

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

100-GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

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	100,413.00	0.00	0.00	100.00
100-400-1020 SALARY, SUPPLEMENT	25,200	0.00	25,200.00	0.00	0.00	100.00
100-400-1050 SALARY, COURT ADMINISTRATOR	54,679	4,556.55	54,678.60	0.00	0.40	100.00
100-400-1080 PART TIME HELP	3,600	100.00	1,400.00	0.00	2,200.00	38.89
100-400-1360 LONGEVITY	3,000	250.00	3,000.00	0.00	0.00	100.00
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	14,299	974.10	13,554.74	0.00	744.26	94.80
100-400-2020 EMPLOYEE'S INSURANCE	30,868	2,813.96	31,133.21	0.00	(265.21)	100.86
100-400-2025 LIFE INSURANCE	72	5.96	71.57	0.00	0.43	99.40
100-400-2030 RETIREMENT	21,589	1,533.19	21,297.35	0.00	291.65	98.65
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	253,720	18,601.51	250,748.47	0.00	2,971.53	98.83
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	3,000	899.75	1,507.60	0.00	1,492.40	50.25
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	34.37	410.34	0.00	(10.34)	102.59
100-400-4050 MENTAL HEALTH CARE	25,000	1,680.00	14,980.00	0.00	10,020.00	59.92
100-400-4100 APPOINTED ATTORNEYS	40,000	800.00	34,745.00	0.00	5,255.00	86.86
100-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
100-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,000	275.00	3,003.81	0.00	(3.81)	100.13
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	542.78	0.00	957.22	36.19
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	270.00	0.00	730.00	27.00
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	1,050.00	1,050.00	0.00	(300.00)	140.00
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	284.02	284.02	0.00	1,015.98	21.85
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	5,023.14	67,053.27	0.00	23,046.73	74.42
TOTAL COUNTY JUDGE	343,820	23,624.65	317,801.74	0.00	26,018.26	92.43

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

100-GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 100.00

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	81,798.60	0.00	0.40	100.00
100-403-1040 SALARY, DEPUTIES	199,692	16,640.71	199,688.52	0.00	3.48	100.00
100-403-1360 LONGEVITY	690	80.00	960.00	0.00 (	270.00)	139.13
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	21,334.27	0.00	255.73	98.82
100-403-2020 EMPLOYEE'S INSURANCE	30,868	2,843.06	31,138.58	0.00 (	270.58)	100.88
100-403-2025 LIFE INSURANCE	180	14.90	178.80	0.00	1.20	99.33
100-403-2030 RETIREMENT	32,595	2,718.56	32,622.72	0.00 (	27.72)	100.09
100-403-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	367,414	30,891.23	367,721.49	0.00 (	307.49)	100.08
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	218.15	2,837.62	0.00	662.38	81.07
100-403-3101 COPIER EXP.	5,000	0.00	4,909.20	0.00	90.80	98.18
100-403-3110 POSTAGE	2,200	117.44	1,675.66	0.00	524.34	76.17
100-403-4270 TRAINING AND EDUCATION	2,500	0.00	1,144.14	0.00	1,355.86	45.77
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	120.00	0.00	355.00	25.26
100-403-5700 OFFICE EQUIPMENT	500	0.00	108.00	0.00	392.00	21.60
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	38.43	203.13	0.00	46.87	81.25
100-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	16,675	374.02	11,442.46	0.00	5,232.54	68.62
TOTAL COUNTY CLERK	384,089	31,265.25	379,163.95	0.00	4,925.05	98.72

100-GENERAL FUND
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-406-1010 SALARY	61,903	4,742.85	61,904.93	0.00 (	1.93)	100.00
100-406-1011 FIRE MARSHALL STIPEND	10,000	833.04	9,996.48	0.00	3.52	99.96
100-406-1360 LONGEVITY	600	50.00	600.00	0.00	0.00	100.00
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	5,592.31	0.00	0.69	99.99
100-406-2020 EMPLOYEE'S INSURANCE	15,434	1,406.98	15,554.74	0.00 (	120.74)	100.78
100-406-2025 LIFE INSURANCE	52	2.98	35.76	0.00	16.24	68.77
100-406-2030 RETIREMENT	8,445	655.57	8,443.26	0.00	1.74	99.98
100-406-2240 CELL PHONE	<u>600</u>	<u>50.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PAYROLL	102,627	8,175.63	102,727.48	0.00 (	100.48)	100.10
<u>OPERATING</u>						
100-406-3300 FUEL & EMERGENCY EXP.	3,000	115.10	1,527.37	0.00	1,472.63	50.91
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	10,830.05	0.00	669.95	94.17
100-406-4080 FIRE MARSHALL	3,000	7.00	1,554.84	0.00	1,445.16	51.83
100-406-4100 COUNTY ESU EXPENSE	1,800	423.60	431.10	0.00	1,368.90	23.95
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
100-406-4990 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	3,200.00	12,656.56	0.00	343.44	97.36
100-406-5901 TOWER EXP.	5,000	408.36	5,539.70	0.00 (	539.70)	110.79
100-406-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	49,800	4,154.06	36,058.61	0.00	13,741.39	72.41
TOTAL EMERGENCY OPERATIONS CENT	152,427	12,329.69	138,786.09	0.00	13,640.91	91.05

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

100-GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	100,500	8,339.11	89,022.31	0.00	11,477.69	88.58
100-409-2031 RETIREMENT AND DEATH BENEFI	37,000	2,056.94	25,083.93	0.00	11,916.07	67.79
100-409-2040 WORKER'S COMPENSATION	82,000	0.00	59,709.75	0.00	22,290.25	72.82
100-409-2060 UNEMPLOYMENT INSURANCE	25,000	2,769.90	23,453.57	0.00	1,546.43	93.81
TOTAL PAYROLL	244,500	13,165.95	197,269.56	0.00	47,230.44	80.68
<u>OPERATING</u>						
100-409-3100 COPY MACHINES & SUPP.,ANNEX	3,000	248.48	2,803.53	0.00	196.47	93.45
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	8,587.35	0.00	1,412.65	85.87
100-409-3110 TIRZ FUNDING	39,300	0.00	38,234.69	0.00	1,065.31	97.29
100-409-4000 LEGAL FEES	350,000 (	75,501.50)	218,788.97	0.00	131,211.03	62.51
100-409-4010 AUDITING	27,400	0.00	27,400.00	0.00	0.00	100.00
100-409-4011 CONTINGENCY	225,911	0.00	0.00	0.00	225,911.00	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	0.00	13,766.68	0.00	3,233.32	80.98
100-409-4300 PUBLICATIONS	5,000	0.00	5,289.07	0.00 (	289.07)	105.78
100-409-4621 POSTAGE METER LEASE	3,950	0.00	3,997.70	0.00 (	47.70)	101.21
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	11,680.00	201,747.00	0.00 (	847.00)	100.42
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	27.00	350.00	0.00	1,350.00	20.59
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	35,135.05	105,083.90	0.00	59,916.10	63.69
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	1,154.50	0.00	1,345.50	46.18
100-409-6004 HEALTH AND WELLMENT	3,500	0.00	892.41	0.00	2,607.59	25.50
100-409-6050 ON SITE SEWAGE	6,000	1,316.94	6,776.32	0.00 (	776.32)	112.94
TOTAL OPERATING	1,068,261 (	26,469.03)	641,490.34	0.00	426,770.66	60.05
TOTAL NON DEPARTMENTAL	1,312,761 (	13,303.08)	838,759.90	0.00	474,001.10	63.89

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

100-GENERAL FUND
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	18,239.28	0.00	0.72	100.00
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	69,661.92	0.00	0.08	100.00
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	103,217	8,601.41	103,216.92	0.00	0.08	100.00
100-435-1300 SALARY, BAILIFF	66,285	5,523.69	66,284.28	0.00	0.72	100.00
100-435-1360 LONGEVITY	2,040	170.00	2,040.00	0.00	0.00	100.00
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	20,200	1,618.81	19,414.63	0.00	785.37	96.11
100-435-2020 EMPLOYEE'S INSURANCE	46,362	4,225.96	46,724.46	0.00	362.46	100.78
100-435-2025 LIFE INSURANCE	108	7.90	94.80	0.00	13.20	87.78
100-435-2030 RETIREMENT	30,495	2,496.57	29,963.78	0.00	531.22	98.26
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	361,156	29,969.44	355,640.07	0.00	5,515.93	98.47
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	904	59.95	606.95	0.00	297.05	67.14
100-435-3110 POSTAGE	350	6.77	212.47	0.00	137.53	60.71
100-435-4100 APPOINTED ATTORNEYS	275,000	12,930.00	188,746.31	0.00	86,253.69	68.64
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	0.00	293.71	0.00	4,706.29	5.87
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	2,335.00	0.00	7,665.00	23.35
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	205.00	0.00	2,995.00	6.41
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	2,193.50	0.00	56.50	97.49
100-435-4272 COURT REPORTER, TRAINING &	2,000	1,436.45	1,896.45	0.00	103.55	94.82
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	699.00	6,619.96	0.00	380.04	94.57
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	921.06	0.00	1,078.94	46.05
100-435-4850 JUROR EXPENSE	8,800	0.00	7,371.53	0.00	1,428.47	83.77
100-435-4880 STATEMENT OF FACTS	20,000	0.00	3,438.00	0.00	16,562.00	17.19
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	221.75	0.00	378.25	36.96
100-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,752	5.09	2,756.37	0.00	4.37	100.16
100-435-5720 COMPUTER EXPENSE	3,068	0.00	1,782.00	0.00	1,286.00	58.08
100-435-5721 COMPUTER SUPPORT & MAINT.	2,276	0.00	2,275.42	0.00	0.58	99.97
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	362,705	15,137.26	228,379.52	0.00	134,325.48	62.97
TOTAL 316TH DISTRICT COURT	723,861	45,106.70	584,019.59	0.00	139,841.41	80.68

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

100-GENERAL FUND
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	18,239.28	0.00	0.72	100.00
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	44,833.53	0.00	1,393.47	96.99
100-436-1080 PART/TIME HELP	3,500	0.00	975.16	0.00	2,524.84	27.86
100-436-1100 SALARY, COURT REPORTER	63,259	5,271.51	63,258.12	0.00	0.88	100.00
100-436-1300 BAILIFF	43,005	3,583.70	43,004.40	0.00	0.60	100.00
100-436-1360 LONGEVITY	1,590	65.00	1,380.00	0.00	210.00	86.79
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,890	1,020.93	12,908.44	0.00	981.56	92.93
100-436-2020 EMPLOYEE'S INSURANCE	30,868	2,813.96	31,109.48	0.00	241.48	100.78
100-436-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
100-436-2030 RETIREMENT	20,883	1,592.18	20,310.74	0.00	572.26	97.26
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	0.00	4,230.00	0.00	0.00	100.00
TOTAL PAYROLL	247,254	19,224.49	240,356.43	0.00	6,897.57	97.21
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	961.94	0.00	538.06	64.13
100-436-3110 POSTAGE	200	0.00	120.00	0.00	80.00	60.00
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	12,160.00	131,117.50	0.00	33,882.50	79.47
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
100-436-4141 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
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	1,417.85	0.00	82.15	94.52
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	950.23	950.23	0.00	49.77	95.02
100-436-4273 TRAINING COURT ADMN.	3,500	0.00	458.55	0.00	3,041.45	13.10
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	212.39	0.00	287.61	42.48
100-436-4850 JUROR EXPENSE	10,000	32.25	2,803.79	0.00	7,196.21	28.04
100-436-4880 STATEMENT OF FACTS	7,500	0.00	2,669.72	0.00	4,830.28	35.60
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	174.32	0.00	825.68	17.43
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	439.00	0.00	2,561.00	14.63
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
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	270,897	13,142.48	151,564.12	0.00	119,332.88	55.95
TOTAL 84TH DISTRICT COURT	518,151	32,366.97	391,920.55	0.00	126,230.45	75.64

100-GENERAL FUND
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-437-1010 SALARY, SUPPLEMENT	20,815	1,734.57	20,814.84	0.00	0.16	100.00
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	103,240.20	0.00	0.80	100.00
100-437-1032 SALARY, INVESTIGATOR	72,042	6,003.42	72,041.04	0.00	0.96	100.00
100-437-1050 SALARY, SECRETARY I	44,493	3,707.71	44,492.52	0.00	0.48	100.00
100-437-1051 SALARY, SECRETARY II	42,876	3,572.93	42,875.16	0.00	0.84	100.00
100-437-1080 PART TIME HELP	6,000	(4,000.00)	4,000.00	0.00	2,000.00	66.67
100-437-1360 LONGEVITY	1,890	175.00	2,100.00	0.00	(210.00)	111.11
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	22,294	1,449.33	21,338.07	0.00	955.93	95.71
100-437-2020 EMPLOYEE'S INSURANCE	61,767	5,630.43	62,249.08	0.00	(482.08)	100.78
100-437-2025 LIFE INSURANCE	144	11.92	102.78	0.00	41.22	71.38
100-437-2030 RETIREMENT	33,656	2,260.34	32,427.40	0.00	1,228.60	96.35
100-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	409,218	29,149.00	405,681.09	0.00	3,536.91	99.14
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	180.71	0.00	819.29	18.07
100-437-3101 COPIER EXP.	7,200	0.00	7,072.76	0.00	127.24	98.23
100-437-3110 POSTAGE AND BOX RENT	400	6.33	250.56	0.00	149.44	62.64
100-437-4150 INVESTIGATIVE EXPENSE	3,500	0.00	174.68	0.00	3,325.32	4.99
100-437-4270 TRAINING AND EDUCATION	6,171	0.00	6,170.75	0.00	0.25	100.00
100-437-4810 DUES	1,000	0.00	831.28	0.00	168.72	83.13
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	6,778.54	0.00	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	104.04	0.00	9,895.96	1.04
100-437-4990 MISCELLANEOUS EXPENSE	800	0.00	292.15	0.00	507.85	36.52
100-437-5700 OFFICE EQUIPMENT	2,000	168.37	705.60	0.00	1,294.40	35.28
100-437-5720 COMPUTER	5,000	528.15	1,369.73	0.00	3,630.27	27.39
100-437-5721 COMPUTER SUPPORT & MAINT.	7,529	0.00	4,224.96	0.00	3,304.04	56.12
100-437-5900 BOOKS, LAW	3,500	173.59	3,405.06	0.00	94.94	97.29
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,815	876.44	31,810.66	0.00	26,004.34	55.02
TOTAL DISTRICT ATTORNEY	467,033	30,025.44	437,491.75	0.00	29,541.25	93.67

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

100-GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

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	81,798.60	0.00	0.40	100.00
100-450-1040 SALARY, DEPUTIES	197,652	16,470.77	197,649.24	0.00	2.76	100.00
100-450-1360 LONGEVITY	540	90.00	1,080.00	0.00 (	540.00)	200.00
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	21,423	1,760.97	21,187.33	0.00	235.67	98.90
100-450-2020 EMPLOYEE'S INSURANCE	46,843	4,191.84	46,635.12	0.00	207.88	99.56
100-450-2025 LIFE INSURANCE	180	14.90	178.80	0.00	1.20	99.33
100-450-2030 RETIREMENT	32,341	2,700.08	32,400.96	0.00 (	59.96)	100.19
100-450-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	380,778	32,045.11	380,930.05	0.00 (	152.05)	100.04
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	4,000	661.03	1,857.72	0.00	2,142.28	46.44
100-450-3101 COPIER EXP.	6,100	0.00	6,021.47	0.00	78.53	98.71
100-450-3110 BOX RENT & POSTAGE	6,000	633.85	6,901.56	0.00 (	901.56)	115.03
100-450-4270 TRAINING AND EDUCATION	4,000	0.00	889.16	0.00	3,110.84	22.23
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	0.00	324.00	0.00	4,676.00	6.48
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	<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	29,075	1,294.88	16,285.91	0.00	12,789.09	56.01
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TOTAL DISTRICT CLERK	409,853	33,339.99	397,215.96	0.00	12,637.04	96.92

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-456-1010 SALARY	65,996	5,499.61	65,995.32	0.00	0.68	100.00
100-456-1050 SALARY, SECRETARY	52,619	4,384.89	52,618.68	0.00	0.32	100.00
100-456-1360 LONGEVITY	420	35.00	420.00	0.00	0.00	100.00
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,154	754.46	9,143.39	0.00	10.61	99.88
100-456-2020 EMPLOYEE'S INSURANCE	15,434	1,436.08	15,583.84	0.00 (	149.84)	100.97
100-456-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-456-2030 RETIREMENT	13,819	1,151.43	13,817.16	0.00	1.84	99.99
100-456-2240 CELL PHONE	596	49.61	595.32	0.00	0.68	99.89
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,110	13,317.04	158,245.23	0.00 (	135.23)	100.09
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	502.22	1,821.20	0.00	1,178.80	60.71
100-456-3110 POSTAGE	900	0.00	820.88	0.00	79.12	91.21
100-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
100-456-4050 AUTOPSIES	30,000	7,036.50	37,860.70	0.00 (	7,860.70)	126.20
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	2,433.00	0.00	2,567.00	48.66
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	607.49	0.00	392.51	60.75
100-456-5720 COMPUTER EXP.	1,000	0.00	776.67	0.00	223.33	77.67
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	72.00	270.00	0.00	230.00	54.00
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	7,610.72	44,754.94	0.00	12,015.06	78.84
TOTAL J. P. PRECINCT #2	214,880	20,927.76	203,000.17	0.00	11,879.83	94.47

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-457-1010 SALARY	65,996	5,499.61	65,995.32	0.00	0.68	100.00
100-457-1050 SALARY, SECRETARY	52,619	4,384.89	52,618.68	0.00	0.32	100.00
100-457-1360 LONGEVITY	600	50.00	600.00	0.00	0.00	100.00
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,214	756.41	8,937.51	0.00	276.49	97.00
100-457-2020 EMPLOYEE'S INSURANCE	30,898	2,688.96	31,012.09	0.00 (	114.09)	100.37
100-457-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-457-2030 RETIREMENT	13,910	1,158.98	13,907.76	0.00	2.24	99.98
100-457-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,509	14,644.81	174,342.88	0.00	166.12	99.90
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	2,500	438.24	2,521.09	0.00 (	21.09)	100.84
100-457-3110 POSTAGE	800	0.00	586.31	0.00	213.69	73.29
100-457-4050 AUTOPSIES	30,000	9,727.50	36,452.00	0.00 (	6,452.00)	121.51
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	1,072.92	0.00	3,927.08	21.46
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	910.93	0.00	89.07	91.09
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	30.00	144.00	0.00	856.00	14.40
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	10,195.74	42,002.25	0.00	8,897.75	82.52
TOTAL J. P. PRECINCT #1	225,409	24,840.55	216,345.13	0.00	9,063.87	95.98

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

100-GENERAL FUND
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-475-1010 SALARIES	150,651	12,554.23	150,650.76	0.00	0.24	100.00
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	52,618.68	0.00	0.32	100.00
100-475-1051 SALARY, SECRETARY II	50,178	4,181.42	50,177.04	0.00	0.96	100.00
100-475-1360 LONGEVITY	1,080	90.00	1,080.00	0.00	0.00	100.00
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	21,655	1,608.72	19,336.89	0.00	2,318.11	89.30
100-475-2020 EMPLOYEE'S INSURANCE	46,332	4,223.45	46,694.34	0.00	(362.34)	100.78
100-475-2025 LIFE INSURANCE	108	8.94	72.72	0.00	35.28	67.33
100-475-2030 RETIREMENT	32,693	2,438.29	29,328.66	0.00	3,364.34	89.71
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	355,316	29,489.94	349,959.09	0.00	5,356.91	98.49
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,900	278.03	812.16	0.00	1,087.84	42.75
100-475-3101 COPIER EXPENSE	2,000	0.00	1,839.65	0.00	160.35	91.98
100-475-3110 POSTAGE AND BOX RENT	300	19.95	19.95	0.00	280.05	6.65
100-475-4270 TRAINING & EDUCATION	3,700	755.04	2,576.99	0.00	1,123.01	69.65
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	85.00	690.00	0.00	10.00	98.57
100-475-4910 TRIAL EXPENSE	1,000	0.00	19.99	0.00	980.01	2.00
100-475-4990 MISCELLANEOUS	1,000	22.49	305.36	0.00	694.64	30.54
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	1,200	0.00	368.45	0.00	831.55	30.70
100-475-5720 COMPUTER	4,000	1,839.99	1,906.85	0.00	2,093.15	47.67
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	3,000.50	11,170.90	0.00	8,629.10	56.42
TOTAL COUNTY ATTORNEY	375,116	32,490.44	361,129.99	0.00	13,986.01	96.27

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

100-GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 100.00

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	<u>4,900</u>	<u>0.00</u>	<u>1,986.96</u>	<u>0.00</u>	<u>2,913.04</u>	<u>40.55</u>
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	6,669.33	10,440.09	0.00	4,559.91	69.60
100-490-3110 POSTAGE	1,500	190.18	560.32	0.00	939.68	37.35
100-490-4080 PROGRAMMING	6,500	3,792.06	3,792.06	0.00	2,707.94	58.34
100-490-4270 TRAINING & EDUCATION	3,500	1,205.16	3,037.21	0.00	462.79	86.78
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	983.00	0.00	17.00	98.30
100-490-5700 EQUIPMENT	4,500	0.00	2,352.00	0.00	2,148.00	52.27
100-490-5720 COMPUTER EXP.	500	0.00	0.00	0.00	500.00	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	<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	49,068	11,856.73	37,732.18	0.00	11,335.82	76.90
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TOTAL ELECTION	117,968	11,856.73	71,506.72	0.00	46,461.28	60.62

100-GENERAL FUND
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-495-1020 SALARIES	107,172	8,930.92	107,171.04	0.00	0.96	100.00
100-495-1030 SALARIES, ASSISTANTS	78,177	5,416.67	73,912.79	0.00	4,264.21	94.55
100-495-1360 LONGEVITY	1,260	5.00	776.00	0.00	484.00	61.59
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	14,277	1,097.97	13,786.99	0.00	490.01	96.57
100-495-2020 EMPLOYEE'S INSURANCE	15,434	1,281.98	9,123.94	0.00	6,310.06	59.12
100-495-2025 LIFE INSURANCE	72	5.96	65.56	0.00	6.44	91.06
100-495-2030 RETIREMENT	21,555	1,657.73	21,004.82	0.00	550.18	97.45
100-495-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	237,947	18,396.23	225,841.14	0.00	12,105.86	94.91
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	3,215	73.77	2,766.70	0.00	448.30	86.06
100-495-3110 POSTAGE	100	0.00	70.08	0.00	29.92	70.08
100-495-4270 TRAINING & EDUCATION	4,055	704.97	4,054.82	0.00	0.18	100.00
100-495-4800 BONDS	150	0.00	150.00	0.00	0.00	100.00
100-495-4810 DUES	330	0.00	330.00	0.00	0.00	100.00
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	0	0.00	0.00	0.00	0.00	0.00
100-495-5720 COMPUTER EXP.	4,000	0.00	3,947.91	0.00	52.09	98.70
100-495-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	16,891.87	0.00	58.13	99.66
100-495-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	28,800	778.74	28,211.38	0.00	588.62	97.96
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TOTAL COUNTY AUDITOR	266,747	19,174.97	254,052.52	0.00	12,694.48	95.24

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

100-GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-497-1010 SALARY	81,799	6,816.55	81,798.60	0.00	0.40	100.00
100-497-1040 SALARY, DEPUTY	52,619	4,384.89	52,618.68	0.00	0.32	100.00
100-497-1360 LONGEVITY	75	25.00	300.00	0.00	(225.00)	400.00
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,290	817.93	8,866.41	0.00	1,423.59	86.17
100-497-2020 EMPLOYEE'S INSURANCE	32,860	1,436.08	19,449.85	0.00	13,410.15	59.19
100-497-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
100-497-2030 RETIREMENT	15,535	1,296.65	15,559.80	0.00	(24.80)	100.16
100-497-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	193,250	14,783.06	178,664.86	0.00	14,585.14	92.45
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	4,000	547.03	3,465.30	0.00	534.70	86.63
100-497-3110 POSTAGE	2,500	168.38	2,641.89	0.00	(141.89)	105.68
100-497-4270 TRAINING & EDUCATION	4,500	543.64	3,645.97	0.00	854.03	81.02
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	354.00	723.17	0.00	276.83	72.32
100-497-5720 COMPUTER EXP.	1,500	198.00	1,421.16	0.00	78.84	94.74
100-497-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	16,891.87	0.00	58.13	99.66
100-497-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,800	1,811.05	29,104.36	0.00	1,695.64	94.49
TOTAL COUNTY TREASURER	224,050	16,594.11	207,769.22	0.00	16,280.78	92.73

100-GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-499-1010 SALARY	81,799	6,816.55	81,798.60	0.00	0.40	100.00
100-499-1040 SALARY, DEPUTIES	354,476	29,054.22	337,270.89	0.00	17,205.11	95.15
100-499-1080 PART TIME	13,500	625.00	9,643.77	0.00	3,856.23	71.44
100-499-1360 LONGEVITY	6,240	470.00	5,640.00	0.00	600.00	90.38
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	34,891	2,742.40	32,123.49	0.00	2,767.51	92.07
100-499-2020 EMPLOYEE'S INSURANCE	108,038	9,752.96	104,948.88	0.00	3,089.12	97.14
100-499-2025 LIFE INSURANCE	288	23.84	277.14	0.00	10.86	96.23
100-499-2030 RETIREMENT	52,677	4,269.55	50,167.83	0.00	2,509.17	95.24
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	651,909	53,754.52	621,870.60	0.00	30,038.40	95.39
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	23,256	1,779.36	20,580.78	0.00	2,675.22	88.50
100-499-3110 POSTAGE	33,000	397.81	24,550.85	0.00	8,449.15	74.40
100-499-4060 APPRAISAL DISTRICT	277,400	0.00	266,302.80	0.00	11,097.20	96.00
100-499-4200 TELEPHONE	1,700	3.03	1,502.82	0.00	197.18	88.40
100-499-4270 TRAINING & EDUCATION	8,000	550.00	2,662.24	0.00	5,337.76	33.28
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	17.98	488.71	0.00	311.29	61.09
100-499-5700 OFFICE EQUIPMENT & MAINTENA	3,300	130.95	2,485.27	0.00	814.73	75.31
100-499-5701 OFFICE IMPROVEMENTS	5,744	1,586.00	5,744.04	0.00	(0.04)	100.00
100-499-5720 COMPUTER	4,000	0.00	3,263.95	0.00	736.05	81.60
100-499-5721 COMPUTER SUPPORT & MAINT.	67,898	14,071.00	67,921.00	0.00	(23.00)	100.03
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	427,098	18,536.13	395,869.46	0.00	31,228.54	92.69
TOTAL TAX COLLECTOR	1,079,007	72,290.65	1,017,740.06	0.00	61,266.94	94.32

100-GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-503-1156 SALARY, I T TECHNICIAN	78,350	6,529.10	78,349.20	0.00	0.80	100.00
100-503-1157 SALARY ASSISTANT	54,633	4,552.69	56,405.72	0.00	(1,772.72)	103.24
100-503-1360 LONGEVITY	1,020	75.00	900.00	0.00	120.00	88.24
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,437	846.41	9,271.27	0.00	1,165.73	88.83
100-503-2020 EMPLOYEE'S INSURANCE	31,409	2,816.47	28,687.26	0.00	2,721.74	91.33
100-503-2025 LIFE INSURANCE	72	5.96	65.56	0.00	6.44	91.06
100-503-2030 RETIREMENT	15,757	1,303.62	15,844.81	0.00	(87.81)	100.56
100-503-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-503-2250 CELL PHONE	<u>1,200</u>	<u>30.00</u>	<u>330.00</u>	<u>0.00</u>	<u>870.00</u>	<u>27.50</u>
TOTAL PAYROLL	194,078	16,259.25	191,053.82	0.00	3,024.18	98.44
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	200	0.00	198.99	0.00	1.01	99.50
100-503-3300 FUEL	4,100	64.86	1,652.13	0.00	2,447.87	40.30
100-503-4270 TRAINING & EDUCATION	6,000	0.00	4,050.82	0.00	1,949.18	67.51
100-503-4540 VEHICLE EXPENSE	991	0.00	908.15	0.00	82.85	91.64
100-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
100-503-4990 MISCELLANOUS	400	0.00	6.64	0.00	393.36	1.66
100-503-5700 EQUIPMENT	39,354	0.00	23,069.64	0.00	16,284.36	58.62
100-503-5710 RENEWAL SERVICES	251,000	10,824.46	240,319.05	0.00	10,680.95	95.74
100-503-5720 COMPUTER SUPPORT & MAINT.	15,000	3,476.25	9,438.98	0.00	5,561.02	62.93
100-503-5740 COMPUTER SUPPLIES	8,709	1,130.20	6,298.34	0.00	2,410.66	72.32
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	54,492.00	0.00	508.00	99.08
100-503-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	381,154	20,036.77	340,434.74	0.00	40,719.26	89.32
TOTAL DATA PROCESSING	575,232	36,296.02	531,488.56	0.00	43,743.44	92.40

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-516-1010 SALARY - COMMISSIONERS	247,920	20,659.76	247,917.12	0.00	2.88	100.00
100-516-1081 PART TIME MAINT - COURTHOUS	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-1150 SALARY JANITOR CRT.HSE.	104,243	8,686.85	104,242.20	0.00	0.80	100.00
100-516-1151 SALARY - JANITOR ANNEX	10,400	800.00	10,375.00	0.00	25.00	99.76
100-516-1152 SALARY - JANITOR BORGER LIB	6,500	0.00	4,762.50	0.00	1,737.50	73.27
100-516-1153 SALARY - JANITOR FRITCH LIB	3,250	239.63	2,028.29	0.00	1,221.71	62.41
100-516-1360 LONGEVITY	1,260	105.00	1,260.00	0.00	0.00	100.00
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	28,679	2,127.77	25,958.31	0.00	2,720.69	90.51
100-516-2020 EMPLOYEE'S INSURANCE	78,251	7,034.90	77,773.70	0.00	477.30	99.39
100-516-2025 LIFE INSURANCE	216	16.84	202.08	0.00	13.92	93.56
100-516-2030 RETIREMENT	43,292	3,533.26	42,926.38	0.00	365.62	99.16
100-516-2240 CELL PHONE	1,196	99.61	1,195.32	0.00	0.68	99.94
TOTAL PAYROLL	540,207	43,303.62	518,640.90	0.00	21,566.10	96.01
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,000	0.00	2,275.00	0.00	725.00	75.83
100-516-3105 ABATEMENT EXPENSE	20,400	0.00	0.00	0.00	20,400.00	0.00
100-516-3300 FUEL	1,400	85.65	1,534.58	0.00	134.58)	109.61
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	20.53	343.35	0.00	156.65	68.67
100-516-3321 JANITOR SUPPLIES, LIBRARY B	600	0.00	554.18	0.00	45.82	92.36
100-516-3322 JAN.SUPPLIES, ANNEX	9,000	362.11	5,176.26	0.00	3,823.74	57.51
100-516-3323 JAN.SUPPLIES, CRT.HSE.	8,500	485.33	7,262.58	0.00	1,237.42	85.44
100-516-3326 JAN. SUPPLIES, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	10,125	249.55	10,120.17	0.00	4.83	99.95
100-516-4200 TELEPHONE LINE CHARGE	26,000	2,010.90	24,031.92	0.00	1,968.08	92.43
100-516-4270 TRAINING & EDU-PCT 1	2,500	0.00	1,856.77	0.00	643.23	74.27
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	1,479.97	0.00	1,020.03	59.20
100-516-4430 JAIL UTILITIES	23,000	1,867.31	16,500.79	0.00	6,499.21	71.74
100-516-4432 LIBRARY UTILITIES	28,000	2,077.45	19,530.77	0.00	8,469.23	69.75
100-516-4433 COURTHOUSE UTILITIES	85,000	6,157.31	77,178.03	0.00	7,821.97	90.80
100-516-4434 ANNEX UTILITIES	45,000	2,966.25	35,606.25	0.00	9,393.75	79.13
100-516-4436 STINNETT ANNEX UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-516-4500 MAINT.& EQUIP., CRT.HSE.	115,000	6,662.23	89,134.50	0.00	25,865.50	77.51
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	4,728.68)	8,540.29	0.00	6,459.71	56.94
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	4,650	575.23	2,051.83	0.00	2,598.17	44.13
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	1,033.79	0.00	966.21	51.69
100-516-4506 MAINT & EQUIP, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-4810 DUES & BONDS	2,150	0.00	1,980.50	0.00	169.50	92.12
100-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-516-5500 CAPITAL IMP., ANNEX	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	14,000	12,200.00	12,200.00	0.00	1,800.00	87.14
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

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

100-GENERAL FUND
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-516-5504 CAPITAL IMP., CRT.HSE.	42,875	0.00	6,662.50	0.00	36,212.50	15.54
100-516-5505 CAPITAL IMP., LIBRARY FRITC	0	0.00	0.00	0.00	0.00	0.00
100-516-5506 CAPITAL IMP, STINNETT ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-5990 CAPITAL OUTLAY	<u>0</u>	<u>5,136.62</u>	<u>5,136.62</u>	<u>0.00</u>	<u>(5,136.62)</u>	<u>0.00</u>
TOTAL OPERATING	481,200	36,127.79	332,707.86	0.00	148,492.14	69.14
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TOTAL PLANT MAINTENANCE & OPERA	1,021,407	79,431.41	851,348.76	0.00	170,058.24	83.35

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

100-GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-543-4860 CONTRACTS, STINNETT	43,000	10,750.00	43,000.00	0.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	11,250.00	45,000.00	0.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	2,750.00	11,000.00	0.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	15,750.00	63,000.00	0.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	119,034	29,758.50	119,034.00	0.00	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	282,534	70,258.50	281,034.00	0.00	1,500.00	99.47
TOTAL FIRE PROTECTION	282,534	70,258.50	281,034.00	0.00	1,500.00	99.47

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 100.00

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	54,232.68	0.00	0.32	100.00
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1100 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
100-550-1360 LONGEVITY	60	5.00	60.00	0.00	0.00	100.00
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	4,103.16	0.00	50.84	98.78
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	35.76	0.00	0.24	99.33
100-550-2030 RETIREMENT	6,271	522.57	6,270.84	0.00	0.16	100.00
100-550-2050 UNIFORMS	765	20.80	634.74	0.00	130.26	82.97
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	65,519	5,412.67	65,337.18	0.00	181.82	99.72
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	40.98	835.77	0.00	164.23	83.58
100-550-3300 FUEL	3,000	87.32	1,899.74	0.00	1,100.26	63.32
100-550-4270 TRAINING AND EDUCATION	3,000	0.00	2,069.82	0.00	930.18	68.99
100-550-4520 EQUIPMENT MAINTENANCE	12,105	0.00	11,861.71	0.00	243.43	97.99
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	269	0.00	189.25	0.00	79.75	70.35
100-550-5700 EQUIPMENT	4,466	567.64	4,529.74	0.00	(63.74)	101.43
100-550-5721 COMPUTER SUPPORT & MAINT	2,400	329.83	1,661.46	0.00	738.54	69.23
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,570	1,025.77	23,319.99	0.00	3,250.15	87.77
TOTAL CONSTABLE PCT. #2	92,089	6,438.44	88,657.17	0.00	3,431.97	96.27

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-551-1010 SALARY	54,233	4,519.39	54,232.68	0.00	0.32	100.00
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	60.00	0.00	0.00	100.00
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	4,153.32	0.00	0.68	99.98
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	35.76	0.00	0.24	99.33
100-551-2030 RETIREMENT	6,271	522.57	6,270.84	0.00	0.16	100.00
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,754	5,396.05	64,752.60	0.00	1.40	100.00
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	1,500	0.00	866.59	0.00	633.41	57.77
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	732.81	926.30	0.00	573.70	61.75
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	88.97	1,343.59	0.00	656.41	67.18
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	821.78	3,331.48	0.00	4,228.52	44.07
TOTAL CONSTABLE PCT. #1	72,314	6,217.83	68,084.08	0.00	4,229.92	94.15

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

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	85,604.88	0.00	0.12	100.00
100-560-1040 SALARY, DEPUTIES	894,600	62,482.39	685,830.95	0.00	208,769.05	76.66
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	52,973.40	0.00	0.60	100.00
100-560-1051 RECORDS CLERK	50,759	4,229.90	50,758.80	0.00	0.20	100.00
100-560-1052 SALARY, FILE CLERK I	48,359	4,029.90	48,358.80	0.00	0.20	100.00
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	1,200.00	13,105.37	0.00	3,094.63	80.90
100-560-1101 K-9 OFFICER STIPEND	0	0.00	0.00	0.00	0.00	0.00
100-560-1360 LONGEVITY	4,260	360.00	4,248.04	0.00	11.96	99.72
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	88,143	6,064.26	69,658.54	0.00	18,484.46	79.03
100-560-2020 EMPLOYEE'S INSURANCE	278,570	22,338.52	219,317.65	0.00	59,252.35	78.73
100-560-2025 LIFE INSURANCE	701	47.68	503.57	0.00	197.43	71.84
100-560-2030 RETIREMENT	133,068	9,696.27	108,810.35	0.00	24,257.65	81.77
100-560-2050 UNIFORMS	9,000	0.00	7,585.42	0.00	1,414.58	84.28
100-560-2052 UNIFORM UPKEEP	2,000	49.40	1,015.48	0.00	984.52	50.77
100-560-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,665,439	122,146.51	1,348,971.25	0.00	316,467.75	81.00
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	293.99	3,531.25	0.00	1,468.75	70.63
100-560-3101 COPIER EXP.	6,100	0.00	6,031.18	0.00	68.82	98.87
100-560-3110 POSTAGE AND BOX RENT	3,000	122.20	1,383.90	0.00	1,616.10	46.13
100-560-3300 FUEL	84,600	5,291.21	60,330.22	0.00	24,269.78	71.31
100-560-3301 OIL	5,000	948.16	2,135.62	0.00	2,864.38	42.71
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	1,561.25	0.00	3,438.75	31.23
100-560-3540 TIRES	10,000	203.00	6,578.12	0.00	3,421.88	65.78
100-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
100-560-4051 EMP. MEDICAL EXP.	2,400	240.00	2,041.52	0.00	358.48	85.06
100-560-4220 DISPATCH	152,850	60,881.02	152,818.59	0.00	31.41	99.98
100-560-4270 TRAINING AND EDUCATION CONF	1,000	0.00	250.00	0.00	750.00	25.00
100-560-4271 TRAINING AND EDUCATION	10,000	320.00	7,482.00	0.00	2,518.00	74.82
100-560-4290 TRAVEL AND LODGING	11,000	0.00	8,905.72	0.00	2,094.28	80.96
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	47,693	5,032.07	37,889.29	0.00	9,803.71	79.44
100-560-4541 MISCELLANEOUS	3,100	38.09	1,219.71	0.00	1,880.29	39.35
100-560-4542 ESTRAY	2,000	0.00	760.79	0.00	1,239.21	38.04
100-560-4546 ACT (TASK FORCE)	2,000	50.00	509.86	0.00	1,490.14	25.49
100-560-4800 BONDS	500	0.00	377.00	0.00	123.00	75.40
100-560-5700 EQUIPMENT	65,426	1,557.01	28,476.16	0.00	36,949.84	43.52
100-560-5701 SQUAD CARS	124,824	124,823.02	0.00	0.00	124,824.00	0.00
100-560-5702 K-9 EXPENSES	5,000	216.99	3,100.49	0.00	1,899.51	62.01
100-560-5720 COMPUTER EXPENSE	4,750	0.00	4,748.27	0.00	1.73	99.96
100-560-5721 COMPUTER SUPPORT & MAINT.	16,000	0.00	14,196.40	0.00	1,803.60	88.73
100-560-5730 VIDEO CAMERAS	3,000	0.00	2,400.50	0.00	599.50	80.02

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

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-560-5731 VERIZON	5,000	420.00	5,040.00	0.00 (	40.00)	100.80
100-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>142,336.17</u>	<u>142,336.17</u>	<u>0.00 (</u>	<u>142,336.17)</u>	<u>0.00</u>
TOTAL OPERATING	575,743	79,948.73	494,104.01	0.00	81,638.99	85.82
TOTAL SHERIFF	2,241,182	202,095.24	1,843,075.26	0.00	398,106.74	82.24

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

100-GENERAL FUND
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,074,745	75,252.94	1,048,925.64	0.00	25,819.36	97.60
100-561-1080 JAIL COOK	96,966	7,972.08	95,108.71	0.00	1,857.29	98.08
100-561-1100 CERTIFICATE PAY	14,700	1,000.00	14,038.64	0.00	661.36	95.50
100-561-1360 LONGEVITY	5,100	375.00	4,917.93	0.00	182.07	96.43
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	89,853	6,300.18	86,494.29	0.00	3,358.71	96.26
100-561-2020 EMPLOYEE'S INSURANCE	278,477	21,312.91	270,940.90	0.00	7,536.10	97.29
100-561-2025 LIFE INSURANCE	684	50.66	661.56	0.00	22.44	96.72
100-561-2030 RETIREMENT	135,650	9,777.08	134,394.85	0.00	1,255.15	99.07
100-561-2050 UNIFORMS	7,500	1,773.62	6,728.77	0.00	771.23	89.72
100-561-2052 UNIFORM UPKEEP	2,000	270.35	1,300.91	0.00	699.09	65.05
100-561-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,706,275	124,134.82	1,664,112.20	0.00	42,162.80	97.53
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	294.00	1,360.96	0.00	1,139.04	54.44
100-561-3101 COPIER EXP.	3,200	0.00	2,100.48	0.00	1,099.52	65.64
100-561-3220 JANITOR SUPPLIES	8,000	492.79	5,567.81	0.00	2,432.19	69.60
100-561-3300 FUEL	12,600	485.24	9,627.08	0.00	2,972.92	76.41
100-561-3330 JAIL GROCERIES	150,000	10,698.08	118,590.01	0.00	31,409.99	79.06
100-561-3331 JAIL SUPPLIES	6,500	307.75	5,382.21	0.00	1,117.79	82.80
100-561-3351 KITCHEN SUPPLIES	6,000	267.67	4,408.70	0.00	1,591.30	73.48
100-561-4050 PRISONERS MEDICAL EXP.	98,447	237.28	88,679.04	0.00	9,767.96	90.08
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	59,400.00	0.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	600.00	6,600.00	0.00	5,400.00	55.00
100-561-4271 TRAINING & EDUCATION	5,500	95.00	4,042.10	0.00	1,457.90	73.49
100-561-4291 INMATE TRANSPORT	7,500	573.92	4,545.92	0.00	2,954.08	60.61
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	35.88	11,482.36	0.00	1,017.64	91.86
100-561-4510 JAIL EQUIP. REPAIRS	71,800	31,614.64	36,656.51	0.00	35,143.49	51.05
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	23.95	5,380.65	0.00	2,323.35	69.84
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	381.85	1,292.54	0.00	1,207.46	51.70
100-561-5700 EQUIPMENT	5,000	419.57	4,287.36	0.00	712.64	85.75
100-561-5720 COMPUTER EXPENSE	2,500	0.00	2,026.52	0.00	473.48	81.06
100-561-5721 COMPUTER SUPPORT & MAINT	2,500	2,132.81	2,565.89	0.00	(65.89)	102.64
100-561-5990 CAPITAL OUTLAY	0	33,620.17	33,620.17	0.00	(33,620.17)	0.00
TOTAL OPERATING	497,951	24,001.32	409,596.31	0.00	88,354.69	82.26
TOTAL JAIL	2,204,226	148,136.14	2,073,708.51	0.00	130,517.49	94.08

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

100-GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-571-1020 SALARY OFFICER	84,589	7,049.07	84,588.84	0.00	0.16	100.00
100-571-1030 SALARIES, ASSISTANT	62,310	5,192.44	62,309.28	0.00	0.72	100.00
100-571-1040 OFFICE MANAGER SALARY	51,241	4,270.01	51,240.12	0.00	0.88	100.00
100-571-1050 JPO SALARY	61,230	5,102.45	61,229.40	0.00	0.60	100.00
100-571-1060 RECEPTIONIST	23,694	1,974.47	23,693.64	0.00	0.36	100.00
100-571-1360 LONGEVITY	4,800	400.00	4,800.00	0.00	0.00	100.00
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	22,073	1,710.78	20,567.20	0.00	1,505.80	93.18
100-571-2020 EMPLOYEE'S INSURANCE	91,705	8,321.90	91,888.68	0.00	(183.68)	100.20
100-571-2025 LIFE INSURANCE	216	17.88	214.56	0.00	1.44	99.33
100-571-2030 RETIREMENT	33,323	2,776.44	33,317.28	0.00	5.72	99.98
100-571-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	435,181	36,815.44	433,849.00	0.00	1,332.00	99.69
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	5,500	2,062.57	3,840.59	0.00	1,659.41	69.83
100-571-3300 FUEL	3,100	78.52	2,725.36	0.00	374.64	87.91
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	339.45	6,591.50	0.00	408.50	94.16
100-571-4010 AUDIT	5,000	0.00	4,800.00	0.00	200.00	96.00
100-571-4050 COUNSELING	34,400	3,920.00	35,525.00	0.00	(1,125.00)	103.27
100-571-4290 TRAVEL & TRAINING	6,500	0.00	5,706.60	0.00	793.40	87.79
100-571-4540 VEHICLE EXP.	12,200	16.75	1,451.50	0.00	10,748.50	11.90
100-571-4810 BONDS	500	0.00	350.00	0.00	150.00	70.00
100-571-4870 DETENTION	111,200	37.81	33,709.71	4,800.00	72,690.29	34.63
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	541.73	3,867.96	0.00	1,132.04	77.36
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,700	6,996.83	98,568.22	4,800.00	87,331.78	54.20
TOTAL JUVENILE	625,881	43,812.27	532,417.22	4,800.00	88,663.78	85.83

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

100-GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,500	246.15	2,144.19	0.00	355.81	85.77
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	288.39	0.00	1,911.61	13.11
100-572-5720 COMPUTER	5,000	0.00	4,608.73	0.00	391.27	92.17
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	0.00	11,940.00	0.00	0.00	100.00
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,855	246.15	18,981.31	0.00	4,873.69	79.57
TOTAL ADULT PROBATION	23,855	246.15	18,981.31	0.00	4,873.69	79.57

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

100-GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	10,500.00	0.00	0.00	100.00
100-640-4890 BURIAL AID	13,500	650.00	9,750.00	0.00	3,750.00	72.22
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	11,000.00	0.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	2,500.00	0.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	<u>2,500</u>	<u>0.00</u>	<u>1.70</u>	<u>0.00</u>	<u>2,498.30</u>	<u>0.07</u>
TOTAL OPERATING	63,425	2,441.00	57,176.70	0.00	6,248.30	90.15
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TOTAL COUNTY WELFARE	63,425	2,441.00	57,176.70	0.00	6,248.30	90.15

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

100-GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
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TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

100-GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 100.00

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	29,015.87	339,383.57	0.00	9,968.43	97.15
100-650-1080 PART TIME	16,500	1,148.18	14,816.12	0.00	1,683.88	89.79
100-650-1360 LONGEVITY	4,680	360.00	4,320.00	0.00	360.00	92.31
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	28,352	2,213.40	26,072.55	0.00	2,279.45	91.96
100-650-2020 EMPLOYEE'S INSURANCE	108,158	9,733.90	105,165.26	0.00	2,992.74	97.23
100-650-2025 LIFE INSURANCE	252	20.86	241.38	0.00	10.62	95.79
100-650-2030 RETIREMENT	42,802	3,525.52	41,372.04	0.00	1,429.96	96.66
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	550,096	46,017.73	531,370.92	0.00	18,725.08	96.60
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	149.38	1,421.04	0.00	1,078.96	56.84
100-650-3101 COPIER EXP.	3,000	0.00	2,771.21	0.00	228.79	92.37
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	650	0.00	620.00	0.00	30.00	95.38
100-650-4200 TELEPHONE	1,500	105.67	1,249.36	0.00	250.64	83.29
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	69.41	344.64	0.00	2,155.36	13.79
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	0.00	1,415.78	0.00	584.22	70.79
100-650-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
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	11,243.08	0.00	256.92	97.77
100-650-5720 COMPUTER FEES	18,220	648.00	13,179.65	0.00	5,040.35	72.34
100-650-5721 CATALOGING COST ON COMPUTER	5,000	0.00	4,224.40	0.00	775.60	84.49
100-650-5900 BOOKS	47,607	3,144.02	45,592.72	0.00	2,014.28	95.77
100-650-5901 CHILDREN'S PROGRAMS	500	0.00	482.74	0.00	17.26	96.55
100-650-5990 CAPITAL OUTLAY	0	5,324.25	5,324.25	0.00	(5,324.25)	0.00
100-650-6601 MARKETING	110	0.00	0.00	0.00	110.00	0.00
TOTAL OPERATING	96,387	9,440.73	88,107.69	0.00	8,279.31	91.41
TOTAL COUNTY LIBRARY	646,483	55,458.46	619,478.61	0.00	27,004.39	95.82

100-GENERAL FUND
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-665-1050 SALARIES, SECRETARY	50,178	3,666.67	43,527.01	0.00	6,650.99	86.75
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	27,183.96	0.00	0.04	100.00
100-665-1111 SALARY, AGENT, AGRICULTURE	29,584	2,465.33	29,583.96	0.00	0.04	100.00
100-665-1360 LONGEVITY	300	0.00	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	649.36	8,071.02	0.00	1,176.98	87.27
100-665-2020 EMPLOYEE'S INSURANCE	15,434	29.10	7,871.06	0.00	7,562.94	51.00
100-665-2025 LIFE INSURANCE	36	2.98	32.78	0.00	3.22	91.06
100-665-2030 RETIREMENT	13,960	423.50	5,044.84	0.00	8,915.16	36.14
100-665-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	5,799.96	0.00	0.04	100.00
100-665-2251 CAR EXPENSE, AGRICULTURE AG	5,200	0.00	3,866.64	0.00	1,333.36	74.36
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,924	10,085.60	132,332.57	0.00	26,591.43	83.27
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	1,650	17.50	1,482.04	0.00	167.96	89.82
100-665-3110 POSTAGE & BOX RENT	200	0.00	196.00	0.00	4.00	98.00
100-665-3300 FUEL & OIL	0	0.00	0.00	0.00	0.00	0.00
100-665-3340 MEETING EXPENSE	150	0.00	144.74	0.00	5.26	96.49
100-665-3350 SUPPLIES, AG AGENT	145	0.00	144.76	0.00	0.24	99.83
100-665-3351 SUPPLIES, HOME ECONOMIST	182	0.00	181.87	0.00	0.13	99.93
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	28.44	1,275.04	0.00	124.96	91.07
100-665-4290 TRAVEL EXPENSE - AG	5,502	287.66	4,571.63	0.00	929.87	83.10
100-665-4291 TRAVEL EXPENSE - FCS	5,904	243.84	5,647.14	0.00	256.36	95.66
100-665-4810 DUES	618	0.00	618.00	0.00	0.00	100.00
100-665-5700 OFFICE EQUIPMENT & MAINTENA	3,000	847.34	3,005.79	0.00 (	5.79)	100.19
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,750	1,424.78	17,267.01	0.00	1,482.99	92.09
TOTAL COUNTY EXTENSION	177,674	11,510.38	149,599.58	0.00	28,074.42	84.20

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

100-GENERAL FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
100-700-0000 TRANSFERS	<u>2,170,053</u>	<u>0.00</u>	<u>2,119,061.00</u>	<u>0.00</u>	<u>50,992.00</u>	<u>97.65</u>
TOTAL TRANSFERS	2,170,053	0.00	2,119,061.00	0.00	50,992.00	97.65
TOTAL TRANSFERS	2,170,053	0.00	2,119,061.00	0.00	50,992.00	97.65
TOTAL EXPENDITURES	17,023,027	1,055,272.66	15,062,314.10	4,800.00	1,955,913.04	88.51

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

211-MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<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	820	0.00	0.00	0.00	820.00	0.00
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TOTAL CNTY & DIST COURT TECH	820	0.00	0.00	0.00	820.00	0.00

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

212-COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	495.44	0.00	2,884.56	14.66
212-459-5700 EQUIPMENT-JUSTICE CRT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	3,380	0.00	495.44	0.00	2,884.56	14.66
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TOTAL JUSTICE COURT TECH	3,380	0.00	495.44	0.00	2,884.56	14.66

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

212-COURT TECHNOLOGY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
212-700-0000 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	4,200	0.00	495.44	0.00	3,704.56	11.80

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

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<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	12,475	0.00	0.00	0.00	12,475.00	0.00
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TOTAL COURTHOUSE SECURITY	12,475	0.00	0.00	0.00	12,475.00	0.00

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

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
214-698-3100 OFFICE SUPPLIES-ANNEX	775	0.00	0.00	0.00	775.00	0.00
214-698-4270 TRAINING & EDUCATION-ANNEX	<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	775	0.00	0.00	0.00	775.00	0.00
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TOTAL ANNEX SECURITY	775	0.00	0.00	0.00	775.00	0.00

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

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: SEPTEMBER 30TH, 2024

218-LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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
<u>OPERATING</u>						
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	9,180.12	0.00	319.88	96.63
TOTAL OPERATING	9,500	726.98	9,180.12	0.00	319.88	96.63
TOTAL LAW LIBRARY	9,500	726.98	9,180.12	0.00	319.88	96.63
TOTAL EXPENDITURES	9,500	726.98	9,180.12	0.00	319.88	96.63

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

224-COURT REPORTER
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
224-465-1020 SALARY SUPPLEMENT	6,615	291.72	3,500.64	0.00	3,114.36	52.92
224-465-2010 SOCIAL SECURITY	268	22.32	267.80	0.00	0.20	99.93
224-465-2030 RETIREMENT	417	34.63	407.11	0.00	9.89	97.63
TOTAL PAYROLL	7,300	348.67	4,175.55	0.00	3,124.45	57.20
<u>OPERATING</u>						
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	348.67	4,175.55	0.00	3,124.45	57.20

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

224-COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,300	348.67	4,175.55	0.00	3,124.45	57.20

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

227-CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

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

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

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
227-700-0000 TRANSFER OUT	<u>120</u>	<u>0.00</u>	<u>119.68</u>	<u>0.00</u>	<u>0.32</u>	<u>99.73</u>
TOTAL TRANSFERS	120	0.00	119.68	0.00	0.32	99.73
TOTAL TRANSFERS	120	0.00	119.68	0.00	0.32	99.73
TOTAL EXPENDITURES	122	0.00	119.68	0.00	2.32	98.10

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

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	22,046.58	22,046.58	0.00	7,953.42	73.49
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	22,046.58	22,046.58	0.00	7,953.42	73.49
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TOTAL RECORDS ARCHIVE CO. CLERK	30,000	22,046.58	22,046.58	0.00	7,953.42	73.49

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

229-RECORDS ARCHIVE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	30,000	22,046.58	22,046.58	0.00	7,953.42	73.49

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

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>
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: SEPTEMBER 30TH, 2024

230-COUNTY ATTORNEY CHECK FEE

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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

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

231-DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<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	100	0.00	0.00	0.00	100.00	0.00
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TOTAL DISTRICT ATTORNEY	100	0.00	0.00	0.00	100.00	0.00

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

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
231-700-0000 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	100	0.00	0.00	0.00	100.00	0.00

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

232-D. A. FORFEITURE FUND
 DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	30	0.00	0.00	0.00	30.00	0.00
TOTAL D.A. FORFEITURE FUND	30	0.00	0.00	0.00	30.00	0.00

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

232-D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
232-700-0000 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	30	0.00	0.00	0.00	30.00	0.00

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

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
233-439-4990 MISCELLANEOUS	<u>40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>
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: SEPTEMBER 30TH, 2024

233-SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: SEPTEMBER 30TH, 2024

234-DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
234-470-3048 TREATMENT	150	0.00	60.70	0.00	89.30	40.47
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	1,600.00	19,200.00	0.00	0.00	100.00
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	15,600.00	0.00	0.00	100.00
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	950.00	0.00	550.00	63.33
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	5,630.00	0.00	1,425.00	79.80
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	0.00	2,400.00	0.00	0.00	100.00
234-470-5900 STATE COURT COSTS	0	285.96	1,285.09	0.00 (	1,285.09)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,000	3,185.96	52,009.97	0.00	7,990.03	86.68
TOTAL DRUG COURT	60,000	3,185.96	52,009.97	0.00	7,990.03	86.68

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

234-DRUG COURT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
234-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	60,000	3,185.96	52,009.97	0.00	7,990.03	86.68

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

240-COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
240-515-4500 COURTHOUSE MAINTENANCE	4,575	0.00	0.00	0.00	4,575.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>0.00</u>
TOTAL OPERATING	6,100	0.00	0.00	0.00	6,100.00	0.00
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TOTAL COURT FACILITY	6,100	0.00	0.00	0.00	6,100.00	0.00
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TOTAL EXPENDITURES	6,100	0.00	0.00	0.00	6,100.00	0.00

242-SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-621-1060 SALARIES	734,675	60,141.23	727,319.22	0.00	7,355.78	99.00
242-621-1360 LONGEVITY	11,700	965.00	11,595.91	0.00	104.09	99.11
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	57,205	4,558.16	55,425.35	0.00	1,779.65	96.89
242-621-2020 EMPLOYEE'S INSURANCE	185,238	16,886.27	184,114.68	0.00	1,123.32	99.39
242-621-2025 LIFE INSURANCE	474	34.72	410.68	0.00	63.32	86.64
242-621-2030 RETIREMENT	86,358	7,069.31	85,483.21	0.00	874.79	98.99
242-621-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	<u>1,076,850</u>	<u>89,754.69</u>	<u>1,065,549.05</u>	<u>0.00</u>	<u>11,300.95</u>	<u>98.95</u>
<u>OPERATING</u>						
242-621-3050 UNIFORMS	13,500	1,435.78	13,497.07	0.00	2.93	99.98
242-621-3300 FUEL AND OIL	145,400	15,925.54	125,925.95	0.00	19,474.05	86.61
242-621-3350 ROAD & BRIDGE MATERIAL	191,000	29,133.56	176,375.44	0.00	14,624.56	92.34
242-621-3510 REPAIRS, PARTS & SUPPLIES	102,500	8,689.20	96,219.80	0.00	6,280.20	93.87
242-621-3540 TIRES AND TUBES	38,000	6,703.00	27,731.65	0.00	10,268.35	72.98
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	877.56	20,048.49	0.00	5,951.51	77.11
242-621-4500 BARN REPAIRS	82,474	(66,474.49)	9,289.57	0.00	73,184.43	11.26
242-621-4810 DUES & BONDS	50	0.00	50.00	0.00	0.00	100.00
242-621-4990 MISCELLANEOUS EXPENSE	5,000	106.75	563.30	0.00	4,436.70	11.27
242-621-5700 EQUIPMENT	137,868	(178,025.73)	(40,768.01)	0.00	178,636.01	29.57-
242-621-5990 CAPITAL OUTLAY	0	<u>250,500.22</u>	<u>250,500.22</u>	<u>0.00</u>	<u>(250,500.22)</u>	<u>0.00</u>
TOTAL OPERATING	<u>741,792</u>	<u>68,871.39</u>	<u>679,433.48</u>	<u>0.00</u>	<u>62,358.52</u>	<u>91.59</u>
TOTAL SPEC. RD. & FLD. CONTROL,	1,818,642	158,626.08	1,744,982.53	0.00	73,659.47	95.95

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

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
242-700-0000 TRANSFERS	<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	1,818,642	158,626.08	1,744,982.53	0.00	73,659.47	95.95

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

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	4,809.66	30,293.97	0.00	2,706.03	91.80
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	4,495.90	0.00	504.10	89.92
244-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	38,000	4,809.66	34,789.87	0.00	3,210.13	91.55
<hr/>						
TOTAL CC CT.RECORDS PRESERVATI	38,000	4,809.66	34,789.87	0.00	3,210.13	91.55
<hr/>						
TOTAL EXPENDITURES	38,000	4,809.66	34,789.87	0.00	3,210.13	91.55

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

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
TOTAL DIST.CT.RECORDS PRESERVA	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL EXPENDITURES	11,500	0.00	0.00	0.00	11,500.00	0.00

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

253-LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	<u>1,800</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>5.56</u>
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: SEPTEMBER 30TH, 2024

254-COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	<u>3,450</u>	<u>0.00</u>	<u>1,281.17</u>	<u>0.00</u>	<u>2,168.83</u>	<u>37.14</u>
TOTAL OPERATING	3,450	0.00	1,281.17	0.00	2,168.83	37.14
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TOTAL COUNTY JURY	3,450	0.00	1,281.17	0.00	2,168.83	37.14
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TOTAL EXPENDITURES	3,450	0.00	1,281.17	0.00	2,168.83	37.14

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
255-472-4270 TRAINING & EDUCATION	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>
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: SEPTEMBER 30TH, 2024

288-HUTCH CO RELIEF FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
288-640-4105 DEBRIS REMOVAL	401,750	0.00	37,504.11	0.00	364,245.89	9.34
288-640-4990 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	(<u>13,126.00</u>)	<u>0.00</u>	<u>13,126.00</u>	<u>0.00</u>
TOTAL OPERATING	401,750	0.00	24,378.11	0.00	377,371.89	6.07
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TOTAL COUNTY WELFARE	401,750	0.00	24,378.11	0.00	377,371.89	6.07

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

288-HUTCH CO RELIEF FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
288-700-0000 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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	401,750	0.00	24,378.11	0.00	377,371.89	6.07

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

315-REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
315-682-4990 MISCELLANEOUS	<u>2,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL OPERATING	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL REGISTRATION OF VOTERS	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL EXPENDITURES	2,800	0.00	0.00	0.00	2,800.00	0.00

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

319-ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	100,771	8,397.56	8,397.56	0.00	92,373.44	8.33
319-572-1030 SALARY, ASSISTANTS	137,399	15,219.02	15,219.02	0.00	122,179.98	11.08
319-572-1050 SALARY, SECRE/BOOKK	45,100	0.00	0.00	0.00	45,100.00	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	0	0.00	0.00	0.00	0.00	0.00
319-572-1360 LONGEVITY	960	70.00	70.00	0.00	890.00	7.29
319-572-2010 SOCIAL SECURITY	21,746	1,667.72	1,667.72	0.00	20,078.28	7.67
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	42,733	2,742.24	2,742.24	0.00	39,990.76	6.42
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	2,950.57	2,950.57	0.00	94,981.43	3.01
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	446,641	31,047.11	31,047.11	0.00	415,593.89	6.95
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	85,896	675.14	675.14	0.00	85,220.86	0.79
319-572-4010 PROFESSIONAL FEES	26,825	3,675.00	3,675.00	0.00	23,150.00	13.70
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	112,721	4,350.14	4,350.14	0.00	108,370.86	3.86
TOTAL ADULT PROBATION	559,362	35,397.25	35,397.25	0.00	523,964.75	6.33

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

319-ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	559,362	35,397.25	35,397.25	0.00	523,964.75	6.33

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

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-570-1030 SALARIES CSR	56,928	4,743.95	4,743.95	0.00	52,184.05	8.33
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
320-570-1360 LONGEVITY PSIR	660	65.00	65.00	0.00	595.00	9.85
320-570-2010 SOCIAL SECURITY PSIR	4,406	305.30	305.30	0.00	4,100.70	6.93
320-570-2030 RETIREMENT PSIR	6,766	555.43	555.43	0.00	6,210.57	8.21
TOTAL PAYROLL	68,760	5,669.68	5,669.68	0.00	63,090.32	8.25
<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	69,183	5,669.68	5,669.68	0.00	63,513.32	8.20

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

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	69,183	5,669.68	5,669.68	0.00	63,513.32	8.20

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

321-JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	19,629	1,635.75	1,635.75	0.00	17,993.25	8.33
321-571-1030 SALARY, ASSISTANT	15,731	1,310.92	1,310.92	0.00	14,420.08	8.33
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	150.00	0.00	1,650.00	8.33
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	2,121.98	0.00	23,342.02	8.33
321-571-1050 SALARY, JPO OFFICER	13,985	1,165.42	1,165.42	0.00	12,819.58	8.33
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	68,652	5,721.00	5,721.00	0.00	62,931.00	8.33
321-571-1360 Longevity	360	30.00	30.00	0.00	330.00	8.33
321-571-2010 SOCIAL SECURITY	11,140	919.55	919.55	0.00	10,220.45	8.25
321-571-2030 RETIREMENT	18,843	1,401.61	1,401.61	0.00	17,441.39	7.44
TOTAL PAYROLL	175,604	14,456.23	14,456.23	0.00	161,147.77	8.23
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	8,000	980.45	980.45	0.00	7,019.55	12.26
321-571-4050 PSYCHOLOGICAL	6,000	0.00	0.00	0.00	6,000.00	0.00
321-571-4290 TRAVEL & TRAINING	12,500	0.00	0.00	0.00	12,500.00	0.00
321-571-4870 POST ADJ SECURE	54,745	5,930.70	5,930.70	0.00	48,814.30	10.83
321-571-4871 DETENTION/ PRE ADJ	0	0.00	0.00	0.00	0.00	0.00
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	0.00	0.00	0.00	60,000.00	0.00
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	141,245	6,911.15	6,911.15	0.00	134,333.85	4.89
TOTAL JUVENILE	316,849	21,367.38	21,367.38	0.00	295,481.62	6.74

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

321-JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	319,849	21,367.38	21,367.38	0.00	298,481.62	6.68

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

326-JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
326-576-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
326-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL OPERATING	4,000	0.00	0.00	0.00	4,000.00	0.00
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TOTAL JUVENILE SPECIAL	4,000	0.00	0.00	0.00	4,000.00	0.00

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

326-JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
326-700-0000 TRANSFER OUT	<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	4,000	0.00	0.00	0.00	4,000.00	0.00

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

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
338-475-1020 SUPPLEMENTAL SALARIES	28,500	5,698.44	26,410.96	0.00	2,089.04	92.67
338-475-2010 SOCIAL SECURITY	2,180	435.93	2,020.43	0.00	159.82	92.67
338-475-2030 RETIREMENT	<u>3,292</u>	<u>676.41</u>	<u>3,112.21</u>	<u>0.00</u>	<u>179.54</u>	<u>94.55</u>
TOTAL PAYROLL	33,972	6,810.78	31,543.60	0.00	2,428.40	92.85
<u>OPERATING</u>						
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	6,810.78	31,543.60	0.00	3,456.40	90.12

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

338-CO ATTY STATE SUPPLEMENT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
338-700-0000 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	35,000	6,810.78	31,543.60	0.00	3,456.40	90.12

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

339-84TH DIST. D.A. PROFESSIO
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 100.00

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	23,592.67	23,592.67	0.00 (	23,592.67)	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	1,470.51	1,470.51	0.00 (	1,470.51)	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	343.86	343.86	0.00 (	343.86)	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	25,407.04	25,407.04	0.00 (	25,407.04)	0.00
<u>OPERATING</u>						
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	25,407.04	25,407.04	0.00 (	25,407.04)	0.00
TOTAL EXPENDITURES	0	25,407.04	25,407.04	0.00 (	25,407.04)	0.00

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

340-DA RURAL LAW ENF GRANT
 DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 100.00

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	37,744.47	0.00	0.53	100.00
340-441-2010 SOCIAL SECURITY	2,888	320.83	2,887.47	0.00	0.53	99.98
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	<u>4,481</u>	<u>497.81</u>	<u>4,480.29</u>	<u>0.00</u>	<u>0.71</u>	<u>99.98</u>
TOTAL PAYROLL	45,114	5,012.47	45,112.23	0.00	1.77	100.00
TOTAL RURAL LAW ENF GRANT SB22	45,114	5,012.47	45,112.23	0.00	1.77	100.00

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

340-DA RURAL LAW ENF GRANT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
340-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,114	5,012.47	45,112.23	0.00	1.77	100.00

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

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
341-560-1020 SALARIES - PATROL	0	0.00	0.00	0.00	0.00	0.00
341-560-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
341-560-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OPERATING</u>						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-5700 EQUIPMENT	65,399	42,322.80	42,322.80	0.00	23,076.20	64.71
341-560-5701 SQUAD CARS	284,601 (	284,600.04)	0.00	0.00	284,601.00	0.00
341-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>284,600.04</u>	<u>284,600.04</u>	<u>0.00</u> (	<u>284,600.04)</u>	<u>0.00</u>
TOTAL OPERATING	<u>350,000</u>	<u>42,322.80</u>	<u>326,922.84</u>	<u>0.00</u>	<u>23,077.16</u>	<u>93.41</u>
TOTAL SHERIFF	350,000	42,322.80	326,922.84	0.00	23,077.16	93.41

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

341-SHER RURAL LAW ENF GRANT
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
341-561-1020 SALARIES - CORRECTIONS	0	0.00	0.00	0.00	0.00	0.00
341-561-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
341-561-2030 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
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TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
341-700-0000 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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	350,000	42,322.80	326,922.84	0.00	23,077.16	93.41

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

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

% OF YEAR COMPLETED: 100.00

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	1,901.84	17,116.56	0.00	15,286.44	52.82
342-441-2010 SOCIAL SECURITY	2,479	145.49	1,309.40	0.00	1,169.60	52.82
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	<u>3,847</u>	<u>225.75</u>	<u>2,031.73</u>	<u>0.00</u>	<u>1,815.27</u>	<u>52.81</u>
TOTAL PAYROLL	38,729	2,273.08	20,457.69	0.00	18,271.31	52.82
TOTAL RURAL LAW ENF GRANT SB22	38,729	2,273.08	20,457.69	0.00	18,271.31	52.82

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
342-700-0000 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	38,729	2,273.08	20,457.69	0.00	18,271.31	52.82

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

343-LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
343-628-4531 ROAD REPAIR	25,000	0.00	25,000.00	0.00	0.00	100.00
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
343-628-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	25,000	0.00	25,000.00	0.00	0.00	100.00
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TOTAL LATERAL ROAD	25,000	0.00	25,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	25,000	0.00	25,000.00	0.00	0.00	100.00

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

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
349-561-3100 OFFICE SUPPLIES	4,963	778.00	778.00	0.00	4,185.39	15.67
349-561-4990 MISCELLANEOUS	3,916	0.00	1,428.24	0.00	2,488.07	36.47
349-561-5700 EQUIPMENT	<u>6,323</u>	<u>0.00</u>	<u>3,612.51</u>	<u>0.00</u>	<u>2,710.05</u>	<u>57.14</u>
TOTAL OPERATING	15,202	778.00	5,818.75	0.00	9,383.51	38.28
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TOTAL JAIL - SCAAP GRANT	15,202	778.00	5,818.75	0.00	9,383.51	38.28
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TOTAL EXPENDITURES	15,202	778.00	5,818.75	0.00	9,383.51	38.28

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

350-SHERIFF LEOSE
DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
351-550-4271 TRAINING AND EDUCATION	<u>868</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>867.68</u>	<u>0.00</u>
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: SEPTEMBER 30TH, 2024

352-CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: SEPTEMBER 30TH, 2024

446-RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-690-3320 COVID-19 SUPPLIES/PPE	5,997	1,325.16	5,683.91	0.00	313.24	94.78
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-690-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-690-4506 BORGER LIBRARY WALL REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRYS AV EQUIP	0	3,723.46	3,723.46	0.00 (	3,723.46)	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	5,048.62	9,407.37	0.00 (	3,410.22)	156.86
TOTAL RESCUE PLAN 2021	5,997	5,048.62	9,407.37	0.00 (	3,410.22)	156.86

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	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	131,040	0.00	0.00	0.00	131,039.91	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	0.00	8,172.00	0.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	45,840 (	33,760.50)	8,328.25	0.00	37,511.75	18.17
446-691-4523 LIBRARY DROPBOX-STINNETT	5,829 (	5,828.96)	0.00	0.00	5,829.00	0.00
446-691-4524 RANCH MARKET BUILDING	200,129 (	199,274.03)	0.00	0.00	200,129.00	0.00
446-691-4525 COURTHOUSE GENERATOR	70,399	0.00	0.00	0.00	70,399.39	0.00
446-691-4526 PENTHOUSE WINDOWS	17,550 (	17,550.00)	0.00	0.00	17,550.00	0.00
446-691-4527 RANCH MARKET ROOF	88,746	0.00	0.00	0.00	88,746.00	0.00
446-691-4528 BORGER TAX COUNTERS	15,600 (	5,000.00)	0.00	0.00	15,600.00	0.00
446-691-4529 SHERIFF OFFICE REPAIRS	30,500	0.00	0.00	0.00	30,500.00	0.00
446-691-4530 COURTHOUSE SHADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4531 COURTHOUSE PAVING	0	0.00	0.00	0.00	0.00	0.00
446-691-4532 BORGER ANNEX HALLWAYS	0	0.00	0.00	0.00	0.00	0.00
446-691-4533 COURTHOUSE CHILLER REFURB	0	0.00	0.00	0.00	0.00	0.00
446-691-4534 STINNETT ANNEX AC UNITS	0	0.00	0.00	0.00	0.00	0.00
446-691-4535 MUSEUM ENTRYWAY	0	0.00	0.00	0.00	0.00	0.00
446-691-4536 AIRPORT LIGHTS	0	0.00	0.00	0.00	0.00	0.00
446-691-4537 LIBRARY WALL REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4538 STINNETT ANNEX REPAIRS	0	0.00	0.00	0.00	0.00	0.00

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-4539 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-691-4570 SECURITY (	0)	0.00	0.00	0.00	(0.12)	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	16,250	0.00	0.00	0.00	16,250.00	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
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	9,923	9,923.00	9,923.00	0.00	0.00	100.00
446-691-4578 WAVE PLUS SYSTEM	58,910	0.00	1,500.00	0.00	57,410.00	2.55
446-691-4579 MUSEUM CAMERA SYSTEM	47,692	0.00	0.00	0.00	47,692.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	116,188 (	4,044.50)	69,567.59	0.00	46,620.53	59.87
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	244,916	0.00	0.00	0.00	244,916.21	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	51,669 (	51,668.82)	0.00	0.00	51,669.00	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 (	509,136.04)	8,941.96	0.00	520,793.92	1.69
446-691-5990 CAPITAL OUTLAY	0	837,282.73	837,282.73	0.00	(837,282.73)	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	20,942.88	969,402.56	0.00	753,751.34	56.26
TOTAL LOSS REVENUE	1,723,154	20,942.88	969,402.56	0.00	753,751.34	56.26

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

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-692-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-692-4506 BORGER LIBRARY WALLS	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	8,976	0.00	8,976.00	0.00	0.00	100.00
446-692-5703 GRID ROLLER - R&B	16,500 (	16,500.00)	0.00	0.00	16,500.00	0.00
446-692-5721 TAX OFFICE COMPUTERS	14,337	0.00	14,337.48	0.00 (	0.48)	100.00
446-692-5990 CAPITAL OUTLAY	0	16,500.00	16,500.00	0.00 (	16,500.00)	0.00
446-692-5999 LATCF GRANT	<u>21,862</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,862.00</u>	<u>0.00</u>
TOTAL OPERATING	61,675	0.00	39,813.48	0.00	21,861.52	64.55
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TOTAL LATCF	61,675	0.00	39,813.48	0.00	21,861.52	64.55

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

446-RESCUE PLAN 2021
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,790,826	25,991.50	1,018,623.41	0.00	772,202.64	56.88

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

800-AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
800-681-1080 SALARY/PART TIME	18,850	1,812.50	17,875.00	0.00	975.00	94.83
800-681-1360 LONGEVITY	300	25.00	300.00	0.00	0.00	100.00
800-681-1420 SALARIES	157,720	13,143.19	157,718.28	0.00	1.72	100.00
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	13,534	1,007.95	11,842.05	0.00	1,691.95	87.50
800-681-2020 EMPLOYEE'S INSURANCE	46,903	4,225.96	46,724.46	0.00	178.54	99.62
800-681-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
800-681-2030 RETIREMENT	20,431	1,730.26	20,315.62	0.00	115.38	99.44
800-681-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,846	21,953.80	254,882.69	0.00	2,963.31	98.85
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	127.79	1,658.34	0.00	841.66	66.33
800-681-3110 POSTAGE AND BOX RENT	1,000	34.31	639.86	0.00	360.14	63.99
800-681-3300 FUEL FOR RESALE	450,000	22,915.41	255,425.11	0.00	194,574.89	56.76
800-681-3301 FUEL EXPENSE	3,000	58.26	2,878.20	0.00	121.80	95.94
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	0.00	0.00	1,750.00	0.00
800-681-4290 TRAVEL & DUES	2,481	0.00	2,480.90	0.00	0.00	100.00
800-681-4430 UTILITIES	18,000	1,460.78	17,670.33	0.00	329.67	98.17
800-681-4500 MAINTENANCE, BUILDING AND G	44,678	30,677.42	6,071.63	0.00	38,606.37	13.59
800-681-4540 VEHICLE EXPENSE	7,000	21.00	139.21	0.00	6,860.79	1.99
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	550.00	19,705.00	0.00	30,295.00	39.41
800-681-4990 MISCELLANEOUS EXPENSE	1,219	0.00	154.69	0.00	1,064.41	12.69
800-681-5600 AIRPORT DEPRECIATION EXP	0	92,958.78	92,958.78	0.00	(92,958.78)	0.00
800-681-5700 EQUIPMENT AND UPKEEP	5,000	2,894.93	5,057.58	0.00	(57.58)	101.15
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	993.59	19,114.10	0.00	25,885.90	42.48
800-681-5990 CAPITAL OUTLAY	147,001	(147,000.00)	0.00	0.00	147,000.59	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	4,898.29	11,396.27	0.00	8,603.73	56.98
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	806.50	0.00	4,193.50	16.13
800-681-6650 INSURANCE	6,800	0.00	6,749.00	0.00	51.00	99.25
TOTAL OPERATING	815,029	(50,748.28)	442,934.11	0.00	372,094.48	54.35
TOTAL AIRPORT	1,072,875	(28,794.48)	697,816.80	0.00	375,057.79	65.04

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

800-AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,072,875 (	28,794.48)	697,816.80	0.00	375,057.79	65.04

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

810-MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

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	46,400.04	0.00	2,757.96	94.39
810-513-1020 SALARY, DIRECTOR	64,208	5,350.66	64,207.92	0.00	0.08	100.00
810-513-1080 PT. TIME SALARIES	23,400	1,931.25	21,059.38	0.00	2,340.62	90.00
810-513-1360 LONGEVITY	840	70.00	840.00	0.00	0.00	100.00
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,529	822.30	9,703.71	0.00	825.29	92.16
810-513-2020 EMPLOYEES INS.	30,898	2,816.47	31,139.60	0.00	(241.60)	100.78
810-513-2025 LIFE INSURANCE	72	4.92	59.04	0.00	12.96	82.00
810-513-2030 RETIREMENT	15,896	1,295.74	15,304.53	0.00	591.47	96.28
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	195,001	16,158.01	188,714.22	0.00	6,286.78	96.78
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	1,957	266.44	1,006.72	0.00	950.28	51.44
810-513-3101 COPIER EXP.	1,600	0.00	1,477.58	0.00	122.42	92.35
810-513-3320 JANITOR SUPPLIES	343	0.00	572.29	0.00	(229.29)	166.85
810-513-4290 MILEAGE & TRAVEL	146	0.00	0.00	0.00	146.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	1,132.31	10,797.04	0.00	4,202.96	71.98
810-513-4500 BLDG. MAINT.	6,000	1,336.50	5,001.53	0.00	998.47	83.36
810-513-4810 MEMBERSHIP & DUES	0	0.00	0.00	0.00	0.00	0.00
810-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	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
810-513-4997 GIFT SHOP	1,000	0.00	996.42	0.00	3.58	99.64
810-513-4998 COLLECTIONS CARE	500	0.00	0.00	0.00	500.00	0.00
810-513-4999 EXHIBITS	1,000	8.99	701.04	0.00	298.96	70.10
810-513-5700 EQUIPMENT	1,000	0.00	44.53	0.00	955.47	4.45
810-513-5720 COMPUTER	4,200	0.00	3,386.25	0.00	813.75	80.63
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,296	2,744.24	23,983.40	0.00	9,312.60	72.03
TOTAL MUSEUM	228,297	18,902.25	212,697.62	0.00	15,599.38	93.17

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

810-MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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	18,902.25	212,697.62	0.00	15,599.38	93.17

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

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	12,203.00	12,203.00	0.00 (	12,203.00)	0.00
840-562-4050 INMATE MEDICAL	0	5,720.08	5,720.08	0.00 (	5,720.08)	0.00
840-562-4222 CABLE TV SERVICES	0	2,661.95	2,661.95	0.00 (	2,661.95)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	3,317.27	3,317.27	0.00 (	3,317.27)	0.00
840-562-5706 EQUIPMENT EXPENSE	0	1,948.98	1,948.98	0.00 (	1,948.98)	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	<u>0</u>	<u>10,223.62</u>	<u>10,223.62</u>	<u>0.00 (</u>	<u>10,223.62)</u>	<u>0.00</u>
TOTAL OPERATING	0	36,074.90	36,074.90	0.00 (36,074.90)	0.00
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TOTAL JAIL COMMISSARY	0	36,074.90	36,074.90	0.00 (36,074.90)	0.00

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

840-JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	36,074.90	36,074.90	0.00 (	36,074.90)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 100.00

	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: SEPTEMBER 30TH, 2024

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-400-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>652.68</u>	<u>652.68</u>	<u>0.00</u>	(<u>652.68</u>)	<u>0.00</u>
TOTAL OPERATING	0	652.68	652.68	0.00	(652.68)	0.00
TOTAL COUNTY JUDGE	0	652.68	652.68	0.00	(652.68)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-403-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>902.88</u>	<u>902.88</u>	<u>0.00</u>	(<u>902.88</u>)	<u>0.00</u>
TOTAL OPERATING	0	902.88	902.88	0.00	(902.88)	0.00
TOTAL COUNTY CLERK	0	902.88	902.88	0.00	(902.88)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-406-5600 DEPRECIATION EXPENSE	0	145,997.10	145,997.10	0.00	(145,997.10)	0.00
TOTAL OPERATING	0	145,997.10	145,997.10	0.00	(145,997.10)	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	145,997.10	145,997.10	0.00	(145,997.10)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-409-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>34,318.49</u>	<u>34,318.49</u>	<u>0.00</u>	(<u>34,318.49</u>)	<u>0.00</u>
TOTAL OPERATING	0	34,318.49	34,318.49	0.00	(34,318.49)	0.00
TOTAL NON DEPARTMENTAL	0	34,318.49	34,318.49	0.00	(34,318.49)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-435-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>3,126.96</u>	<u>3,126.96</u>	<u>0.00</u>	(<u>3,126.96</u>)	<u>0.00</u>
TOTAL OPERATING	0	3,126.96	3,126.96	0.00	(3,126.96)	0.00
TOTAL 316TH DISTRICT COURT	0	3,126.96	3,126.96	0.00	(3,126.96)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-436-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>3,714.06</u>	<u>3,714.06</u>	<u>0.00</u>	(<u>3,714.06</u>)	<u>0.00</u>
TOTAL OPERATING	0	3,714.06	3,714.06	0.00	(3,714.06)	0.00
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TOTAL 84TH DISTRICT COURT	0	3,714.06	3,714.06	0.00	(3,714.06)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: SEPTEMBER 30TH, 2024

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-475-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>314.46</u>	<u>314.46</u>	<u>0.00</u>	(<u>314.46</u>)	<u>0.00</u>
TOTAL OPERATING	0	314.46	314.46	0.00	(314.46)	0.00
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TOTAL COUNTY ATTORNEY	0	314.46	314.46	0.00	(314.46)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-490-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>23,626.98</u>	<u>23,626.98</u>	<u>0.00</u>	(<u>23,626.98</u>)	<u>0.00</u>
TOTAL OPERATING	0	23,626.98	23,626.98	0.00	(23,626.98)	0.00
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TOTAL ELECTION	0	23,626.98	23,626.98	0.00	(23,626.98)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-495-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>770.82</u>	<u>770.82</u>	<u>0.00</u>	(<u>770.82</u>)	<u>0.00</u>
TOTAL OPERATING	0	770.82	770.82	0.00	(770.82)	0.00
TOTAL COUNTY AUDITOR	0	770.82	770.82	0.00	(770.82)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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
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TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-499-5600 DEPRECIATION EXPENSE	0	3,006.20	3,006.20	0.00	(3,006.20)	0.00
TOTAL OPERATING	0	3,006.20	3,006.20	0.00	(3,006.20)	0.00
TOTAL TAX COLLECTOR	0	3,006.20	3,006.20	0.00	(3,006.20)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-503-5600 DEPRECIATION EXPENSE	0	146,188.32	146,188.32	0.00	(146,188.32)	0.00
TOTAL OPERATING	0	146,188.32	146,188.32	0.00	(146,188.32)	0.00
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TOTAL DATA PROCESSING	0	146,188.32	146,188.32	0.00	(146,188.32)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-510-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>2,821.23</u>	<u>2,821.23</u>	<u>0.00</u>	(<u>2,821.23</u>)	<u>0.00</u>
TOTAL OPERATING	0	2,821.23	2,821.23	0.00	(2,821.23)	0.00
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TOTAL COURTHOUSE	0	2,821.23	2,821.23	0.00	(2,821.23)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	0	17,954.63	17,954.63	0.00	(17,954.63)	0.00
TOTAL OPERATING	0	17,954.63	17,954.63	0.00	(17,954.63)	0.00
TOTAL MUSEUM	0	17,954.63	17,954.63	0.00	(17,954.63)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-516-5600 DEPRECIATION EXPENSE	0	200,527.26	200,527.26	0.00	(200,527.26)	0.00
TOTAL OPERATING	0	200,527.26	200,527.26	0.00	(200,527.26)	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	200,527.26	200,527.26	0.00	(200,527.26)	0.00

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-550-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>5,938.80</u>	<u>5,938.80</u>	<u>0.00</u>	(<u>5,938.80</u>)	<u>0.00</u>
TOTAL OPERATING	0	5,938.80	5,938.80	0.00	(5,938.80)	0.00
TOTAL CONSTABLE PCT. #2	0	5,938.80	5,938.80	0.00	(5,938.80)	0.00

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

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-551-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>5,938.80</u>	<u>5,938.80</u>	<u>0.00</u>	(<u>5,938.80</u>)	<u>0.00</u>
TOTAL OPERATING	0	5,938.80	5,938.80	0.00	(5,938.80)	0.00
TOTAL CONSTABLE PCT. #1	0	5,938.80	5,938.80	0.00	(5,938.80)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-560-5600 DEPRECIATION EXPENSE	0	146,519.88	146,519.88	0.00	(146,519.88)	0.00
TOTAL OPERATING	0	146,519.88	146,519.88	0.00	(146,519.88)	0.00
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TOTAL SHERIFF	0	146,519.88	146,519.88	0.00	(146,519.88)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-561-5600 DEPRECIATION EXPENSE	0	120,019.14	120,019.14	0.00	(120,019.14)	0.00
TOTAL OPERATING	0	120,019.14	120,019.14	0.00	(120,019.14)	0.00
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TOTAL JAIL	0	120,019.14	120,019.14	0.00	(120,019.14)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-571-5600 DEPRECIATION EXPENSE	0	10,235.16	10,235.16	0.00 (	10,235.16)	0.00
960-571-5601 JUV ST DEPRECIATION EXP	0	2,067.74	2,067.74	0.00 (	2,067.74)	0.00
TOTAL OPERATING	0	12,302.90	12,302.90	0.00 (	12,302.90)	0.00
TOTAL JUVENILE	0	12,302.90	12,302.90	0.00 (	12,302.90)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-572-5600 DEPRECIATION EXPENSE	0	7,194.49	7,194.49	0.00	(7,194.49)	0.00
TOTAL OPERATING	0	7,194.49	7,194.49	0.00	(7,194.49)	0.00
TOTAL ADULT PROBATION	0	7,194.49	7,194.49	0.00	(7,194.49)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-621-5600 DEPRECIATION EXPENSE	0	434,496.85	434,496.85	0.00	(434,496.85)	0.00
TOTAL OPERATING	0	434,496.85	434,496.85	0.00	(434,496.85)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	434,496.85	434,496.85	0.00	(434,496.85)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: SEPTEMBER 30TH, 2024

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-623-5600 DEPRECIATION EXPENSE	0	2,402.82	2,402.82	0.00	(2,402.82)	0.00
TOTAL OPERATING	0	2,402.82	2,402.82	0.00	(2,402.82)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	2,402.82	2,402.82	0.00	(2,402.82)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-624-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>2,507.04</u>	<u>2,507.04</u>	<u>0.00</u>	(<u>2,507.04</u>)	<u>0.00</u>
TOTAL OPERATING	0	2,507.04	2,507.04	0.00	(2,507.04)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	2,507.04	2,507.04	0.00	(2,507.04)	0.00

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

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-626-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>19,959.91</u>	<u>19,959.91</u>	<u>0.00</u>	(<u>19,959.91</u>)	<u>0.00</u>
TOTAL OPERATING	0	19,959.91	19,959.91	0.00	(19,959.91)	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	19,959.91	19,959.91	0.00	(19,959.91)	0.00

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

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-650-5600 DEPRECIATION EXPENSE	0	54,029.43	54,029.43	0.00	(54,029.43)	0.00
TOTAL OPERATING	0	54,029.43	54,029.43	0.00	(54,029.43)	0.00
TOTAL COUNTY LIBRARY	0	54,029.43	54,029.43	0.00	(54,029.43)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-665-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>3,444.60</u>	<u>3,444.60</u>	<u>0.00</u>	(<u>3,444.60</u>)	<u>0.00</u>
TOTAL OPERATING	0	3,444.60	3,444.60	0.00	(3,444.60)	0.00
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TOTAL COUNTY EXTENSION	0	3,444.60	3,444.60	0.00	(3,444.60)	0.00

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

960-GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 100.00

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

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

960-GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: SEPTEMBER 30TH, 2024

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-697-5600 DEPRECIATION EXPENSE	0	1,090.56	1,090.56	0.00	(1,090.56)	0.00
TOTAL OPERATING	0	1,090.56	1,090.56	0.00	(1,090.56)	0.00
TOTAL COURTHOUSE SECURITY	0	1,090.56	1,090.56	0.00	(1,090.56)	0.00
TOTAL EXPENDITURES	0	1,399,767.29	1,399,767.29	0.00	(1,399,767.29)	0.00

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

970-CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

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