

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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>						
100-400-1010 SALARY, JUDGE	100,413	8,367.75	58,574.25	0.00	41,838.75	58.33
100-400-1020 SALARY, SUPPLEMENT	25,200	0.00	15,100.00	0.00	10,100.00	59.92
100-400-1050 SALARY, COURT ADMINISTRATOR	54,679	4,556.55	31,895.85	0.00	22,783.15	58.33
100-400-1080 PART TIME HELP	3,600	100.00	800.00	0.00	2,800.00	22.22
100-400-1360 LONGEVITY	3,000	250.00	1,750.00	0.00	1,250.00	58.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	14,299	969.14	7,923.77	0.00	6,375.23	55.41
100-400-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	18,029.97	0.00	12,838.03	58.41
100-400-2025 LIFE INSURANCE	72	5.96	41.77	0.00	30.23	58.01
100-400-2030 RETIREMENT	21,589	1,533.19	12,453.29	0.00	9,135.71	57.68
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	253,720	18,354.91	146,568.90	0.00	107,151.10	57.77
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	3,000	0.00	607.85	0.00	2,392.15	20.26
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	18.49	124.29	0.00	275.71	31.07
100-400-4050 MENTAL HEALTH CARE	25,000	0.00	8,820.00	0.00	16,180.00	35.28
100-400-4100 APPOINTED ATTORNEYS	40,000	4,250.00	22,345.00	0.00	17,655.00	55.86
100-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
100-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
100-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
100-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
100-400-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,000	0.00	2,273.41	0.00	726.59	75.78
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	571.34	0.00	928.66	38.09
100-400-4291 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-400-4810 DUES & BONDS	760	0.00	672.00	0.00	88.00	88.42
100-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	951.72	0.00	548.28	63.45
100-400-5720 COMPUTER EXPENSE	1,300	0.00	0.00	0.00	1,300.00	0.00
100-400-5721 COMPUTER SUPPORT & MAINT.	8,640	0.00	8,636.00	0.00	4.00	99.95
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	90,100	4,268.49	45,001.61	0.00	45,098.39	49.95
TOTAL COUNTY JUDGE	343,820	22,623.40	191,570.51	0.00	152,249.49	55.72

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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>						
100-403-1010 SALARY	81,799	6,816.55	47,715.85	0.00	34,083.15	58.33
100-403-1040 SALARY, DEPUTIES	199,692	16,640.71	116,484.97	0.00	83,207.03	58.33
100-403-1360 LONGEVITY	690	80.00	560.00	0.00	130.00	81.16
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	21,590	1,777.45	12,447.02	0.00	9,142.98	57.65
100-403-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	18,006.24	0.00	12,861.76	58.33
100-403-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-403-2030 RETIREMENT	32,595	2,718.56	19,029.92	0.00	13,565.08	58.38
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	367,414	30,620.49	214,348.30	0.00	153,065.70	58.34
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	87.99	1,184.57	0.00	2,315.43	33.84
100-403-3101 COPIER EXP.	5,000	405.80	2,835.83	0.00	2,164.17	56.72
100-403-3110 POSTAGE	2,200	165.93	873.26	0.00	1,326.74	39.69
100-403-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-403-4270 TRAINING AND EDUCATION	2,500	250.00	982.51	0.00	1,517.49	39.30
100-403-4800 BONDS	1,100	0.00	252.00	0.00	848.00	22.91
100-403-4810 DUES	150	0.00	150.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	475	0.00	0.00	0.00	475.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	108.00	0.00	392.00	21.60
100-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
100-403-5720 COMPUTER EXP.	1,000	0.00	42.71	0.00	957.29	4.27
100-403-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
100-403-5900 STATE COST BIRTH RECORDS	250	32.94	115.29	0.00	134.71	46.12
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,675	942.66	6,544.17	0.00	10,130.83	39.25
TOTAL COUNTY CLERK	384,089	31,563.15	220,892.47	0.00	163,196.53	57.51

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-406-1010 SALARY	61,903	4,742.85	38,190.68	0.00	23,712.32	61.69
100-406-1011 FIRE MARSHALL STIPEND	10,000	833.04	5,831.28	0.00	4,168.72	58.31
100-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-406-1360 LONGEVITY	600	50.00	350.00	0.00	250.00	58.33
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	5,593	434.21	3,421.26	0.00	2,171.74	61.17
100-406-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	9,003.12	0.00	6,430.88	58.33
100-406-2025 LIFE INSURANCE	52	2.98	20.86	0.00	31.14	40.12
100-406-2030 RETIREMENT	8,445	655.57	5,165.41	0.00	3,279.59	61.17
100-406-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
TOTAL PAYROLL	102,627	8,054.81	62,332.61	0.00	40,294.39	60.74
OPERATING						
100-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-406-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
100-406-3300 FUEL & EMERGENCY EXP.	3,000	118.23	970.46	0.00	2,029.54	32.35
100-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-406-3351 EOC EXPENSE	11,500	0.00	8,380.05	0.00	3,119.95	72.87
100-406-4080 FIRE MARSHALL	3,000	68.11	1,547.84	0.00	1,452.16	51.59
100-406-4100 COUNTY ESU EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
100-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
100-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
100-406-4990 MISCELLANEOUS EXPENSE	500	0.00	97.99	0.00	402.01	19.60
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	3,421.00	0.00	1,579.00	68.42
100-406-5701 EQUIPMENT	13,000	0.00	94.12	12,507.88	398.00	96.94
100-406-5730 RADAR	0	0.00	0.00	0.00	0.00	0.00
100-406-5901 TOWER EXP.	5,000	276.96	3,161.73	0.00	1,838.27	63.23
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	49,800	463.30	17,673.19	12,507.88	19,618.93	60.60
TOTAL EMERGENCY OPERATIONS CENT	152,427	8,518.11	80,005.80	12,507.88	59,913.32	60.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
100-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
100-409-2021 RETIRED EMPLOYEE'S INSURANC	100,500	7,421.54	52,027.55	0.00	48,472.45	51.77
100-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
100-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
100-409-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
100-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,063.90	14,729.52	0.00	22,270.48	39.81
100-409-2040 WORKER'S COMPENSATION	82,000	0.00	44,413.50	15,296.00	22,290.50	72.82
100-409-2060 UNEMPLOYMENT INSURANCE	25,000	6,036.80	11,765.37	8,462.85	4,771.78	80.91
TOTAL PAYROLL	244,500	15,522.24	122,935.94	23,758.85	97,805.21	60.00
OPERATING						
100-409-3100 COPY MACHINES & SUPP.,ANNEX	3,000	0.00	1,568.94	0.00	1,431.06	52.30
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	5,587.35	0.00	4,412.65	55.87
100-409-3110 TIRZ FUNDING	39,300	0.00	0.00	0.00	39,300.00	0.00
100-409-4000 LEGAL FEES	350,000	0.00	294,290.47	0.00	55,709.53	84.08
100-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	27,400	27,400.00	27,400.00	0.00	0.00	100.00
100-409-4011 CONTINGENCY	352,004	0.00	0.00	0.00	352,004.00	0.00
100-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	122.00	13,562.00	0.00	3,438.00	79.78
100-409-4300 PUBLICATIONS	5,000	27.00	2,043.00	0.00	2,957.00	40.86
100-409-4621 POSTAGE METER LEASE	3,950	0.00	2,948.94	0.00	1,001.06	74.66
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	3,522.45	0.00	77.55	97.85
100-409-4821 INSURANCE	200,900	9,344.00	148,019.00	0.00	52,881.00	73.68
100-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	26.00	174.00	0.00	1,526.00	10.24
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	3,095.77	0.00	404.23	88.45
100-409-5900 STATE COURT COSTS	165,000	0.00	45,718.49	0.00	119,281.51	27.71
100-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
100-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,500	0.00	730.00	0.00	1,770.00	29.20
100-409-6004 HEALTH AND WELLMENT	3,500	0.00	312.41	0.00	3,187.59	8.93
100-409-6050 ON SITE SEWAGE	6,000	750.00	2,016.92	0.00	3,983.08	33.62
TOTAL OPERATING	1,194,354	38,294.00	550,989.74	0.00	643,364.26	46.13
TOTAL NON DEPARTMENTAL	1,438,854	53,816.24	673,925.68	23,758.85	741,169.47	48.49

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	10,639.58	0.00	7,600.42	58.33
100-435-1020 CRT.REPORTER SALARY SUPP.	2,047	0.00	0.00	0.00	2,047.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	69,662	5,805.16	40,636.12	0.00	29,025.88	58.33
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	103,217	8,601.41	60,209.87	0.00	43,007.13	58.33
100-435-1300 SALARY, BAILIFF	66,285	5,523.69	38,665.83	0.00	27,619.17	58.33
100-435-1360 LONGEVITY	2,040	170.00	1,190.00	0.00	850.00	58.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	20,200	1,617.80	11,324.62	0.00	8,875.38	56.06
100-435-2020 EMPLOYEE'S INSURANCE	46,362	3,863.50	27,044.50	0.00	19,317.50	58.33
100-435-2025 LIFE INSURANCE	108	7.90	55.30	0.00	52.70	51.20
100-435-2030 RETIREMENT	30,495	2,497.12	17,479.83	0.00	13,015.17	57.32
100-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	361,156	29,606.52	207,245.65	0.00	153,910.35	57.38
OPERATING						
100-435-3100 OFFICE SUPPLIES	2,500	0.00	547.00	0.00	1,953.00	21.88
100-435-3110 POSTAGE	350	4.83	47.17	0.00	302.83	13.48
100-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
100-435-4050 MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-435-4100 APPOINTED ATTORNEYS	275,000	21,090.00	115,741.31	0.00	159,258.69	42.09
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	5,000	99.60	198.70	0.00	4,801.30	3.97
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
100-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	585.00	0.00	9,415.00	5.85
100-435-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	75.00	0.00	3,125.00	2.34
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	500.00	2,193.50	0.00	56.50	97.49
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	499.00	1,972.37	0.00	5,027.63	28.18
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,120	0.00	2,119.04	0.00	0.96	99.95
100-435-4811 DUES	2,000	0.00	710.00	0.00	1,290.00	35.50
100-435-4850 JUROR EXPENSE	8,800	720.00	4,130.00	0.00	4,670.00	46.93
100-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
100-435-4880 STATEMENT OF FACTS	20,000	0.00	884.00	0.00	19,116.00	4.42
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0.00	0.00	0.00	0.00	0.00
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	101.00	0.00	499.00	16.83
100-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,500	126.38	2,218.90	0.00	281.10	88.76
100-435-5720 COMPUTER EXPENSE	1,800	0.00	1,782.00	0.00	18.00	99.00
100-435-5721 COMPUTER SUPPORT & MAINT.	2,200	149.70	1,319.47	0.00	880.53	59.98
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	363,015	23,189.51	139,009.46	0.00	224,005.54	38.29

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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	724,171	52,796.03	346,255.11	0.00	377,915.89	47.81

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-436-1000 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	10,639.58	0.00	7,600.42	58.33
100-436-1020 CRT.REPORTER SALARY SUPP.	1,454	0.00	0.00	0.00	1,454.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	46,227	3,348.33	28,091.88	0.00	18,135.12	60.77
100-436-1080 PART/TIME HELP	3,500	0.00	723.31	0.00	2,776.69	20.67
100-436-1100 SALARY, COURT REPORTER	63,259	5,271.51	36,900.57	0.00	26,358.43	58.33
100-436-1300 BAILIFF	43,005	3,583.70	25,085.90	0.00	17,919.10	58.33
100-436-1360 LONGEVITY	1,590	65.00	1,055.00	0.00	535.00	66.35
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,890	1,341.12	7,783.87	0.00	6,106.13	56.04
100-436-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	18,006.24	0.00	12,861.76	58.33
100-436-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
100-436-2030 RETIREMENT	20,883	2,081.14	12,349.05	0.00	8,533.95	59.13
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2251 COURT ADMN. TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	4,230	4,230.00	4,230.00	0.00	0.00	100.00
TOTAL PAYROLL	247,254	24,022.00	144,927.98	0.00	102,326.02	58.62
OPERATING						
100-436-3100 OFFICE SUPPLIES	1,500	23.40	770.69	0.00	729.31	51.38
100-436-3110 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
100-436-4050 MEDICAL EXPENSE	7,500	0.00	2,100.00	0.00	5,400.00	28.00
100-436-4100 APPOINTED ATTORNEYS	165,000	18,389.00	83,155.00	0.00	81,845.00	50.40
100-436-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
100-436-4141 SALARY INTERPRETER	2,442	0.00	0.00	0.00	2,442.00	0.00
100-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-436-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	153.13	1,196.85	0.00	303.15	79.79
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4273 TRAINING COURT ADMN.	3,500	0.00	0.00	0.00	3,500.00	0.00
100-436-4274 INTERPRETER TRAINING	0	0.00	0.00	0.00	0.00	0.00
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	87.00	0.00	413.00	17.40
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,120	0.00	2,119.05	0.00	0.95	99.96
100-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
100-436-4850 JUROR EXPENSE	10,000	69.00	1,919.79	0.00	8,080.21	19.20
100-436-4880 STATEMENT OF FACTS	7,500	0.00	2,578.72	0.00	4,921.28	34.38
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-5300 COURTROOM IMP.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5720 COMPUTER	3,000	0.00	1,547.78	0.00	1,452.22	51.59
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,000	0.00	0.00	0.00	1,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	270,897	18,634.53	99,859.88	0.00	171,037.12	36.86
TOTAL 84TH DISTRICT COURT	518,151	42,656.53	244,787.86	0.00	273,363.14	47.24

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-437-1010 SALARY, SUPPLEMENT	20,815	1,734.57	12,141.99	0.00	8,673.01	58.33
100-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
100-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
100-437-1030 SALARY, ASSISTANT I	103,241	8,603.35	60,223.45	0.00	43,017.55	58.33
100-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
100-437-1032 SALARY, INVESTIGATOR	72,042	6,003.42	42,023.94	0.00	30,018.06	58.33
100-437-1050 SALARY, SECRETARY I	44,493	3,707.71	25,953.97	0.00	18,539.03	58.33
100-437-1051 SALARY, SECRETARY II	42,876	3,572.93	25,010.51	0.00	17,865.49	58.33
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	1,890	175.00	1,225.00	0.00	665.00	64.81
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	22,294	1,753.07	12,264.46	0.00	10,029.54	55.01
100-437-2020 EMPLOYEE'S INSURANCE	61,767	5,147.15	36,030.05	0.00	25,736.95	58.33
100-437-2025 LIFE INSURANCE	144	11.92	43.18	0.00	100.82	29.99
100-437-2030 RETIREMENT	33,656	2,735.14	19,226.50	0.00	14,429.50	57.13
100-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	409,218	33,444.26	234,143.05	0.00	175,074.95	57.22
OPERATING						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	27.00	0.00	973.00	2.70
100-437-3101 COPIER EXP.	7,200	592.80	4,043.99	0.00	3,156.01	56.17
100-437-3110 POSTAGE AND BOX RENT	400	13.24	53.82	0.00	346.18	13.46
100-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
100-437-4150 INVESTIGATIVE EXPENSE	3,500	180.34	208.05	0.00	3,291.95	5.94
100-437-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	1,479.16	4,002.84	0.00	997.16	80.06
100-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-437-4810 DUES	1,000	122.24	256.71	0.00	743.29	25.67
100-437-4850 GRAND JURY EXPENSE	1,200	0.00	249.84	0.00	950.16	20.82
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	3,389.28	3,389.26	1,236.46	84.57
100-437-4880 GRAND JURY TESTIMONY	500	0.00	0.00	0.00	500.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	77.29	0.00	9,922.71	0.77
100-437-4990 MISCELLANEOUS EXPENSE	1,500	0.00	189.15	0.00	1,310.85	12.61
100-437-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	537.23	0.00	1,462.77	26.86
100-437-5720 COMPUTER	5,000	0.00	74.99	0.00	4,925.01	1.50
100-437-5721 COMPUTER SUPPORT & MAINT.	8,000	0.00	4,224.96	0.00	3,775.04	52.81
100-437-5900 BOOKS, LAW	3,500	274.65	1,903.02	0.00	1,596.98	54.37
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,815	2,662.43	19,238.17	3,389.26	35,187.57	39.14
TOTAL DISTRICT ATTORNEY	467,033	36,106.69	253,381.22	3,389.26	210,262.52	54.98

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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>						
100-450-1010 SALARY	81,799	6,816.55	47,715.85	0.00	34,083.15	58.33
100-450-1040 SALARY, DEPUTIES	197,652	16,470.77	115,295.39	0.00	82,356.61	58.33
100-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
100-450-1360 LONGEVITY	540	90.00	630.00	0.00	90.00)	116.67
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	21,423	1,765.16	12,365.72	0.00	9,057.28	57.72
100-450-2020 EMPLOYEE'S INSURANCE	46,843	3,858.48	27,009.36	0.00	19,833.64	57.66
100-450-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-450-2030 RETIREMENT	32,341	2,700.08	18,900.56	0.00	13,440.44	58.44
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	380,778	31,715.94	222,021.18	0.00	158,756.82	58.31
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	4,000	126.27	755.52	0.00	3,244.48	18.89
100-450-3101 COPIER EXP.	6,100	509.48	3,431.13	0.00	2,668.87	56.25
100-450-3110 BOX RENT & POSTAGE	6,000	735.59	3,918.94	0.00	2,081.06	65.32
100-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
100-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
100-450-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-450-4270 TRAINING AND EDUCATION	4,000	0.00	690.39	0.00	3,309.61	17.26
100-450-4800 BONDS & NOTARY	1,500	0.00	142.00	0.00	1,358.00	9.47
100-450-4810 DUES	175	0.00	150.00	0.00	25.00	85.71
100-450-4990 MISCELLANEOUS EXP.	500	0.00	0.00	0.00	500.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	108.00	216.00	0.00	4,784.00	4.32
100-450-5721 COMPUTER SUP. & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	29,375	1,479.34	9,303.98	0.00	20,071.02	31.67
TOTAL DISTRICT CLERK	410,153	33,195.28	231,325.16	0.00	178,827.84	56.40

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-456-1010 SALARY	65,996	5,499.61	38,497.27	0.00	27,498.73	58.33
100-456-1050 SALARY, SECRETARY	52,619	4,384.89	30,694.23	0.00	21,924.77	58.33
100-456-1360 LONGEVITY	420	35.00	245.00	0.00	175.00	58.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,154	762.63	5,338.41	0.00	3,815.59	58.32
100-456-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	9,003.12	0.00	6,430.88	58.33
100-456-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-456-2030 RETIREMENT	13,819	1,151.43	8,060.01	0.00	5,758.99	58.33
100-456-2240 CELL PHONE	596	49.61	347.27	0.00	248.73	58.27
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,110	13,175.29	92,227.03	0.00	65,882.97	58.33
OPERATING						
100-456-3100 OFFICE SUPPLIES	3,000	97.00	500.50	0.00	2,499.50	16.68
100-456-3110 POSTAGE	900	0.00	206.72	0.00	693.28	22.97
100-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
100-456-4050 AUTOPSIES	30,000	1,364.10	21,969.60	0.00	8,030.40	73.23
100-456-4100 APPOINTED ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	1,000.95	0.00	3,999.05	20.02
100-456-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-456-4810 DUES	270	0.00	165.00	0.00	105.00	61.11
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
100-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	550.88	0.00	449.12	55.09
100-456-5720 COMPUTER EXP.	1,000	0.00	750.16	0.00	249.84	75.02
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	0.00	114.00	0.00	386.00	22.80
100-456-5902 COLLECTION FEE	12,000	0.00	0.00	0.00	12,000.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	56,770	1,461.10	25,257.81	0.00	31,512.19	44.49
TOTAL J. P. PRECINCT #2	214,880	14,636.39	117,484.84	0.00	97,395.16	54.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-457-1010 SALARY	65,996	5,499.61	38,497.27	0.00	27,498.73	58.33
100-457-1050 SALARY, SECRETARY	52,619	4,384.89	30,694.23	0.00	21,924.77	58.33
100-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
100-457-1360 LONGEVITY	600	50.00	350.00	0.00	250.00	58.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,214	743.35	5,207.70	0.00	4,006.30	56.52
100-457-2020 EMPLOYEE'S INSURANCE	30,898	2,574.83	18,023.81	0.00	12,874.19	58.33
100-457-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-457-2030 RETIREMENT	13,910	1,158.98	8,112.86	0.00	5,797.14	58.32
100-457-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,509	14,517.62	101,627.59	0.00	72,881.41	58.24
OPERATING						
100-457-3100 OFFICE SUPPLIES	2,500	230.00	481.11	0.00	2,018.89	19.24
100-457-3110 POSTAGE	800	26.50	422.86	0.00	377.14	52.86
100-457-4050 AUTOPSIES	30,000	0.00	16,059.50	0.00	13,940.50	53.53
100-457-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	1,072.92	0.00	3,927.08	21.46
100-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	200	0.00	165.00	0.00	35.00	82.50
100-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	150.00	0.00	450.00	25.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	1,000	0.00	72.00	0.00	928.00	7.20
100-457-5902 COLLECTION FEE	8,000	0.00	0.00	0.00	8,000.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,900	256.50	18,423.39	0.00	32,476.61	36.20
TOTAL J. P. PRECINCT #1	225,409	14,774.12	120,050.98	0.00	105,358.02	53.26

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-475-1010 SALARIES	150,651	12,554.23	87,879.61	0.00	62,771.39	58.33
100-475-1020 SUPPLEMENT SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	52,619	4,384.89	30,694.23	0.00	21,924.77	58.33
100-475-1051 SALARY, SECRETARY II	50,178	4,181.42	29,269.94	0.00	20,908.06	58.33
100-475-1360 LONGEVITY	1,080	90.00	630.00	0.00	450.00	58.33
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	21,655	1,611.65	11,281.57	0.00	10,373.43	52.10
100-475-2020 EMPLOYEE'S INSURANCE	46,332	3,860.99	27,026.93	0.00	19,305.07	58.33
100-475-2025 LIFE INSURANCE	108	8.94	28.02	0.00	79.98	25.94
100-475-2030 RETIREMENT	32,693	2,438.30	17,137.21	0.00	15,555.79	52.42
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	355,316	29,130.42	203,947.51	0.00	151,368.49	57.40
OPERATING						
100-475-3100 OFFICE SUPPLIES	1,900	0.00	374.61	0.00	1,525.39	19.72
100-475-3101 COPIER EXPENSE	2,000	154.96	1,047.93	0.00	952.07	52.40
100-475-3110 POSTAGE AND BOX RENT	300	0.00	0.00	0.00	300.00	0.00
100-475-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	0.00	845.00	0.00	2,855.00	22.84
100-475-4271 INVESTIGATION EXPENSE	500	0.00	39.50	0.00	460.50	7.90
100-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
100-475-4810 DUES	700	75.00	250.00	0.00	450.00	35.71
100-475-4910 TRIAL EXPENSE	1,000	0.00	19.99	0.00	980.01	2.00
100-475-4990 MISCELLANEOUS	1,000	29.49	184.41	0.00	815.59	18.44
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
100-475-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	3,000	0.00	2,592.00	0.00	408.00	86.40
100-475-5900 LAW BOOKS	300	0.00	0.00	0.00	300.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	19,800	259.45	5,353.44	0.00	14,446.56	27.04
TOTAL COUNTY ATTORNEY	375,116	29,389.87	209,300.95	0.00	165,815.05	55.80

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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>						
100-490-1081 ELECTION WORKERS	64,000	0.00	31,787.58	0.00	32,212.42	49.67
100-490-2010 SOCIAL SECURITY	4,900	0.00	1,986.96	0.00	2,913.04	40.55
TOTAL PAYROLL	68,900	0.00	33,774.54	0.00	35,125.46	49.02
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	15,000	0.00	1,649.46	0.00	13,350.54	11.00
100-490-3110 POSTAGE	1,500	0.00	337.75	0.00	1,162.25	22.52
100-490-4080 PROGRAMMING	6,500	0.00	0.00	0.00	6,500.00	0.00
100-490-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
100-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	1,000	0.00	395.00	0.00	605.00	39.50
100-490-5700 EQUIPMENT	4,500	0.00	2,352.00	0.00	2,148.00	52.27
100-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	16,568	0.00	16,567.50	0.00	0.50	100.00
100-490-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	49,068	0.00	21,301.71	0.00	27,766.29	43.41
TOTAL ELECTION	117,968	0.00	55,076.25	0.00	62,891.75	46.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-495-1020 SALARIES	107,172	8,930.92	62,516.44	0.00	44,655.56	58.33
100-495-1030 SALARIES, ASSISTANTS	78,177	7,518.00	46,606.50	0.00	31,570.50	59.62
100-495-1080 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
100-495-1360 LONGEVITY	1,260	121.00	751.00	0.00	509.00	59.60
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	14,277	1,249.70	8,280.08	0.00	5,996.92	58.00
100-495-2020 EMPLOYEE'S INSURANCE	15,434	125.00	7,841.96	0.00	7,592.04	50.81
100-495-2025 LIFE INSURANCE	72	2.98	38.74	0.00	33.26	53.81
100-495-2030 RETIREMENT	21,555	1,913.83	12,690.43	0.00	8,864.57	58.87
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	237,947	19,861.43	138,725.15	0.00	99,221.85	58.30
OPERATING						
100-495-3100 OFFICE SUPPLIES	2,500	315.45	1,577.74	0.00	922.26	63.11
100-495-3101 COPIER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-495-3110 POSTAGE	300	0.64	60.75	0.00	239.25	20.25
100-495-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-495-4270 TRAINING & EDUCATION	4,000	0.00	1,899.85	0.00	2,100.15	47.50
100-495-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-4800 BONDS	150	50.00	150.00	0.00	0.00	100.00
100-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
100-495-5720 COMPUTER EXP.	3,000	821.99	821.99	0.00	2,178.01	27.40
100-495-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	16,891.87	0.00	58.13	99.66
100-495-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,800	1,188.08	21,637.20	0.00	7,162.80	75.13
TOTAL COUNTY AUDITOR	266,747	21,049.51	160,362.35	0.00	106,384.65	60.12

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-497-1010 SALARY	81,799	6,816.55	47,715.85	0.00	34,083.15	58.33
100-497-1040 SALARY, DEPUTY	52,619	4,384.89	30,694.23	0.00	21,924.77	58.33
100-497-1360 LONGEVITY	75	25.00	175.00	0.00	(100.00)	233.33
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,290	759.07	5,012.20	0.00	5,277.80	48.71
100-497-2020 EMPLOYEE'S INSURANCE	32,860	1,286.16	12,869.13	0.00	19,990.87	39.16
100-497-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-497-2030 RETIREMENT	15,535	1,296.65	9,076.55	0.00	6,458.45	58.43
100-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	193,250	14,574.28	105,584.68	0.00	87,665.32	54.64
OPERATING						
100-497-3100 OFFICE SUPPLIES	4,000	789.00	2,241.79	0.00	1,758.21	56.04
100-497-3110 POSTAGE	2,500	189.60	1,538.98	0.00	961.02	61.56
100-497-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-497-4270 TRAINING & EDUCATION	4,500	258.01	2,346.03	0.00	2,153.97	52.13
100-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-497-4810 DUES	350	0.00	315.00	0.00	35.00	90.00
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	15.17	0.00	984.83	1.52
100-497-5720 COMPUTER EXP.	1,500	0.00	1,223.16	0.00	276.84	81.54
100-497-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	16,891.87	0.00	58.13	99.66
100-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,800	1,236.61	24,572.00	0.00	6,228.00	79.78
TOTAL COUNTY TREASURER	224,050	15,810.89	130,156.68	0.00	93,893.32	58.09

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-499-1010 SALARY	81,799	6,816.55	47,715.85	0.00	34,083.15	58.33
100-499-1040 SALARY, DEPUTIES	354,476	29,054.22	191,999.79	0.00	162,476.21	54.16
100-499-1080 PART TIME	13,500	843.75	5,512.51	0.00	7,987.49	40.83
100-499-1360 LONGEVITY	6,240	470.00	3,290.00	0.00	2,950.00	52.72
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	34,891	2,747.73	18,380.11	0.00	16,510.89	52.68
100-499-2020 EMPLOYEE'S INSURANCE	108,038	9,005.63	59,173.40	0.00	48,864.60	54.77
100-499-2025 LIFE INSURANCE	288	23.84	157.94	0.00	130.06	54.84
100-499-2030 RETIREMENT	52,677	4,294.81	28,703.86	0.00	23,973.14	54.49
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	651,909	53,256.53	354,933.46	0.00	296,975.54	54.45
OPERATING						
100-499-3100 OFFICE SUPPLIES	24,000	793.51	10,360.68	1,149.86	12,489.46	47.96
100-499-3101 COPIER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-499-3110 POSTAGE	33,000	456.03	19,539.01	3,000.00	10,460.99	68.30
100-499-4060 APPRAISAL DISTRICT	277,400	0.00	196,953.39	69,349.41	11,097.20	96.00
100-499-4200 TELEPHONE	1,700	124.64	874.39	0.00	825.61	51.43
100-499-4270 TRAINING & EDUCATION	8,000	0.00	245.00	0.00	7,755.00	3.06
100-499-4800 BOND EMPLOYEES	1,500	0.00	142.00	0.00	1,358.00	9.47
100-499-4810 DUES	500	0.00	225.00	0.00	275.00	45.00
100-499-4990 MISCELLANEOUS EXPENSE	800	23.97	268.83	0.00	531.17	33.60
100-499-5700 OFFICE EQUIPMENT & MAINTENA	3,300	119.82	1,620.09	0.00	1,679.91	49.09
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
100-499-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
100-499-5721 COMPUTER SUPPORT & MAINT.	67,898	0.00	53,850.00	14,000.00	48.00	99.93
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	427,098	1,517.97	284,078.39	87,499.27	55,520.34	87.00
TOTAL TAX COLLECTOR	1,079,007	54,774.50	639,011.85	87,499.27	352,495.88	67.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
100-503-1156 SALARY, I T TECHNICIAN	78,350	6,529.10	45,703.70	0.00	32,646.30	58.33
100-503-1157 SALARY ASSISTANT	54,633	4,552.69	33,642.27	0.00	20,990.73	61.58
100-503-1360 LONGEVITY	1,020	75.00	525.00	0.00	495.00	51.47
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,437	752.50	5,414.86	0.00	5,022.14	51.88
100-503-2020 EMPLOYEE'S INSURANCE	31,409	2,574.83	15,571.47	0.00	15,837.53	49.58
100-503-2025 LIFE INSURANCE	72	5.96	35.76	0.00	36.24	49.67
100-503-2030 RETIREMENT	15,757	1,303.62	9,326.71	0.00	6,430.29	59.19
100-503-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-503-2250 CELL PHONE	1,200	30.00	180.00	0.00	1,020.00	15.00
TOTAL PAYROLL	194,078	15,923.70	111,099.77	0.00	82,978.23	57.24
OPERATING						
100-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
100-503-3300 FUEL	4,100	62.12	1,071.83	0.00	3,028.17	26.14
100-503-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-503-4270 TRAINING & EDUCATION	6,000	1,046.80	1,046.80	0.00	4,953.20	17.45
100-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
100-503-4540 VEHICLE EXPENSE	891	0.00	648.15	0.00	242.85	72.74
100-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
100-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
100-503-5700 EQUIPMENT	17,000	0.00	0.00	0.00	17,000.00	0.00
100-503-5710 RENEWAL SERVICES	251,000	3,257.95	170,557.06	0.00	80,442.94	67.95
100-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	3,500.00	0.00	11,500.00	23.33
100-503-5740 COMPUTER SUPPLIES	8,709	0.00	650.89	0.00	8,058.11	7.47
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	31,787.00	0.00	23,213.00	57.79
100-503-5800 DATA CIRCUIT LINE	0	0.00	0.00	0.00	0.00	0.00
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	358,800	8,907.87	209,261.73	0.00	149,538.27	58.32
TOTAL DATA PROCESSING	552,878	24,831.57	320,361.50	0.00	232,516.50	57.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-516-1010 SALARY - COMMISSIONERS	247,920	20,659.76	144,618.32	0.00	103,301.68	58.33
100-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
100-516-1081 PART TIME MAINT - COURTHOUS	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
100-516-1150 SALARY JANITOR CRT.HSE.	104,243	8,686.85	60,807.95	0.00	43,435.05	58.33
100-516-1151 SALARY - JANITOR ANNEX	10,400	800.00	5,975.00	0.00	4,425.00	57.45
100-516-1152 SALARY - JANITOR BORGER LIB	6,500	525.00	3,362.50	0.00	3,137.50	51.73
100-516-1153 SALARY - JANITOR FRITCH LIB	3,250	206.25	832.41	0.00	2,417.59	25.61
100-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
100-516-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	28,679	2,171.40	15,157.84	0.00	13,521.16	52.85
100-516-2020 EMPLOYEE'S INSURANCE	78,251	6,430.80	45,015.60	0.00	33,235.40	57.53
100-516-2025 LIFE INSURANCE	216	16.84	117.88	0.00	98.12	54.57
100-516-2030 RETIREMENT	43,292	3,590.04	25,066.89	0.00	18,225.11	57.90
100-516-2240 CELL PHONE	1,196	99.61	697.27	0.00	498.73	58.30
TOTAL PAYROLL	540,207	43,291.55	302,386.66	0.00	237,820.34	55.98
OPERATING						
100-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,000	0.00	1,500.00	0.00	1,500.00	50.00
100-516-3105 ABATEMENT EXPENSE	20,400	0.00	0.00	0.00	20,400.00	0.00
100-516-3300 FUEL	1,400	0.00	880.73	0.00	519.27	62.91
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	237.62	0.00	262.38	47.52
100-516-3321 JANITOR SUPPLIES, LIBRARY B	600	0.00	309.22	0.00	290.78	51.54
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	950.80	3,155.12	0.00	844.88	78.88
100-516-3323 JAN.SUPPLIES, CRT.HSE.	8,500	997.47	4,293.96	0.00	4,206.04	50.52
100-516-3324 JANITOR SUPPLIES DOME	0	0.00	0.00	0.00	0.00	0.00
100-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	8,000	1,310.00	7,129.77	0.00	870.23	89.12
100-516-4200 TELEPHONE LINE CHARGE	26,000	1,996.65	14,011.68	0.00	11,988.32	53.89
100-516-4270 TRAINING & EDU-PCT 1	2,500	0.00	1,305.12	0.00	1,194.88	52.20
100-516-4271 TRAINING & EDU-PCT 2	2,500	0.00	2,317.21	0.00	182.79	92.69
100-516-4272 TRAINING & EDU-PCT 3	2,500	0.00	200.00	0.00	2,300.00	8.00
100-516-4273 TRAINING & EDU-PCT 4	2,500	0.00	687.17	0.00	1,812.83	27.49
100-516-4430 JAIL UTILITIES	23,000	1,179.86	8,131.65	0.00	14,868.35	35.36
100-516-4432 LIBRARY UTILITIES	28,000	1,404.58	11,254.68	0.00	16,745.32	40.20
100-516-4433 COURTHOUSE UTILITIES	85,000	6,744.84	46,501.53	0.00	38,498.47	54.71
100-516-4434 ANNEX UTILITIES	45,000	2,361.08	20,374.40	0.00	24,625.60	45.28
100-516-4435 DOME UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-516-4500 MAINT.& EQUIP., CRT.HSE.	85,000	5,367.58	44,542.41	5,747.45	34,710.14	59.16
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	138.15	2,273.73	5,391.00	7,335.27	51.10
100-516-4502 MAINT. & EQUIP., DOME	0	0.00	0.00	0.00	0.00	0.00
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	3,650	0.00	1,065.10	0.00	2,584.90	29.18
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	936.51	0.00	1,063.49	46.83
100-516-4810 DUES & BONDS	2,150	0.00	1,980.50	0.00	169.50	92.12

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
100-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-516-5500 CAPITAL IMP., ANNEX	20,000	0.00	0.00	0.00	20,000.00	0.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
100-516-5503 EMPLOYEE RECONGNITION	0	0.00	0.00	0.00	0.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	0.00	0.00	75,000.00	0.00
100-516-5505 CAPITAL IMP., LIBRARY FRITC	0	0.00	0.00	0.00	0.00	0.00
100-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-516-5900 LAW BOOKS ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	481,200	22,451.01	173,088.11	11,138.45	296,973.44	38.28
TOTAL PLANT MAINTENANCE & OPERA	1,021,407	65,742.56	475,474.77	11,138.45	534,793.78	47.64

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
OPERATING						
100-543-4860 CONTRACTS, STINNETT	43,000	0.00	21,500.00	21,500.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	22,500.00	22,500.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	5,500.00	5,500.00	0.00	100.00
100-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	31,500.00	31,500.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	119,034	0.00	29,758.50	89,275.50	0.00	100.00
100-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
100-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	0.00
100-543-5701 EQUIP. & MAINT. PCT.1	0	0.00	0.00	0.00	0.00	0.00
100-543-5702 EQUIP. & MAINT. PCT.2	0	0.00	0.00	0.00	0.00	0.00
100-543-5703 EQUIP. & MAINT. PCT.3	0	0.00	0.00	0.00	0.00	0.00
100-543-5704 EQUIP. & MAINT. PCT.4	0	0.00	0.00	0.00	0.00	0.00
100-543-5705 CO.WIDE FIRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	282,534	0.00	110,758.50	170,275.50	1,500.00	99.47
TOTAL FIRE PROTECTION	282,534	0.00	110,758.50	170,275.50	1,500.00	99.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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>						
100-550-1010 SALARY	54,233	4,519.39	31,635.73	0.00	22,597.27	58.33
100-550-1020 SECURITY SUP. (VEHICLE EXP.)	0	0.00	0.00	0.00	0.00	0.00
100-550-1360 LONGEVITY	60	5.00	35.00	0.00	25.00	58.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,154	341.93	2,393.51	0.00	1,760.49	57.62
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-550-2030 RETIREMENT	6,271	522.57	3,657.99	0.00	2,613.01	58.33
100-550-2050 UNIFORMS	500	0.00	232.19	0.00	267.81	46.44
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	65,254	5,391.87	37,975.28	0.00	27,278.72	58.20
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	0.00	521.10	0.00	478.90	52.11
100-550-3300 FUEL	3,000	183.19	1,266.61	0.00	1,733.39	42.22
100-550-4270 TRAINING AND EDUCATION	3,000	230.00	520.00	0.00	2,480.00	17.33
100-550-4520 EQUIPMENT MAINTENANCE	12,105	0.00	11,277.84	0.00	827.30	93.17
100-550-4800 BONDS	200	0.00	142.50	0.00	57.50	71.25
100-550-4810 DUES	130	0.00	130.00	0.00	0.00	100.00
100-550-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-550-5700 EQUIPMENT	4,500	0.00	3,825.10	465.00	209.90	95.34
100-550-5721 COMPUTER SUPPORT & MAINT	2,400	160.32	758.33	0.00	1,641.67	31.60
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,835	573.51	18,441.48	465.00	7,928.66	70.45
TOTAL CONSTABLE PCT. #2	92,089	5,965.38	56,416.76	465.00	35,207.38	61.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-551-1010 SALARY	54,233	4,519.39	31,635.73	0.00	22,597.27	58.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.)	0	0.00	0.00	0.00	0.00	0.00
100-551-1360 LONGEVITY	60	5.00	35.00	0.00	25.00	58.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,154	346.11	2,422.77	0.00	1,731.23	58.32
100-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-551-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-551-2030 RETIREMENT	6,271	522.57	3,657.99	0.00	2,613.01	58.33
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,754	5,396.05	37,772.35	0.00	26,981.65	58.33
OPERATING						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	1,500	60.10	530.96	0.00	969.04	35.40
100-551-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-4270 TRAINING AND EDUCATION	1,500	0.00	135.00	0.00	1,365.00	9.00
100-551-4520 EQUIPMENT MAINTENANCE	1,500	135.29	155.99	0.00	1,344.01	10.40
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	60.00	0.00	0.00	100.00
100-551-4990 MISC.	300	0.00	0.00	0.00	300.00	0.00
100-551-5701 EQUIPMENT	2,000	88.96	898.76	0.00	1,101.24	44.94
100-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
100-551-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,560	284.35	1,780.71	0.00	5,779.29	23.55
TOTAL CONSTABLE PCT. #1	72,314	5,680.40	39,553.06	0.00	32,760.94	54.70

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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>						
100-560-1010 SALARY	85,605	7,133.74	49,936.18	0.00	35,668.82	58.33
100-560-1040 SALARY, DEPUTIES	894,600	51,776.39	389,330.44	0.00	505,269.56	43.52
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	52,974	4,414.45	30,901.15	0.00	22,072.85	58.33
100-560-1051 RECORDS CLERK	50,759	4,229.90	29,609.30	0.00	21,149.70	58.33
100-560-1052 SALARY, FILE CLERK I	48,359	4,029.90	28,209.30	0.00	20,149.70	58.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	16,200	1,034.39	7,600.97	0.00	8,599.03	46.92
100-560-1360 LONGEVITY	4,260	360.00	2,448.04	0.00	1,811.96	57.47
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	88,143	5,428.99	40,024.34	0.00	48,118.66	45.41
100-560-2020 EMPLOYEE'S INSURANCE	278,570	16,727.61	121,178.02	0.00	157,391.98	43.50
100-560-2025 LIFE INSURANCE	701	38.74	280.07	0.00	420.93	39.95
100-560-2030 RETIREMENT	133,068	8,440.60	62,223.99	0.00	70,844.01	46.76
100-560-2050 UNIFORMS	8,000	259.26	3,198.75	183.98	4,617.27	42.28
100-560-2052 UNIFORM UPKEEP	2,000	0.00	470.80	0.00	1,529.20	23.54
100-560-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,664,439	103,973.97	766,111.35	183.98	898,143.67	46.04
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	155.36	2,496.53	0.00	2,503.47	49.93
100-560-3101 COPIER EXP.	6,100	507.20	3,476.72	0.00	2,623.28	57.00
100-560-3110 POSTAGE AND BOX RENT	3,000	224.03	928.41	0.00	2,071.59	30.95
100-560-3300 FUEL	84,600	4,808.41	32,651.30	0.00	51,948.70	38.59
100-560-3301 OIL	5,000	0.00	516.18	0.00	4,483.82	10.32
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	303.75	0.00	4,696.25	6.08
100-560-3540 TIRES	10,000	861.65	3,202.89	0.00	6,797.11	32.03
100-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
100-560-4051 EMP. MEDICAL EXP.	1,000	433.01	851.52	0.00	148.48	85.15
100-560-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-560-4220 DISPATCH	152,850	0.00	30,440.51	122,377.33	32.16	99.98
100-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	25.00	0.00	1,975.00	1.25
100-560-4271 TRAINING AND EDUCATION	10,000	2,334.00	5,914.00	2,517.75	1,568.25	84.32
100-560-4290 TRAVEL AND LODGING	11,000	1,260.44	4,706.86	0.00	6,293.14	42.79
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	56,442	1,109.56	21,934.46	5,174.17	29,333.54	48.03
100-560-4541 MISCELLANEOUS	4,000	101.30	98.92	0.00	3,901.08	2.47
100-560-4542 ESTRAY	2,000	0.00	575.79	0.00	1,424.21	28.79
100-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
100-560-4545 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
100-560-4546 ACT (TASK FORCE)	2,000	0.00	49.98	0.00	1,950.02	2.50
100-560-4800 BONDS	500	0.00	377.00	0.00	123.00	75.40
100-560-5700 EQUIPMENT	35,176	469.01	6,955.88	0.00	28,220.12	19.77
100-560-5701 SQUAD CARS	124,824	61,121.62	61,121.62	63,701.40	0.98	100.00
100-560-5702 K-9 EXPENSES	5,000	96.99	1,393.55	0.00	3,606.45	27.87
100-560-5720 COMPUTER EXPENSE	2,500	0.00	716.84	0.00	1,783.16	28.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
100-560-5721 COMPUTER SUPPORT & MAINT.	16,000	600.00	3,314.00	0.00	12,686.00	20.71
100-560-5730 VIDEO CAMERAS	26,000	0.00	0.00	0.00	26,000.00	0.00
100-560-5731 VERIZON	5,000	420.00	2,940.00	0.00	2,060.00	58.80
100-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	575,492	74,502.58	184,991.71	193,770.65	196,729.81	65.82
TOTAL SHERIFF	2,239,931	178,476.55	951,103.06	193,954.63	1,094,873.48	51.12

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,074,745	88,890.17	632,269.76	0.00	442,475.24	58.83
100-561-1080 JAIL COOK	96,966	7,859.58	55,354.56	0.00	41,611.44	57.09
100-561-1100 CERTIFICATE PAY	14,700	1,290.59	8,640.59	0.00	6,059.41	58.78
100-561-1360 LONGEVITY	5,100	416.78	2,963.45	0.00	2,136.55	58.11
100-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	89,853	7,328.21	52,015.85	0.00	37,837.15	57.89
100-561-2020 EMPLOYEE'S INSURANCE	278,477	20,713.60	159,679.12	0.00	118,797.88	57.34
100-561-2025 LIFE INSURANCE	684	50.66	390.38	0.00	293.62	57.07
100-561-2030 RETIREMENT	135,650	11,377.58	80,801.36	0.00	54,848.64	59.57
100-561-2050 UNIFORMS	5,000	238.96	2,212.38	0.00	2,787.62	44.25
100-561-2052 UNIFORM UPKEEP	2,000	0.00	572.94	0.00	1,427.06	28.65
100-561-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,703,775	138,216.13	995,250.39	0.00	708,524.61	58.41
OPERATING						
100-561-3100 OFFICE SUPPLIES	2,500	262.22	722.49	0.00	1,777.51	28.90
100-561-3101 COPIER EXP.	3,200	161.46	1,165.34	0.00	2,034.66	36.42
100-561-3220 JANITOR SUPPLIES	8,000	628.98	2,752.99	0.00	5,247.01	34.41
100-561-3300 FUEL	12,600	852.57	5,433.59	0.00	7,166.41	43.12
100-561-3330 JAIL GROCERIES	150,000	9,398.68	69,701.98	0.00	80,298.02	46.47
100-561-3331 JAIL SUPPLIES	9,000	334.13	3,581.65	0.00	5,418.35	39.80
100-561-3351 KITCHEN SUPPLIES	6,000	539.94	2,740.92	0.00	3,259.08	45.68
100-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
100-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	63,000	4,911.14	49,261.99	0.00	13,738.01	78.19
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	34,650.00	24,750.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	600.00	4,200.00	0.00	7,800.00	35.00
100-561-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-561-4271 TRAINING & EDUCATION	10,000	140.00	2,293.72	0.00	7,706.28	22.94
100-561-4291 INMATE TRANSPORT	7,500	0.00	1,284.07	0.00	6,215.93	17.12
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	0.00	9,557.98	0.00	2,942.02	76.46
100-561-4510 JAIL EQUIP. REPAIRS	50,000	3,490.21	27,555.71	4,500.00	17,944.29	64.11
100-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4540 VEHICLE MAINTENANCE	7,704	399.94	5,356.70	0.00	2,347.30	69.53
100-561-4600 INMATE HOUSING	20,000	0.00	1,980.00	0.00	18,020.00	9.90
100-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
100-561-4990 MISC. EXPENSE	2,500	0.00	238.00	0.00	2,262.00	9.52
100-561-5700 EQUIPMENT	5,000	0.00	275.85	3,000.00	1,724.15	65.52
100-561-5720 COMPUTER EXPENSE	2,500	44.88	2,026.52	0.00	473.48	81.06
100-561-5721 COMPUTER SUPPORT & MAINT	2,500	0.00	0.00	0.00	2,500.00	0.00
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	447,704	26,714.15	224,779.50	32,250.00	190,674.50	57.41
TOTAL JAIL	2,151,479	164,930.28	1,220,029.89	32,250.00	899,199.11	58.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-571-1020 SALARY OFFICER	84,589	7,049.07	49,343.49	0.00	35,245.51	58.33
100-571-1030 SALARIES, ASSISTANT	62,310	5,192.44	36,347.08	0.00	25,962.92	58.33
100-571-1040 OFFICE MANAGER SALARY	51,241	4,270.01	29,890.07	0.00	21,350.93	58.33
100-571-1050 JPO SALARY	61,230	5,102.45	35,717.15	0.00	25,512.85	58.33
100-571-1060 RECEPTIONIST	23,694	1,974.47	13,821.29	0.00	9,872.71	58.33
100-571-1360 LONGEVITY	4,800	400.00	2,800.00	0.00	2,000.00	58.33
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	22,073	1,714.22	11,999.54	0.00	10,073.46	54.36
100-571-2020 EMPLOYEE'S INSURANCE	91,705	7,596.98	53,178.86	0.00	38,526.14	57.99
100-571-2025 LIFE INSURANCE	216	17.88	125.16	0.00	90.84	57.94
100-571-2030 RETIREMENT	33,323	2,776.44	19,435.08	0.00	13,887.92	58.32
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	435,181	36,093.96	252,657.72	0.00	182,523.28	58.06
OPERATING						
100-571-3100 OFFICE SUPPLIES	5,500	109.19	785.99	0.00	4,714.01	14.29
100-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
100-571-3300 FUEL	3,100	556.60	1,616.40	0.00	1,483.60	52.14
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	0.00	0.00	0.00	7,000.00	0.00
100-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
100-571-4010 AUDIT	5,000	0.00	4,800.00	0.00	200.00	96.00
100-571-4050 COUNSELING	34,400	1,960.00	22,050.00	0.00	12,350.00	64.10
100-571-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
100-571-4220 RADIO REPAIR	0	0.00	0.00	0.00	0.00	0.00
100-571-4290 TRAVEL	5,000	200.00	2,250.00	0.00	2,750.00	45.00
100-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-571-4540 VEHICLE EXP.	7,200	0.00	390.29	0.00	6,809.71	5.42
100-571-4810 BONDS	500	0.00	250.00	0.00	250.00	50.00
100-571-4811 CHILDREN AT RISK	0	0.00	0.00	0.00	0.00	0.00
100-571-4870 DETENTION	117,700	6,491.07	24,139.11	0.00	93,560.89	20.51
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5000 SOCC	0	0.00	0.00	0.00	0.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	48.25	1,949.00	0.00	3,051.00	38.98
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,700	9,365.11	58,230.79	0.00	132,469.21	30.54
TOTAL JUVENILE	625,881	45,459.07	310,888.51	0.00	314,992.49	49.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-572-4010 UA TESTS	0	0.00	0.00	0.00	0.00	0.00
100-572-4200 TELEPHONE	2,500	178.66	1,183.40	0.00	1,316.60	47.34
100-572-4220 RADIOS & RADIO REPAIR	0	0.00	0.00	0.00	0.00	0.00
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	2,215	0.00	0.00	0.00	2,215.00	0.00
100-572-5700 OFFICE EQUIPMENT	2,200	0.00	0.00	0.00	2,200.00	0.00
100-572-5720 COMPUTER	5,000	0.00	3,476.96	0.00	1,523.04	69.54
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	7,960.00	0.00	3,980.00	66.67
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,855	1,173.66	12,620.36	0.00	11,234.64	52.90
TOTAL ADULT PROBATION	23,855	1,173.66	12,620.36	0.00	11,234.64	52.90

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
OPERATING						
100-640-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
100-640-3330 FOOD & GROCERY AID	0	0.00	0.00	0.00	0.00	0.00
100-640-4050 MEDICAL AID	0	0.00	0.00	0.00	0.00	0.00
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	6,125.00	4,375.00	0.00	100.00
100-640-4400 UTILITY AID	0	0.00	0.00	0.00	0.00	0.00
100-640-4600 RENT AID	0	0.00	0.00	0.00	0.00	0.00
100-640-4890 BURIAL AID	13,500	650.00	5,850.00	0.00	7,650.00	43.33
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	1,425.00	0.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.00	6,416.00	4,584.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	3,000.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	2,500	0.00	1.70	0.00	2,498.30	0.07
TOTAL OPERATING	63,425	2,441.00	29,417.70	23,859.00	10,148.30	84.00
TOTAL COUNTY WELFARE	63,425	2,441.00	29,417.70	23,859.00	10,148.30	84.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
OPERATING						
100-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
100-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
100-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
100-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
100-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-641-4990 SUPPLIES	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
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, 2024

100-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>						
100-650-1030 SALARIES	349,352	28,615.87	194,304.22	0.00	155,047.78	55.62
100-650-1080 PART TIME	16,500	1,143.98	8,288.92	0.00	8,211.08	50.24
100-650-1360 LONGEVITY	4,680	360.00	2,520.00	0.00	2,160.00	53.85
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	28,352	2,184.47	14,937.47	0.00	13,414.53	52.69
100-650-2020 EMPLOYEE'S INSURANCE	108,158	9,015.67	59,368.68	0.00	48,789.32	54.89
100-650-2025 LIFE INSURANCE	252	20.86	137.08	0.00	114.92	54.40
100-650-2030 RETIREMENT	42,802	3,478.84	23,690.55	0.00	19,111.45	55.35
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	550,096	44,819.69	303,246.92	0.00	246,849.08	55.13
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	0.00	779.94	0.00	1,720.06	31.20
100-650-3101 COPIER EXP.	2,500	194.67	1,332.32	0.00	1,167.68	53.29
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	650	0.00	322.00	0.00	328.00	49.54
100-650-4200 TELEPHONE	1,500	0.00	622.15	0.00	877.85	41.48
100-650-4270 TRAINING AND EDUCATION	1,200	0.00	138.82	0.00	1,061.18	11.57
100-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	205.82	0.00	2,294.18	8.23
100-650-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-650-4500 BLDG. MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-650-4520 REPAIRS AND REPLACEMENTS	2,000	249.33	471.80	0.00	1,528.20	23.59
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
100-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
100-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
100-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5700 EQUIPMENT	11,500	0.00	2,578.13	0.00	8,921.87	22.42
100-650-5720 COMPUTER FEES	18,720	0.00	12,531.65	0.00	6,188.35	66.94
100-650-5721 CATALOGING COST ON COMPUTER	5,000	0.00	2,506.04	0.00	2,493.96	50.12
100-650-5900 BOOKS	47,607	1,438.11	28,967.25	2,296.39	16,343.36	65.67
100-650-5901 CHILDREN'S PROGRAMS	500	0.00	288.15	0.00	211.85	57.63
100-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	0.00	0.00	0.00	110.00	0.00
TOTAL OPERATING	96,387	1,882.11	50,744.07	2,296.39	43,346.54	55.03
TOTAL COUNTY LIBRARY	646,483	46,701.80	353,990.99	2,296.39	290,195.62	55.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
PAYROLL						
100-665-1050 SALARIES, SECRETARY	50,178	105.14	25,193.66	0.00	24,984.34	50.21
100-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	27,184	2,265.33	15,857.31	0.00	11,326.69	58.33
100-665-1111 SALARY, AGENT, AGRICULTURE	29,584	2,465.33	17,257.31	0.00	12,326.69	58.33
100-665-1360 LONGEVITY	300	1.34	151.34	0.00	148.66	50.45
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,248	414.66	4,784.52	0.00	4,463.48	51.74
100-665-2020 EMPLOYEE'S INSURANCE	15,434	125.00	7,841.96	0.00	7,592.04	50.81
100-665-2025 LIFE INSURANCE	36	0.00	17.88	0.00	18.12	49.67
100-665-2030 RETIREMENT	13,960	12.30	2,927.34	0.00	11,032.66	20.97
100-665-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	3,383.31	0.00	2,416.69	58.33
100-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	3,383.31	0.00	2,416.69	58.33
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	159,524	6,455.76	81,497.94	0.00	78,026.06	51.09
OPERATING						
100-665-3100 OFFICE SUPPLIES	1,650	266.17	1,096.25	0.00	553.75	66.44
100-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
100-665-3340 MEETING EXPENSE	150	0.00	144.74	0.00	5.26	96.49
100-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	300	0.00	0.00	0.00	300.00	0.00
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	75.00	1,102.81	0.00	297.19	78.77
100-665-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-665-4290 TRAVEL EXPENSE - AG	5,999	0.00	4,146.38	0.00	1,852.62	69.12
100-665-4291 TRAVEL EXPENSE - FCS	5,001	522.60	2,866.46	0.00	2,134.54	57.32
100-665-4810 DUES	700	0.00	618.00	0.00	82.00	88.29
100-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	109.06	1,262.38	0.00	1,237.62	50.50
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,150	972.83	11,237.02	0.00	6,912.98	61.91
TOTAL COUNTY EXTENSION	177,674	7,428.59	92,734.96	0.00	84,939.04	52.19

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

100-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
TRANSFERS						
100-700-0000 TRANSFERS	<u>2,119,061</u>	<u>0.00</u>	<u>1,744,548.00</u>	<u>0.00</u>	<u>374,513.00</u>	<u>82.33</u>
TOTAL TRANSFERS	2,119,061	0.00	1,744,548.00	0.00	374,513.00	82.33
TOTAL TRANSFERS	2,119,061	0.00	1,744,548.00	0.00	374,513.00	82.33
TOTAL EXPENDITURES	17,022,386	980,541.57	9,402,985.77	561,394.23	7,058,006.31	58.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

211-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
OPERATING						
211-499-4990 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, 2024

212-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
PAYROLL						
212-458-1000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	820	0.00	0.00	0.00	820.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	820	0.00	0.00	0.00	820.00	0.00
TOTAL CNTY & DIST COURT TECH	820	0.00	0.00	0.00	820.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

212-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
OPERATING						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	3,380	0.00	0.00	0.00	3,380.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,380	0.00	0.00	0.00	3,380.00	0.00
TOTAL JUSTICE COURT TECH	3,380	0.00	0.00	0.00	3,380.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

212-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
TRANSFERS						
212-700-0000 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	4,200	0.00	0.00	0.00	4,200.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

214-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
OPERATING						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	12,475	0.00	0.00	0.00	12,475.00	0.00
214-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	12,475	0.00	0.00	0.00	12,475.00	0.00
TOTAL COURTHOUSE SECURITY	12,475	0.00	0.00	0.00	12,475.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

214-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
OPERATING						
214-698-3100 OFFICE SUPPLIES-ANNEX	775	0.00	0.00	0.00	775.00	0.00
214-698-4270 TRAINING & EDUCATION-ANNEX	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	775	0.00	0.00	0.00	775.00	0.00
TOTAL ANNEX SECURITY	775	0.00	0.00	0.00	775.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

214-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
TRANSFERS						
214-700-0000 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	13,250	0.00	0.00	0.00	13,250.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

218-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
PAYROLL						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	9,500	726.98	5,445.22	0.00	4,054.78	57.32
TOTAL OPERATING	9,500	726.98	5,445.22	0.00	4,054.78	57.32
TOTAL LAW LIBRARY	9,500	726.98	5,445.22	0.00	4,054.78	57.32
TOTAL EXPENDITURES	9,500	726.98	5,445.22	0.00	4,054.78	57.32

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
224-465-1020 SALARY SUPPLEMENT	7,300	291.72	2,042.04	0.00	5,257.96	27.97
224-465-2010 SOCIAL SECURITY	0	22.32	156.20	0.00	(156.20)	0.00
224-465-2030 RETIREMENT	0	33.69	235.85	0.00	(235.85)	0.00
TOTAL PAYROLL	7,300	347.73	2,434.09	0.00	4,865.91	33.34
OPERATING						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	7,300	347.73	2,434.09	0.00	4,865.91	33.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

224-COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
224-700-0000 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						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	7,300	347.73	2,434.09	0.00	4,865.91	33.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

227-CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
227-450-4990 MISCELLANEOUS	2	0.00	0.00	0.00	2.00	0.00
227-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2	0.00	0.00	0.00	2.00	0.00
TOTAL DISTRICT CLERK						
TOTAL DISTRICT CLERK	2	0.00	0.00	0.00	2.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
227-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2	0.00	0.00	0.00	2.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

229-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
OPERATING						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	30,000.00	0.00	100.00
229-693-5760 DISTRICT CLERK RECORDS	0	0.00	0.00	0.00	0.00	0.00
229-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,000	0.00	0.00	30,000.00	0.00	100.00
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	30,000.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

229-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
<hr/>						
TRANSFERS						
229-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	30,000	0.00	0.00	30,000.00	0.00	100.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

230-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
PAYROLL						
230-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
230-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
230-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
230-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	650	0.00	0.00	0.00	650.00	0.00
TOTAL OPERATING	650	0.00	0.00	0.00	650.00	0.00
TOTAL COUNTY ATTORNEY	650	0.00	0.00	0.00	650.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

230-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
<hr/>						
TRANSFERS						
230-700-0000 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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	650	0.00	0.00	0.00	650.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

231-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
OPERATING						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	100	0.00	0.00	0.00	100.00	0.00
231-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
231-437-5900 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	100	0.00	0.00	0.00	100.00	0.00
TOTAL DISTRICT ATTORNEY	100	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

232-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
OPERATING						
232-438-4990 MISCELLANEOUS EXPENSE	30	0.00	0.00	0.00	30.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	<u>30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>
TOTAL D.A. FORFEITURE FUND	30	0.00	0.00	0.00	30.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

232-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
TRANSFERS						
232-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30	0.00	0.00	0.00	30.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

233-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
OPERATING						
233-439-4990 MISCELLANEOUS	40	0.00	0.00	0.00	40.00	0.00
TOTAL OPERATING	40	0.00	0.00	0.00	40.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	40	0.00	0.00	0.00	40.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

233-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
TRANSFERS						
233-700-0000 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	40	0.00	0.00	0.00	40.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

234-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
OPERATING						
234-470-3048 TREATMENT	150	0.00	22.72	0.00	127.28	15.15
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	3,200.00	11,200.00	0.00	8,000.00	58.33
234-470-4100 DEFENSE COUNSEL	15,600	2,600.00	9,100.00	0.00	6,500.00	58.33
234-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
234-470-4270 STATE/NATIONAL CONFERENCE	12,515	0.00	5,804.18	0.00	6,710.82	46.38
234-470-4810 DUES	1,500	0.00	350.00	0.00	1,150.00	23.33
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	0.00	3,668.00	0.00	3,387.00	51.99
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	200.00	1,600.00	0.00	800.00	66.67
234-470-5900 STATE COURT COSTS	0	0.00	620.81	0.00	(620.81)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,000	6,000.00	33,445.71	0.00	26,554.29	55.74
TOTAL DRUG COURT	60,000	6,000.00	33,445.71	0.00	26,554.29	55.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

234-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
TRANSFERS						
234-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	60,000	6,000.00	33,445.71	0.00	26,554.29	55.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

240-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
OPERATING						
240-515-4500 COURTHOUSE MAINTENANCE	4,575	0.00	0.00	0.00	4,575.00	0.00
240-515-4501 ANNEX MAINTENANCE	1,525	0.00	0.00	0.00	1,525.00	0.00
TOTAL OPERATING	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL COURT FACILITY	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL EXPENDITURES	6,100	0.00	0.00	0.00	6,100.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

242-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
PAYROLL						
242-621-1060 SALARIES	734,675	60,141.23	426,613.07	0.00	308,061.93	58.07
242-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-621-1360 LONGEVITY	11,700	965.00	6,770.91	0.00	4,929.09	57.87
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	57,205	4,586.77	32,549.13	0.00	24,655.87	56.90
242-621-2020 EMPLOYEE'S INSURANCE	185,238	15,436.43	105,482.69	0.00	79,755.31	56.94
242-621-2025 LIFE INSURANCE	474	34.72	237.08	0.00	236.92	50.02
242-621-2030 RETIREMENT	86,358	7,069.31	50,136.66	0.00	36,221.34	58.06
242-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
242-621-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,076,850	88,333.46	622,489.54	0.00	454,360.46	57.81
OPERATING						
242-621-3050 UNIFORMS	12,000	1,298.26	7,058.58	0.00	4,941.42	58.82
242-621-3300 FUEL AND OIL	145,400	7,276.74	61,436.05	0.00	83,963.95	42.25
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	215.00	23,939.37	8,147.00	167,913.63	16.04
242-621-3510 REPAIRS, PARTS & SUPPLIES	95,000	4,571.37	57,289.43	0.00	37,710.57	60.30
242-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-621-3540 TIRES AND TUBES	40,000	10,256.72	14,624.22	1,868.50	23,507.28	41.23
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	2,225.30	15,301.45	0.00	10,698.55	58.85
242-621-4500 BARN REPAIRS	82,474	0.00	72,809.24	0.00	9,664.76	88.28
242-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
242-621-4810 DUES & BONDS	50	0.00	50.00	0.00	0.00	100.00
242-621-4990 MISCELLANEOUS EXPENSE	5,000	0.00	381.55	0.00	4,618.45	7.63
242-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
242-621-5700 EQUIPMENT	130,768	0.00	40,759.13	51,615.00	38,393.87	70.64
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	736,692	25,843.39	293,649.02	61,630.50	381,412.48	48.23
TOTAL SPEC. RD. & FLD. CONTROL,	1,813,542	114,176.85	916,138.56	61,630.50	835,772.94	53.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

242-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
TRANSFERS						
242-700-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,813,542	114,176.85	916,138.56	61,630.50	835,772.94	53.91

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

244-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
OPERATING						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	1,002.60	16,369.14	16,331.30	299.56	99.09
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	4,495.90	0.00	504.10	89.92
244-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	38,000	1,002.60	20,865.04	16,331.30	803.66	97.89
TOTAL CC CT.RECORDS PRESERVATI	38,000	1,002.60	20,865.04	16,331.30	803.66	97.89
TOTAL EXPENDITURES	38,000	1,002.60	20,865.04	16,331.30	803.66	97.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

245-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
<hr/>						
OPERATING						
245-450-4990 MISCELLANEOUS	<u>11,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL OPERATING	11,500	0.00	0.00	0.00	11,500.00	0.00
<hr/>						
TOTAL DIST.CT.RECORDS PRESERVA	11,500	0.00	0.00	0.00	11,500.00	0.00
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TOTAL EXPENDITURES	11,500	0.00	0.00	0.00	11,500.00	0.00
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

253-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
OPERATING						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	1,800	0.00	100.00	0.00	1,700.00	5.56
TOTAL OPERATING	1,800	0.00	100.00	0.00	1,700.00	5.56
TOTAL LANGUAGE ACCESS	1,800	0.00	100.00	0.00	1,700.00	5.56
TOTAL EXPENDITURES	1,800	0.00	100.00	0.00	1,700.00	5.56

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

254-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
OPERATING						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	3,450	0.00	789.60	0.00	2,660.40	22.89
TOTAL OPERATING	3,450	0.00	789.60	0.00	2,660.40	22.89
TOTAL COUNTY JURY	3,450	0.00	789.60	0.00	2,660.40	22.89
TOTAL EXPENDITURES	3,450	0.00	789.60	0.00	2,660.40	22.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

255-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
OPERATING						
255-472-4270 TRAINING & EDUCATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL OPERATING	650	0.00	0.00	0.00	650.00	0.00
TOTAL JUDICIAL EDU & SUPP	650	0.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES	650	0.00	0.00	0.00	650.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

288-HUTCH CO RELIEF 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
OPERATING						
288-640-4105 DEBRIS REMOVAL	401,000	0.00	0.00	0.00	401,000.00	0.00
288-640-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	401,000	0.00	0.00	0.00	401,000.00	0.00
TOTAL COUNTY WELFARE	401,000	0.00	0.00	0.00	401,000.00	0.00
TOTAL EXPENDITURES	401,000	0.00	0.00	0.00	401,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

315-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
OPERATING						
315-682-4990 MISCELLANEOUS	<u>2,800</u>	<u>2,656.50</u>	<u>2,656.50</u>	<u>0.00</u>	<u>143.50</u>	<u>94.88</u>
TOTAL OPERATING	2,800	2,656.50	2,656.50	0.00	143.50	94.88
TOTAL REGISTRATION OF VOTERS	2,800	2,656.50	2,656.50	0.00	143.50	94.88
TOTAL EXPENDITURES	2,800	2,656.50	2,656.50	0.00	143.50	94.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

319-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
PAYROLL						
319-572-1020 SALARY, OFFICER	95,972	7,997.67	63,981.36	0.00	31,990.64	66.67
319-572-1030 SALARY, ASSISTANTS	126,548	14,053.95	108,871.44	0.00	17,676.56	86.03
319-572-1050 SALARY, SECRE/BOOKK	42,100	0.00	0.00	0.00	42,100.00	0.00
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	7,932	0.00	0.00	0.00	7,932.00	0.00
319-572-1360 LONGEVITY	780	55.00	440.00	0.00	340.00	56.41
319-572-2010 SOCIAL SECURITY	20,123	1,549.00	12,277.41	0.00	7,845.59	61.01
319-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2030 RETIREMENT	31,145	2,558.51	20,056.88	0.00	11,088.12	64.40
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	1,011.96	10,755.19	0.00	87,176.81	10.98
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	422,532	27,226.09	216,382.28	0.00	206,149.72	51.21
OPERATING						
319-572-3100 SUPPLIES & OPERATING EXP	63,949	570.48	6,910.42	0.00	57,038.58	10.81
319-572-4010 PROFESSIONAL FEES	23,585	175.00	5,279.33	0.00	18,305.67	22.38
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	87,534	745.48	12,189.75	0.00	75,344.25	13.93
TOTAL ADULT PROBATION	510,066	27,971.57	228,572.03	0.00	281,493.97	44.81

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

319-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
TRANSFERS						
319-700-0000 TRANSFER	0	0.00	8,500.00	0.00 (	8,500.00)	0.00
TOTAL TRANSFERS	0	0.00	8,500.00	0.00 (	8,500.00)	0.00
TOTAL TRANSFERS	0	0.00	8,500.00	0.00 (	8,500.00)	0.00
TOTAL EXPENDITURES	510,066	27,971.57	237,072.03	0.00	272,993.97	46.48

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

320-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>						
320-570-1030 SALARIES CSR	53,297	4,493.95	35,951.60	0.00	17,345.40	67.46
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	1,619	0.00	0.00	0.00	1,619.00	0.00
320-570-1360 LONGEVITY PSIR	660	55.00	440.00	0.00	220.00	66.67
320-570-2010 SOCIAL SECURITY PSIR	4,128	285.28	2,282.24	0.00	1,845.76	55.29
320-570-2030 RETIREMENT PSIR	6,389	525.41	4,203.28	0.00	2,185.72	65.79
320-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	66,093	5,359.64	42,877.12	0.00	23,215.88	64.87
<u>OPERATING</u>						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	423	0.00	0.00	0.00	423.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423	0.00	0.00	0.00	423.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	66,516	5,359.64	42,877.12	0.00	23,638.88	64.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

320-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
TRANSFERS						
320-700-0000 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
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TOTAL EXPENDITURES	66,516	5,359.64	42,877.12	0.00	23,638.88	64.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

321-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
PAYROLL						
321-571-1020 SALARY, OFFICER	14,666	1,222.18	9,777.44	0.00	4,888.56	66.67
321-571-1030 SALARY, ASSISTANT	12,015	1,001.27	8,010.16	0.00	4,004.84	66.67
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,200.00	0.00	600.00	66.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	16,975.84	0.00	8,488.16	66.67
321-571-1050 SALARY, JPO OFFICER	10,403	866.94	6,935.52	0.00	3,467.48	66.67
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	60,240	5,020.02	40,160.16	0.00	20,079.84	66.67
321-571-1360 Longevity	300	25.00	200.00	0.00	100.00	66.67
321-571-2010 SOCIAL SECURITY	9,554	792.51	6,338.16	0.00	3,215.84	66.34
321-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
321-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
321-571-2030 RETIREMENT	14,425	1,202.06	9,616.48	0.00	4,808.52	66.67
TOTAL PAYROLL	148,867	12,401.96	99,213.76	0.00	49,653.24	66.65
OPERATING						
321-571-3100 OFFICE SUPPLIES	10,000	231.24	2,975.45	0.00	7,024.55	29.75
321-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
321-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
321-571-4050 PSYCHOLOGICAL	6,000	0.00	1,350.00	0.00	4,650.00	22.50
321-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
321-571-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
321-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
321-571-4290 TRAVEL & TRAINING	10,500	1,763.65	10,082.49	0.00	417.51	96.02
321-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
321-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
321-571-4869 INTER-COUNTY CONTRACTS GRAN	0	0.00	0.00	0.00	0.00	0.00
321-571-4870 POST ADJ SECURE	70,000	0.00	0.00	0.00	70,000.00	0.00
321-571-4871 DETENTION/ PRE ADJ	55,419	0.00	4,480.00	0.00	50,939.00	8.08
321-571-4990 MISC. PROGRAMS GRANT R NOBL	2,351	0.00	2,350.90	0.00	0.10	100.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	154,270	1,994.89	21,238.84	0.00	133,031.16	13.77
TOTAL JUVENILE	303,137	14,396.85	120,452.60	0.00	182,684.40	39.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

321-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
TRANSFERS						
321-700-0000 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	303,137	14,396.85	120,452.60	0.00	182,684.40	39.74

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

326-JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
326-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
326-576-4990 MISCELLANEOUS	3,000	0.00	290.00	0.00	2,710.00	9.67
TOTAL OPERATING	4,000	0.00	310.00	0.00	3,690.00	7.75
TOTAL JUVENILE SPECIAL	4,000	0.00	310.00	0.00	3,690.00	7.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

326-JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
326-700-0000 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	4,000	0.00	310.00	0.00	3,690.00	7.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
338-475-1020 SUPPLEMENTAL SALARIES	28,500	0.00	7,125.00	0.00	21,375.00	25.00
338-475-2010 SOCIAL SECURITY	2,180	0.00	545.05	0.00	1,635.20	25.00
338-475-2030 RETIREMENT	<u>3,292</u>	<u>0.00</u>	<u>822.94</u>	<u>0.00</u>	<u>2,468.81</u>	<u>25.00</u>
TOTAL PAYROLL	33,972	0.00	8,492.99	0.00	25,479.01	25.00
OPERATING						
338-475-4990 MISCELLANEOUS	<u>1,028</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>0.00</u>
TOTAL OPERATING	1,028	0.00	0.00	0.00	1,028.00	0.00
TOTAL COUNTY ATTORNEY	35,000	0.00	8,492.99	0.00	26,507.01	24.27
TOTAL EXPENDITURES	35,000	0.00	8,492.99	0.00	26,507.01	24.27

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

339-84TH 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>						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
339-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	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, 2024

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
340-441-1020 SALARIES	37,745	4,193.83	16,775.32	0.00	20,969.68	44.44
340-441-2010 SOCIAL SECURITY	2,888	320.83	1,283.32	0.00	1,604.68	44.44
340-441-2025 LIFE INSURANCE	0 (	40.26)	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	4,481	538.07	1,991.24	0.00	2,489.76	44.44
TOTAL PAYROLL	45,114	5,012.47	20,049.88	0.00	25,064.12	44.44
TOTAL RURAL LAW ENF GRANT SB22	45,114	5,012.47	20,049.88	0.00	25,064.12	44.44
TOTAL EXPENDITURES	45,114	5,012.47	20,049.88	0.00	25,064.12	44.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
341-560-4990 MISCELLANEOUS	65,399	0.00	0.00	0.00	65,399.00	0.00
341-560-5701 SQUAD CARS	<u>284,601</u>	<u>0.00</u>	<u>0.00</u>	<u>284,600.04</u>	<u>0.96</u>	<u>100.00</u>
TOTAL OPERATING	350,000	0.00	0.00	284,600.04	65,399.96	81.31
TOTAL SHERIFF	350,000	0.00	0.00	284,600.04	65,399.96	81.31
TOTAL EXPENDITURES	350,000	0.00	0.00	284,600.04	65,399.96	81.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

342-C.A. RURAL LAW ENF GRANT
 DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
342-441-1020 SALARIES	32,403	3,600.28	14,401.12	0.00	18,001.88	44.44
342-441-2010 SOCIAL SECURITY	2,479	275.42	1,101.68	0.00	1,377.32	44.44
342-441-2025 LIFE INSURANCE	0	(34.56)	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	3,847	461.91	1,709.40	0.00	2,137.60	44.43
TOTAL PAYROLL	38,729	4,303.05	17,212.20	0.00	21,516.80	44.44
TOTAL RURAL LAW ENF GRANT SB22	38,729	4,303.05	17,212.20	0.00	21,516.80	44.44
TOTAL EXPENDITURES	38,729	4,303.05	17,212.20	0.00	21,516.80	44.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

343-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
OPERATING						
343-628-4531 ROAD REPAIR	25,000	0.00	0.00	0.00	25,000.00	0.00
343-628-4532 ROAD REPAIR, PCT.#2	0	0.00	0.00	0.00	0.00	0.00
343-628-4533 ROAD REPAIR, PCT.#3	0	0.00	0.00	0.00	0.00	0.00
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
343-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL LATERAL ROAD	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
349-561-3100 OFFICE SUPPLIES	4,963	0.00	0.00	0.00	4,963.39	0.00
349-561-4990 MISCELLANEOUS	3,916	0.00	1,428.24	0.00	2,488.07	36.47
349-561-5700 EQUIPMENT	6,323	0.00	0.00	3,462.51	2,860.05	54.76
TOTAL OPERATING	15,202	0.00	1,428.24	3,462.51	10,311.51	32.17
TOTAL JAIL - SCAAP GRANT	15,202	0.00	1,428.24	3,462.51	10,311.51	32.17
TOTAL EXPENDITURES	15,202	0.00	1,428.24	3,462.51	10,311.51	32.17

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

350-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
OPERATING						
350-560-4271 TRAINING AND EDUCATION	5,377	0.00	0.00	0.00	5,377.35	0.00
TOTAL OPERATING	5,377	0.00	0.00	0.00	5,377.35	0.00
TOTAL SHERIFF LEOSE	5,377	0.00	0.00	0.00	5,377.35	0.00
TOTAL EXPENDITURES	5,377	0.00	0.00	0.00	5,377.35	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

351-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
OPERATING						
351-550-4271 TRAINING AND EDUCATION	868	0.00	0.00	0.00	867.68	0.00
TOTAL OPERATING	868	0.00	0.00	0.00	867.68	0.00
TOTAL CON #2 LEOSE	868	0.00	0.00	0.00	867.68	0.00
TOTAL EXPENDITURES	868	0.00	0.00	0.00	867.68	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

352-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
OPERATING						
352-551-4271 TRAINING AND EDUCATION	<u>1,097</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096.91</u>	<u>0.00</u>
TOTAL OPERATING	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL CON #1 LEOSE	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL EXPENDITURES	1,097	0.00	0.00	0.00	1,096.91	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-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
OPERATING						
446-690-3320 COVID-19 SUPPLIES/PPE	5,997	0.00	4,050.93	0.00	1,946.22	67.55
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,997	0.00	4,050.93	0.00	1,946.22	67.55
TOTAL RESCUE PLAN 2021	5,997	0.00	4,050.93	0.00	1,946.22	67.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-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
PAYROLL						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
446-691-2010 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
446-691-2030 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
OPERATING						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	1,725	0.00	1,725.00	0.00	0.00	100.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	302,714	0.00	0.00	0.00	302,713.91	0.00
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
446-691-4504 ELEVATOR UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
446-691-4508 CH DOOR REPLACE (NORTH & SO	0	0.00	0.00	0.00	0.00	0.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	0	0.00	0.00	0.00	0.00	0.00
446-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
446-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	0.00	0.00	0.00	0.00	0.00
446-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4517 MUSEUM FLOORING	0	0.00	0.00	0.00	0.00	0.00
446-691-4518 316TH COURT BENCH UPDATE	8,172	0.00	0.00	8,172.00	0.00	100.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	42,350	0.00	37,250.00	0.00	5,100.00	87.96
446-691-4523 LIBRARY DROPBOX-STINNETT	5,829	0.00	5,828.96	0.00	0.04	100.00
446-691-4524 RANCH MARKET BUILDING	200,129	0.00	199,274.03	0.00	854.97	99.57
446-691-4525 COURTHOUSE GENERATOR	70,399	0.00	0.00	66,256.11	4,143.28	94.11
446-691-4526 PENTHOUSE WINDOWS	17,550	8,775.00	8,775.00	8,775.00	0.00	100.00
446-691-4527 RANCH MARKET ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4570 SECURITY	86,687	0.00	0.00	0.00	86,686.88	0.00
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	12,750	0.00	0.00	0.00	12,750.00	0.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-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
446-691-4992 UNITED WAY - MENTAL HEALTH	116,188	0.00	34,384.08	81,804.04	0.00	100.00
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	245,367	0.00	0.00	0.00	245,367.21	0.00
446-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
446-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
446-691-5705 TRANSMISSION REPAIR VIN #93	0	0.00	0.00	0.00	0.00	0.00
446-691-5706 CATALYTIC CONVERTER VIN #67	0	0.00	0.00	0.00	0.00	0.00
446-691-5707 JAIL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5708 CO EXTENSION TRUCK	51,218	0.00	0.00	0.00	51,218.00	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	21,711	0.00	21,711.15	0.00	0.00	100.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	10,628	0.00	10,422.88	0.00	205.04	98.07
446-691-5732 LIBRARY SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
446-691-5734 EMERGENCY SIREN UPGRADE	529,736	0.00	518,078.00	11,574.88	83.00	99.98
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	0	0.00	0.00	0.00	0.44	0.00
TOTAL OPERATING	1,723,154	8,775.00	837,449.10	176,582.03	709,122.77	58.85
TOTAL LOSS REVENUE	1,723,154	8,775.00	837,449.10	176,582.03	709,122.77	58.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A)	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	8,976	0.00	8,976.00	0.00	0.00	100.00
446-692-5703 GRID ROLLER - R&B	16,500	0.00	16,500.00	0.00	0.00	100.00
446-692-5721 TAX OFFICE COMPUTERS	14,337	0.00	0.00	14,337.48 (	0.48)	100.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	21,862	0.00	0.00	0.00	21,862.00	0.00
TOTAL OPERATING	61,675	0.00	25,476.00	14,337.48	21,861.52	64.55
TOTAL LATCF	61,675	0.00	25,476.00	14,337.48	21,861.52	64.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-RESCUE PLAN 2021
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
446-700-0000 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	1,790,826	8,775.00	866,976.03	190,919.51	732,930.51	59.07

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

800-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
PAYROLL						
800-681-1080 SALARY/PART TIME	18,850	1,562.50	9,962.50	0.00	8,887.50	52.85
800-681-1360 LONGEVITY	300	25.00	175.00	0.00	125.00	58.33
800-681-1420 SALARIES	157,720	13,143.19	92,002.33	0.00	65,717.67	58.33
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	13,534	991.18	6,882.79	0.00	6,651.21	50.86
800-681-2020 EMPLOYEE'S INSURANCE	46,903	3,863.50	27,044.50	0.00	19,858.50	57.66
800-681-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
800-681-2030 RETIREMENT	20,431	1,701.39	11,797.12	0.00	8,633.88	57.74
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,846	21,295.70	147,926.82	0.00	109,919.18	57.37
OPERATING						
800-681-3100 OFFICE SUPPLIES	2,500	31.60	997.71	0.00	1,502.29	39.91
800-681-3110 POSTAGE AND BOX RENT	1,000	0.00	471.68	0.00	528.32	47.17
800-681-3300 FUEL FOR RESALE	450,000	21,533.01	163,147.36	0.00	286,852.64	36.25
800-681-3301 FUEL EXPENSE	1,500	59.18	443.77	0.00	1,056.23	29.58
800-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	0.00	0.00	1,750.00	0.00
800-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
800-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
800-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & DUES	2,481	506.34	1,610.28	0.00	870.62	64.91
800-681-4430 UTILITIES	18,000	517.51	9,203.94	0.00	8,796.06	51.13
800-681-4500 MAINTENANCE, BUILDING AND G	44,678	0.00	17,201.66	17,338.77	10,137.57	77.31
800-681-4540 VEHICLE EXPENSE	8,500	0.00	95.71	0.00	8,404.29	1.13
800-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	0.00	14,065.00	0.00	35,935.00	28.13
800-681-4811 CAPITAL RAMP GRANT	0	0.00	0.00	0.00	0.00	0.00
800-681-4990 MISCELLANEOUS EXPENSE	1,219	0.00	11.69	0.00	1,207.41	0.96
800-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
800-681-5700 EQUIPMENT AND UPKEEP	5,000	659.79	756.80	0.00	4,243.20	15.14
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	28.61	0.00	471.39	5.72
800-681-5931 FEDERAL TAX ON FUEL	45,000	1,877.18	12,785.35	0.00	32,214.65	28.41
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	4,000	0.00	0.00	0.00	4,000.00	0.00
800-681-6550 FEES	20,000	1,069.96	3,592.64	0.00	16,407.36	17.96
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	716.46	0.00	4,283.54	14.33
800-681-6650 INSURANCE	6,800	0.00	6,749.00	0.00	51.00	99.25
TOTAL OPERATING	668,028	26,270.57	231,877.66	17,338.77	418,811.57	37.31
TOTAL AIRPORT	925,874	47,566.27	379,804.48	17,338.77	528,730.75	42.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

800-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
TRANSFERS						
800-700-0000 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	925,874	47,566.27	379,804.48	17,338.77	528,730.75	42.89

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

810-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>						
810-513-1010 SALARIES	49,158	3,866.67	27,066.69	0.00	22,091.31	55.06
810-513-1020 SALARY, DIRECTOR	64,208	5,350.66	37,454.62	0.00	26,753.38	58.33
810-513-1080 PT. TIME SALARIES	23,400	1,750.00	12,065.63	0.00	11,334.37	51.56
810-513-1360 LONGEVITY	840	70.00	490.00	0.00	350.00	58.33
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,529	807.97	5,644.77	0.00	4,884.23	53.61
810-513-2020 EMPLOYEES INS.	30,898	2,574.83	18,023.81	0.00	12,874.19	58.33
810-513-2025 LIFE INSURANCE	72	4.92	34.44	0.00	37.56	47.83
810-513-2030 RETIREMENT	15,896	1,274.81	8,902.34	0.00	6,993.66	56.00
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	195,001	15,699.86	109,682.30	0.00	85,318.70	56.25
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	1,957	462.62	524.75	0.00	1,432.25	26.81
810-513-3101 COPIER EXP.	1,600	93.95	666.61	0.00	933.39	41.66
810-513-3320 JANITOR SUPPLIES	343	0.00	342.32	0.00	0.68	99.80
810-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
810-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
810-513-4290 MILEAGE & TRAVEL	146	0.00	0.00	0.00	146.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	415.24	5,840.48	0.00	9,159.52	38.94
810-513-4500 BLDG. MAINT.	6,000	265.50	2,599.04	0.00	3,400.96	43.32
810-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
810-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
810-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
810-513-4992 EDUCATIONAL FUND	0	0.00	0.00	0.00	0.00	0.00
810-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
810-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
810-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
810-513-4997 GIFT SHOP	1,000	0.00	996.42	0.00	3.58	99.64
810-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
810-513-4999 EXHIBITS	2,000	0.00	579.89	0.00	1,420.11	28.99
810-513-5000 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
810-513-5700 EQUIPMENT	1,000	0.00	44.53	0.00	955.47	4.45
810-513-5720 COMPUTER	2,000	0.00	540.00	0.00	1,460.00	27.00
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5990 HOTEL MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,296	1,237.31	12,134.04	0.00	21,161.96	36.44
TOTAL MUSEUM	228,297	16,937.17	121,816.34	0.00	106,480.66	53.36

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

810-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
TRANSFERS						
810-700-0000 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	228,297	16,937.17	121,816.34	0.00	106,480.66	53.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

840-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
OPERATING						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
840-562-4050 INMATE MEDICAL	0	0.00	0.00	0.00	0.00	0.00
840-562-4222 CABLE TV SERVICES	0	0.00	0.00	0.00	0.00	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

840-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
<hr/>						
OPERATING						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-400-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-403-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-405-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-406-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-GENERAL FIXED ASSETS
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-435-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-436-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-437-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-450-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-456-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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, 2024

960-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
OPERATING						
960-457-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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, 2024

960-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
OPERATING						
960-475-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-476-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-490-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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/>						
OPERATING						
960-495-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-497-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-499-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-GENERAL FIXED ASSETS
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-510-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-516-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-550-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-551-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-560-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-561-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-571-5600 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
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TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-572-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-621-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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, 2024

960-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
OPERATING						
960-622-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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, 2024

960-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
<hr/>						
OPERATING						
960-623-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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, 2024

960-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>						
960-624-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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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, 2024

960-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
OPERATING						
960-626-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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, 2024

960-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
OPERATING						
960-650-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-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
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OPERATING						
960-665-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
OPERATING						
960-670-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-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
<hr/>						
OPERATING						
960-681-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
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TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-697-5600 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 SECURITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

970-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
OPERATING						
970-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
970-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
970-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
970-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
970-572-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00