

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	37,800	0.00	21,400.00	0.00	16,400.00	56.61
100-400-1050 SALARY, COURT ADMINISTRATOR	58,579	4,881.55	34,170.85	0.00	24,408.15	58.33
100-400-1080 PART TIME HELP	2,500	100.00	600.00	0.00	1,900.00	24.00
100-400-1360 LONGEVITY	3,240	270.00	1,890.00	0.00	1,350.00	58.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	15,677	1,010.11	8,317.66	0.00	7,359.34	53.06
100-400-2020 EMPLOYEE'S INSURANCE	35,664	2,973.30	20,836.12	0.00	14,827.88	58.42
100-400-2025 LIFE INSURANCE	72	5.96	41.77	0.00	30.23	58.01
100-400-2030 RETIREMENT	23,670	1,596.13	13,055.56	0.00	10,614.44	55.16
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	280,015	19,404.80	160,286.21	0.00	119,728.79	57.24
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	2,000	0.00	414.47	0.00	1,585.53	20.72
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	12.93	86.70	0.00	313.30	21.68
100-400-4050 MENTAL HEALTH CARE	15,000	2,040.00	13,150.00	0.00	1,850.00	87.67
100-400-4100 APPOINTED ATTORNEYS	40,000	2,650.00	17,150.00	0.00	22,850.00	42.88
100-400-4130 COURT REPORTER, SPECIAL	1,000	325.00	325.00	0.00	675.00	32.50
100-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,500	0.00	555.20	0.00	2,944.80	15.86
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	407.62	0.00	1,092.38	27.17
100-400-4800 BONDS	1,585	0.00	71.57	0.00	1,513.43	4.52
100-400-4810 DUES & BONDS	760	0.00	682.00	0.00	78.00	89.74
100-400-4850 JURIES	2,000	0.00	0.00	0.00	2,000.00	0.00
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	3,200	0.00	0.00	0.00	3,200.00	0.00
100-400-5720 COMPUTER EXPENSE	1,300	0.00	52.00	0.00	1,248.00	4.00
100-400-5721 COMPUTER SUPPORT & MAINT.	5,288	0.00	5,287.59	0.00	0.41	99.99
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,533	5,027.93	38,182.15	0.00	40,350.85	48.62
TOTAL COUNTY JUDGE	358,548	24,432.73	198,468.36	0.00	160,079.64	55.35

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	85,699	7,141.55	49,990.85	0.00	35,708.15	58.33
100-403-1040 SALARY, DEPUTIES	216,710	17,674.65	123,722.55	0.00	92,987.45	57.09
100-403-1360 LONGEVITY	960	80.00	560.00	0.00	400.00	58.33
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	23,209	1,878.81	13,151.67	0.00	10,057.33	56.67
100-403-2020 EMPLOYEE'S INSURANCE	36,029	3,002.32	21,016.24	0.00	15,012.76	58.33
100-403-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-403-2030 RETIREMENT	35,039	2,875.52	20,128.64	0.00	14,910.36	57.45
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	397,826	32,667.75	228,674.25	0.00	169,151.75	57.48
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	0.00	901.90	0.00	2,598.10	25.77
100-403-3101 COPIER EXP.	5,000	437.64	3,484.14	0.00	1,515.86	69.68
100-403-3110 POSTAGE	3,000	174.13	1,109.47	0.00	1,890.53	36.98
100-403-4270 TRAINING AND EDUCATION	3,000	0.00	687.55	0.00	2,312.45	22.92
100-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
100-403-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	425	0.00	0.00	0.00	425.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	500	0.00	323.03	0.00	176.97	64.61
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	7.32	65.88	0.00	184.12	26.35
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,652	619.09	7,048.97	0.00	9,603.03	42.33
TOTAL COUNTY CLERK	414,478	33,286.84	235,723.22	0.00	178,754.78	56.87

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-406-1010 SALARY	56,500	4,708.33	32,958.31	0.00	23,541.69	58.33
100-406-1011 FIRE MARSHALL STIPEND	8,000	500.00	3,500.00	0.00	4,500.00	43.75
100-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	4,981	401.59	2,811.13	0.00	2,169.87	56.44
100-406-2020 EMPLOYEE'S INSURANCE	17,832	1,485.96	10,401.72	0.00	7,430.28	58.33
100-406-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-406-2030 RETIREMENT	7,520	607.34	4,251.38	0.00	3,268.62	56.53
100-406-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
TOTAL PAYROLL	95,469	7,756.20	54,293.40	0.00	41,175.60	56.87
OPERATING						
100-406-3300 FUEL & EMERGENCY EXP.	2,500	333.80	1,968.52	0.00	531.48	78.74
100-406-3350 SUPPLIES	500	0.00	150.50	0.00	349.50	30.10
100-406-3351 EOC EXPENSE	12,000	0.00	8,881.85	0.00	3,118.15	74.02
100-406-4080 FIRE MARSHALL	3,000	154.27	1,260.52	0.00	1,739.48	42.02
100-406-4100 COUNTY ESU EXPENSE	1,000	7.50	7.50	0.00	992.50	0.75
100-406-4221 LEPC	3,000	0.00	0.00	3,000.00	0.00	100.00
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	0.00	0.00	500.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	7,000	0.00	3,940.00	0.00	3,060.00	56.29
100-406-5701 EQUIPMENT	10,000	0.00	6,907.00	0.00	3,093.00	69.07
100-406-5901 TOWER EXP.	6,000	295.29	2,702.00	0.00	3,298.00	45.03
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,500	790.86	25,817.89	3,000.00	19,682.11	59.42
TOTAL EMERGENCY OPERATIONS CENT	143,969	8,547.06	80,111.29	3,000.00	60,857.71	57.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	70,000	3,643.91	23,703.27	0.00	46,296.73	33.86
100-409-2031 DEATH BENEFIT	30,000	2,194.88	16,126.76	0.00	13,873.24	53.76
100-409-2040 WORKER'S COMPENSATION	65,000	5,602.17	37,995.43	0.00	27,004.57	58.45
100-409-2060 UNEMPLOYMENT INSURANCE	30,000	5,170.49	14,170.04	5,829.96	10,000.00	66.67
TOTAL PAYROLL	195,000	16,611.45	91,995.50	5,829.96	97,174.54	50.17
OPERATING						
100-409-3100 COPIER EXPENSE, ANNEX	3,000	252.94	2,017.52	0.00	982.48	67.25
100-409-3103 COPY PAPER & SUPPLIES	10,000	1,020.44	4,842.44	0.00	5,157.56	48.42
100-409-3110 TIRZ FUNDING	60,000	0.00	60,343.70	0.00 (	343.70)	100.57
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	481,168	0.00	0.00	0.00	481,168.19	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	192.00	14,805.99	0.00	2,194.01	87.09
100-409-4300 PUBLICATIONS	5,000	0.00	3,024.00	0.00	1,976.00	60.48
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	275,500	22,459.58	157,217.06	0.00	118,282.94	57.07
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	35.00	296.00	0.00	1,404.00	17.41
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	3,757.35	0.00 (	257.35)	107.35
100-409-5900 STATE COURT COSTS	115,000	0.00	47,481.07	0.00	67,518.93	41.29
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	2,000	577.78	1,626.78	0.00	373.22	81.34
100-409-6004 HEALTH AND WELLMENT	1,500 (	0.85)	811.11	0.00	688.89	54.07
100-409-6050 ON SITE SEWAGE	6,000	900.00	3,180.00	0.00	2,820.00	53.00
TOTAL OPERATING	1,017,100	26,419.87	305,874.41	0.00	711,225.78	30.07
TOTAL NON DEPARTMENTAL	1,212,100	43,031.32	397,869.91	5,829.96	808,400.32	33.31

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	12,914.58	0.00	9,224.42	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	76,984	6,415.34	44,907.38	0.00	32,076.62	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	116,767	9,730.62	68,114.34	0.00	48,652.66	58.33
100-435-1300 SALARY, BAILIFF	60,000	5,000.00	35,000.00	0.00	25,000.00	58.33
100-435-1360 LONGEVITY	1,500	125.00	875.00	0.00	625.00	58.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	21,412	1,754.40	12,280.80	0.00	9,131.20	57.35
100-435-2020 EMPLOYEE'S INSURANCE	55,718	4,478.49	30,724.43	0.00	24,993.57	55.14
100-435-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
100-435-2030 RETIREMENT	32,328	2,669.28	18,684.96	0.00	13,643.04	57.80
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	389,456	32,027.01	223,564.07	0.00	165,891.93	57.40
OPERATING						
100-435-3100 OFFICE SUPPLIES	2,700	0.00	157.14	0.00	2,542.86	5.82
100-435-3110 POSTAGE	350	13.61	34.51	0.00	315.49	9.86
100-435-4100 APPOINTED ATTORNEYS	200,000	34,477.94	170,801.47	0.00	29,198.53	85.40
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	107.15	327.51	0.00	172.49	65.50
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	1,750.00	0.00	8,250.00	17.50
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	1,340.34	0.00	1,859.66	41.89
100-435-4271 BAILIFF, TRAINING & EDUCATI	4,250	0.00	3,986.56	0.00	263.44	93.80
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	85.00	2,497.02	0.00	4,502.98	35.67
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.16	0.00	0.16)	100.01
100-435-4811 DUES	2,000	395.00	935.00	0.00	1,065.00	46.75
100-435-4850 JUROR EXPENSE	8,800	590.00	1,340.00	0.00	7,460.00	15.23
100-435-4880 STATEMENT OF FACTS	10,000	0.00	3,048.00	0.00	6,952.00	30.48
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	216.00	0.00	384.00	36.00
100-435-5300 COURTROOM IMPROVEMENTS	8,000	0.00	147.48	0.00	7,852.52	1.84
100-435-5700 OFFICE EQUIPMENT	2,500	124.58	775.11	0.00	1,724.89	31.00
100-435-5720 COMPUTER EXPENSE	3,500	0.00	2,222.93	0.00	1,277.07	63.51
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	149.70	1,098.40	0.00	901.60	54.92
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	281,128	35,942.98	197,405.63	0.00	83,722.37	70.22
TOTAL 316TH DISTRICT COURT	670,584	67,969.99	420,969.70	0.00	249,614.30	62.78

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	12,914.58	0.00	9,224.42	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	43,042	3,586.74	25,107.18	0.00	17,934.82	58.33
100-436-1080 PART/TIME HELP	3,500	78.06	165.71	0.00	3,334.29	4.73
100-436-1100 SALARY, COURT REPORTER	66,259	5,521.62	38,651.34	0.00	27,607.66	58.33
100-436-1300 BAILIFF	46,067	3,837.19	26,860.33	0.00	19,206.67	58.31
100-436-1360 LONGEVITY	1,020	90.00	630.00	0.00	390.00	61.76
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,926	1,125.11	7,819.72	0.00	6,106.28	56.15
100-436-2020 EMPLOYEE'S INSURANCE	18,197	1,516.36	10,614.52	0.00	7,582.48	58.33
100-436-2025 LIFE INSURANCE	108	8.94	62.58	0.00	45.42	57.94
100-436-2030 RETIREMENT	21,025	1,718.13	12,026.91	0.00	8,998.09	57.20
100-436-2250 CAR EXPENSE, JUDGE	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	235,283	19,327.09	134,852.87	0.00	100,430.13	57.32
OPERATING						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	534.87	0.00	965.13	35.66
100-436-3110 POSTAGE	200	0.00	10.44	0.00	189.56	5.22
100-436-4050 MEDICAL EXPENSE	6,000	0.00	1,750.00	0.00	4,250.00	29.17
100-436-4100 APPOINTED ATTORNEYS	150,000	9,060.00	36,440.00	0.00	113,560.00	24.29
100-436-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	205.73	294.72	0.00	1,205.28	19.65
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	94.72	0.00	905.28	9.47
100-436-4273 TRAINING COURT ADMN.	2,000	48.80	48.80	0.00	1,951.20	2.44
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	340.78	0.00	159.22	68.16
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.15	0.00	(0.15)	100.01
100-436-4811 DUES	500	225.59	225.59	0.00	274.41	45.12
100-436-4850 JUROR EXPENSE	7,500	0.00	1,953.24	0.00	5,546.76	26.04
100-436-4880 STATEMENT OF FACTS	7,500	0.00	478.72	0.00	7,021.28	6.38
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	452	0.00	8.61	0.00	443.59	1.90
100-436-5300 COURTROOM IMP.	952	0.00	0.00	0.00	952.20	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	69.98	1,239.49	0.00	1,760.51	41.32
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,846	0.00	744.95	0.00	1,100.65	40.36
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	246,928	9,610.10	51,016.76	0.00	195,911.24	20.66
TOTAL 84TH DISTRICT COURT	482,211	28,937.19	185,869.63	0.00	296,341.37	38.55

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-437-1010 SALARY, SUPPLEMENT	24,715	2,059.57	14,416.99	0.00	10,298.01	58.33
100-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
100-437-1030 SALARY, ASSISTANT I	107,140	8,928.35	62,498.45	0.00	44,641.55	58.33
100-437-1032 SALARY, INVESTIGATOR	75,941	6,328.42	44,298.94	0.00	31,642.06	58.33
100-437-1050 SALARY, SECRETARY I	52,426	4,032.71	32,261.68	0.00	20,164.32	61.54
100-437-1051 SALARY, SECRETARY II	46,775	3,897.93	27,285.51	0.00	19,489.49	58.33
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	1,320	75.00	945.00	0.00	375.00	71.59
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	24,494	1,920.01	14,106.52	0.00	10,387.48	57.59
100-437-2020 EMPLOYEE'S INSURANCE	73,582	4,459.26	34,230.72	0.00	39,351.28	46.52
100-437-2025 LIFE INSURANCE	144	11.92	83.44	0.00	60.56	57.94
100-437-2030 RETIREMENT	36,984	2,936.23	21,726.21	0.00	15,257.79	58.74
100-437-2260 VACATION	5,596	0.00	5,779.20	0.00	(183.20)	103.27
TOTAL PAYROLL	455,117	34,649.40	257,632.66	0.00	197,484.34	56.61
OPERATING						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	399.57	0.00	600.43	39.96
100-437-3101 COPIER EXP.	7,200	639.32	4,923.01	0.00	2,276.99	68.38
100-437-3110 POSTAGE AND BOX RENT	300	4.44	37.41	0.00	262.59	12.47
100-437-4150 INVESTIGATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	0.00	4,125.88	0.00	874.12	82.52
100-437-4810 DUES	1,000	122.24	256.71	0.00	743.29	25.67
100-437-4850 GRAND JURY EXPENSE	1,000	293.62	385.77	0.00	614.23	38.58
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	4,679.30	1,658.00	1,677.70	79.07
100-437-4880 GRAND JURY TESTIMONY	0	0.00	0.00	0.00	0.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	0.00	0.00	10,000.00	0.00
100-437-4990 MISCELLANEOUS EXPENSE	1,000	0.00	209.78	0.00	790.22	20.98
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	122.95	0.00	4,877.05	2.46
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	6,661.81	0.00	2,338.19	74.02
100-437-5900 BOOKS, LAW	4,000	0.00	2,332.52	0.00	1,667.48	58.31
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,515	1,059.62	24,134.71	1,658.00	31,722.29	44.85
TOTAL DISTRICT ATTORNEY	512,632	35,709.02	281,767.37	1,658.00	229,206.63	55.29

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	85,699	7,141.55	49,990.85	0.00	35,708.15	58.33
100-450-1040 SALARY, DEPUTIES	218,750	18,229.15	127,604.05	0.00	91,145.95	58.33
100-450-1360 LONGEVITY	1,680	140.00	980.00	0.00	700.00	58.33
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	23,419	1,916.38	13,414.66	0.00	10,004.34	57.28
100-450-2020 EMPLOYEE'S INSURANCE	71,033	5,919.34	41,435.38	0.00	29,597.62	58.33
100-450-2025 LIFE INSURANCE	180	14.90	104.30	0.00	75.70	57.94
100-450-2030 RETIREMENT	35,359	2,946.48	20,625.36	0.00	14,733.64	58.33
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	436,120	36,307.80	254,154.60	0.00	181,965.40	58.28
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	3,000	632.14	768.74	0.00	2,231.26	25.62
100-450-3101 COPIER EXP.	6,100	543.20	4,170.59	0.00	1,929.41	68.37
100-450-3110 BOX RENT & POSTAGE	7,500	309.24	2,493.13	0.00	5,006.87	33.24
100-450-4270 TRAINING AND EDUCATION	4,000	0.00	672.57	0.00	3,327.43	16.81
100-450-4800 BONDS & NOTARY	142	0.00	0.00	0.00	142.00	0.00
100-450-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-450-4990 MISCELLANEOUS EXP.	450	0.00	0.00	0.00	450.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	105.07	0.00	394.93	21.01
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	999.00	999.00	0.00	4,001.00	19.98
100-450-5721 COMPUTER SUP. & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,217	2,483.58	9,434.10	0.00	18,782.90	33.43
TOTAL DISTRICT CLERK	464,337	38,791.38	263,588.70	0.00	200,748.30	56.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-456-1010 SALARY	69,895	5,824.61	40,772.27	0.00	29,122.73	58.33
100-456-1050 SALARY, SECRETARY	56,519	4,709.89	32,969.23	0.00	23,549.77	58.33
100-456-1360 LONGEVITY	660	55.00	385.00	0.00	275.00	58.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,768	805.72	5,640.04	0.00	4,127.96	57.74
100-456-2020 EMPLOYEE'S INSURANCE	18,240	1,520.00	10,640.00	0.00	7,600.00	58.33
100-456-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-456-2030 RETIREMENT	14,746	1,228.81	8,601.67	0.00	6,144.33	58.33
100-456-2240 CELL PHONE	595	49.61	347.27	0.00	247.73	58.36
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	170,495	14,199.60	99,397.20	0.00	71,097.80	58.30
OPERATING						
100-456-3100 OFFICE SUPPLIES	3,000	10.00	122.57	0.00	2,877.43	4.09
100-456-3110 POSTAGE	900	0.00	64.64	0.00	835.36	7.18
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	720.50	3,340.50	3,000.00	23,659.50	21.14
100-456-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	258.60	1,428.55	0.00	3,571.45	28.57
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-456-4810 DUES	165	0.00	115.00	0.00	50.00	69.70
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	0	0.00	0.00	0.00	0.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	44.98	0.00	955.02	4.50
100-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	78.00	96.00	0.00	404.00	19.20
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	43,165	1,067.10	5,212.24	3,000.00	34,952.76	19.03
TOTAL J. P. PRECINCT #2	213,660	15,266.70	104,609.44	3,000.00	106,050.56	50.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-457-1010 SALARY	69,895	5,824.61	40,772.27	0.00	29,122.73	58.33
100-457-1050 SALARY, SECRETARY	56,519	4,709.89	32,969.23	0.00	23,549.77	58.33
100-457-1360 LONGEVITY	840	70.00	490.00	0.00	350.00	58.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,828	779.24	5,454.68	0.00	4,373.32	55.50
100-457-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	20,803.44	0.00	14,860.56	58.33
100-457-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-457-2030 RETIREMENT	14,837	1,236.37	8,654.59	0.00	6,182.41	58.33
100-457-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	188,855	15,697.99	109,885.93	0.00	78,969.07	58.19
OPERATING						
100-457-3100 OFFICE SUPPLIES	3,000	0.00	1,518.24	0.00	1,481.76	50.61
100-457-3110 POSTAGE	900	6.10	540.59	0.00	359.41	60.07
100-457-4050 AUTOPSIES	30,000	3,408.00	20,602.50	0.00	9,397.50	68.68
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	620.00	0.00	4,380.00	12.40
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	165	0.00	165.00	0.00	0.00	100.00
100-457-4850 JUROR EXPENSE	800	0.00	210.00	0.00	590.00	26.25
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	150.00	0.00	450.00	25.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	500	0.00	90.00	0.00	410.00	18.00
100-457-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	42,965	3,414.10	23,896.33	0.00	19,068.67	55.62
TOTAL J. P. PRECINCT #1	231,820	19,112.09	133,782.26	0.00	98,037.74	57.71

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-475-1010 SALARIES	154,551	12,879.23	90,154.61	0.00	64,396.39	58.33
100-475-1020 SUPPLEMENT SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	56,519	4,250.05	32,515.36	0.00	24,003.64	57.53
100-475-1051 SALARY, SECRETARY II	54,077	4,506.42	31,544.94	0.00	22,532.06	58.33
100-475-1360 LONGEVITY	1,440	60.00	590.10	0.00	849.90	40.98
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	24,596	1,887.64	13,738.69	0.00	10,857.31	55.86
100-475-2020 EMPLOYEE'S INSURANCE	55,718	4,478.49	29,863.47	0.00	25,854.53	53.60
100-475-2025 LIFE INSURANCE	108	8.94	59.60	0.00	48.40	55.19
100-475-2030 RETIREMENT	37,136	2,882.47	20,936.27	0.00	16,199.73	56.38
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	384,145	30,953.24	219,403.04	0.00	164,741.96	57.11
OPERATING						
100-475-3100 OFFICE SUPPLIES	1,000	10.00	515.35	0.00	484.65	51.54
100-475-3101 COPIER EXPENSE	2,100	167.12	1,284.31	0.00	815.69	61.16
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	0.00	0.00	0.00	3,700.00	0.00
100-475-4271 INVESTIGATION EXPENSE	100	0.00	0.00	0.00	100.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-475-4810 DUES	800	75.00	325.00	0.00	475.00	40.63
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	400	0.00	227.63	0.00	172.37	56.91
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	500	0.00	125.97	0.00	374.03	25.19
100-475-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	6,214	0.00	6,212.00	0.00	2.00	99.97
100-475-5900 LAW BOOKS	500	0.00	213.00	0.00	287.00	42.60
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,814	252.12	8,903.26	0.00	9,910.74	47.32
TOTAL COUNTY ATTORNEY	402,959	31,205.36	228,306.30	0.00	174,652.70	56.66

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	46,500	0.00	39,008.42	0.00	7,491.58	83.89
100-490-2010 SOCIAL SECURITY	3,060	0.00	2,582.05	0.00	477.95	84.38
TOTAL PAYROLL	49,560	0.00	41,590.47	0.00	7,969.53	83.92
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	15,000	0.00	1,549.27	10,000.00	3,450.73	77.00
100-490-3110 POSTAGE	1,500	157.39	381.23	0.00	1,118.77	25.42
100-490-4080 PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
100-490-4270 TRAINING & EDUCATION	4,500	0.00	389.66	0.00	4,110.34	8.66
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	1,000	0.00	300.00	0.00	700.00	30.00
100-490-5700 EQUIPMENT	3,500	0.00	1,366.80	0.00	2,133.20	39.05
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	0.00	17,057.00	0.00	100.00
100-490-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	42,557	157.39	3,986.96	27,057.00	11,513.04	72.95
TOTAL ELECTION	92,117	157.39	45,577.43	27,057.00	19,482.57	78.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-495-1020 SALARIES	109,571	9,130.92	61,282.44	0.00	48,288.56	55.93
100-495-1030 SALARIES, ASSISTANTS	68,900	5,741.67	40,191.69	0.00	28,708.31	58.33
100-495-1360 LONGEVITY	240	20.00	140.00	0.00	100.00	58.33
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	13,672	1,132.87	7,728.59	0.00	5,943.41	56.53
100-495-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	20,803.44	0.00	14,860.56	58.33
100-495-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-495-2030 RETIREMENT	20,641	1,720.09	11,736.41	0.00	8,904.59	56.86
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	248,760	20,723.43	141,924.29	0.00	106,835.71	57.05
OPERATING						
100-495-3100 OFFICE SUPPLIES	2,450	1,507.62	2,010.36	0.00	439.64	82.06
100-495-3110 POSTAGE	150	0.00	123.27	0.00	26.73	82.18
100-495-4270 TRAINING & EDUCATION	7,000	0.00	2,749.98	0.00	4,250.02	39.29
100-495-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
100-495-4810 DUES	255	0.00	255.00	0.00	0.00	100.00
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
100-495-5720 COMPUTER EXP.	4,000	0.00	0.00	0.00	4,000.00	0.00
100-495-5721 COMPUTER SUPPORT & MAINT.	19,000	2,565.94	18,550.12	0.00	449.88	97.63
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,955	4,073.56	23,788.73	0.00	10,166.27	70.06
TOTAL COUNTY AUDITOR	282,715	24,796.99	165,713.02	0.00	117,001.98	58.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-497-1010 SALARY	85,699	7,141.55	49,990.85	0.00	35,708.15	58.33
100-497-1040 SALARY, DEPUTY	56,519	4,709.89	32,969.23	0.00	23,549.77	58.33
100-497-1360 LONGEVITY	420	35.00	245.00	0.00	175.00	58.33
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,912	869.95	6,095.12	0.00	4,816.88	55.86
100-497-2020 EMPLOYEE'S INSURANCE	35,691	2,974.18	20,819.26	0.00	14,871.74	58.33
100-497-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-497-2030 RETIREMENT	16,475	1,372.88	9,610.16	0.00	6,864.84	58.33
100-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	205,788	17,109.41	119,771.34	0.00	86,016.66	58.20
OPERATING						
100-497-3100 OFFICE SUPPLIES	4,000	0.00	905.26	0.00	3,094.74	22.63
100-497-3110 POSTAGE	2,500	177.83	1,234.21	0.00	1,265.79	49.37
100-497-4270 TRAINING & EDUCATION	4,000	569.90	1,132.70	0.00	2,867.30	28.32
100-497-4800 BONDS	50	0.00	50.00	0.00	0.00	100.00
100-497-4810 DUES	315	0.00	315.00	0.00	0.00	100.00
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-497-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-497-5721 COMPUTER SUPPORT & MAINT.	19,000	2,565.93	18,550.12	0.00	449.88	97.63
100-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,365	3,313.66	22,187.29	0.00	10,177.71	68.55
TOTAL COUNTY TREASURER	238,153	20,423.07	141,958.63	0.00	96,194.37	59.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-499-1010 SALARY	85,699	7,141.55	49,990.85	0.00	35,708.15	58.33
100-499-1040 SALARY, DEPUTIES	381,770	31,814.19	222,299.33	0.00	159,470.67	58.23
100-499-1080 PART TIME	18,304	1,620.00	7,381.00	0.00	10,923.00	40.32
100-499-1360 LONGEVITY	5,220	435.00	3,045.00	0.00	2,175.00	58.33
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	37,562	2,993.98	20,624.39	0.00	16,937.61	54.91
100-499-2020 EMPLOYEE'S INSURANCE	126,846	10,570.25	73,991.75	0.00	52,854.25	58.33
100-499-2025 LIFE INSURANCE	288	23.84	166.88	0.00	121.12	57.94
100-499-2030 RETIREMENT	56,710	4,736.73	32,653.65	0.00	24,056.35	57.58
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	712,399	59,335.54	410,152.85	0.00	302,246.15	57.57
OPERATING						
100-499-3100 OFFICE SUPPLIES	25,000	1,970.54	12,260.91	0.00	12,739.09	49.04
100-499-3110 POSTAGE	35,000	3,893.17	25,529.32	0.00	9,470.68	72.94
100-499-4060 APPRAISAL DISTRICT	264,000	22,479.25	156,955.18	0.00	107,044.82	59.45
100-499-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-499-4270 TRAINING & EDUCATION	8,000	0.00	3,664.59	0.00	4,335.41	45.81
100-499-4800 BOND EMPLOYEES	1,400	0.00	91.57	0.00	1,308.43	6.54
100-499-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-499-4990 MISCELLANEOUS EXPENSE	800	17.98	261.87	0.00	538.13	32.73
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	0.00	756.83	0.00	3,243.17	18.92
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	135.05	0.00	4,864.95	2.70
100-499-5720 COMPUTER	4,000	167.99	167.99	1,499.00	2,333.01	41.67
100-499-5721 COMPUTER SUPPORT & MAINT.	76,365	0.00	59,365.00	14,000.00	3,000.00	96.07
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423,790	28,528.93	259,413.31	15,499.00	148,877.69	64.87
TOTAL TAX COLLECTOR	1,136,189	87,864.47	669,566.16	15,499.00	451,123.84	60.30

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	80,000	6,666.67	46,666.69	0.00	33,333.31	58.33
100-503-1157 SALARY ASSISTANT	57,000	4,750.00	33,250.00	0.00	23,750.00	58.33
100-503-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,660	886.89	6,211.11	0.00	4,448.89	58.27
100-503-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	20,803.44	0.00	14,860.56	58.33
100-503-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
100-503-2030 RETIREMENT	16,094	1,341.07	9,387.49	0.00	6,706.51	58.33
100-503-2240 CELL PHONE	2,332	194.31	1,360.17	0.00	971.83	58.33
100-503-2250 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,822	16,816.82	117,720.62	0.00	84,101.38	58.33
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	100	0.00	24.90	0.00	75.10	24.90
100-503-3300 FUEL	3,000	326.18	1,549.28	0.00	1,450.72	51.64
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	2,562	0.00	2,343.84	0.00	218.29	91.48
100-503-4811 DUES	175	0.00	0.00	0.00	175.00	0.00
100-503-4990 MISCELLANOUS	250	0.00	109.99	0.00	139.69	44.05
100-503-5700 EQUIPMENT	16,988	598.17	7,408.08	0.00	9,580.11	43.61
100-503-5710 RENEWAL SERVICES	311,250	8,830.34	212,917.99	36,070.52	62,261.49	80.00
100-503-5720 COMPUTER SUPPORT & MAINT.	9,000	715.28	1,867.54	1,405.94	5,726.52	36.37
100-503-5740 COMPUTER SUPPLIES	2,500	81.57	1,068.22	0.00	1,431.78	42.73
100-503-5741 CAMERA SUPPLIES	3,500	0.00	2,716.45	0.00	783.55	77.61
100-503-5770 INTERNET/FIBER NETWORK	58,824	4,902.32	34,316.24	0.00	24,507.76	58.34
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	414,149	15,453.86	264,322.53	37,476.46	112,350.01	72.87
TOTAL DATA PROCESSING	615,971	32,270.68	382,043.15	37,476.46	196,451.39	68.11

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-516-1010 SALARY - COMMISSIONERS	257,516	21,459.76	150,218.32	0.00	107,297.68	58.33
100-516-1081 PART TIME MAINT - COURTHOUS	24,128	450.00	935.01	0.00	23,192.99	3.88
100-516-1150 SALARY JANITOR CRT.HSE.	106,983	8,915.27	62,406.89	0.00	44,576.11	58.33
100-516-1151 SALARY - JANITOR ANNEX	13,312	1,293.28	7,148.24	0.00	6,163.76	53.70
100-516-1152 SALARY - JANITOR BORGER LIB	8,320	688.00	4,555.00	0.00	3,765.00	54.75
100-516-1153 SALARY - JANITOR FRITCH LIB	3,328	212.50	1,525.00	0.00	1,803.00	45.82
100-516-1360 LONGEVITY	1,500	125.00	875.00	0.00	625.00	58.33
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	31,845	2,475.51	16,861.08	0.00	14,983.92	52.95
100-516-2020 EMPLOYEE'S INSURANCE	71,709	5,975.62	41,829.34	0.00	29,879.66	58.33
100-516-2025 LIFE INSURANCE	216	16.09	112.63	0.00	103.37	52.14
100-516-2030 RETIREMENT	48,083	3,839.65	26,339.84	0.00	21,743.16	54.78
100-516-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
TOTAL PAYROLL	568,140	45,550.68	313,506.35	0.00	254,633.65	55.18
OPERATING						
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	775.00	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	76.04	376.38	0.00	1,123.62	25.09
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	267.50	0.00	232.50	53.50
100-516-3321 JANITOR SUPPLIES, LIBRARY B	1,000	43.95	332.36	0.00	667.64	33.24
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	422.90	2,834.19	0.00	1,165.81	70.85
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	472.07	4,212.94	605.60	4,181.46	53.54
100-516-3326 JAN. SUPPLIES, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	13,250	1,594.58	6,920.93	3,762.00	2,567.07	80.63
100-516-4200 TELEPHONE LINE CHARGE	24,000	1,681.71	11,054.33	0.00	12,945.67	46.06
100-516-4270 TRAINING & EDU-PCT 1	3,500	292.90	881.52	0.00	2,618.48	25.19
100-516-4271 TRAINING & EDU-PCT 2	3,500	595.25	1,733.25	0.00	1,766.75	49.52
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	3,500	465.20	1,898.45	0.00	1,601.55	54.24
100-516-4430 JAIL UTILITIES	20,000	1,085.95	8,930.91	0.00	11,069.09	44.65
100-516-4432 LIBRARY UTILITIES	22,000	1,198.48	10,115.23	0.00	11,884.77	45.98
100-516-4433 COURTHOUSE UTILITIES	70,000	7,749.67	50,259.31	0.00	19,740.69	71.80
100-516-4434 ANNEX UTILITIES	35,000	1,934.76	16,746.99	0.00	18,253.01	47.85
100-516-4436 STINNETT ANNEX UTILITIES	6,000	298.70	1,922.60	0.00	4,077.40	32.04
100-516-4500 MAINT.& EQUIP., CRT.HSE.	86,750	2,966.41	37,339.75	2,750.00	46,660.25	46.21
100-516-4501 MAINT. & EQUIP., ANNEX	22,000	2,529.00	13,104.02	4,866.32	4,029.66	81.68
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	2,000	364.58	1,826.78	0.00	173.22	91.34
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	102.75	0.00	1,897.25	5.14
100-516-4506 MAINT & EQUIP, STINNETT ANN	2,000	13.20	13.20	0.00	1,986.80	0.66
100-516-4810 DUES & BONDS	2,150	0.00	2,020.50	0.00	129.50	93.98
100-516-5500 CAPITAL IMP., ANNEX	18,000	0.00	11,912.99	0.00	6,087.01	66.18
100-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	10,972.50	0.00	64,027.50	14.63
100-516-5505 CAPITAL IMP., LIBRARY FRITC	10,000	0.00	0.00	0.00	10,000.00	0.00
100-516-5506 CAPITAL IMP, STINNETT ANNEX	225,000	0.00	0.00	0.00	225,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
100-516-5721 COMPUTER SUPPORT & MAINT	17,500	4,212.00	10,407.19	0.00	7,092.81	59.47
100-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	725,250	28,772.35	207,736.57	11,983.92	505,529.51	30.30
TOTAL PLANT MAINTENANCE & OPERA	1,293,390	74,323.03	521,242.92	11,983.92	760,163.16	41.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	55,000	0.00	28,466.00	27,500.00 (	966.00)	101.76
100-543-4940 FIRE CALLS SKELLYTOWN	15,000	0.00	7,500.00	7,500.00	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	232,000	0.00	116,966.00	116,000.00 (	966.00)	100.42
TOTAL FIRE PROTECTION	232,000	0.00	116,966.00	116,000.00 (	966.00)	100.42

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	58,133	4,844.39	33,910.73	0.00	24,222.27	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	180	15.00	105.00	0.00	75.00	58.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,599	369.84	2,588.84	0.00	2,010.16	56.29
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	6,943	578.58	4,050.06	0.00	2,892.94	58.33
100-550-2050 UNIFORMS	2,200	0.00	140.60	0.00	2,059.40	6.39
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	<u>73,891</u>	<u>5,960.79</u>	<u>41,866.09</u>	<u>0.00</u>	<u>32,024.91</u>	<u>56.66</u>
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-550-3300 FUEL	2,000	0.00	832.12	0.00	1,167.88	41.61
100-550-4270 TRAINING AND EDUCATION	3,000	0.00	286.00	250.00	2,464.00	17.87
100-550-4520 EQUIPMENT MAINTENANCE	1,500	24.00	60.56	0.00	1,439.44	4.04
100-550-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
100-550-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	100	0.00	0.00	0.00	100.00	0.00
100-550-5700 EQUIPMENT	10,200	0.00	7,085.34	0.00	3,114.66	69.46
100-550-5721 COMPUTER SUPPORT & MAINT	2,920	69.35	2,622.97	0.00	297.03	89.83
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	<u>20,930</u>	<u>93.35</u>	<u>10,886.99</u>	<u>250.00</u>	<u>9,793.01</u>	<u>53.21</u>
TOTAL CONSTABLE PCT. #2	94,821	6,054.14	52,753.08	250.00	41,817.92	55.90

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-551-1010 SALARY	58,133	4,844.39	33,910.73	0.00	24,222.27	58.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1100 CERTIFICATE PAY	1,200	100.00	700.00	0.00	500.00	58.33
100-551-1360 LONGEVITY	180	15.00	105.00	0.00	75.00	58.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,553	366.13	2,562.91	0.00	1,990.09	56.29
100-551-2020 EMPLOYEE'S INSURANCE	18,000	1,506.57	10,545.99	0.00	7,454.01	58.59
100-551-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-551-2030 RETIREMENT	6,874	572.81	4,009.67	0.00	2,864.33	58.33
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	88,976	7,407.88	51,855.16	0.00	37,120.84	58.28
OPERATING						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	500	48.69	256.91	0.00	243.09	51.38
100-551-4270 TRAINING AND EDUCATION	750	0.00	0.00	0.00	750.00	0.00
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	176.02	621.12	0.00	1,378.88	31.06
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	5,810	224.71	878.03	0.00	4,931.97	15.11
TOTAL CONSTABLE PCT. #1	94,786	7,632.59	52,733.19	0.00	42,052.81	55.63

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	89,505	7,458.74	52,211.18	0.00	37,293.82	58.33
100-560-1040 SALARY, DEPUTIES	862,771	72,147.77	461,278.83	0.00	401,492.17	53.46
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	58,900	4,908.33	34,358.31	0.00	24,541.69	58.33
100-560-1051 RECORDS CLERK	46,800	3,900.00	27,300.00	0.00	19,500.00	58.33
100-560-1052 SALARY, FILE CLERK I	54,900	4,575.00	32,025.00	0.00	22,875.00	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	18,300	1,425.00	9,975.00	0.00	8,325.00	54.51
100-560-1101 K-9 OFFICER STIPEND	0	0.00	0.00	0.00	0.00	0.00
100-560-1360 LONGEVITY	4,980	400.00	2,800.00	0.00	2,180.00	56.22
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	87,057	6,840.83	44,720.60	0.00	42,336.40	51.37
100-560-2020 EMPLOYEE'S INSURANCE	320,568	24,501.88	160,234.14	0.00	160,333.86	49.98
100-560-2025 LIFE INSURANCE	612	50.66	327.75	0.00	284.25	53.55
100-560-2030 RETIREMENT	131,435	10,968.43	71,673.67	0.00	59,761.33	54.53
100-560-2050 UNIFORMS	12,000	405.80	8,060.64	0.00	3,939.36	67.17
100-560-2052 UNIFORM UPKEEP	6,000	0.00	1,853.80	0.00	4,146.20	30.90
100-560-2240 CELL PHONE	1,800	150.00	1,050.00	0.00	750.00	58.33
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,695,628	137,732.44	907,868.92	0.00	787,759.08	53.54
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	82.98	4,051.41	0.00	948.59	81.03
100-560-3101 COPIER EXP.	6,100	544.71	4,226.11	0.00	1,873.89	69.28
100-560-3110 POSTAGE AND BOX RENT	2,000	173.50	693.12	0.00	1,306.88	34.66
100-560-3300 FUEL	78,000	6,652.02	29,969.10	0.00	48,030.90	38.42
100-560-3301 OIL	5,000	316.08	1,219.10	0.00	3,780.90	24.38
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	753.96	0.00	4,246.04	15.08
100-560-3540 TIRES	10,000	1,330.00	5,469.10	0.00	4,530.90	54.69
100-560-4000 LAB ANALYSIS FEE	0	0.00	0.00	0.00	0.00	0.00
100-560-4051 EMP. MEDICAL EXP.	1,500	305.00	750.00	0.00	750.00	50.00
100-560-4220 DISPATCH	163,000	33,691.32	98,077.06	64,385.71	537.23	99.67
100-560-4270 TRAINING AND EDUCATION CONF	2,000	470.00	470.00	0.00	1,530.00	23.50
100-560-4271 TRAINING AND EDUCATION	5,000	964.00	3,858.00	0.00	1,142.00	77.16
100-560-4290 TRAVEL AND LODGING	16,000	1,154.12	3,891.69	0.00	12,108.31	24.32
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	40,000	3,885.01	19,782.83	0.00	20,217.17	49.46
100-560-4541 MISCELLANEOUS	4,000	17.75	2,930.90	0.00	1,069.10	73.27
100-560-4542 ESTRAY	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4546 ACT (TASK FORCE)	0	0.00	0.00	0.00	0.00	0.00
100-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
100-560-5700 EQUIPMENT	30,500	213.99	23,422.79	0.00	7,077.21	76.80
100-560-5701 SQUAD CARS	156,000	0.00	155,585.38	0.00	414.62	99.73
100-560-5702 K-9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
100-560-5720 COMPUTER EXPENSE	2,500	0.00	652.89	0.00	1,847.11	26.12
100-560-5721 COMPUTER SUPPORT & MAINT.	18,500	0.00	7,367.66	4,567.12	6,565.22	64.51
100-560-5730 VIDEO CAMERAS	47,000	0.00	44,323.64	0.00	2,676.36	94.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	6,500	600.00	4,043.00	0.00	2,457.00	62.20
100-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	606,100	50,400.48	411,843.74	68,952.83	125,303.43	79.33
TOTAL SHERIFF	2,301,728	188,132.92	1,319,712.66	68,952.83	913,062.51	60.33

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,122,007	86,991.54	638,178.46	0.00	483,828.54	56.88
100-561-1080 JAIL COOK	110,042	8,923.58	61,112.56	0.00	48,929.44	55.54
100-561-1100 CERTIFICATE PAY	15,600	1,175.00	8,850.00	0.00	6,750.00	56.73
100-561-1360 LONGEVITY	5,040	325.00	2,838.00	0.00	2,202.00	56.31
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	95,880	7,277.36	52,933.98	0.00	42,946.02	55.21
100-561-2020 EMPLOYEE'S INSURANCE	309,897	22,222.69	171,561.21	0.00	138,335.79	55.36
100-561-2025 LIFE INSURANCE	684	50.66	384.42	0.00	299.58	56.20
100-561-2030 RETIREMENT	144,760	11,257.25	82,101.92	0.00	62,658.08	56.72
100-561-2050 UNIFORMS	6,000	1,009.84	3,476.40	0.00	2,523.60	57.94
100-561-2052 UNIFORM UPKEEP	8,000	0.00	1,256.20	0.00	6,743.80	15.70
100-561-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,818,510	139,282.92	1,023,043.15	0.00	795,466.85	56.26
OPERATING						
100-561-3100 OFFICE SUPPLIES	2,500	0.00	1,052.94	0.00	1,447.06	42.12
100-561-3101 COPIER EXP.	2,000	176.17	1,236.05	0.00	763.95	61.80
100-561-3220 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-3300 FUEL	11,200	694.70	2,920.11	0.00	8,279.89	26.07
100-561-3330 JAIL GROCERIES	150,000	12,325.99	66,768.47	0.00	83,231.53	44.51
100-561-3331 JAIL SUPPLIES	22,922	1,406.46	16,534.82	0.00	6,386.88	72.14
100-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	20,000	2,581.96	15,315.80	0.00	4,684.20	76.58
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	700.00	5,000.00	0.00	7,000.00	41.67
100-561-4053 EMPLOYEE MEDICAL	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4270 TRAVEL & LODGING	4,000	362.00	362.00	0.00	3,638.00	9.05
100-561-4271 TRAINING & EDUCATION	6,000	20.71	2,291.71	0.00	3,708.29	38.20
100-561-4291 INMATE TRANSPORT	7,000	524.67	3,062.63	0.00	3,937.37	43.75
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	550.53	3,477.47	0.00	9,022.53	27.82
100-561-4510 JAIL EQUIP. REPAIRS	40,000	3,502.21	5,210.55	0.00	34,789.45	13.03
100-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-561-4540 VEHICLE MAINTENANCE	5,000	15.00	1,584.78	0.00	3,415.22	31.70
100-561-4600 INMATE HOUSING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-561-4800 BONDS	500	71.57	143.14	0.00	356.86	28.63
100-561-4990 MISC. EXPENSE	3,000	78.00	726.00	0.00	2,274.00	24.20
100-561-5700 EQUIPMENT	11,078	80.01	7,367.18	0.00	3,711.12	66.50
100-561-5720 COMPUTER EXPENSE	2,500	0.00	1,618.71	0.00	881.29	64.75
100-561-5721 COMPUTER SUPPORT & MAINT	4,000	719.97	2,555.97	0.00	1,444.03	63.90
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	382,100	28,759.95	171,878.33	24,750.00	185,471.67	51.46
TOTAL JAIL	2,200,610	168,042.87	1,194,921.48	24,750.00	980,938.52	55.42

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-571-1020 SALARY OFFICER	88,489	7,374.07	51,618.49	0.00	36,870.51	58.33
100-571-1030 SALARIES, ASSISTANT	66,209	5,517.44	38,622.08	0.00	27,586.92	58.33
100-571-1040 OFFICE MANAGER SALARY	55,140	4,595.01	32,165.07	0.00	22,974.93	58.33
100-571-1050 JPO SALARY	65,129	5,427.45	37,992.15	0.00	27,136.85	58.33
100-571-1060 RECEPTIONIST	27,594	2,299.47	16,096.29	0.00	11,497.71	58.33
100-571-1360 LONGEVITY	5,400	450.00	3,150.00	0.00	2,250.00	58.33
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	23,604	1,830.30	12,812.10	0.00	10,791.90	54.28
100-571-2020 EMPLOYEE'S INSURANCE	112,701	7,731.89	62,106.59	0.00	50,594.41	55.11
100-571-2025 LIFE INSURANCE	216	14.90	122.18	0.00	93.82	56.56
100-571-2030 RETIREMENT	35,639	2,969.91	20,789.37	0.00	14,849.63	58.33
100-571-2240 CELL PHONE	600	50.00	350.00	0.00	250.00	58.33
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	480,721	38,260.44	275,824.32	0.00	204,896.68	57.38
OPERATING						
100-571-3100 OFFICE SUPPLIES	4,900	64.49	342.10	0.00	4,557.90	6.98
100-571-3300 FUEL	3,100	169.65	1,521.82	0.00	1,578.18	49.09
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	0.00	1,800.00	0.00	5,200.00	25.71
100-571-4010 AUDIT	5,000	0.00	5,000.00	0.00	0.00	100.00
100-571-4050 COUNSELING	37,000	4,000.00	24,000.00	0.00	13,000.00	64.86
100-571-4290 TRAVEL & TRAINING	5,000	750.00	2,246.50	0.00	2,753.50	44.93
100-571-4540 VEHICLE EXP.	7,200	704.94	2,736.69	0.00	4,463.31	38.01
100-571-4810 BONDS	350	0.00	250.00	0.00	100.00	71.43
100-571-4870 DETENTION	100,000	311.00	13,215.53	0.00	86,784.47	13.22
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	322.84	3,298.49	0.00	1,701.51	65.97
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	174,850	6,322.92	54,411.13	0.00	120,438.87	31.12
TOTAL JUVENILE	655,571	44,583.36	330,235.45	0.00	325,335.55	50.37

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-572-4200 TELEPHONE	2,200	179.89	1,259.23	0.00	940.77	57.24
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	7,415	0.00	540.34	0.00	6,874.66	7.29
100-572-5700 OFFICE EQUIPMENT	2,100	0.00	0.00	0.00	2,100.00	0.00
100-572-5720 COMPUTER	5,000	0.00	3,463.59	0.00	1,536.41	69.27
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	7,960.00	0.00	3,980.00	66.67
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,655	1,174.89	13,223.16	0.00	15,431.84	46.15
TOTAL ADULT PROBATION	28,655	1,174.89	13,223.16	0.00	15,431.84	46.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	12,000	0.00	5,572.08	0.00	6,427.92	46.43
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	1,425.00	0.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.00	6,416.00	4,584.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,425	1,791.00	32,138.08	20,859.00	6,427.92	89.18
TOTAL COUNTY WELFARE	59,425	1,791.00	32,138.08	20,859.00	6,427.92	89.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
100-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
100-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
100-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
100-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
100-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-641-4990 SUPPLIES	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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>						
100-650-1010 SALARY - DIRECTOR	56,300	4,691.67	32,841.69	0.00	23,458.31	58.33
100-650-1030 SALARIES	320,346	26,695.65	186,614.45	0.00	133,731.55	58.25
100-650-1080 PART TIME	24,128	1,889.12	10,807.60	0.00	13,320.40	44.79
100-650-1360 LONGEVITY	3,900	325.00	2,275.00	0.00	1,625.00	58.33
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,959	2,422.75	16,754.87	0.00	14,204.13	54.12
100-650-2020 EMPLOYEE'S INSURANCE	133,755	10,487.80	73,414.60	0.00	60,340.40	54.89
100-650-2025 LIFE INSURANCE	252	20.86	146.02	0.00	105.98	57.94
100-650-2030 RETIREMENT	46,741	3,880.95	26,858.13	0.00	19,882.87	57.46
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	616,381	50,413.80	349,712.36	0.00	266,668.64	56.74
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	0.00	1,272.52	0.00	1,227.48	50.90
100-650-3101 COPIER EXP.	3,300	198.93	1,579.01	0.00	1,720.99	47.85
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	1,250	414.00	767.96	0.00	482.04	61.44
100-650-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-650-4270 TRAINING AND EDUCATION	2,500	75.11	223.30	0.00	2,276.70	8.93
100-650-4271 WORKSHOP AND REGISTRATION	750	0.00	30.00	0.00	720.00	4.00
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	87.32	0.00	1,912.68	4.37
100-650-4800 BONDS	100	100.00	100.00	0.00	0.00	100.00
100-650-5700 EQUIPMENT	10,000	0.00	8,956.35	0.00	1,043.65	89.56
100-650-5720 COMPUTER FEES	19,000	0.00	15,196.29	0.00	3,803.71	79.98
100-650-5721 CATALOGING COST ON COMPUTER	4,000	0.00	2,860.62	0.00	1,139.38	71.52
100-650-5900 BOOKS	43,500	2,341.59	24,345.54	562.66	18,591.80	57.26
100-650-5901 CHILDREN'S PROGRAMS	3,500	0.00	180.57	0.00	3,319.43	5.16
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	0.00	0.00	0.00	110.00	0.00
TOTAL OPERATING	92,510	3,129.63	55,599.48	562.66	36,347.86	60.71
TOTAL COUNTY LIBRARY	708,891	53,543.43	405,311.84	562.66	303,016.50	57.25

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
100-665-1050 SALARIES, SECRETARY	53,057	4,421.45	30,950.15	0.00	22,106.85	58.33
100-665-1080 PART TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	31,084	2,590.33	18,132.31	0.00	12,951.69	58.33
100-665-1111 SALARY, AGENT, AGRICULTURE	30,000	2,550.00	2,550.00	0.00	27,450.00	8.50
100-665-1360 LONGEVITY	60	5.00	35.00	0.00	25.00	58.33
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,426	758.60	3,917.84	0.00	5,508.16	41.56
100-665-2020 EMPLOYEE'S INSURANCE	365	30.40	212.80	0.00	152.20	58.30
100-665-2025 LIFE INSURANCE	36	2.98	20.86	0.00	15.14	57.94
100-665-2030 RETIREMENT	14,229	511.25	3,578.75	0.00	10,650.25	25.15
100-665-2240 CELL PHONE	1,200	50.00	350.00	0.00	850.00	29.17
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	483.33	0.00	5,316.67	8.33
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	147,257	11,403.34	60,231.04	0.00	87,025.96	40.90
OPERATING						
100-665-3100 OFFICE SUPPLIES	1,994	43.17	704.79	0.00	1,289.21	35.35
100-665-3110 POSTAGE & BOX RENT	206	0.00	0.00	0.00	206.00	0.00
100-665-3300 FUEL & OIL	2,300	157.54	875.36	0.00	1,424.64	38.06
100-665-3340 MEETING EXPENSE	200	0.00	200.00	0.00	0.00	100.00
100-665-3350 SUPPLIES, AG AGENT	300	0.00	0.00	0.00	300.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	1,500	135.45	859.11	0.00	640.89	57.27
100-665-3352 4 H SUPPLIES & EQUIPMENT	2,100	51.80	1,097.92	0.00	1,002.08	52.28
100-665-4290 TRAVEL EXPENSE - AG	1,092	30.00	30.00	0.00	1,061.75	2.75
100-665-4291 TRAVEL EXPENSE - FCS	5,700	30.00	2,463.84	0.00	3,236.16	43.23
100-665-4810 DUES	750	150.00	280.00	0.00	470.00	37.33
100-665-5700 EQUIPMENT & MAINTENANCE	8,408	268.79	8,086.68	0.00	321.57	96.18
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,550	866.75	14,597.70	0.00	9,952.30	59.46
TOTAL COUNTY EXTENSION	171,807	12,270.09	74,828.74	0.00	96,978.26	43.55

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

100-GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
100-700-0000 TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL EXPENDITURES	22,295,660	1,069,350.60	15,030,692.17	336,878.83	6,928,089.00	68.93

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

211-MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
211-499-4990 MISCELLANEOUS	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
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, 2026

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	600	0.00	0.00	0.00	600.00	0.00
TOTAL OPERATING	600	0.00	0.00	0.00	600.00	0.00
TOTAL CNTY & DIST COURT TECH	600	0.00	0.00	0.00	600.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	2,500	0.00	191.74	0.00	2,308.26	7.67
TOTAL OPERATING	2,500	0.00	191.74	0.00	2,308.26	7.67
TOTAL JUSTICE COURT TECH	2,500	0.00	191.74	0.00	2,308.26	7.67

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

212-COURT TECHNOLOGY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
212-700-0000 TRANSFER OUT	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	6,100	0.00	191.74	0.00	5,908.26	3.14

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	10,687	75.00	75.00	0.00	10,612.00	0.70
214-697-5710 SECURITY CAMERAS	3,200	0.00	0.00	0.00	3,200.00	0.00
214-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	13,887	75.00	75.00	0.00	13,812.00	0.54
TOTAL COURTHOUSE SECURITY	13,887	75.00	75.00	0.00	13,812.00	0.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	3,563	1,582.33	1,582.33	0.00	1,980.67	44.41
214-698-4270 TRAINING & EDUCATION-ANNEX	0	0.00	0.00	0.00	0.00	0.00
214-698-5710 SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,563	1,582.33	1,582.33	0.00	1,980.67	44.41
TOTAL ANNEX SECURITY	3,563	1,582.33	1,582.33	0.00	1,980.67	44.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
214-700-0000 TRANSFER OUT	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	19,450	1,657.33	1,657.33	0.00	17,792.67	8.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

218-LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	11,000	240.32	2,401.95	0.00	8,598.05	21.84
TOTAL OPERATING	11,000	240.32	2,401.95	0.00	8,598.05	21.84
TOTAL LAW LIBRARY	11,000	240.32	2,401.95	0.00	8,598.05	21.84

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

218-LAW LIBRARY 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						
218-700-0000 TRANSFER OUT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	12,000	240.32	2,401.95	0.00	9,598.05	20.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	3,987	332.25	2,325.75	0.00	1,661.25	58.33
224-465-2010 SOCIAL SECURITY	305	25.42	177.94	0.00	127.06	58.34
224-465-2030 RETIREMENT	460	39.54	276.78	0.00	183.22	60.17
TOTAL PAYROLL	4,752	397.21	2,780.47	0.00	1,971.53	58.51
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	4,752	397.21	2,780.47	0.00	1,971.53	58.51

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

224-COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
224-700-0000 TRANSFER OUT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	5,752	397.21	2,780.47	0.00	2,971.53	48.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	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 CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	0	0.00	0.00	0.00	0.00	0.00
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
TRANSFERS						
229-700-0000 TRANSFERS OUT	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL TRANSFERS	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL TRANSFERS	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES	38,000	0.00	0.00	25,000.00	13,000.00	65.79

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
230-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
230-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
230-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
230-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	150	0.00	0.00	0.00	150.00	0.00
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,150	0.00	0.00	0.00	1,150.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50	0.00	0.00	0.00	50.00	0.00
TOTAL D.A. FORFEITURE FUND	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

233-SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
233-700-0000 TRANSFER OUT	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
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	0.00	0.00	150.00	0.00
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	1,070.00	0.00	10.00	99.07
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	457.26	2,823.43	0.00	11,176.57	20.17
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	162.00	2,346.65	0.00	4,708.35	33.26
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	400.00	1,600.00	0.00	800.00	66.67
234-470-5900 STATE COURT COSTS	0	0.00	364.19	0.00 (	364.19)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	3,919.26	28,504.27	0.00	32,980.73	46.36
TOTAL DRUG COURT	61,485	3,919.26	28,504.27	0.00	32,980.73	46.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

234-DRUG COURT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
234-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,485	3,919.26	28,504.27	0.00	32,980.73	46.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

240-COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
240-515-4500 COURTHOUSE MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
240-515-4501 ANNEX MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT FACILITY	6,000	0.00	0.00	0.00	6,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

240-COURT FACILITY 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						
240-700-0000 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	6,900	0.00	0.00	0.00	6,900.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
242-621-1010 SALARY - SUPERINTENDENT	82,249	6,854.10	47,978.70	0.00	34,270.30	58.33
242-621-1060 SALARIES	686,246	56,787.13	394,832.73	0.00	291,413.27	57.54
242-621-1360 LONGEVITY	11,220	935.00	6,545.00	0.00	4,675.00	58.33
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	59,746	4,823.41	33,559.74	0.00	26,186.26	56.17
242-621-2020 EMPLOYEE'S INSURANCE	214,043	17,836.54	123,244.82	0.00	90,798.18	57.58
242-621-2025 LIFE INSURANCE	432	35.76	247.34	0.00	184.66	57.25
242-621-2030 RETIREMENT	90,196	7,470.10	51,981.48	0.00	38,214.52	57.63
242-621-2240 CELL PHONE	1,200	100.00	700.00	0.00	500.00	58.33
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,145,332	94,842.04	659,089.81	0.00	486,242.19	57.55
OPERATING						
242-621-3050 UNIFORMS	12,000	1,108.00	7,732.50	0.00	4,267.50	64.44
242-621-3300 FUEL AND OIL	130,000	22,948.11	72,259.31	0.00	57,740.69	55.58
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	14,831.67	59,482.60	6,600.00	133,917.40	33.04
242-621-3510 REPAIRS, PARTS & SUPPLIES	115,000	14,517.26	75,949.39	1,300.00	37,750.61	67.17
242-621-3540 TIRES AND TUBES	40,000	602.36	16,808.44	0.00	23,191.56	42.02
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	1,272.92	15,114.12	0.00	10,885.88	58.13
242-621-4500 BARN REPAIRS	10,000	449.24	7,353.95	1,000.00	1,646.05	83.54
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	2,000	30.00	1,357.54	0.00	642.46	67.88
242-621-5700 EQUIPMENT	299,500	0.00	288,981.45	0.00	10,518.55	96.49
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	834,550	55,759.56	545,039.30	8,900.00	280,610.70	66.38
TOTAL SPEC. RD. & FLD. CONTROL,	1,979,882	150,601.60	1,204,129.11	8,900.00	766,852.89	61.27

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
242-700-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,979,882	150,601.60	1,204,129.11	8,900.00	766,852.89	61.27

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	2,439.78	15,632.76	16,593.24	774.00	97.65
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	0.00	0.00	5,000.00	0.00
244-403-5990 CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL OPERATING	47,000	2,439.78	15,632.76	16,593.24	14,774.00	68.57
TOTAL CC CT.RECORDS PRESERVATI	47,000	2,439.78	15,632.76	16,593.24	14,774.00	68.57
TOTAL EXPENDITURES	47,000	2,439.78	15,632.76	16,593.24	14,774.00	68.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OPERATING	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

245-D. CLK REC MGMT & PRES
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
245-700-0000 TRANSFER OUT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	15,000	0.00	0.00	0.00	15,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

253-LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	9,050	0.00	900.00	0.00	8,150.00	9.94
TOTAL OPERATING	9,050	0.00	900.00	0.00	8,150.00	9.94
TOTAL LANGUAGE ACCESS	9,050	0.00	900.00	0.00	8,150.00	9.94

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

253-LANGUAGE ACCESS 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						
253-700-0000 TRANSFER OUT	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	9,350	0.00	900.00	0.00	8,450.00	9.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

254-COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	3,600	0.00	35.00	0.00	3,565.00	0.97
TOTAL OPERATING	3,600	0.00	35.00	0.00	3,565.00	0.97
TOTAL COUNTY JURY	3,600	0.00	35.00	0.00	3,565.00	0.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

254-COUNTY JURY 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						
254-700-0000 TRANSFER OUT	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	4,000	0.00	35.00	0.00	3,965.00	0.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
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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	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

255-JUDICIAL EDU & SUPP 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						
255-700-0000 TRANSFER OUT	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	750	0.00	0.00	0.00	750.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WELFARE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
TRANSFERS						
288-700-0000 TRANSFERS OUT	<u>10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES	10	0.00	0.00	0.00	10.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

315-REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
315-682-4990 MISCELLANEOUS	<u>2,900</u>	<u>2,656.50</u>	<u>2,656.50</u>	<u>0.00</u>	<u>243.50</u>	<u>91.60</u>
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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
319-572-1020 SALARY, OFFICER	102,786	8,565.51	68,524.08	0.00	34,261.92	66.67
319-572-1030 SALARY, ASSISTANTS	83,025	3,978.00	35,657.50	0.00	47,367.50	42.95
319-572-1050 SALARY, SECRE/BOOKK	46,002	8,036.70	47,850.50	0.00 (	1,848.50)	104.02
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	24,696	0.00	0.00	0.00	24,696.00	0.00
319-572-1360 LONGEVITY	1,260	100.00	725.00	0.00	535.00	57.54
319-572-2010 SOCIAL SECURITY	19,719	1,449.58	10,748.30	0.00	8,970.70	54.51
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	30,675	2,393.76	17,685.00	0.00	12,990.00	57.65
319-572-2250 FURNISHED TRANSP/TRAVEL	45,898	1,088.50	9,274.42	0.00	36,623.58	20.21
319-572-2300 CELL PHONE ALLOWANCE	540	45.00	360.00	0.00	180.00	66.67
TOTAL PAYROLL	354,601	25,657.05	190,824.80	0.00	163,776.20	53.81
OPERATING						
319-572-3100 SUPPLIES & OPERATING EXP	100,627	121.15	7,148.49	0.00	93,478.51	7.10
319-572-4010 PROFESSIONAL FEES	23,392	175.00	14,215.00	0.00	9,177.00	60.77
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	124,019	296.15	21,363.49	0.00	102,655.51	17.23
TOTAL ADULT PROBATION	478,620	25,953.20	212,188.29	0.00	266,431.71	44.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

319-ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
319-700-0000 TRANSFER	<u>39,596</u>	<u>0.00</u>	<u>37,743.00</u>	<u>0.00</u>	<u>1,853.00</u>	<u>95.32</u>
TOTAL TRANSFERS	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL TRANSFERS	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL EXPENDITURES	518,216	25,953.20	249,931.29	0.00	268,284.71	48.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	59,204	4,933.70	39,469.60	0.00	19,734.40	66.67
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	5,920	0.00	0.00	0.00	5,920.00	0.00
320-570-1360 LONGEVITY PSIR	780	60.00	480.00	0.00	300.00	61.54
320-570-2010 SOCIAL SECURITY PSIR	5,042	316.06	2,528.48	0.00	2,513.52	50.15
320-570-2030 RETIREMENT PSIR	7,843	576.77	4,614.16	0.00	3,228.84	58.83
TOTAL PAYROLL	78,789	5,886.53	47,092.24	0.00	31,696.76	59.77
<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	396	0.00	0.00	0.00	396.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	396	0.00	0.00	0.00	396.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	79,185	5,886.53	47,092.24	0.00	32,092.76	59.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
320-575-1030 SALARIES - PRETRIAL DIVERS	15,148	0.00	12,609.60	0.00	2,538.40	83.24
320-575-1360 LONGEVITY	75	0.00	75.00	0.00	0.00	100.00
320-575-2010 SOCIAL SECURITY	1,159	0.00	848.34	0.00	310.66	73.20
320-575-2030 RETIREMENT	1,803	0.00	1,465.08	0.00	337.92	81.26
TOTAL PAYROLL	18,185	0.00	14,998.02	0.00	3,186.98	82.47
TOTAL PRETRIAL DIVERSION	18,185	0.00	14,998.02	0.00	3,186.98	82.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
320-700-0000 TRANSFER OUT	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	97,370	5,886.53	62,090.26	0.00	35,279.74	63.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

321-JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
321-571-1020 SALARY, OFFICER	10,054	837.83	6,702.78	0.00	3,351.22	66.67
321-571-1030 SALARY, ASSISTANT	8,590	715.84	5,726.58	0.00	2,863.42	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	23,342	2,122.00	16,976.00	0.00	6,366.00	72.73
321-571-1050 SALARY, JPO OFFICER	7,106	592.17	4,737.57	0.00	2,368.43	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	62,910	5,345.00	42,760.00	0.00	20,150.06	67.97
321-571-1090 SALARY ADJUST GRANT PAYROLL	43,852	5,620.12	31,200.36	0.00	12,651.54	71.15
321-571-1360 LONGEVITY	379	35.00	280.00	0.00	99.40	73.80
321-571-2010 SOCIAL SECURITY	4,047	6.02	2,346.26	0.00	1,700.29	57.98
321-571-2030 RETIREMENT	7,524	(807.63)	5,001.25	0.00	2,523.07	66.47
TOTAL PAYROLL	169,604	14,616.35	116,930.80	0.00	52,673.43	68.94
OPERATING						
321-571-3100 OPERATING EXPENSES	10,997	0.00	2,185.99	0.00	8,810.68	19.88
321-571-4050 PSYCHOLOGICAL	1,700	0.00	1,700.00	0.00	0.00	100.00
321-571-4290 TRAVEL & TRAINING	14,739	2,993.05	6,226.55	0.00	8,512.78	42.24
321-571-4870 POST ADJ SECURE	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE ADJ	65,760	6,280.00	63,680.00	0.00	2,080.00	96.84
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	40,000.00	0.00	20,000.00	66.67
321-571-4875 POST ADJ NON SECURE	15,301	0.00	15,300.67	0.00	0.00	100.00
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	168,497	14,273.05	129,093.21	0.00	39,403.46	76.61
TOTAL JUVENILE	338,101	28,889.40	246,024.01	0.00	92,076.89	72.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

321-JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
321-700-0000 TRANSFER OUT	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	341,101	28,889.40	246,024.01	0.00	95,076.89	72.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	30	0.00	20.00	0.00	10.00	66.67
326-576-4990 MISCELLANEOUS	5,000	0.00	328.18	0.00	4,671.82	6.56
TOTAL OPERATING	5,030	0.00	348.18	0.00	4,681.82	6.92
TOTAL JUVENILE SPECIAL	5,030	0.00	348.18	0.00	4,681.82	6.92

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

326-JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
326-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,030	0.00	348.18	0.00	4,681.82	6.92

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
338-475-1020 SUPPLEMENTAL SALARIES	54,574	3,172.83	26,094.76	0.00	28,479.24	47.82
338-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
338-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	54,574	3,172.83	26,094.76	0.00	28,479.24	47.82
OPERATING						
338-475-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	54,574	3,172.83	26,094.76	0.00	28,479.24	47.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
TRANSFERS						
338-700-0000 TRANSFER OUT	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
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	55,674	3,172.83	26,094.76	0.00	29,579.24	46.87

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	5,851.63	15,280.21	0.00 (	15,280.21)	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	447.65	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	6,299.28	16,449.14	0.00 (	16,449.14)	0.00
<u>OPERATING</u>						
339-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	6,299.28	16,449.14	0.00 (	16,449.14)	0.00
TOTAL EXPENDITURES	0	6,299.28	16,449.14	0.00 (	16,449.14)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
340-441-1020 SALARIES	68,001	5,666.75	39,667.25	0.00	28,333.75	58.33
340-441-2010 SOCIAL SECURITY	5,202	421.09	2,963.45	0.00	2,238.55	56.97
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	7,854	672.66	4,713.65	0.00	3,140.35	60.02
TOTAL PAYROLL	81,057	6,760.50	47,344.35	0.00	33,712.65	58.41
TOTAL RURAL LAW ENF GRANT SB22	81,057	6,760.50	47,344.35	0.00	33,712.65	58.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
TRANSFERS						
340-700-0000 TRANSFER OUT	<u>103,943</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,943.00</u>	<u>0.00</u>
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL EXPENDITURES	185,000	6,760.50	47,344.35	0.00	137,655.65	25.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
<u>PAYROLL</u>						
341-560-1020 SALARIES - PATROL	116,400	10,300.00	67,274.88	0.00	49,125.12	57.80
341-560-2010 SOCIAL SECURITY	8,906	738.03	4,843.99	0.00	4,062.01	54.39
341-560-2030 RETIREMENT	13,444	1,222.63	7,984.87	0.00	5,459.13	59.39
TOTAL PAYROLL	138,750	12,260.66	80,103.74	0.00	58,646.26	57.73
<u>OPERATING</u>						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-4999 PY ROLLOVER EXP - SHER	28,759	0.00	28,758.50	0.00	0.00	100.00
341-560-5700 EQUIPMENT	23,317	3,577.50	5,094.36	0.00	18,222.95	21.85
341-560-5701 SQUAD CARS	77,793	0.00	0.00	77,792.69	0.00	100.00
341-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	129,869	3,577.50	33,852.86	77,792.69	18,222.95	85.97
TOTAL SHERIFF	268,619	15,838.16	113,956.60	77,792.69	76,869.21	71.38

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	92,400	7,600.00	55,700.00	0.00	36,700.00	60.28
341-561-2010 SOCIAL SECURITY	7,068	564.70	4,149.52	0.00	2,918.48	58.71
341-561-2030 RETIREMENT	<u>10,672</u>	<u>902.08</u>	<u>6,618.70</u>	<u>0.00</u>	<u>4,053.30</u>	<u>62.02</u>
TOTAL PAYROLL	110,140	9,066.78	66,468.22	0.00	43,671.78	60.35
OPERATING						
341-561-4999 PY ROLLOVER EXP - JAIL	67,823	0.00	67,823.13	0.00	0.00	100.00
341-561-5700 JAIL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
341-561-5990 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	67,823	0.00	67,823.13	0.00	0.00	100.00
TOTAL JAIL	177,963	9,066.78	134,291.35	0.00	43,671.78	75.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	456,582	24,904.94	248,247.95	77,792.69	130,540.99	71.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
342-441-1020 SALARIES	22,823	1,901.84	13,312.88	0.00	9,510.12	58.33
342-441-2010 SOCIAL SECURITY	1,746	145.11	1,016.15	0.00	729.85	58.20
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	2,636	225.74	1,581.92	0.00	1,054.08	60.01
TOTAL PAYROLL	27,205	2,272.69	15,910.95	0.00	11,294.05	58.49
TOTAL RURAL LAW ENF GRANT SB22	27,205	2,272.69	15,910.95	0.00	11,294.05	58.49

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
TRANSFERS						
342-700-0000 TRANSFER OUT	<u>157,795</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,795.00</u>	<u>0.00</u>
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL EXPENDITURES	185,000	2,272.69	15,910.95	0.00	169,089.05	8.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	24,840.00	0.00	160.00	99.36
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	24,840.00	0.00	160.00	99.36
TOTAL LATERAL ROAD	25,000	0.00	24,840.00	0.00	160.00	99.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

343-LATERAL ROAD 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						
343-700-0000 TRANSFER OUT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	27,000	0.00	24,840.00	0.00	2,160.00	92.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
349-561-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
349-561-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
349-561-5700 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 JAIL - SCAAP GRANT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	<u>14,263</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>13,762.95</u>	<u>3.51</u>
TOTAL OPERATING	14,263	500.00	500.00	0.00	13,762.95	3.51
TOTAL SHERIFF LEOSE	14,263	500.00	500.00	0.00	13,762.95	3.51
TOTAL EXPENDITURES	14,263	500.00	500.00	0.00	13,762.95	3.51

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL OPERATING	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL CON #2 LEOSE	3,950	0.00	0.00	0.00	3,950.36	0.00
TOTAL EXPENDITURES	3,950	0.00	0.00	0.00	3,950.36	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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
<hr/>						
OPERATING						
352-551-4271 TRAINING AND EDUCATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CON #1 LEOSE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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.CRYS 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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

446-RESCUE PLAN 2021
DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	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	0.00	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	0	0.00	0.00	0.00	0.00	0.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	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	0	0.00	0.00	0.00	0.00	0.00
446-691-4526 PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4527 RANCH MARKET ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4528 BORGER TAX COUNTERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4529 SHERIFF OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4530 COURTHOUSE SHADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4531 COURTHOUSE PAVING	0	0.00	0.00	0.00	0.00	0.00
446-691-4532 BORGER ANNEX HALLWAYS	0	0.00	0.00	0.00	0.00	0.00
446-691-4533 COURTHOUSE CHILLER REFURB	0	0.00	0.00	0.00	0.00	0.00
446-691-4534 STINNETT ANNEX AC UNITS	0	0.00	0.00	0.00	0.00	0.00
446-691-4535 MUSEUM ENTRYWAY	0	0.00	0.00	0.00	0.00	0.00
446-691-4537 LIBRARY WALL REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4538 STINNETT ANNEX REPAIRS	38,398	0.00	0.00	0.00	38,398.06	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	3,500.00	3,500.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
446-691-4579 MUSEUM CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	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	41,898	3,500.00	3,500.00	0.00	38,398.06	8.35
TOTAL LOSS REVENUE	41,898	3,500.00	3,500.00	0.00	38,398.06	8.35

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	0	0.00	0.00	0.00	0.00	0.00
446-692-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-692-4506 BORGER LIBRARY WALLS	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL LATCF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

446-RESCUE PLAN 2021
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
446-700-0000 TRANSFER OUT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL TRANSFERS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL TRANSFERS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	45,898	3,500.00	3,500.00	0.00	42,398.06	7.63

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

701-JAIL CAPITAL PROJECT 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, 2026

800-AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PAYROLL						
800-681-1010 SALARY - MANAGER	61,300	5,108.33	35,758.31	0.00	25,541.69	58.33
800-681-1080 SALARY/PART TIME	24,128	1,248.00	12,179.40	0.00	11,948.60	50.48
800-681-1360 LONGEVITY	660	25.60	333.07	0.00	326.93	50.47
800-681-1420 SALARIES	108,118	10,361.18	66,641.86	0.00	41,476.14	61.64
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,857	1,256.72	8,069.19	0.00	6,787.81	54.31
800-681-2020 EMPLOYEE'S INSURANCE	58,460	2,761.02	29,517.18	0.00	28,942.82	50.49
800-681-2025 LIFE INSURANCE	108	8.94	59.60	0.00	48.40	55.19
800-681-2030 RETIREMENT	22,432	1,933.84	13,272.41	0.00	9,159.59	59.17
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	290,063	22,703.63	165,831.02	0.00	124,231.98	57.17
OPERATING						
800-681-3100 OFFICE SUPPLIES	3,100	194.00	2,438.76	0.00	661.24	78.67
800-681-3110 POSTAGE AND BOX RENT	1,000	9.36	498.43	0.00	501.57	49.84
800-681-3300 FUEL FOR RESALE	300,000	50,044.25	253,874.41	0.00	46,125.59	84.62
800-681-3301 FUEL EXPENSE	2,600	72.92	566.82	0.00	2,033.18	21.80
800-681-3350 MATERIALS FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & TRAINING	2,150	0.00	1,950.00	0.00	200.00	90.70
800-681-4430 UTILITIES	18,000	1,612.70	12,389.00	0.00	5,611.00	68.83
800-681-4500 MAINTENANCE, BUILDING AND G	10,000	1,057.89	3,025.21	0.00	6,974.79	30.25
800-681-4540 VEHICLE EXPENSE	7,000	326.31	2,485.78	0.00	4,514.22	35.51
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	100,000	7,342.50	23,192.50	0.00	76,807.50	23.19
800-681-4990 MISCELLANEOUS EXPENSE	4,400	3,300.00	3,620.00	0.00	780.00	82.27
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	25.00	2,907.36	0.00	2,092.64	58.15
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	7.59	0.00	492.41	1.52
800-681-5931 FEDERAL TAX ON FUEL	30,000	3,249.06	21,454.37	0.00	8,545.63	71.51
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	1,729.86	9,752.82	0.00	10,247.18	48.76
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	522.42	0.00	4,477.58	10.45
800-681-6650 INSURANCE	8,000	0.00	7,637.00	0.00	363.00	95.46
TOTAL OPERATING	520,850	68,979.85	346,322.47	0.00	174,527.53	66.49
TOTAL AIRPORT	810,913	91,683.48	512,153.49	0.00	298,759.51	63.16

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

800-AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
800-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	810,913	91,683.48	512,153.49	0.00	298,759.51	63.16

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
PAYROLL						
810-513-1010 SALARIES	53,057	4,421.45	30,950.15	0.00	22,106.85	58.33
810-513-1020 SALARY, DIRECTOR	56,304	4,692.00	32,844.00	0.00	23,460.00	58.33
810-513-1080 PT. TIME SALARIES	30,784	2,208.00	15,915.50	0.00	14,868.50	51.70
810-513-1360 LONGEVITY	1,500	125.00	875.00	0.00	625.00	58.33
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,836	833.80	5,871.69	0.00	4,964.31	54.19
810-513-2020 EMPLOYEES INS.	35,707	2,975.56	20,828.92	0.00	14,878.08	58.33
810-513-2025 LIFE INSURANCE	72	5.96	41.72	0.00	30.28	57.94
810-513-2030 RETIREMENT	16,361	1,322.06	9,307.53	0.00	7,053.47	56.89
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	204,621	16,583.83	116,634.51	0.00	87,986.49	57.00
OPERATING						
810-513-3100 OFFICE SUPPLIES	2,000	0.00	641.93	0.00	1,358.07	32.10
810-513-3101 COPIER EXP.	1,200	121.21	898.96	0.00	301.04	74.91
810-513-3320 JANITOR SUPPLIES	500	20.68	76.84	0.00	423.16	15.37
810-513-4290 MILEAGE & TRAVEL	500	104.40	262.16	0.00	237.84	52.43
810-513-4400 UTILITIES & PHONE	15,000	728.66	6,435.43	0.00	8,564.57	42.90
810-513-4500 BLDG. MAINT.	15,000	549.17	2,441.32	0.00	12,558.68	16.28
810-513-4810 MEMBERSHIP & DUES	300	0.00	125.00	0.00	175.00	41.67
810-513-4990 EVENTS	0	0.00	0.00	0.00	0.00	0.00
810-513-4993 MISC.	978	0.00	0.00	0.00	978.46	0.00
810-513-4994 VOL. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
810-513-4997 GIFT SHOP	1,000	0.00	54.35	0.00	945.65	5.44
810-513-4998 COLLECTIONS CARE	600	0.00	342.26	0.00	257.74	57.04
810-513-4999 EXHIBITS	3,000	132.27	399.28	0.00	2,600.72	13.31
810-513-5700 EQUIPMENT	2,500	0.00	234.83	0.00	2,265.17	9.39
810-513-5720 COMPUTER	2,000	0.00	1,338.30	0.00	661.70	66.92
810-513-5900 BOOKS & BROCHURES	500	0.00	0.00	0.00	500.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,078	1,656.39	13,250.66	0.00	31,827.80	29.39
TOTAL MUSEUM	249,699	18,240.22	129,885.17	0.00	119,814.29	52.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

810-MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
810-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	249,699	18,240.22	129,885.17	0.00	119,814.29	52.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	2,500.00	5,000.00	0.00 (	5,000.00)	0.00
840-562-4050 INMATE MEDICAL	0	272.75	2,593.98	0.00 (	2,593.98)	0.00
840-562-4222 CABLE TV SERVICES	0	245.63	1,709.79	0.00 (	1,709.79)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	5,510.67	0.00 (	5,510.67)	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	0	67.62	8,439.39	0.00 (	8,439.39)	0.00
TOTAL OPERATING	0	3,086.00	23,253.83	0.00 (	23,253.83)	0.00
TOTAL JAIL COMMISSARY	0	3,086.00	23,253.83	0.00 (	23,253.83)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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	3,086.00	23,253.83	0.00 (	23,253.83)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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
<hr/>						
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
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TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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, 2026

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, 2026

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
<hr/>						
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
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TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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
<hr/>						
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
<hr/>						
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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
<hr/>						
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
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TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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, 2026

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
<hr/>						
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
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TOTAL DATA PROCESSING	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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, 2026

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, 2026

960-GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

960-GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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
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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
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TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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, 2026

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, 2026

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, 2026

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, 2026

960-GENERAL FIXED ASSETS

DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

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
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TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00