

100-GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-400-1010 SALARY, JUDGE	102,813	8,567.75	59,974.25	0.00	42,838.75	58.33
100-400-1020 SALARY, SUPPLEMENT	25,200	0.00	15,100.00	0.00	10,100.00	59.92
100-400-1050 SALARY, COURT ADMINISTRATOR	57,079	4,756.55	33,295.85	0.00	23,783.15	58.33
100-400-1080 PART TIME HELP	3,600	100.00	800.00	0.00	2,800.00	22.22
100-400-1360 LONGEVITY	3,120	260.00	1,820.00	0.00	1,300.00	58.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	14,677	1,002.32	8,179.05	0.00	6,497.95	55.73
100-400-2020 EMPLOYEE'S INSURANCE	33,768	2,813.96	19,697.72	0.00	14,070.28	58.33
100-400-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-400-2030 RETIREMENT	22,831	1,580.53	12,819.32	0.00	10,011.68	56.15
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	263,160	19,087.07	151,727.91	0.00	111,432.09	57.66
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	3,000	0.00	132.18	0.00	2,867.82	4.41
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	5.52	156.77	0.00	243.23	39.19
100-400-4050 MENTAL HEALTH CARE	25,000	0.00	9,170.00	0.00	15,830.00	36.68
100-400-4100 APPOINTED ATTORNEYS	40,000	3,700.00	19,500.00	0.00	20,500.00	48.75
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	3,500	0.00	1,181.24	0.00	2,318.76	33.75
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	150.00	0.00	1,350.00	10.00
100-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-400-4810 DUES & BONDS	760	0.00	672.00	0.00	88.00	88.42
100-400-4850 JURIES	2,000	0.00	10.00	0.00	1,990.00	0.50
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	3,200	0.00	2,501.81	0.00	698.19	78.18
100-400-5720 COMPUTER EXPENSE	1,300	0.00	0.00	0.00	1,300.00	0.00
100-400-5721 COMPUTER SUPPORT & MAINT.	5,036	0.00	5,035.80	0.00	0.20	100.00
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,696	3,705.52	38,509.80	0.00	51,186.20	42.93
TOTAL COUNTY JUDGE	352,856	22,792.59	190,237.71	0.00	162,618.29	53.91

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-403-1010 SALARY	84,199	7,016.55	49,115.85	0.00	35,083.15	58.33
100-403-1040 SALARY, DEPUTIES	214,174	17,847.65	124,933.55	0.00	89,240.45	58.33
100-403-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	22,927	1,886.98	13,208.86	0.00	9,718.14	57.61
100-403-2020 EMPLOYEE'S INSURANCE	34,118	2,843.06	19,901.42	0.00	14,216.58	58.33
100-403-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-403-2030 RETIREMENT	35,664	2,883.93	20,187.51	0.00	15,476.49	56.60
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	392,522	32,598.07	228,186.49	0.00	164,335.51	58.13
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	172.05	1,874.29	0.00	1,625.71	53.55
100-403-3101 COPIER EXP.	5,000	420.59	3,365.54	0.00	1,634.46	67.31
100-403-3110 POSTAGE	2,200	218.54	1,301.07	0.00	898.93	59.14
100-403-4270 TRAINING AND EDUCATION	3,000	0.00	1,228.56	0.00	1,771.44	40.95
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	500	0.00	0.00	0.00	500.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
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	14.64	73.20	0.00	176.80	29.28
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	17,200	825.82	8,244.66	0.00	8,955.34	47.93
TOTAL COUNTY CLERK	409,722	33,423.89	236,431.15	0.00	173,290.85	57.71

100-GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-406-1010 SALARY	59,312	4,583.13	31,524.81	0.00	27,787.19	53.15
100-406-1011 FIRE MARSHALL STIPEND	10,000	500.20	3,696.61	0.00	6,303.39	36.97
100-406-1360 LONGEVITY	165	0.00	165.00	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	5,584	247.65	2,436.08	0.00	3,147.92	43.63
100-406-2020 EMPLOYEE'S INSURANCE	16,884	1,406.98	6,909.90	0.00	9,974.10	40.93
100-406-2025 LIFE INSURANCE	36	2.98	14.90	0.00	21.10	41.39
100-406-2030 RETIREMENT	8,689	587.12	4,104.44	0.00	4,584.56	47.24
100-406-2240 CELL PHONE	<u>600</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>450.00</u>	<u>25.00</u>
TOTAL PAYROLL	101,270	7,328.06	49,001.74	0.00	52,268.26	48.39
<u>OPERATING</u>						
100-406-3300 FUEL & EMERGENCY EXP.	2,500	105.34	786.70	0.00	1,713.30	31.47
100-406-3350 SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
100-406-3351 EOC EXPENSE	12,000	0.00	8,380.05	0.00	3,619.95	69.83
100-406-4080 FIRE MARSHALL	3,000	380.00	1,589.93	0.00	1,410.07	53.00
100-406-4100 COUNTY ESU EXPENSE	1,000	0.00	7.50	0.00	992.50	0.75
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	12.59	0.00	487.41	2.52
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	10,421	0.00	7,421.00	3,000.00	0.00	100.00
100-406-5701 EQUIPMENT	11,079	0.00	1,250.59	0.00	9,828.41	11.29
100-406-5901 TOWER EXP.	6,000	295.27	3,001.91	0.00	2,998.09	50.03
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	53,250	780.61	22,450.27	3,000.00	27,799.73	47.79
<u>TOTAL EMERGENCY OPERATIONS CENT</u>						
TOTAL EMERGENCY OPERATIONS CENT	154,520	8,108.67	71,452.01	3,000.00	80,067.99	48.18

100-GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	115,000	4,361.56	34,837.97	0.00	80,162.03	30.29
100-409-2031 RETIREMENT AND DEATH BENEFI	37,000	2,449.41	16,449.29	0.00	20,550.71	44.46
100-409-2040 WORKER'S COMPENSATION	65,000	2,200.25	33,016.25	0.00	31,983.75	50.79
100-409-2060 UNEMPLOYMENT INSURANCE	30,000	0.00	7,356.15	4,643.85	18,000.00	40.00
TOTAL PAYROLL	247,000	9,011.22	91,659.66	4,643.85	150,696.49	38.99
<u>OPERATING</u>						
100-409-3100 COPY MACHINES & SUPP.,ANNEX	3,000	265.14	2,015.45	0.00	984.55	67.18
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	5,000.00	0.00	5,000.00	50.00
100-409-3110 TIRZ FUNDING	44,306	44,305.94	44,305.94	0.00	0.06	100.00
100-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	28,200	0.00	0.00	0.00	28,200.00	0.00
100-409-4011 CONTINGENCY	500,000	0.00	0.00	0.00	500,000.00	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	59.67	15,086.68	0.00	1,913.32	88.75
100-409-4300 PUBLICATIONS	5,000	2,268.00	3,130.00	0.00	1,870.00	62.60
100-409-4621 POSTAGE METER LEASE	3,932	982.98	2,948.94	0.00	983.06	75.00
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	3,522.45	0.00	77.55	97.85
100-409-4821 INSURANCE	244,100	19,758.08	138,306.56	0.00	105,793.44	56.66
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	59.00	198.48	0.00	1,501.52	11.68
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	2,569.43	0.00	930.57	73.41
100-409-5900 STATE COURT COSTS	125,000	0.00	65,188.74	0.00	59,811.26	52.15
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	76.00	1,138.00	0.00	1,362.00	45.52
100-409-6004 HEALTH AND WELLMENT	3,500	1,411.16	378.63	0.00	3,121.37	10.82
100-409-6050 ON SITE SEWAGE	6,000	0.00	3,160.00	0.00	2,840.00	52.67
TOTAL OPERATING	1,001,338	66,988.65	286,949.30	0.00	714,388.70	28.66
TOTAL NON DEPARTMENTAL	1,248,338	75,999.87	378,608.96	4,643.85	865,085.19	30.70

100-GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	20,640	1,719.94	12,039.58	0.00	8,600.42	58.33
100-435-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	72,062	6,005.16	42,036.12	0.00	30,025.88	58.33
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	105,617	8,801.41	61,609.87	0.00	44,007.13	58.33
100-435-1300 SALARY, BAILIFF	68,685	5,723.69	40,065.83	0.00	28,619.17	58.33
100-435-1360 LONGEVITY	2,220	185.00	1,295.00	0.00	925.00	58.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	21,285	1,689.75	11,828.25	0.00	9,456.75	55.57
100-435-2020 EMPLOYEE'S INSURANCE	50,712	4,225.96	29,581.72	0.00	21,130.28	58.33
100-435-2025 LIFE INSURANCE	108	7.90	55.30	0.00	52.70	51.20
100-435-2030 RETIREMENT	33,111	2,590.71	18,134.97	0.00	14,976.03	54.77
100-435-2260 VACATION & SICK LEAVE	6,448	0.00	0.00	0.00	6,448.00	0.00
TOTAL PAYROLL	383,388	30,949.52	216,646.64	0.00	166,741.36	56.51
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	2,215	0.00	391.75	0.00	1,823.69	17.68
100-435-3110 POSTAGE	350	8.94	48.39	0.00	301.61	13.83
100-435-4100 APPOINTED ATTORNEYS	275,000	12,420.00	85,610.00	0.00	189,390.00	31.13
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	10,000.00	0.00
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	75.00	75.00	0.00	3,125.00	2.34
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	0.00	0.00	2,250.00	0.00
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	1,618.72	1,768.72	0.00	5,231.28	25.27
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,149	0.00	2,148.41	0.00	0.59	99.97
100-435-4811 DUES	2,000	0.00	615.00	0.00	1,385.00	30.75
100-435-4850 JUROR EXPENSE	8,800	540.00	1,260.00	0.00	7,540.00	14.32
100-435-4880 STATEMENT OF FACTS	20,000	0.00	274.99	0.00	19,725.01	1.37
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	130.75	0.00	469.25	21.79
100-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,500	135.01	1,153.64	0.00	1,346.36	46.15
100-435-5720 COMPUTER EXPENSE	2,285	0.00	2,284.56	0.00	0.00	100.00
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	149.70	1,058.40	0.00	941.60	52.92
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	358,234	14,947.37	101,204.61	0.00	257,029.39	28.25
<u>TOTAL 316TH DISTRICT COURT</u>						
TOTAL 316TH DISTRICT COURT	741,622	45,896.89	317,851.25	0.00	423,770.75	42.86

100-GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	20,640	1,719.94	12,039.58	0.00	8,600.42	58.33
100-436-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	41,788	3,482.27	24,375.89	0.00	17,412.11	58.33
100-436-1080 PART/TIME HELP	3,500	0.00	0.00	0.00	3,500.00	0.00
100-436-1100 SALARY, COURT REPORTER	65,789	5,396.62	37,776.34	0.00	28,012.66	57.42
100-436-1300 BAILIFF	44,725	3,725.43	26,078.01	0.00	18,646.99	58.31
100-436-1360 LONGEVITY	900	75.00	525.00	0.00	375.00	58.33
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,568	1,059.44	7,374.03	0.00	6,193.97	54.35
100-436-2020 EMPLOYEE'S INSURANCE	33,768	2,813.96	19,697.72	0.00	14,070.28	58.33
100-436-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
100-436-2030 RETIREMENT	21,112	1,662.72	11,639.04	0.00	9,472.96	55.13
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2251 COURT ADMN. TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	245,898	19,944.32	139,568.19	0.00	106,329.81	56.76
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	220.51	0.00	1,279.49	14.70
100-436-3110 POSTAGE	200	0.00	73.00	0.00	127.00	36.50
100-436-4050 MEDICAL EXPENSE	7,500	0.00	3,813.43	0.00	3,686.57	50.85
100-436-4100 APPOINTED ATTORNEYS	165,000	9,460.00	59,940.00	0.00	105,060.00	36.33
100-436-4110 PUBLIC DEFENDER	4,494	0.00	4,385.00	0.00	109.00	97.57
100-436-4130 SPECIAL COURT REPORTER	2,000	0.00	293.40	0.00	1,706.60	14.67
100-436-4141 SALARY INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	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	203.79	0.00	1,296.21	13.59
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4273 TRAINING COURT ADMN.	3,500	43.06	347.35	0.00	3,152.65	9.92
100-436-4290 SPECIAL JUDGE, TRAVEL	500	95.20	186.32	0.00	313.68	37.26
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	14.94	0.00	485.06	2.99
100-436-4810 9TH ADMINISTRATIVE DUES	2,149	0.00	2,148.42	0.00	0.58	99.97
100-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
100-436-4850 JUROR EXPENSE	7,500	510.00	1,825.94	0.00	5,674.06	24.35
100-436-4880 STATEMENT OF FACTS	7,500	931.00	4,659.72	0.00	2,840.28	62.13
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	8.61	0.00	991.39	0.86
100-436-5300 COURTROOM IMP.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	123.68	0.00	2,876.32	4.12
100-436-5720 COMPUTER	3,000	0.00	999.00	0.00	2,001.00	33.30
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	224.10	0.00	775.90	22.41
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	270,593	11,039.26	79,467.21	0.00	191,125.79	29.37
TOTAL 84TH DISTRICT COURT	516,491	30,983.58	219,035.40	0.00	297,455.60	42.41

100-GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-437-1010 SALARY, SUPPLEMENT	23,215	1,934.57	13,541.99	0.00	9,673.01	58.33
100-437-1020 SALARY SUP., ASST. I & II	0 (	4,193.83) (	29,356.81)	0.00	29,356.81	0.00
100-437-1030 SALARY, ASSISTANT I	105,641	10,017.35	70,121.45	0.00	35,519.55	66.38
100-437-1032 SALARY, INVESTIGATOR	74,442	7,169.75	50,188.25	0.00	24,253.75	67.42
100-437-1050 SALARY, SECRETARY I	46,893	3,907.71	27,353.97	0.00	19,539.03	58.33
100-437-1051 SALARY, SECRETARY II	45,276	5,786.43	40,505.01	0.00	4,770.99	89.46
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	2,340	195.00	1,365.00	0.00	975.00	58.33
100-437-1361 STATE LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	23,244	1,834.92	12,828.96	0.00	10,415.04	55.19
100-437-2020 EMPLOYEE'S INSURANCE	67,566	5,630.43	39,413.01	0.00	28,152.99	58.33
100-437-2025 LIFE INSURANCE	144	11.92	83.44	0.00	60.56	57.94
100-437-2030 RETIREMENT	36,163	2,862.17	20,007.47	0.00	16,155.53	55.33
100-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	430,924	35,156.42	246,051.74	0.00	184,872.26	57.10
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-437-3101 COPIER EXP.	7,200	614.39	4,964.20	0.00	2,235.80	68.95
100-437-3110 POSTAGE AND BOX RENT	300	14.33	99.79	0.00	200.21	33.26
100-437-4150 INVESTIGATIVE EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	1,330.03	4,066.17	0.00	933.83	81.32
100-437-4810 DUES	1,000	122.24	256.71	0.00	743.29	25.67
100-437-4850 GRAND JURY EXPENSE	1,000	0.00	88.90	0.00	911.10	8.89
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	3,490.96	3,490.96	1,033.08	87.11
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	10.00	0.00	9,990.00	0.10
100-437-4990 MISCELLANEOUS EXPENSE	1,000	0.00	736.06	0.00	263.94	73.61
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
100-437-5720 COMPUTER	5,000	0.00	351.00	0.00	4,649.00	7.02
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	6,511.58	0.00	2,488.42	72.35
100-437-5900 BOOKS, LAW	3,500	0.00	2,064.39	0.00	1,435.61	58.98
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	58,015	2,080.99	22,639.76	3,490.96	31,884.28	45.04
TOTAL DISTRICT ATTORNEY	488,939	37,237.41	268,691.50	3,490.96	216,756.54	55.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-450-1010 SALARY	84,199	7,016.55	49,115.85	0.00	35,083.15	58.33
100-450-1040 SALARY, DEPUTIES	212,753	17,729.15	124,104.05	0.00	88,648.95	58.33
100-450-1360 LONGEVITY	1,380	115.00	805.00	0.00	575.00	58.33
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	22,828	1,867.71	13,073.97	0.00	9,754.03	57.27
100-450-2020 EMPLOYEE'S INSURANCE	50,303	5,598.82	32,031.84	0.00	18,271.16	63.68
100-450-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-450-2030 RETIREMENT	35,510	2,871.41	20,099.87	0.00	15,410.13	56.60
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	407,153	35,213.54	239,334.88	0.00	167,818.12	58.78
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	4,000	0.00	32.50	0.00	3,967.50	0.81
100-450-3101 COPIER EXP.	6,100	522.04	4,087.63	0.00	2,012.37	67.01
100-450-3110 BOX RENT & POSTAGE	7,500	359.53	2,665.48	0.00	4,834.52	35.54
100-450-4270 TRAINING AND EDUCATION	4,000	0.00	959.67	0.00	3,040.33	23.99
100-450-4800 BONDS & NOTARY	1,500	0.00	71.57	0.00	1,428.43	4.77
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	117.00	0.00	4,883.00	2.34
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	30,575	881.57	8,083.85	0.00	22,491.15	26.44
TOTAL DISTRICT CLERK	437,728	36,095.11	247,418.73	0.00	190,309.27	56.52

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-456-1010 SALARY	68,396	5,699.61	39,897.27	0.00	28,498.73	58.33
100-456-1050 SALARY, SECRETARY	55,019	4,584.89	32,094.23	0.00	22,924.77	58.33
100-456-1360 LONGEVITY	540	45.00	315.00	0.00	225.00	58.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,531	785.83	5,500.81	0.00	4,030.19	57.71
100-456-2020 EMPLOYEE'S INSURANCE	17,234	1,436.08	10,052.56	0.00	7,181.44	58.33
100-456-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-456-2030 RETIREMENT	14,826	1,198.79	8,391.53	0.00	6,434.47	56.60
100-456-2240 CELL PHONE	596	49.61	347.27	0.00	248.73	58.27
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	166,214	13,805.77	96,640.39	0.00	69,573.61	58.14
 <u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	10.00	1,051.69	0.00	1,948.31	35.06
100-456-3110 POSTAGE	900	8.68	43.40	0.00	856.60	4.82
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	875.50	14,735.35	6,000.00	9,264.65	69.12
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	455.60	1,105.60	0.00	3,894.40	22.11
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	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	0.00	0.00	1,000.00	0.00
100-456-5720 COMPUTER EXP.	1,000	0.00	659.50	0.00	340.50	65.95
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	132.00	174.00	0.00	326.00	34.80
100-456-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	44,870	1,481.78	17,934.54	6,000.00	20,935.46	53.34
TOTAL J. P. PRECINCT #2	211,084	15,287.55	114,574.93	6,000.00	90,509.07	57.12

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-457-1010 SALARY	68,396	5,699.61	39,897.27	0.00	28,498.73	58.33
100-457-1050 SALARY, SECRETARY	55,019	4,584.89	32,094.23	0.00	22,924.77	58.33
100-457-1360 LONGEVITY	720	60.00	420.00	0.00	300.00	58.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,590	759.35	5,315.45	0.00	4,274.55	55.43
100-457-2020 EMPLOYEE'S INSURANCE	33,798	2,813.96	19,697.72	0.00	14,100.28	58.28
100-457-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-457-2030 RETIREMENT	14,920	1,206.34	8,444.38	0.00	6,475.62	56.60
100-457-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-457-2260 VACATION AND 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	183,715	15,230.11	106,610.77	0.00	77,104.23	58.03
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	2,500	0.00	1,164.63	0.00	1,335.37	46.59
100-457-3110 POSTAGE	800	0.00	823.39	0.00 (	23.39)	102.92
100-457-4050 AUTOPSIES	30,000	3,200.00	23,266.00	1,500.00	5,234.00	82.55
100-457-4270 TRAINING AND EDUCATION	5,000	508.24	878.24	0.00	4,121.76	17.56
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	30.00	0.00	770.00	3.75
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	703.83	0.00	296.17	70.38
100-457-5720 COMPUTER	1,000	0.00	56.00	0.00	944.00	5.60
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	1,000	18.00	36.00	0.00	964.00	3.60
100-457-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-457-5990 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	42,900	3,726.24	27,273.09	1,500.00	14,126.91	67.07
TOTAL J. P. PRECINCT #1	226,615	18,956.35	133,883.86	1,500.00	91,231.14	59.74

100-GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-475-1010 SALARIES	153,051	25,508.46	89,279.61	0.00	63,771.39	58.33
100-475-1020 SUPPLEMENT SALARIES	0 (	1,343.19)	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	55,019	4,584.89	32,094.23	0.00	22,924.77	58.33
100-475-1051 SALARY, SECRETARY II	52,578 (	7,029.62)	30,669.94	0.00	21,908.06	58.33
100-475-1360 LONGEVITY	1,260	105.00	735.00	0.00	525.00	58.33
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	20,039	1,655.78	11,590.46	0.00	8,448.54	57.84
100-475-2020 EMPLOYEE'S INSURANCE	50,682	4,223.45	29,564.15	0.00	21,117.85	58.33
100-475-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
100-475-2030 RETIREMENT	31,173	2,508.96	17,563.83	0.00	13,609.17	56.34
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	363,910	30,222.67	211,559.80	0.00	152,350.20	58.14
 <u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,500	43.26	217.34	0.00	1,282.66	14.49
100-475-3101 COPIER EXPENSE	2,100	160.60	1,266.79	0.00	833.21	60.32
100-475-3110 POSTAGE AND BOX RENT	0	0.00	0.00	0.00	0.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	401.02	3,347.49	0.00	352.51	90.47
100-475-4271 INVESTIGATION EXPENSE	300	0.00	0.00	0.00	300.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-475-4810 DUES	700	75.00	250.00	0.00	450.00	35.71
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	400	26.00	363.95	0.00	36.05	90.99
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	500	0.00	201.91	0.00	298.09	40.38
100-475-5720 COMPUTER	2,499	0.00	0.00	0.00	2,498.67	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	6,120	0.00	6,120.33	0.00	0.00	100.00
100-475-5900 LAW BOOKS	750	0.00	0.00	0.00	750.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	19,069	705.88	11,767.81	0.00	7,301.19	61.71
TOTAL COUNTY ATTORNEY	382,979	30,928.55	223,327.61	0.00	159,651.39	58.31

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-490-1081 ELECTION WORKERS	64,000	0.00	29,998.78	0.00	34,001.22	46.87
100-490-2010 SOCIAL SECURITY	<u>4,900</u>	<u>0.00</u>	<u>1,648.31</u>	<u>0.00</u>	<u>3,251.69</u>	<u>33.64</u>
TOTAL PAYROLL	68,900	0.00	31,647.09	0.00	37,252.91	45.93
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	14,511	0.00	10,645.64	0.00	3,865.15	73.36
100-490-3110 POSTAGE	1,500	3.45	114.98	0.00	1,385.02	7.67
100-490-4080 PROGRAMMING	6,500	0.00	0.00	0.00	6,500.00	0.00
100-490-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	4,500	7.50	1,514.38	0.00	2,985.62	33.65
100-490-5700 EQUIPMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	17,057	0.00	17,056.71	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	50,568	10.95	29,331.71	0.00	21,236.29	58.00
TOTAL ELECTION	119,468	10.95	60,978.80	0.00	58,489.20	51.04

100-GENERAL FUND

DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-495-1020 SALARIES	109,572	9,130.92	63,916.44	0.00	45,655.56	58.33
100-495-1030 SALARIES, ASSISTANTS	67,400	5,616.66	39,316.62	0.00	28,083.38	58.33
100-495-1360 LONGEVITY	120	10.00	70.00	0.00	50.00	58.33
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	13,550	1,128.95	7,902.65	0.00	5,647.35	58.32
100-495-2020 EMPLOYEE'S INSURANCE	16,884	1,406.98	9,848.86	0.00	7,035.14	58.33
100-495-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-495-2030 RETIREMENT	21,076	1,704.50	11,931.50	0.00	9,144.50	56.61
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	228,674	19,003.97	133,027.79	0.00	95,646.21	58.17
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	2,500	0.00	1,259.35	0.00	1,240.65	50.37
100-495-3110 POSTAGE	150	0.00	62.54	0.00	87.46	41.69
100-495-4270 TRAINING & EDUCATION	8,500	0.00	4,839.76	0.00	3,660.24	56.94
100-495-4800 BONDS	150	0.00	100.00	0.00	50.00	66.67
100-495-4810 DUES	300	0.00	255.00	0.00	45.00	85.00
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.	1,500	0.00	117.00	0.00	1,383.00	7.80
100-495-5721 COMPUTER SUPPORT & MAINT.	23,300	0.00	17,666.78	0.00	5,633.22	75.82
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	36,400	0.00	24,300.43	0.00	12,099.57	66.76
TOTAL COUNTY AUDITOR	265,074	19,003.97	157,328.22	0.00	107,745.78	59.35

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-497-1010 SALARY	84,199	7,016.55	49,115.85	0.00	35,083.15	58.33
100-497-1040 SALARY, DEPUTY	55,019	4,166.67	34,748.83	0.00	20,270.17	63.16
100-497-1360 LONGEVITY	420	30.00	229.91	0.00	190.09	54.74
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,684	813.83	6,124.39	0.00	4,559.61	57.32
100-497-2020 EMPLOYEE'S INSURANCE	17,234	2,813.96	15,439.08	0.00	1,794.92	89.59
100-497-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-497-2030 RETIREMENT	16,620	1,295.13	9,712.94	0.00	6,907.06	58.44
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	184,248	16,142.10	115,412.72	0.00	68,835.28	62.64
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	3,950	0.00	1,330.44	0.00	2,619.56	33.68
100-497-3110 POSTAGE	2,500	175.02	1,334.54	0.00	1,165.46	53.38
100-497-4270 TRAINING & EDUCATION	5,000	876.00	1,629.02	0.00	3,370.98	32.58
100-497-4800 BONDS	50	0.00	50.00	0.00	0.00	100.00
100-497-4810 DUES	350	0.00	315.00	0.00	35.00	90.00
100-497-4990 MISCELLANEOUS EXPENSE	45	0.00	45.00	0.00	0.00	100.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-497-5720 COMPUTER EXP.	1,455	0.00	0.00	0.00	1,455.00	0.00
100-497-5721 COMPUTER SUPPORT & MAINT.	17,700	0.00	17,666.78	0.00	33.22	99.81
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	32,050	1,051.02	22,370.78	0.00	9,679.22	69.80
TOTAL COUNTY TREASURER	216,298	17,193.12	137,783.50	0.00	78,514.50	63.70

100-GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-499-1010 SALARY	84,199	7,016.55	49,115.85	0.00	35,083.15	58.33
100-499-1040 SALARY, DEPUTIES	370,256	30,017.30	211,435.78	0.00	158,820.22	57.11
100-499-1080 PART TIME	13,500	921.88	6,333.15	0.00	7,166.85	46.91
100-499-1360 LONGEVITY	6,060	400.00	3,342.00	0.00	2,718.00	55.15
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	36,273	2,792.38	19,801.61	0.00	16,471.39	54.59
100-499-2020 EMPLOYEE'S INSURANCE	118,538	8,470.98	63,642.80	0.00	54,895.20	53.69
100-499-2025 LIFE INSURANCE	288	20.86	154.96	0.00	133.04	53.81
100-499-2030 RETIREMENT	56,423	4,430.09	31,211.21	0.00	25,211.79	55.32
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	685,537	54,070.04	385,037.36	0.00	300,499.64	56.17
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	25,000 (	1,218.18)	7,913.53	1,925.00	15,161.47	39.35
100-499-3110 POSTAGE	35,000 (	3,436.37)	14,274.97	3,200.00	17,525.03	49.93
100-499-4060 APPRAISAL DISTRICT	279,208	22,043.15	157,522.01	0.00	121,685.99	56.42
100-499-4200 TELEPHONE	1,700 (	44.69)	372.01	0.00	1,327.99	21.88
100-499-4270 TRAINING & EDUCATION	8,000	500.00	2,844.50	0.00	5,155.50	35.56
100-499-4800 BOND EMPLOYEES	4,950	0.00	3,631.27	0.00	1,318.73	73.36
100-499-4810 DUES	500	0.00	225.00	0.00	275.00	45.00
100-499-4990 MISCELLANEOUS EXPENSE	800	17.98	214.81	0.00	585.19	26.85
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	343.44	874.44	0.00	3,125.56	21.86
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	100.00	0.00	4,900.00	2.00
100-499-5720 COMPUTER	4,000	0.00	138.83	0.00	3,861.17	3.47
100-499-5721 COMPUTER SUPPORT & MAINT.	71,898	0.00	56,540.00	0.00	15,358.00	78.64
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	440,056	18,205.33	244,651.37	5,125.00	190,279.63	56.76
<u>TOTAL TAX COLLECTOR</u>						
TOTAL TAX COLLECTOR	1,125,593	72,275.37	629,688.73	5,125.00	490,779.27	56.40

100-GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-503-1156 SALARY, I T TECHNICIAN	80,750	13,284.57	53,659.17	0.00	27,090.83	66.45
100-503-1157 SALARY ASSISTANT	57,033	2,742.00	31,258.14	0.00	25,774.86	54.81
100-503-1360 LONGEVITY	960	80.00	560.00	0.00	400.00	58.33
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,736	1,234.35	6,518.94	0.00	4,217.06	60.72
100-503-2020 EMPLOYEE'S INSURANCE	33,798	1,406.98	15,614.33	0.00	18,183.67	46.20
100-503-2025 LIFE INSURANCE	72	2.98	32.78	0.00	39.22	45.53
100-503-2030 RETIREMENT	16,701	1,860.30	9,962.70	0.00	6,738.30	59.65
100-503-2240 CELL PHONE	1,200	0.00	600.00	0.00	600.00	50.00
100-503-2250 CELL PHONE	<u>360</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>50.00</u>
TOTAL PAYROLL	201,610	20,611.18	118,386.06	0.00	83,223.94	58.72
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
100-503-3300 FUEL	3,000	206.00	730.55	0.00	2,269.45	24.35
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	500	234.61	246.61	0.00	253.39	49.32
100-503-4811 DUES	175	0.00	175.00	0.00	0.00	100.00
100-503-4990 MISCELLANOUS	500	0.00	10.00	0.00	490.00	2.00
100-503-5700 EQUIPMENT	17,000	2,164.87	2,667.85	3,829.11	10,503.04	38.22
100-503-5710 RENEWAL SERVICES	251,000	8,563.24	215,950.24	28,427.54	6,622.22	97.36
100-503-5720 COMPUTER SUPPORT & MAINT.	10,000	644.22	7,510.90	0.00	2,489.10	75.11
100-503-5740 COMPUTER SUPPLIES	5,000	204.36	685.31	0.00	4,314.69	13.71
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,025.71	31,271.71	0.00	23,728.29	56.86
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	348,275	16,043.01	259,248.17	32,256.65	56,770.18	83.70
TOTAL DATA PROCESSING	549,885	36,654.19	377,634.23	32,256.65	139,994.12	74.54

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-516-1010 SALARY - COMMISSIONERS	257,520	21,459.76	150,218.32	0.00	107,301.68	58.33
100-516-1081 PART TIME MAINT - COURTHOUS	10,000	0.00	53.13	0.00	9,946.87	0.53
100-516-1150 SALARY JANITOR CRT.HSE.	109,043	8,715.27	59,639.25	0.00	49,403.75	54.69
100-516-1151 SALARY - JANITOR ANNEX	10,400	850.00	6,075.00	0.00	4,325.00	58.41
100-516-1152 SALARY - JANITOR BORGER LIB	6,500	0.00	0.00	0.00	6,500.00	0.00
100-516-1153 SALARY - JANITOR FRITCH LIB	3,250	200.00	1,531.25	0.00	1,718.75	47.12
100-516-1360 LONGEVITY	1,620	100.00	863.55	0.00	756.45	53.31
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	30,573	2,203.66	15,230.94	0.00	15,342.06	49.82
100-516-2020 EMPLOYEE'S INSURANCE	87,269	7,034.90	45,148.36	0.00	42,120.64	51.73
100-516-2025 LIFE INSURANCE	216	16.09	103.69	0.00	112.31	48.00
100-516-2030 RETIREMENT	47,560	3,623.82	25,286.26	0.00	22,273.74	53.17
100-516-2240 CELL PHONE	1,196	50.00	548.44	0.00	647.56	45.86
TOTAL PAYROLL	565,147	44,253.50	304,698.19	0.00	260,448.81	53.91
<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	3,100	0.00	1,550.00	0.00	1,550.00	50.00
100-516-3105 ABATEMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
100-516-3300 FUEL	1,500	77.15	442.13	0.00	1,057.87	29.48
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	389.55	0.00	110.45	77.91
100-516-3321 JANITOR SUPPLIES, LIBRARY B	750	0.00	196.68	0.00	553.32	26.22
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	293.11	1,631.35	0.00	2,368.65	40.78
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	354.35	4,309.77	0.00	4,690.23	47.89
100-516-3326 JAN. SUPPLIES, STINNETT ANN	500	0.00	0.00	0.00	500.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	10,000	249.55	4,828.59	0.00	5,171.41	48.29
100-516-4200 TELEPHONE LINE CHARGE	24,000	2,168.88	14,897.48	0.00	9,102.52	62.07
100-516-4270 TRAINING & EDU-PCT 1	3,000	1,338.11	2,991.87	0.00	8.13	99.73
100-516-4271 TRAINING & EDU-PCT 2	3,000	668.56	1,814.56	0.00	1,185.44	60.49
100-516-4272 TRAINING & EDU-PCT 3	3,000	0.00	0.00	0.00	3,000.00	0.00
100-516-4273 TRAINING & EDU-PCT 4	3,000	0.00	1,797.76	0.00	1,202.24	59.93
100-516-4430 JAIL UTILITIES	23,000	1,325.40	7,384.27	0.00	15,615.73	32.11
100-516-4432 LIBRARY UTILITIES	28,000	1,272.57	11,320.75	0.00	16,679.25	40.43
100-516-4433 COURTHOUSE UTILITIES	85,000	5,175.89	26,860.27	0.00	58,139.73	31.60
100-516-4434 ANNEX UTILITIES	45,000	2,118.73	20,321.25	0.00	24,678.75	45.16
100-516-4436 STINNETT ANNEX UTILITIES	11,000	354.64	2,239.08	0.00	8,760.92	20.36
100-516-4500 MAINT.& EQUIP., CRT.HSE.	90,000	14,796.79	48,281.23	0.00	41,718.77	53.65
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	388.49	9,608.84	0.00	5,391.16	64.06
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	4,000	130.00	2,727.97	0.00	1,272.03	68.20
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	391.61	0.00	1,608.39	19.58
100-516-4506 MAINT & EQUIP, STINNETT ANN	6,200	0.00	4,003.58	0.00	2,196.42	64.57
100-516-4810 DUES & BONDS	2,150	0.00	2,243.00	0.00 (	93.00)	104.33
100-516-5500 CAPITAL IMP., ANNEX	28,000	0.00	28,000.00	0.00	0.00	100.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	13,000	0.00	7,500.00	0.00	5,500.00	57.69
100-516-5504 CAPITAL IMP., CRT.HSE.	125,000	0.00	0.00	0.00	125,000.00	0.00
100-516-5505 CAPITAL IMP., LIBRARY FRITC	2,000	0.00	0.00	0.00	2,000.00	0.00
100-516-5506 CAPITAL IMP, STINNETT ANNEX	15,800	0.00	0.00	0.00	15,800.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	585,500	30,712.22	205,731.59	0.00	379,768.41	35.14
TOTAL PLANT MAINTENANCE & OPERA	1,150,647	74,965.72	510,429.78	0.00	640,217.22	44.36

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-543-4860 CONTRACTS, STINNETT	43,000	0.00	21,500.00	21,500.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	22,500.00	22,500.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	5,500.00	5,500.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	31,500.00	31,500.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	60,000	0.00	25,921.18	30,000.00	4,078.82	93.20
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	223,500	0.00	106,921.18	111,000.00	5,578.82	97.50
TOTAL FIRE PROTECTION	223,500	0.00	106,921.18	111,000.00	5,578.82	97.50

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-550-1010 SALARY	56,633	4,719.39	33,035.73	0.00	23,597.27	58.33
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1100 CERTIFICATE PAY	1,800	150.00	1,050.00	0.00	750.00	58.33
100-550-1360 LONGEVITY	120	10.00	70.00	0.00	50.00	58.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,481	359.87	2,519.10	0.00	1,961.90	56.22
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-550-2030 RETIREMENT	6,971	563.57	3,944.98	0.00	3,026.02	56.59
100-550-2050 UNIFORMS	500	0.00	130.00	0.00	370.00	26.00
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 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	70,541	5,805.81	40,770.67	0.00	29,770.33	57.80
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	0.00	421.85	0.00	578.15	42.19
100-550-3300 FUEL	3,000	237.40	935.92	0.00	2,064.08	31.20
100-550-4270 TRAINING AND EDUCATION	3,000	165.00	165.00	0.00	2,835.00	5.50
100-550-4520 EQUIPMENT MAINTENANCE	1,500	0.00	656.26	0.00	843.74	43.75
100-550-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
100-550-4810 DUES	660	0.00	0.00	0.00	660.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	500	0.00	100.00	0.00	400.00	20.00
100-550-5700 EQUIPMENT	10,054	325.00	7,499.34	0.00	2,554.66	74.59
100-550-5721 COMPUTER SUPPORT & MAINT	2,800	74.35	914.10	0.00	1,885.90	32.65
100-550-5990 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	22,664	801.75	10,692.47	0.00	11,971.53	47.18
TOTAL CONSTABLE PCT. #2	93,205	6,607.56	51,463.14	0.00	41,741.86	55.21

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-551-1010 SALARY	56,633	4,719.39	33,035.73	0.00	23,597.27	58.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1360 LONGEVITY	120	10.00	70.00	0.00	50.00	58.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,343	361.80	2,532.60	0.00	1,810.40	58.31
100-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-551-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-551-2030 RETIREMENT	6,756	546.24	3,823.68	0.00	2,932.32	56.60
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	67,888	5,640.41	39,482.87	0.00	28,405.13	58.16
<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	202.94	0.00	1,297.06	13.53
100-551-4270 TRAINING AND EDUCATION	1,500	50.00	50.00	0.00	1,450.00	3.33
100-551-4520 EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-551-4990 MISC.	300	0.00	0.00	0.00	300.00	0.00
100-551-5701 EQUIPMENT	2,000	178.00	623.00	0.00	1,377.00	31.15
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	228.00	875.94	0.00	6,684.06	11.59
TOTAL CONSTABLE PCT. #1	75,448	5,868.41	40,358.81	0.00	35,089.19	53.49

100-GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-560-1010 SALARY	88,005	7,783.74	54,336.18	0.00	33,668.82	61.74
100-560-1040 SALARY, DEPUTIES	847,422	72,127.51	480,025.11	0.00	367,396.89	56.65
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	55,374	4,614.45	32,301.15	0.00	23,072.85	58.33
100-560-1051 RECORDS CLERK	53,159	4,429.90	31,009.30	0.00	22,149.70	58.33
100-560-1052 SALARY, FILE CLERK I	50,759	4,229.90	29,609.30	0.00	21,149.70	58.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	16,200	1,125.00	8,889.28	0.00	7,310.72	54.87
100-560-1101 K-9 OFFICER STIPEND	5,500	458.33	3,208.31	0.00	2,291.69	58.33
100-560-1360 LONGEVITY	5,460	460.00	3,131.84	0.00	2,328.16	57.36
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	86,283	6,852.71	46,477.37	0.00	39,805.63	53.87
100-560-2020 EMPLOYEE'S INSURANCE	292,031	22,463.52	157,369.64	0.00	134,661.36	53.89
100-560-2025 LIFE INSURANCE	612	47.68	333.76	0.00	278.24	54.54
100-560-2030 RETIREMENT	134,229	10,983.61	74,508.00	0.00	59,721.00	55.51
100-560-2050 UNIFORMS	8,000	278.13	6,793.92	0.00	1,206.08	84.92
100-560-2052 UNIFORM UPKEEP	6,000	353.84	1,783.13	0.00	4,216.87	29.72
100-560-2240 CELL PHONE	2,400	100.00	850.00	0.00	1,550.00	35.42
100-560-2260 VACATION & SICK LEAVE	3,296	0.00	3,392.00	0.00	(96.00)	102.91
TOTAL PAYROLL	1,654,730	135,752.06	934,018.29	0.00	720,711.71	56.45
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	7,000	786.76	5,681.65	0.00	1,318.35	81.17
100-560-3101 COPIER EXP.	6,100	531.34	4,106.08	0.00	1,993.92	67.31
100-560-3110 POSTAGE AND BOX RENT	3,000	25.87	901.58	0.00	2,098.42	30.05
100-560-3300 FUEL	78,000	4,868.44	35,192.82	0.00	42,807.18	45.12
100-560-3301 OIL	5,000	421.08	926.90	0.00	4,073.10	18.54
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	2,338.88	0.00	2,661.12	46.78
100-560-3540 TIRES	10,000	691.56	7,246.01	0.00	2,753.99	72.46
100-560-4000 LAB ANALYSIS FEE	0	0.00	0.00	0.00	0.00	0.00
100-560-4051 EMP. MEDICAL EXP.	2,000	0.00	1,750.43	0.00	249.57	87.52
100-560-4220 DISPATCH	157,800	0.00	62,690.04	95,110.00	(0.04)	100.00
100-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4271 TRAINING AND EDUCATION	8,000	1,069.00	3,334.00	0.00	4,666.00	41.68
100-560-4290 TRAVEL AND LODGING	13,000	395.55	6,289.02	0.00	6,710.98	48.38
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	48,238	9,764.56	27,351.70	0.00	20,886.46	56.70
100-560-4541 MISCELLANEOUS	4,000	133.92	2,433.85	0.00	1,566.15	60.85
100-560-4542 ESTRAY	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4546 ACT (TASK FORCE)	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4800 BONDS	700	0.00	483.50	0.00	216.50	69.07
100-560-5700 EQUIPMENT	29,000	1,415.69	14,120.95	1,745.00	13,134.05	54.71
100-560-5701 SQUAD CARS	70,000	0.00	0.00	69,992.95	7.05	99.99
100-560-5702 K-9 EXPENSES	5,000	387.99	1,332.98	0.00	3,667.02	26.66
100-560-5720 COMPUTER EXPENSE	2,500	1,575.53	1,575.53	0.00	924.47	63.02
100-560-5721 COMPUTER SUPPORT & MAINT.	18,500	600.00	3,800.41	7,145.70	7,553.89	59.17
100-560-5730 VIDEO CAMERAS	47,000	0.00	44,061.04	0.00	2,938.96	93.75

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-560-5731 VERIZON	5,000	570.00	3,843.36	0.00	1,156.64	76.87
100-560-5990 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	530,838	23,237.29	229,460.73	173,993.65	127,383.78	76.00
TOTAL SHERIFF	2,185,568	158,989.35	1,163,479.02	173,993.65	848,095.49	61.20

100-GENERAL FUND

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,097,768	89,857.77	615,418.30	0.00	482,349.70	56.06
100-561-1080 JAIL COOK	101,766	8,259.58	58,217.06	0.00	43,548.94	57.21
100-561-1100 CERTIFICATE PAY	17,700	1,200.00	8,989.56	0.00	8,710.44	50.79
100-561-1360 LONGEVITY	5,820	345.00	3,004.94	0.00	2,815.06	51.63
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	93,636	7,440.36	51,107.58	0.00	42,528.42	54.58
100-561-2020 EMPLOYEE'S INSURANCE	305,178	23,897.09	158,737.20	0.00	146,440.80	52.01
100-561-2025 LIFE INSURANCE	684	56.62	375.48	0.00	308.52	54.89
100-561-2030 RETIREMENT	145,663	11,494.70	79,071.36	0.00	66,591.64	54.28
100-561-2050 UNIFORMS	10,500	53.00	6,071.41	3,035.38	1,393.21	86.73
100-561-2052 UNIFORM UPKEEP	8,000	259.28	1,261.90	0.00	6,738.10	15.77
100-561-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
100-561-2260 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	1,787,315	142,913.40	982,604.79	3,035.38	801,674.83	55.15
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	201.90	1,860.82	0.00	639.18	74.43
100-561-3101 COPIER EXP.	3,200	140.00	1,137.28	0.00	2,062.72	35.54
100-561-3220 JANITOR SUPPLIES	8,000	228.58	3,411.91	0.00	4,588.09	42.65
100-561-3300 FUEL	11,200	512.54	2,910.93	0.00	8,289.07	25.99
100-561-3330 JAIL GROCERIES	150,000	8,243.24	70,255.98	0.00	79,744.02	46.84
100-561-3331 JAIL SUPPLIES	9,000	445.50	3,564.01	0.00	5,435.99	39.60
100-561-3351 KITCHEN SUPPLIES	6,000	245.54	2,565.90	0.00	3,434.10	42.77
100-561-4050 PRISONERS MEDICAL EXP.	20,000	2,137.33	4,434.05	0.00	15,565.95	22.17
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	34,650.00	24,750.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	0.00	3,600.00	0.00	8,400.00	30.00
100-561-4271 TRAINING & EDUCATION	10,000	345.00	2,569.56	312.00	7,118.44	28.82
100-561-4291 INMATE TRANSPORT	7,500	239.57	1,189.81	0.00	6,310.19	15.86
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	0.00	5,931.37	0.00	6,568.63	47.45
100-561-4510 JAIL EQUIP. REPAIRS	44,500	6,531.97	9,275.82	1,055.48	34,168.70	23.22
100-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4540 VEHICLE MAINTENANCE	4,000	0.00	1,203.19	0.00	2,796.81	30.08
100-561-4600 INMATE HOUSING	10,000	0.00	0.00	0.00	10,000.00	0.00
100-561-4800 BONDS	300	0.00	71.57	0.00	228.43	23.86
100-561-4990 MISC. EXPENSE	3,000	0.00	805.67	0.00	2,194.33	26.86
100-561-5700 EQUIPMENT	5,000	540.00	4,013.13	0.00	986.87	80.26
100-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
100-561-5721 COMPUTER SUPPORT & MAINT	2,500	0.00	108.00	2,132.81	259.19	89.63
100-561-5990 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	384,600	24,761.17	153,559.00	28,250.29	202,790.71	47.27
<u>TOTAL JAIL</u>						
TOTAL JAIL	2,171,915	167,674.57	1,136,163.79	31,285.67	1,004,465.54	53.75

100-GENERAL FUND

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-571-1020 SALARY OFFICER	86,989	7,249.07	50,743.49	0.00	36,245.51	58.33
100-571-1030 SALARIES, ASSISTANT	64,710	5,392.44	37,747.08	0.00	26,962.92	58.33
100-571-1040 OFFICE MANAGER SALARY	53,641	4,470.01	31,290.07	0.00	22,350.93	58.33
100-571-1050 JPO SALARY	63,630	5,302.45	37,117.15	0.00	26,512.85	58.33
100-571-1060 RECEPTIONIST	26,094	2,174.47	15,221.29	0.00	10,872.71	58.33
100-571-1360 LONGEVITY	5,100	425.00	2,975.00	0.00	2,125.00	58.33
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	23,014	1,780.59	12,464.13	0.00	10,549.87	54.16
100-571-2020 EMPLOYEE'S INSURANCE	100,980	8,446.90	58,628.30	0.00	42,351.70	58.06
100-571-2025 LIFE INSURANCE	216	17.88	125.16	0.00	90.84	57.94
100-571-2030 RETIREMENT	35,802	2,894.83	20,263.81	0.00	15,538.19	56.60
100-571-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
100-571-2260 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	460,776	38,203.64	266,925.48	0.00	193,850.52	57.93
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	4,900	70.65	413.76	0.00	4,486.24	8.44
100-571-3300 FUEL	3,100	292.10	1,480.71	0.00	1,619.29	47.76
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	0.00	3,309.44	0.00	3,690.56	47.28
100-571-4010 AUDIT	5,000	0.00	4,900.00	0.00	100.00	98.00
100-571-4050 COUNSELING	34,400	3,920.00	22,295.00	0.00	12,105.00	64.81
100-571-4290 TRAVEL & TRAINING	5,000	300.00	1,925.01	0.00	3,074.99	38.50
100-571-4540 VEHICLE EXP.	7,200	125.22	3,686.69	0.00	3,513.31	51.20
100-571-4810 BONDS	500	0.00	250.00	0.00	250.00	50.00
100-571-4870 DETENTION	114,700	164.21	26,022.16 (	4,800.00)	93,477.84	18.50
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	8,000	3,337.96	5,734.36	0.00	2,265.64	71.68
100-571-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	190,100	8,210.14	70,017.13 (	4,800.00)	124,882.87	34.31
TOTAL JUVENILE	650,876	46,413.78	336,942.61 (	4,800.00)	318,733.39	51.03

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	<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>						
100-572-4200 TELEPHONE	2,500	179.89	1,255.81	0.00	1,244.19	50.23
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	2,215	0.00	0.00	0.00	2,215.00	0.00
100-572-5700 OFFICE EQUIPMENT	2,200	0.00	0.00	0.00	2,200.00	0.00
100-572-5720 COMPUTER	5,000	0.00	4,523.34	0.00	476.66	90.47
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	7,960.00	0.00	3,980.00	66.67
100-572-5990 CAPITAL OUTLAY	<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	23,855	1,174.89	13,739.15	0.00	10,115.85	57.59
TOTAL ADULT PROBATION	23,855	1,174.89	13,739.15	0.00	10,115.85	57.59

100-GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	6,125.00	4,375.00	0.00	100.00
100-640-4890 BURIAL AID	13,500	0.00	5,800.00	0.00	7,700.00	42.96
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	1,425.00	0.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.00	6,417.00	4,583.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	0.00	3,000.00	0.00
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	60,925	1,791.00	29,367.00	20,858.00	10,700.00	82.44
TOTAL COUNTY WELFARE	60,925	1,791.00	29,367.00	20,858.00	10,700.00	82.44

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND

DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
100-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
100-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
100-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
100-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-641-4990 SUPPLIES	<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
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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-650-1030 SALARIES	370,007	30,215.87	211,918.19	0.00	158,088.81	57.27
100-650-1080 PART TIME	19,500	660.66	4,187.72	0.00	15,312.28	21.48
100-650-1360 LONGEVITY	4,680	295.00	2,350.00	0.00	2,330.00	50.21
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,164	2,252.84	15,868.22	0.00	14,295.78	52.61
100-650-2020 EMPLOYEE'S INSURANCE	118,308	9,858.90	68,887.30	0.00	49,420.70	58.23
100-650-2025 LIFE INSURANCE	252	20.86	146.02	0.00	105.98	57.94
100-650-2030 RETIREMENT	46,920	3,600.32	25,231.68	0.00	21,688.32	53.78
100-650-2260 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	589,831	46,904.45	328,589.13	0.00	261,241.87	55.71
 <u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	0.00	551.40	0.00	1,948.60	22.06
100-650-3101 COPIER EXP.	2,500	192.97	1,578.65	0.00	921.35	63.15
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	700	203.00	287.00	0.00	413.00	41.00
100-650-4200 TELEPHONE	1,500 (	32.84)	283.64	0.00	1,216.36	18.91
100-650-4270 TRAINING AND EDUCATION	1,200	145.04	145.04	0.00	1,054.96	12.09
100-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	260.79	0.00	2,239.21	10.43
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	918.68	0.00	1,081.32	45.93
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-5700 EQUIPMENT	10,000	0.00	372.86	0.00	9,627.14	3.73
100-650-5720 COMPUTER FEES	19,000	0.00	15,084.30	0.00	3,915.70	79.39
100-650-5721 CATALOGING COST ON COMPUTER	4,000	0.00	2,418.70	0.00	1,581.30	60.47
100-650-5900 BOOKS	43,500	2,071.00	18,809.75	0.00	24,690.25	43.24
100-650-5901 CHILDREN'S PROGRAMS	500	157.07	208.99	0.00	291.01	41.80
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL OPERATING	90,110	2,736.24	40,919.80	0.00	49,190.20	45.41
TOTAL COUNTY LIBRARY	679,941	49,640.69	369,508.93	0.00	310,432.07	54.34

100-GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-665-1050 SALARIES, SECRETARY	51,558	4,296.45	28,356.03	0.00	23,201.97	55.00
100-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	29,584	2,465.33	17,257.31	0.00	12,326.69	58.33
100-665-1111 SALARY, AGENT, AGRICULTURE	31,984	0.00	6,253.46	0.00	25,730.54	19.55
100-665-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,254	507.03	3,905.05	0.00	5,348.95	42.20
100-665-2020 EMPLOYEE'S INSURANCE	350	29.10	203.70	0.00	146.30	58.20
100-665-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-665-2030 RETIREMENT	14,397	496.24	3,275.12	0.00	11,121.88	22.75
100-665-2240 CELL PHONE	1,200	50.00	467.40	0.00	732.60	38.95
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	1,933.32	0.00	3,866.68	33.33
100-665-2251 CAR EXPENSE, AGRICULTURE AG	0	0.00	0.00	0.00	0.00	0.00
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	144,963	7,847.13	61,672.25	0.00	83,290.75	42.54
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	2,000	126.00	613.93	0.00	1,386.07	30.70
100-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
100-665-3300 FUEL & OIL	2,300	266.34	756.50	0.00	1,543.50	32.89
100-665-3340 MEETING EXPENSE	200	0.00	0.00	0.00	200.00	0.00
100-665-3350 SUPPLIES, AG AGENT	300	0.00	0.00	0.00	300.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	1,000	0.00	427.03	0.00	572.97	42.70
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,500	101.04	1,352.19	0.00	147.81	90.15
100-665-4290 TRAVEL EXPENSE - AG	10,000	0.00	0.00	0.00	10,000.00	0.00
100-665-4291 TRAVEL EXPENSE - FCS	6,000	362.19	993.39	0.00	5,006.61	16.56
100-665-4810 DUES	750	0.00	528.00	0.00	222.00	70.40
100-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	227.75	1,760.65	0.00	739.35	70.43
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,750	1,083.32	6,431.69	0.00	20,318.31	24.04
TOTAL COUNTY EXTENSION	171,713	8,930.45	68,103.94	0.00	103,609.06	39.66

100-GENERAL FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
100-700-0000 TRANSFERS	1,770,963	0.00	1,770,963.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,770,963	0.00	1,770,963.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,770,963	0.00	1,770,963.00	0.00	0.00	100.00
TOTAL EXPENDITURES	16,717,268	1,022,904.48	9,373,866.94	388,353.78	6,955,047.44	58.40

211-MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
211-499-4990 MISCELLANEOUS	125	0.00	0.00	0.00	125.00	0.00
TOTAL OPERATING	125	0.00	0.00	0.00	125.00	0.00
TOTAL TAX COLLECTOR	125	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES	125	0.00	0.00	0.00	125.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	<u>1,060</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>
TOTAL OPERATING	1,060	0.00	0.00	0.00	1,060.00	0.00
TOTAL CNTY & DIST COURT TECH	1,060	0.00	0.00	0.00	1,060.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

212-COURT TECHNOLOGY FUND

DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	<u>4,440</u>	<u>0.00</u>	<u>981.76</u>	<u>0.00</u>	<u>3,458.24</u>	<u>22.11</u>
TOTAL OPERATING	4,440	0.00	981.76	0.00	3,458.24	22.11
TOTAL JUSTICE COURT TECH	4,440	0.00	981.76	0.00	3,458.24	22.11

212-COURT TECHNOLOGY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
212-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	5,500	0.00	981.76	0.00	4,518.24	17.85

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	14,732	0.00	0.00	0.00	14,732.00	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	14,732	0.00	0.00	0.00	14,732.00	0.00
TOTAL COURTHOUSE SECURITY	14,732	0.00	0.00	0.00	14,732.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

214-CRTHSE & JUSTICE SECURITY

DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
214-698-3100 OFFICE SUPPLIES-ANNEX	818	0.00	0.00	0.00	818.00	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	818	0.00	0.00	0.00	818.00	0.00
TOTAL ANNEX SECURITY	818	0.00	0.00	0.00	818.00	0.00

214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
214-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	15,550	0.00	0.00	0.00	15,550.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025218-LAW LIBRARY FUND
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
218-476-1080 PART TIME	<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
OPERATING						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	<u>9,500</u>	<u>228.88</u>	<u>4,290.44</u>	<u>0.00</u>	<u>5,209.56</u>	<u>45.16</u>
TOTAL OPERATING	9,500	228.88	4,290.44	0.00	5,209.56	45.16
TOTAL LAW LIBRARY	9,500	228.88	4,290.44	0.00	5,209.56	45.16
TOTAL EXPENDITURES	9,500	228.88	4,290.44	0.00	5,209.56	45.16

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
224-465-1020 SALARY SUPPLEMENT	3,501	291.72	2,042.04	0.00	1,458.96	58.33
224-465-2010 SOCIAL SECURITY	269	22.32	156.24	0.00	112.76	58.08
224-465-2030 RETIREMENT	419	34.63	242.41	0.00	176.59	57.85
TOTAL PAYROLL	4,189	348.67	2,440.69	0.00	1,748.31	58.26
OPERATING						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	4,189	348.67	2,440.69	0.00	1,748.31	58.26

224-COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
224-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	4,189	348.67	2,440.69	0.00	1,748.31	58.26

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

227-CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

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

227-CHILD SUPPORT - DISTRICT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
227-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	25,000.00	5,000.00	83.33
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	0.00	0.00	25,000.00	5,000.00	83.33
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	25,000.00	5,000.00	83.33

229-RECORDS ARCHIVE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
229-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	0.00	0.00	25,000.00	5,000.00	83.33

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

230-COUNTY ATTORNEY CHECK FEE

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL OPERATING	150	0.00	0.00	0.00	150.00	0.00
TOTAL COUNTY ATTORNEY	150	0.00	0.00	0.00	150.00	0.00

230-COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
230-700-0000 TRANSFER OUT	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	1,050	0.00	0.00	0.00	1,050.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
231-437-5900 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	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

231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
231-700-0000 TRANSFER OUT	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
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232-D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
232-438-4990 MISCELLANEOUS EXPENSE	50	0.00	0.00	0.00	50.00	0.00
232-438-5700 EQUIPMENT	1,920	0.00	1,323.75	0.00	595.89	68.96
232-438-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	1,970	0.00	1,323.75	0.00	645.89	67.21
TOTAL D.A. FORFEITURE FUND	1,970	0.00	1,323.75	0.00	645.89	67.21

232-D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
232-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,970	0.00	1,323.75	0.00	645.89	67.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
233-439-4990 MISCELLANEOUS	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
TOTAL OPERATING	75	0.00	0.00	0.00	75.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	75	0.00	0.00	0.00	75.00	0.00

233-SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
233-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75	0.00	0.00	0.00	75.00	0.00

HUTCHINSON COUNTY
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234-DRUG COURT FUND

DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
234-470-3048 TREATMENT	150	0.00	41.20	0.00	108.80	27.47
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	11,200.00	0.00	8,000.00	58.33
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	9,100.00	0.00	6,500.00	58.33
234-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	1,714.08	3,556.35	0.00	10,443.65	25.40
234-470-4810 DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	53.95	819.30	0.00	6,235.70	11.61
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	200.00	1,600.00	0.00	800.00	66.67
234-470-5900 STATE COURT COSTS	0	0.00	386.52	0.00 (	386.52)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	4,868.03	27,783.37	0.00	33,701.63	45.19
TOTAL DRUG COURT	61,485	4,868.03	27,783.37	0.00	33,701.63	45.19

234-DRUG COURT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
234-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	61,485	4,868.03	27,783.37	0.00	33,701.63	45.19

240-COURT FACILITY FUND
DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
240-515-4500 COURTHOUSE MAINTENANCE	4,800	0.00	0.00	0.00	4,800.00	0.00
240-515-4501 ANNEX MAINTENANCE	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL OPERATING	6,400	0.00	0.00	0.00	6,400.00	0.00
TOTAL COURT FACILITY	6,400	0.00	0.00	0.00	6,400.00	0.00
TOTAL EXPENDITURES	6,400	0.00	0.00	0.00	6,400.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
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242-SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-621-1060 SALARIES	750,496	62,141.23	431,558.17	0.00	318,937.83	57.50
242-621-1360 LONGEVITY	12,240	900.00	6,798.00	0.00	5,442.00	55.54
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	58,451	4,715.28	32,795.93	0.00	25,655.07	56.11
242-621-2020 EMPLOYEE'S INSURANCE	202,638	16,883.76	112,563.42	0.00	90,074.58	55.55
242-621-2025 LIFE INSURANCE	432	35.76	236.32	0.00	195.68	54.70
242-621-2030 RETIREMENT	90,930	7,292.80	50,710.90	0.00	40,219.10	55.77
242-621-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
242-621-2260 VACATION	<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	1,116,387	92,068.83	635,362.74	0.00	481,024.26	56.91
<u>OPERATING</u>						
242-621-3050 UNIFORMS	12,000	1,307.45	8,307.88	0.00	3,692.12	69.23
242-621-3300 FUEL AND OIL	136,200	12,927.82	53,546.38	0.00	82,653.62	39.31
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	1,672.75	14,102.02	2,000.00	183,897.98	8.05
242-621-3510 REPAIRS, PARTS & SUPPLIES	109,372	9,746.40	57,689.07	2,737.02	48,945.69	55.25
242-621-3540 TIRES AND TUBES	40,000	891.83	20,825.79	0.00	19,174.21	52.06
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	1,152.66	15,560.44	0.00	10,439.56	59.85
242-621-4500 BARN REPAIRS	15,000	0.00	1,590.86	0.00	13,409.14	10.61
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	5,000	86.96	650.60	0.00	4,349.40	13.01
242-621-5700 EQUIPMENT	120,000	3,050.72	4,340.93	107,080.73	8,578.34	92.85
242-621-5990 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	663,622	30,836.59	176,613.97	111,817.75	375,190.06	43.46
TOTAL SPEC. RD. & FLD. CONTROL,	1,780,009	122,905.42	811,976.71	111,817.75	856,214.32	51.90

242-SPECIAL ROAD & FLOOD CONT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
242-700-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,780,009	122,905.42	811,976.71	111,817.75	856,214.32	51.90

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	2,429.72	17,327.40	15,394.10	278.50	99.16
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	3,825.00	0.00	1,175.00	76.50
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	2,429.72	21,152.40	15,394.10	1,453.50	96.18
TOTAL CC CT.RECORDS PRESERVATI	38,000	2,429.72	21,152.40	15,394.10	1,453.50	96.18
TOTAL EXPENDITURES	38,000	2,429.72	21,152.40	15,394.10	1,453.50	96.18

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
245-450-4990 MISCELLANEOUS	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL OPERATING	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL EXPENDITURES	14,000	0.00	0.00	0.00	14,000.00	0.00

253-LANGUAGE ACCESS FUND
DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	2,150	0.00	350.00	0.00	1,800.00	16.28
TOTAL OPERATING	2,150	0.00	350.00	0.00	1,800.00	16.28
TOTAL LANGUAGE ACCESS	2,150	0.00	350.00	0.00	1,800.00	16.28
TOTAL EXPENDITURES	2,150	0.00	350.00	0.00	1,800.00	16.28

254-COUNTY JURY FUND

DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	3,800	0.00	143.50	0.00	3,656.50	3.78
TOTAL OPERATING	3,800	0.00	143.50	0.00	3,656.50	3.78
TOTAL COUNTY JURY	3,800	0.00	143.50	0.00	3,656.50	3.78
TOTAL EXPENDITURES	3,800	0.00	143.50	0.00	3,656.50	3.78

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
255-472-4270 TRAINING & EDUCATION	700	0.00	0.00	0.00	700.00	0.00
TOTAL OPERATING	700	0.00	0.00	0.00	700.00	0.00
TOTAL JUDICIAL EDU & SUPP	700	0.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES	700	0.00	0.00	0.00	700.00	0.00

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288-HUTCH CO RELIEF FUND
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
288-640-4105 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
288-640-4990 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WELFARE	0	0.00	0.00	0.00	0.00	0.00

288-HUTCH CO RELIEF FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
288-700-0000 TRANSFERS OUT	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL TRANSFERS	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL TRANSFERS	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL EXPENDITURES	1,700	0.00	0.00	0.00	1,700.00	0.00

315-REGISTRATION OF VOTERS FU
DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
315-682-4990 MISCELLANEOUS	2,900	2,656.50	2,656.50	0.00	243.50	91.60
TOTAL OPERATING	2,900	2,656.50	2,656.50	0.00	243.50	91.60
TOTAL REGISTRATION OF VOTERS	2,900	2,656.50	2,656.50	0.00	243.50	91.60
TOTAL EXPENDITURES	2,900	2,656.50	2,656.50	0.00	243.50	91.60

319-ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	100,771	8,397.56	67,180.48	0.00	33,590.52	66.67
319-572-1030 SALARY, ASSISTANTS	137,399	11,624.87	110,207.56	0.00	27,191.44	80.21
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	560.00	0.00	400.00	58.33
319-572-2010 SOCIAL SECURITY	21,746	1,419.14	12,532.34	0.00	9,213.66	57.63
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	2,325.88	20,595.85	0.00	22,137.15	48.20
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	1,113.73	7,054.72	0.00	90,877.28	7.20
319-572-2300 CELL PHONE ALLOWANCE	<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	446,641	24,951.18	218,130.95	0.00	228,510.05	48.84
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	85,896	671.35	6,228.75	0.00	79,667.25	7.25
319-572-4010 PROFESSIONAL FEES	26,825	175.00	10,950.00	0.00	15,875.00	40.82
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	<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	112,721	846.35	17,178.75	0.00	95,542.25	15.24
TOTAL ADULT PROBATION	559,362	25,797.53	235,309.70	0.00	324,052.30	42.07

319-ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	0	0.00	11,957.72	0.00	(11,957.72)	0.00
TOTAL TRANSFERS	0	0.00	11,957.72	0.00	(11,957.72)	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	11,957.72	0.00	(11,957.72)	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	559,362	25,797.53	247,267.42	0.00	312,094.58	44.21

HUTCHINSON COUNTY
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320-COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-570-1030 SALARIES CSR	56,928	4,743.95	37,951.60	0.00	18,976.40	66.67
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	520.00	0.00	140.00	78.79
320-570-2010 SOCIAL SECURITY PSIR	4,406	304.83	2,438.77	0.00	1,967.23	55.35
320-570-2030 RETIREMENT PSIR	<u>6,766</u>	<u>555.43</u>	<u>4,443.44</u>	<u>0.00</u>	<u>2,322.56</u>	<u>65.67</u>
TOTAL PAYROLL	68,760	5,669.21	45,353.81	0.00	23,406.19	65.96
<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	<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	423	0.00	0.00	0.00	423.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	69,183	5,669.21	45,353.81	0.00	23,829.19	65.56

320-COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	69,183	5,669.21	45,353.81	0.00	23,829.19	65.56

321-JUVENILE STATE

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	10,054	837.85	6,702.80	0.00	3,351.20	66.67
321-571-1030 SALARY, ASSISTANT	8,590	715.82	5,726.56	0.00	2,863.44	66.67
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,200.00	0.00	600.00	66.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	16,975.84	0.00	8,488.16	66.67
321-571-1050 SALARY, JPO OFFICER	7,106	592.20	4,737.60	0.00	2,368.40	66.67
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	62,640	5,220.00	41,760.00	0.00	20,880.00	66.67
321-571-1090 SALARY ADJUST GRANT PAYROLL	31,632	2,467.22	21,762.95	0.00	9,869.05	68.80
321-571-1360 LONGEVITY	360	30.00	240.00	0.00	120.00	66.67
321-571-2010 SOCIAL SECURITY	10,255	919.55	6,471.09	0.00	3,783.91	63.10
321-571-2030 RETIREMENT	<u>17,703</u>	<u>1,401.61</u>	<u>10,073.00</u>	<u>0.00</u>	<u>7,630.00</u>	<u>56.90</u>
TOTAL PAYROLL	175,604	14,456.23	115,649.84	0.00	59,954.16	65.86
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	8,000	479.71	2,393.50	1,350.00	4,256.50	46.79
321-571-4050 PSYCHOLOGICAL	2,000	1,700.00	2,000.00	0.00	0.00	100.00
321-571-4290 TRAVEL & TRAINING	9,500	2,403.50	8,682.00	0.00	818.00	91.39
321-571-4870 POST ADJ SECURE	29,654 (	11,663.71)	12,059.09	0.00	17,594.91	40.67
321-571-4871 DETENTION/ PRE ADJ	32,091	8,990.00	8,990.00	0.00	23,101.00	28.01
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	35,000.00	0.00	25,000.00	58.33
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	141,245	6,909.50	69,124.59	1,350.00	70,770.41	49.90
<u>TOTAL JUVENILE</u>						
TOTAL JUVENILE	316,849	21,365.73	184,774.43	1,350.00	130,724.57	58.74

321-JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	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 TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	319,849	21,365.73	184,774.43	1,350.00	133,724.57	58.19

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

326-JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
326-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
326-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>286.04</u>	<u>626.24</u>	<u>0.00</u>	<u>2,373.76</u>	<u>20.87</u>
TOTAL OPERATING	4,000	286.04	646.24	0.00	3,353.76	16.16
TOTAL JUVENILE SPECIAL						
	4,000	286.04	646.24	0.00	3,353.76	16.16

326-JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
326-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000	286.04	646.24	0.00	3,353.76	16.16

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025338-CO ATTY STATE SUPPLEMENT
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
338-475-1020 SUPPLEMENTAL SALARIES	17,449	1,817.07	12,363.60	0.00	5,085.40	70.86
338-475-2010 SOCIAL SECURITY	1,336	139.00	945.79	0.00	390.21	70.79
338-475-2030 RETIREMENT	<u>2,078</u>	<u>215.68</u>	<u>1,467.55</u>	<u>0.00</u>	<u>610.45</u>	<u>70.62</u>
TOTAL PAYROLL	20,863	2,171.75	14,776.94	0.00	6,086.06	70.83
 OPERATING						
338-475-4990 MISCELLANEOUS	<u>14,137</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,137.00</u>	<u>0.00</u>
TOTAL OPERATING	14,137	0.00	0.00	0.00	14,137.00	0.00
TOTAL COUNTY ATTORNEY	35,000	2,171.75	14,776.94	0.00	20,223.06	42.22

338-CO ATTY STATE SUPPLEMENT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
338-700-0000 TRANSFER OUT	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	36,100	2,171.75	14,776.94	0.00	21,323.06	40.93

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
339-440-1050 SUPPLEMENTAL SALARIES	0	5,015.00	15,280.00	0.00 (	15,280.00)	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER PAYROLL TAX EXPENS	0	383.65	1,168.93	0.00 (	1,168.93)	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	5,398.65	16,448.93	0.00 (	16,448.93)	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	5,398.65	16,448.93	0.00 (	16,448.93)	0.00
TOTAL EXPENDITURES	0	5,398.65	16,448.93	0.00 (	16,448.93)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
340-441-1020 SALARIES	50,326	4,193.83	29,356.81	0.00	20,969.19	58.33
340-441-2010 SOCIAL SECURITY	3,852	320.83	2,245.81	0.00	1,606.19	58.30
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	<u>5,991</u>	<u>497.81</u>	<u>3,484.67</u>	<u>0.00</u>	<u>2,506.33</u>	<u>58.17</u>
TOTAL PAYROLL	60,169	5,012.47	35,087.29	0.00	25,081.71	58.31
TOTAL RURAL LAW ENF GRANT SB22	60,169	5,012.47	35,087.29	0.00	25,081.71	58.31

340-DA RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
340-700-0000 TRANSFER OUT	116,731	0.00	0.00	0.00	116,731.00	0.00
TOTAL TRANSFERS	116,731	0.00	0.00	0.00	116,731.00	0.00
TOTAL TRANSFERS	116,731	0.00	0.00	0.00	116,731.00	0.00
TOTAL EXPENDITURES	176,900	5,012.47	35,087.29	0.00	141,812.71	19.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
341-560-1020 SALARIES - PATROL	94,848	8,400.00	59,999.04	0.00	34,848.51	63.26
341-560-2010 SOCIAL SECURITY	8,651	642.60	4,589.92	0.00	4,061.42	53.05
341-560-2030 RETIREMENT	<u>12,851</u>	<u>997.08</u>	<u>7,121.89</u>	<u>0.00</u>	<u>5,729.22</u>	<u>55.42</u>
TOTAL PAYROLL	116,350	10,039.68	71,710.85	0.00	44,639.15	61.63
 OPERATING						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-5700 EQUIPMENT	58,802	1,224.00	9,096.00	0.00	49,706.05	15.47
341-560-5701 SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
341-560-5990 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	58,802	1,224.00	9,096.00	0.00	49,706.05	15.47
TOTAL SHERIFF	175,152	11,263.68	80,806.85	0.00	94,345.20	46.14

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
341-561-1020 SALARIES - CORRECTIONS	80,368	6,900.00	49,789.12	0.00	30,579.18	61.95
341-561-2010 SOCIAL SECURITY	6,961	527.85	3,808.87	0.00	3,152.47	54.71
341-561-2030 RETIREMENT	<u>10,332</u>	<u>819.03</u>	<u>5,909.97</u>	<u>0.00</u>	<u>4,422.39</u>	<u>57.20</u>
TOTAL PAYROLL	97,662	8,246.88	59,507.96	0.00	38,154.04	60.93
 OPERATING						
341-561-5700 JAIL EQUIPMENT	<u>77,186</u>	<u>7,878.19</u>	<u>8,210.82</u>	<u>67,823.13</u>	<u>1,152.00</u>	<u>98.51</u>
TOTAL OPERATING	77,186	7,878.19	8,210.82	67,823.13	1,152.00	98.51
TOTAL JAIL	174,848	16,125.07	67,718.78	67,823.13	39,306.04	77.52

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
341-700-0000 TRANSFERS OUT	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL TRANSFERS	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL TRANSFERS	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL EXPENDITURES	354,200	27,388.75	148,525.63	67,823.13	137,851.24	61.08

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
342-441-1020 SALARIES	22,823	1,901.84	13,312.88	0.00	9,510.12	58.33
342-441-2010 SOCIAL SECURITY	1,746	145.49	1,018.43	0.00	727.57	58.33
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	<u>2,717</u>	<u>225.75</u>	<u>1,580.25</u>	<u>0.00</u>	<u>1,136.75</u>	<u>58.16</u>
TOTAL PAYROLL	27,286	2,273.08	15,911.56	0.00	11,374.44	58.31
TOTAL RURAL LAW ENF GRANT SB22	27,286	2,273.08	15,911.56	0.00	11,374.44	58.31

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
342-700-0000 TRANSFER OUT	149,614	0.00	0.00	0.00	149,614.00	0.00
TOTAL TRANSFERS	149,614	0.00	0.00	0.00	149,614.00	0.00
TOTAL TRANSFERS	149,614	0.00	0.00	0.00	149,614.00	0.00
TOTAL EXPENDITURES	176,900	2,273.08	15,911.56	0.00	160,988.44	8.99

343-LATERAL ROAD FUND
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 58.33

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

349-SCAAP GRANT

DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
349-561-3100 OFFICE SUPPLIES	5,383	498.39	1,951.55	0.00	3,431.77	36.25
349-561-4990 MISCELLANEOUS	5,000	0.00	1,124.64	0.00	3,875.36	22.49
349-561-5700 EQUIPMENT	5,000	448.88	1,402.62	0.00	3,597.38	28.05
TOTAL OPERATING	15,383	947.27	4,478.81	0.00	10,904.51	29.11
TOTAL JAIL - SCAAP GRANT	15,383	947.27	4,478.81	0.00	10,904.51	29.11
TOTAL EXPENDITURES	15,383	947.27	4,478.81	0.00	10,904.51	29.11

350-SHERIFF LEOSE
DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
350-560-4271 TRAINING AND EDUCATION	10,129	642.60	642.60	0.00	9,486.34	6.34
TOTAL OPERATING	10,129	642.60	642.60	0.00	9,486.34	6.34
TOTAL SHERIFF LEOSE	10,129	642.60	642.60	0.00	9,486.34	6.34
TOTAL EXPENDITURES	10,129	642.60	642.60	0.00	9,486.34	6.34

351-CON #2 LEOSE

DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
351-550-4271 TRAINING AND EDUCATION	3,895	0.00	0.00	0.00	3,894.97	0.00
TOTAL OPERATING	3,895	0.00	0.00	0.00	3,894.97	0.00
TOTAL CON #2 LEOSE	3,895	0.00	0.00	0.00	3,894.97	0.00
TOTAL EXPENDITURES	3,895	0.00	0.00	0.00	3,894.97	0.00

352-CON#1 LEOSE

DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
352-551-4271 TRAINING AND EDUCATION	1,199	0.00	0.00	0.00	1,199.32	0.00
TOTAL OPERATING	1,199	0.00	0.00	0.00	1,199.32	0.00
TOTAL CON #1 LEOSE	1,199	0.00	0.00	0.00	1,199.32	0.00
TOTAL EXPENDITURES	1,199	0.00	0.00	0.00	1,199.32	0.00

446-RESCUE PLAN 2021

DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
446-690-3320 COVID-19 SUPPLIES/PPE	0	0.00	0.00	0.00	0.00	0.00
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
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESCUE PLAN 2021	0	0.00	0.00	0.00	0.00	0.00

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0	0.00	0.00	0.00	0.00	0.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.02	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	4,086	0.00	4,086.00	0.00	0.00	100.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	0	0.00	0.00	0.00	0.00	0.00
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0.00	0.00	0.00	0.00	0.00
446-691-4524 RANCH MARKET BUILDING	0	0.00	0.00	0.00	0.00	0.00
446-691-4525 COURTHOUSE GENERATOR	70,399	0.00	59,630.49	6,625.62	4,143.28	94.11
446-691-4526 PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4527 RANCH MARKET ROOF	93,071	0.00	93,070.80	0.00	0.00	100.00
446-691-4528 BORGER TAX COUNTERS	10,600	0.00	10,600.00	0.00	0.00	100.00
446-691-4529 SHERIFF OFFICE REPAIRS	46,890	0.00	46,890.00	0.00	0.00	100.00
446-691-4530 COURTHOUSE SHADES	61,935	0.00	61,935.00	0.00	0.00	100.00
446-691-4531 COURTHOUSE PAVING	68,750	0.00	68,750.00	0.00	0.00	100.00
446-691-4532 BORGER ANNEX HALLWAYS	79,426	0.00	78,426.00	0.00	1,000.00	98.74
446-691-4533 COURTHOUSE CHILLER REFURB	69,015	0.00	0.00	69,015.00	0.00	100.00
446-691-4534 STINNETT ANNEX AC UNITS	40,128	0.00	0.00	40,128.00	0.00	100.00
446-691-4535 MUSEUM ENTRYWAY	10,788	0.00	10,788.40	0.00	0.00	100.00
446-691-4537 LIBRARY WALL REPAIR	7,471	0.00	0.00	7,471.00	(0.08)	100.00
446-691-4538 STINNETT ANNEX REPAIRS	52,248	0.00	0.00	0.00	52,248.06	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	3,500	0.00	0.00	3,500.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
446-691-4578 WAVE PLUS SYSTEM	55,910	0.00	55,055.35	0.00	855.00	98.47
446-691-4579 MUSEUM CAMERA SYSTEM	47,691	0.00	47,691.44	0.00	0.00	100.00
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	32,881	15,487.00	26,566.58	0.00	6,313.95	80.80
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	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	0	0.00 (	158.75)	0.00	158.75	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	0	0.00	0.00	0.00	0.00	0.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	754,790	15,487.00	563,331.31	126,739.62	64,718.98	91.43
TOTAL LOSS REVENUE	754,790	15,487.00	563,331.31	126,739.62	64,718.98	91.43

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	9,610	0.00	9,610.00	0.00	0.00	100.00
446-692-4505 FRITCH ANNEX CHANGING STATI	722	0.00	672.44	0.00	50.00	93.08
446-692-4506 BORGER LIBRARY WALLS	11,529	0.00	0.00	11,529.00	0.08	100.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5703 GRID ROLLER - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5721 TAX OFFICE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	21,862	0.00	10,282.44	11,529.00	50.08	99.77
TOTAL LATCF	21,862	0.00	10,282.44	11,529.00	50.08	99.77

446-RESCUE PLAN 2021
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
446-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	776,651	15,487.00	573,613.75	138,268.62	64,769.06	91.66

800-AIRPORT FUND

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
800-681-1080 SALARY/PART TIME	18,850	1,325.00	10,450.00	0.00	8,400.00	55.44
800-681-1360 LONGEVITY	480	40.00	280.00	0.00	200.00	58.33
800-681-1420 SALARIES	164,920	13,743.19	96,202.33	0.00	68,717.67	58.33
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,098	1,017.70	7,213.82	0.00	6,884.18	51.17
800-681-2020 EMPLOYEE'S INSURANCE	52,445	4,225.96	29,581.72	0.00	22,863.28	56.41
800-681-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
800-681-2030 RETIREMENT	21,931	1,745.00	12,350.70	0.00	9,580.30	56.32
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	272,832	22,105.79	156,141.15	0.00	116,690.85	57.23
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	184.76	1,752.17	0.00	747.83	70.09
800-681-3110 POSTAGE AND BOX RENT	1,000	16.06	512.03	0.00	487.97	51.20
800-681-3300 FUEL FOR RESALE	300,000	17,526.58	155,361.46	0.00	144,638.54	51.79
800-681-3301 FUEL EXPENSE	3,000	28.12	850.97	0.00	2,149.03	28.37
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	0.00	0.00	1,750.00	0.00
800-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
800-681-4430 UTILITIES	18,000	1,511.28	10,217.11	0.00	7,782.89	56.76
800-681-4500 MAINTENANCE, BUILDING AND G	15,000	308.75	2,571.51	0.00	12,428.49	17.14
800-681-4540 VEHICLE EXPENSE	8,500	573.36	587.86	0.00	7,912.14	6.92
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	1,702.50	18,366.50	0.00	31,633.50	36.73
800-681-4990 MISCELLANEOUS EXPENSE	4,700	143.00	918.58	0.00	3,781.42	19.54
800-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
800-681-5700 EQUIPMENT AND UPKEEP	5,000	239.87	904.09	0.00	4,095.91	18.08
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	14.31	0.00	485.69	2.86
800-681-5931 FEDERAL TAX ON FUEL	30,000	1,887.45	14,853.95	0.00	15,146.05	49.51
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	4,000	0.00	0.00	0.00	4,000.00	0.00
800-681-6550 FEES	20,000	556.32	7,203.40	0.00	12,796.60	36.02
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	146.83	0.00	4,853.17	2.94
800-681-6650 INSURANCE	7,300	0.00	7,023.37	0.00	276.63	96.21
TOTAL OPERATING	477,850	24,694.05	221,284.14	0.00	256,565.86	46.31
<u>TOTAL AIRPORT</u>						
TOTAL AIRPORT	750,682	46,799.84	377,425.29	0.00	373,256.71	50.28

800-AIRPORT FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
800-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	750,682	46,799.84	377,425.29	0.00	373,256.71	50.28

810-MUSEUM FUND

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
810-513-1010 SALARIES	51,558	4,296.45	30,075.15	0.00	21,482.85	58.33
810-513-1020 SALARY, DIRECTOR	66,608	4,567.00	34,919.98	0.00	31,688.02	52.43
810-513-1080 PT. TIME SALARIES	24,050	1,985.00	11,813.75	0.00	12,236.25	49.12
810-513-1360 LONGEVITY	420	115.00	700.00	0.00 (	280.00)	166.67
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	11,201	793.75	6,050.67	0.00	5,150.33	54.02
810-513-2020 EMPLOYEES INS.	33,798	2,813.96	18,295.76	0.00	15,502.24	54.13
810-513-2025 LIFE INSURANCE	72	5.96	36.66	0.00	35.34	50.92
810-513-2030 RETIREMENT	17,425	1,266.28	9,550.47	0.00	7,874.53	54.81
810-513-2260 VACATION	<u>3,743</u>	<u>0.00</u>	<u>5,179.20</u>	<u>0.00 (</u>	<u>1,436.20)</u>	<u>138.37</u>
TOTAL PAYROLL	208,875	15,843.40	116,621.64	0.00	92,253.36	55.83
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	5,134	140.72	814.57	0.00	4,319.43	15.87
810-513-3101 COPIER EXP.	1,600	97.38	797.42	0.00	802.58	49.84
810-513-3320 JANITOR SUPPLIES	300	0.00	6.83	0.00	293.17	2.28
810-513-4290 MILEAGE & TRAVEL	200	0.00	0.00	0.00	200.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	817.93	7,340.36	0.00	7,659.64	48.94
810-513-4500 BLDG. MAINT.	15,000	639.23	12,578.38	0.00	2,421.62	83.86
810-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
810-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
810-513-4993 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	2,000	0.00	78.47	0.00	1,921.53	3.92
810-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
810-513-4999 EXHIBITS	3,000	142.12	225.94	0.00	2,774.06	7.53
810-513-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
810-513-5720 COMPUTER	2,000	540.00	891.00	0.00	1,109.00	44.55
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5991 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	48,984	2,377.38	22,732.97	0.00	26,251.03	46.41
<u>TOTAL MUSEUM</u>						
TOTAL MUSEUM	257,859	18,220.78	139,354.61	0.00	118,504.39	54.04

810-MUSEUM FUND

DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
810-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	257,859	18,220.78	139,354.61	0.00	118,504.39	54.04

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

840-JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	2,500.00	0.00 (	2,500.00)	0.00
840-562-4050 INMATE MEDICAL	0	1,326.56	2,974.08	0.00 (	2,974.08)	0.00
840-562-4222 CABLE TV SERVICES	0	473.10	1,754.78	0.00 (	1,754.78)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	2,995.00	0.00 (	2,995.00)	0.00
840-562-5706 EQUIPMENT EXPENSE	0	989.40	1,373.40	0.00 (	1,373.40)	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>1,933.62</u>	<u>6,401.36</u>	<u>0.00 (</u>	<u>6,401.36)</u>	<u>0.00</u>
TOTAL OPERATING	0	4,722.68	17,998.62	0.00 (	17,998.62)	0.00
TOTAL JAIL COMMISSARY	0	4,722.68	17,998.62	0.00 (	17,998.62)	0.00

840-JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	4,722.68	17,998.62	0.00 (	17,998.62)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-405-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-437-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-450-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-456-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-457-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-476-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-497-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	<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 MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-571-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
960-571-5601 JUV ST DEPRECIATION EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-622-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-670-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
960-681-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00

960-GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

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

970-CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
970-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
970-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
970-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
970-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
970-572-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00