAIL - LINENS AND UNIFORMS | 2,762 | 0.00 | 1,124.26 | 0.00 | 1,637.89 | 40.70 |
| 46-690-3520 CO JUDGE TABLES | 1,097 | 0.00 | 1,008.52 | 0.00 | 88.32 | 91.95 |
| 46-690-4050 AED - BORGER PHARMACY | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 46-690-4220 FY22 NEW SYSTEM RADIOS | 387,222 | 0.00 | 387,221.55 | 0.00 | 0.00 | 100.00 |
| 46-690-4502 JAIL DUCT REPAIRS | 5,830 | 0.00 | 0.00 | 5,830.00 | 0.00 | 100.00 |
| 46-690-4503 JAIL DISINFECTING TREATMENT | 5,265 | 0.00 | 3,510.00 | 1,755.00 | 0.00 | 100.00 |
| 46-690-5300 D.CRTS AV EQUIP | 0 | 0.00 | 43,777.80 | 0.00 | (43,777.80) | 0.00 |
| 46-690-5301 CO.JUDGE AV EQUIP | 2,414 | 0.00 | 2,414.12 | 0.00 | 0.00 | 100.00 |
| 46-690-5800 MICROWAVE ANTENNA - IT | 28,606 | 0.00 | 0.00 | 28,606.05 | 0.00 | 100.00 |
| 46-690-5801 NETWORK UPGRADE - IT | 93,812 | 0.00 | 0.00 | 93,811.64 | 0.00 | 100.00 |
| 46-690-5901 MCCALL RD TOWER | 82,500 | 0.00 | 0.00 | 82,500.00 | 0.00 | 100.00 |
| TOTAL OPERATING | 662,507 | 192.74 | 443,273.31 | 212,502.69 | 6,731.35 | 98.98 |
| TOTAL RESCUE PLAN 2021 | 662,507 | 192.74 | 443,273.31 | 212,502.69 | 6,731.35 | 98.98 |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 46-691-3520 LIBRARY MICROFILM COMPUTER | 1,173 | 1,173.03 | 1,173.03 | 0.00 | 0.00 | 100.00 |
| 46-691-3530 WHEELCHAIR LIFT | 28,545 | 0.00 | 14,272.50 | 14,272.50 | 0.00 | 100.00 |
| 46-691-4501 AIRPORT HANGAR DOOR REPAIR | 74,773 | 0.00 | 0.00 | 74,773.00 | 0.00 | 100.00 |
| 46-691-5721 SPILLMAN RMS | <u>159,516</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>159,515.55</u> | <u>0.00</u> |
| TOTAL OPERATING | 264,007 | 1,173.03 | 15,445.53 | 89,045.50 | 159,515.55 | 39.58 |
| TOTAL LOSS REVENUE | 264,007 | 1,173.03 | 15,445.53 | 89,045.50 | 159,515.55 | 39.58 |
| TOTAL EXPENDITURES | 926,514 | 1,365.77 | 458,718.84 | 301,548.19 | 166,246.90 | 82.06 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

50 -SHERIFF LEOSE
DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 50-560-4271 TRAINING AND EDUCATION | <u>1,801</u> | <u>250.00</u> | <u>250.00</u> | <u>0.00</u> | <u>1,551.10</u> | <u>13.88</u> |
| TOTAL OPERATING | 1,801 | 250.00 | 250.00 | 0.00 | 1,551.10 | 13.88 |
| TOTAL SHERIFF LEOSE | 1,801 | 250.00 | 250.00 | 0.00 | 1,551.10 | 13.88 |
| TOTAL EXPENDITURES | 1,801 | 250.00 | 250.00 | 0.00 | 1,551.10 | 13.88 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

51 -CON #2 LEOSE
DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 51-550-4271 TRAINING AND EDUCATION | 555 | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 |
| TOTAL OPERATING | 555 | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 |
| TOTAL CON #2 LEOSE | 555 | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 |
| TOTAL EXPENDITURES | 555 | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

52 -CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 52-551-4271 TRAINING AND EDUCATION | 539 | 0.00 | 0.00 | 0.00 | 538.56 | 0.00 |
| TOTAL OPERATING | 539 | 0.00 | 0.00 | 0.00 | 538.56 | 0.00 |
| TOTAL CON #1 LEOSE | 539 | 0.00 | 0.00 | 0.00 | 538.56 | 0.00 |
| TOTAL EXPENDITURES | 539 | 0.00 | 0.00 | 0.00 | 538.56 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

53 -LANGUAGE ACCESS FUND
DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 53-473-3100 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-473-4990 MISCELLANEOUS | 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 LANGUAGE ACCESS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL EXPENDITURES | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

54 -COUNTY JURY FUND
DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 54-471-3100 JURY SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-471-4850 JUROR EXPENSE | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| TOTAL OPERATING | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| TOTAL COUNTY JURY | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| TOTAL EXPENDITURES | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

55 -JUDICIAL EDU & SUPP FUND
DEPARTMENT - JUDICIAL EDU & SUPP

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING</u> | | | | | | |
| 55-472-4270 TRAINING & EDUCATION | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| TOTAL OPERATING | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| TOTAL JUDICIAL EDU & SUPP | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| TOTAL EXPENDITURES | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

| 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 | 10,194.25 | 0.00 | 8,655.75 | 54.08 |
| 80-681-1360 LONGEVITY | 2,100 | 175.00 | 1,225.00 | 0.00 | 875.00 | 58.33 |
| 80-681-1420 SALARIES | 148,564 | 12,380.37 | 86,662.59 | 0.00 | 61,901.85 | 58.33 |
| 80-681-2010 SOCIAL SECURITY | 12,807 | 949.22 | 6,647.92 | 0.00 | 6,159.29 | 51.91 |
| 80-681-2020 EMPLOYEE'S INSURANCE | 38,690 | 3,224.08 | 22,568.56 | 0.00 | 16,121.44 | 58.33 |
| 80-681-2025 LIFE INSURANCE | 108 | 8.94 | 62.58 | 0.00 | 45.42 | 57.94 |
| 80-681-2030 RETIREMENT | 19,504 | 1,617.62 | 11,244.58 | 0.00 | 8,259.02 | 57.65 |
| 80-681-2260 VACATON AND SICK LEAVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 240,623 | 19,805.23 | 138,605.48 | 0.00 | 102,017.77 | 57.60 |
| <u>OPERATING</u> | | | | | | |
| 80-681-3100 OFFICE SUPPLIES | 2,000 | 71.99 | 274.88 | 0.00 | 1,725.12 | 13.74 |
| 80-681-3110 POSTAGE AND BOX RENT | 1,000 | 15.28 | 549.84 | 0.00 | 450.16 | 54.98 |
| 80-681-3300 FUEL FOR RESALE | 400,000 | 46,128.04 | 265,198.93 | 0.00 | 134,801.07 | 66.30 |
| 80-681-3330 FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-3350 MATERIALS FOR RESALE | 1,500 | 297.46 | 1,417.37 | 0.00 | 82.63 | 94.49 |
| 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 | 1,101.29 | 7,732.45 | 0.00 | 4,267.55 | 64.44 |
| 80-681-4500 MAINTENANCE, BUILDING AND G | 15,000 | 17.99 | 1,260.13 | 0.00 | 13,739.87 | 8.40 |
| 80-681-4540 VEHICLE EXPENSE | 10,000 | 0.00 | 1,026.48 | 0.00 | 8,973.52 | 10.26 |
| 80-681-4560 RUNWAY AND TAXI, MAINTENANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-4800 BONDS | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 80-681-4810 GRANT | 50,000 | 86.33 | 10,932.50 | 38,492.00 | 575.50 | 98.85 |
| 80-681-4990 MISCELLANEOUS EXPENSE | 5,000 | 369.95 | 1,591.75 | 0.00 | 3,408.25 | 31.84 |
| 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 | 151.00 | 809.50 | 0.00 | 4,190.50 | 16.19 |
| 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 | 82.34 | 0.00 | 417.66 | 16.47 |
| 80-681-5931 FEDERAL TAX ON FUEL | 45,000 | 2,618.10 | 20,563.26 | 0.00 | 24,436.74 | 45.70 |
| 80-681-5990 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-681-6511 SUPPLIES FOR USE | 4,000 | 241.14 | 2,208.84 | 0.00 | 1,791.16 | 55.22 |
| 80-681-6550 FEES | 20,000 | 1,788.42 | 9,895.74 | 0.00 | 10,104.26 | 49.48 |
| 80-681-6600 FUEL SYSTEM EXPENSE | 5,000 | 523.93 | 2,460.82 | 1,300.00 | 1,239.18 | 75.22 |
| 80-681-6650 INSURANCE | 6,000 | 0.00 | 2,892.00 | 0.00 | 3,108.00 | 48.20 |
| TOTAL OPERATING | 593,200 | 53,410.92 | 338,596.83 | 39,792.00 | 214,811.17 | 63.79 |
| TOTAL AIRPORT | 833,823 | 73,216.15 | 477,202.31 | 39,792.00 | 316,828.94 | 62.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

80 -AIRPORT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 80-700-0000 TRANSFER OUT | 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 TRANSFERS | 0 | 0.00 | 77,349.37 | 0.00 | (77,349.37) | 0.00 |
| TOTAL EXPENDITURES | 833,823 | 73,216.15 | 554,551.68 | 39,792.00 | 239,479.57 | 71.28 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

81 -MUSEUM FUND
DEPARTMENT - TRANSFER IN

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u> | | | | | | |
| 81-390-0000 TRANSFER IN | (202,808) | 0.00 | (202,808.00) | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS | (202,808) | 0.00 | (202,808.00) | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFER IN | (202,808) | 0.00 | (202,808.00) | 0.00 | 0.00 | 100.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

81 -MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

| 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 | 23,100.00 | 0.00 | 21,257.40 | 52.08 |
| 81-513-1020 SALARY, DIRECTOR | 59,408 | 4,950.66 | 34,654.62 | 0.00 | 24,753.30 | 58.33 |
| 81-513-1030 GRANT SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-513-1080 PT. TIME SALARIES | 20,000 | 1,643.75 | 11,951.50 | 0.00 | 8,048.50 | 59.76 |
| 81-513-1360 LONGEVITY | 600 | 50.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 81-513-2010 SOCIAL SECURITY | 9,514 | 731.10 | 5,151.82 | 0.00 | 4,362.13 | 54.15 |
| 81-513-2020 EMPLOYEES INS. | 25,895 | 2,157.87 | 15,105.09 | 0.00 | 10,789.91 | 58.33 |
| 81-513-2025 LIFE INSURANCE | 72 | 5.96 | 41.72 | 0.00 | 30.28 | 57.94 |
| 81-513-2030 RETIREMENT | 14,312 | 1,148.58 | 8,031.69 | 0.00 | 6,280.33 | 56.12 |
| 81-513-2260 VACATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYROLL | 174,158 | 13,987.92 | 98,386.44 | 0.00 | 75,771.85 | 56.49 |
| <u>OPERATING</u> | | | | | | |
| 81-513-3100 OFFICE SUPPLIES | 2,500 | 1,102.25 | 1,707.48 | 0.00 | 792.52 | 68.30 |
| 81-513-3101 COPIER EXP. | 2,500 | 142.40 | 1,311.93 | 0.00 | 1,188.07 | 52.48 |
| 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 | 935.36 | 5,660.84 | 0.00 | 5,839.16 | 49.22 |
| 81-513-4500 BLDG. MAINT. | 6,000 | 1,295.27 | 2,638.24 | 0.00 | 3,361.76 | 43.97 |
| 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 | 172.79 | 0.00 | 1,827.21 | 8.64 |
| 81-513-4998 COLLECTIONS CARE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 81-513-4999 EXHIBITS | 3,000 | 21.59 | 247.49 | 0.00 | 2,752.51 | 8.25 |
| 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 | 540.00 | 540.00 | 0.00 | 1,960.00 | 21.60 |
| 81-513-5720 COMPUTER | 2,000 | 0.00 | 312.68 | 0.00 | 1,687.32 | 15.63 |
| 81-513-5900 BOOKS & BROCHURES | 100 | 0.00 | 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 | 4,036.87 | 12,605.00 | 0.00 | 22,145.00 | 36.27 |
| TOTAL MUSEUM | 208,908 | 18,024.79 | 110,991.44 | 0.00 | 97,916.85 | 53.13 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

81 -MUSEUM FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------------|--------------|
| <hr/> | | | | | | |
| <u>TRANSFERS</u> | | | | | | |
| 81-700-0000 TRANSFER OUT | <u>0</u> | <u>0.00</u> | <u>13,220.29</u> | <u>0.00</u> | (<u>13,220.29</u>) | <u>0.00</u> |
| TOTAL TRANSFERS | 0 | 0.00 | 13,220.29 | 0.00 | (13,220.29) | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 13,220.29 | 0.00 | (13,220.29) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 6,100 | 18,024.79 | (78,596.27) | 0.00 | 84,696.56 | 1,288.40- |
| <hr/> | | | | | | |

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 58.33

| 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 |
| 84-562-4050 INMATE MEDICAL | 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: APRIL 30TH, 2022

84 -JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL ELECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/> | | | | | | |
| <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 |
| <hr/> | | | | | | |
| TOTAL COUNTY AUDITOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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: APRIL 30TH, 2022

97 -CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

| 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 |