

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

100-GENERAL FUND

DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

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	17,135.50	0.00	85,677.50	16.67
100-400-1020 SALARY, SUPPLEMENT	37,800	8,200.00	13,200.00	0.00	24,600.00	34.92
100-400-1050 SALARY, COURT ADMINISTRATOR	58,579	4,881.55	9,763.10	0.00	48,815.90	16.67
100-400-1080 PART TIME HELP	2,500	0.00	100.00	0.00	2,400.00	4.00
100-400-1360 LONGEVITY	3,240	270.00	540.00	0.00	2,700.00	16.67
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	15,677	1,629.95	2,640.18	0.00	13,036.82	16.84
100-400-2020 EMPLOYEE'S INSURANCE	35,664	2,973.30	5,969.62	0.00	29,694.38	16.74
100-400-2025 LIFE INSURANCE	72	5.96	11.97	0.00	60.03	16.63
100-400-2030 RETIREMENT	23,670	2,531.68	4,127.81	0.00	19,542.19	17.44
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	280,015	29,060.19	53,488.18	0.00	226,526.82	19.10
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	2,000	0.00	34.50	0.00	1,965.50	1.73
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	36.26	39.22	0.00	360.78	9.81
100-400-4050 MENTAL HEALTH CARE	15,000	4,190.00	4,190.00	0.00	10,810.00	27.93
100-400-4100 APPOINTED ATTORNEYS	40,000	1,850.00	3,900.00	0.00	36,100.00	9.75
100-400-4130 COURT REPORTER, SPECIAL	1,000	0.00	0.00	0.00	1,000.00	0.00
100-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,500	630.20	355.20	0.00	3,144.80	10.15
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	153.65	0.00	1,653.65	10.24
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	200.00	432.00	128.00	83.16
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	0.00	0.00	1,300.00	0.00
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	6,706.46	13,924.43	432.00	64,176.57	18.28
TOTAL COUNTY JUDGE	358,548	35,766.65	67,412.61	432.00	290,703.39	18.92

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

100-GENERAL FUND
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

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	14,283.10	0.00	71,415.90	16.67
100-403-1040 SALARY, DEPUTIES	216,710	17,674.65	35,349.30	0.00	181,360.70	16.31
100-403-1360 LONGEVITY	960	80.00	160.00	0.00	800.00	16.67
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	3,757.62	0.00	19,451.38	16.19
100-403-2020 EMPLOYEE'S INSURANCE	36,029	3,002.32	6,004.64	0.00	30,024.36	16.67
100-403-2025 LIFE INSURANCE	180	14.90	29.80	0.00	150.20	16.56
100-403-2030 RETIREMENT	35,039	2,875.52	5,751.04	0.00	29,287.96	16.41
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	397,826	32,667.75	65,335.50	0.00	332,490.50	16.42
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	86.95	86.95	0.00	3,413.05	2.48
100-403-3101 COPIER EXP.	5,000	776.37	1,256.31	0.00	3,743.69	25.13
100-403-3110 POSTAGE	3,000	134.83	361.41	0.00	2,638.59	12.05
100-403-4270 TRAINING AND EDUCATION	3,000	0.00	250.00	0.00	2,750.00	8.33
100-403-4800 BONDS	252	252.00	252.00	0.00	0.00	100.00
100-403-4810 DUES	150	0.00	0.00	0.00	150.00	0.00
100-403-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	500	45.71	113.04	0.00	386.96	22.61
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	21.96	0.00	228.04	8.78
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,652	1,303.18	2,341.67	0.00	14,310.33	14.06
TOTAL COUNTY CLERK	414,478	33,970.93	67,677.17	0.00	346,800.83	16.33

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

100-GENERAL FUND

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-406-1010 SALARY	56,500	4,708.33	9,416.66	0.00	47,083.34	16.67
100-406-1011 FIRE MARSHALL STIPEND	8,000	500.00	1,000.00	0.00	7,000.00	12.50
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	803.18	0.00	4,177.82	16.12
100-406-2020 EMPLOYEE'S INSURANCE	17,832	1,485.96	2,971.92	0.00	14,860.08	16.67
100-406-2025 LIFE INSURANCE	36	2.98	5.96	0.00	30.04	16.56
100-406-2030 RETIREMENT	7,520	607.34	1,214.68	0.00	6,305.32	16.15
100-406-2240 CELL PHONE	600	50.00	100.00	0.00	500.00	16.67
TOTAL PAYROLL	95,469	7,756.20	15,512.40	0.00	79,956.60	16.25
<u>OPERATING</u>						
100-406-3300 FUEL & EMERGENCY EXP.	2,500	334.71	611.34	0.00	1,888.66	24.45
100-406-3350 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
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	717.97	747.97	0.00	2,252.03	24.93
100-406-4100 COUNTY ESU EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
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
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	7,000	0.00	0.00	3,938.00	3,062.00	56.26
100-406-5701 EQUIPMENT	10,000	0.00	3,547.00	3,528.00	2,925.00	70.75
100-406-5901 TOWER EXP.	6,000	319.76	1,210.62	0.00	4,789.38	20.18
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,500	1,372.44	14,998.78	10,466.00	23,035.22	52.50
TOTAL EMERGENCY OPERATIONS CENT	143,969	9,128.64	30,511.18	10,466.00	102,991.82	28.46

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

100-GENERAL FUND

DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	70,000	3,175.68	6,150.91	0.00	63,849.09	8.79
100-409-2031 DEATH BENEFIT	30,000	2,477.39	4,910.99	0.00	25,089.01	16.37
100-409-2040 WORKER'S COMPENSATION	65,000	5,173.25	10,346.50	67,226.00 (	12,572.50)	119.34
100-409-2060 UNEMPLOYMENT INSURANCE	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL PAYROLL	195,000	10,826.32	21,408.40	67,226.00	106,365.60	45.45
<u>OPERATING</u>						
100-409-3100 COPIER EXPENSE, ANNEX	3,000	465.33	716.40	0.00	2,283.60	23.88
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	1,875.00	0.00	8,125.00	18.75
100-409-3110 TIRZ FUNDING	60,000	0.00	0.00	0.00	60,000.00	0.00
100-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	28,200	0.00	0.00	0.00	28,200.00	0.00
100-409-4011 CONTINGENCY	481,168	0.00	0.00	0.00	481,168.19	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	0.00	14,023.00	0.00	2,977.00	82.49
100-409-4300 PUBLICATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
100-409-4621 POSTAGE METER LEASE	3,932	0.00	982.98	0.00	2,949.02	25.00
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	680.00	2,842.45	77.55	97.85
100-409-4821 INSURANCE	275,500	22,459.58	44,919.16	0.00	230,580.84	16.30
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	0.00	56.50	0.00	1,643.50	3.32
100-409-4991 EMPLOYEE RECOGNITION	3,500	3,757.35	3,757.35	0.00 (	257.35)	107.35
100-409-5900 STATE COURT COSTS	115,000	0.00	0.00	0.00	115,000.00	0.00
100-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
100-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,000	634.00	934.00	0.00	1,066.00	46.70
100-409-6004 HEALTH AND WELLMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
100-409-6050 ON SITE SEWAGE	<u>6,000</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>12.50</u>
TOTAL OPERATING	1,017,100	27,941.26	68,694.39	2,842.45	945,563.35	7.03
<u>TOTAL NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL	1,212,100	38,767.58	90,102.79	70,068.45	1,051,928.95	13.21

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

100-GENERAL FUND

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	3,689.88	0.00	18,449.12	16.67
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	12,830.68	0.00	64,153.32	16.67
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	19,461.24	0.00	97,305.76	16.67
100-435-1300 SALARY, BAILIFF	60,000	5,000.00	10,000.00	0.00	50,000.00	16.67
100-435-1360 LONGEVITY	1,500	125.00	250.00	0.00	1,250.00	16.67
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	3,508.80	0.00	17,903.20	16.39
100-435-2020 EMPLOYEE'S INSURANCE	55,718	4,353.49	8,706.98	0.00	47,011.02	15.63
100-435-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
100-435-2030 RETIREMENT	32,328	2,669.28	5,338.56	0.00	26,989.44	16.51
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	389,456	31,902.01	63,804.02	0.00	325,651.98	16.38
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
100-435-3110 POSTAGE	350	0.00	1.90	0.00	348.10	0.54
100-435-4100 APPOINTED ATTORNEYS	200,000	47,730.00	60,460.00	0.00	139,540.00	30.23
100-435-4110 PUBLIC DEFENDER	4,385	4,385.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	0.00	0.00	0.00	500.00	0.00
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	0.00	0.00	3,200.00	0.00
100-435-4271 BAILIFF, TRAINING & EDUCATI	4,250	350.00	350.00	0.00	3,900.00	8.24
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	741.22	1,006.42	0.00	5,993.58	14.38
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	0.00	2,148.41	194.59	91.69
100-435-4811 DUES	2,000	165.00	165.00	0.00	1,835.00	8.25
100-435-4850 JUROR EXPENSE	8,800	30.00	30.00	0.00	8,770.00	0.34
100-435-4880 STATEMENT OF FACTS	10,000	0.00	0.00	0.00	10,000.00	0.00
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0.00	0.00	0.00	0.00	0.00
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	73.00	0.00	527.00	12.17
100-435-5300 COURTROOM IMPROVEMENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,500	128.98	261.94	0.00	2,238.06	10.48
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	0.00	149.70	0.00	1,850.30	7.49
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	281,128	53,530.20	69,105.89	2,148.41	209,873.70	25.35
TOTAL 316TH DISTRICT COURT	670,584	85,432.21	132,909.91	2,148.41	535,525.68	20.14

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

100-GENERAL FUND

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	22,139	1,844.94	3,689.88	0.00	18,449.12	16.67
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	7,173.48	0.00	35,868.52	16.67
100-436-1080 PART/TIME HELP	3,500	87.65	87.65	0.00	3,412.35	2.50
100-436-1100 SALARY, COURT REPORTER	66,259	5,521.62	11,043.24	0.00	55,215.76	16.67
100-436-1300 BAILIFF	46,067	3,837.19	7,674.38	0.00	38,392.62	16.66
100-436-1360 LONGEVITY	1,020	90.00	180.00	0.00	840.00	17.65
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,926	1,121.06	2,235.77	0.00	11,690.23	16.05
100-436-2020 EMPLOYEE'S INSURANCE	18,197	1,516.36	3,032.72	0.00	15,164.28	16.67
100-436-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
100-436-2030 RETIREMENT	21,025	1,718.13	3,436.26	0.00	17,588.74	16.34
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2251 COURT ADMN. TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	235,283	19,332.63	38,571.26	0.00	196,711.74	16.39
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	116.36	0.00	1,383.64	7.76
100-436-3110 POSTAGE	200	0.00	10.44	0.00	189.56	5.22
100-436-4050 MEDICAL EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
100-436-4100 APPOINTED ATTORNEYS	150,000	2,950.00	11,510.00	0.00	138,490.00	7.67
100-436-4110 PUBLIC DEFENDER	4,385	4,385.00	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
100-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4273 TRAINING COURT ADMN.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	0.00	0.00	500.00	0.00
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	0.00	2,148.42	194.58	91.70
100-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
100-436-4850 JUROR EXPENSE	7,500	0.00	581.50	0.00	6,918.50	7.75
100-436-4880 STATEMENT OF FACTS	7,500	0.00	0.00	0.00	7,500.00	0.00
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-5300 COURTROOM IMP.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	750	0.00	0.00	0.00	750.00	0.00
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	246,928	7,335.00	16,603.30	2,148.42	228,176.28	7.59
TOTAL 84TH DISTRICT COURT	482,211	26,667.63	55,174.56	2,148.42	424,888.02	11.89

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

100-GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-437-1010 SALARY, SUPPLEMENT	24,715	2,059.57	4,119.14	0.00	20,595.86	16.67
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	17,856.70	0.00	89,283.30	16.67
100-437-1032 SALARY, INVESTIGATOR	75,941	6,328.42	12,656.84	0.00	63,284.16	16.67
100-437-1050 SALARY, SECRETARY I	52,426	4,032.71	8,065.42	0.00	44,360.58	15.38
100-437-1051 SALARY, SECRETARY II	46,775	3,897.93	7,795.86	0.00	38,979.14	16.67
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	215.00	430.00	0.00	890.00	32.58
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	1,884.27	3,768.54	0.00	20,725.46	15.39
100-437-2020 EMPLOYEE'S INSURANCE	73,582	5,967.21	11,934.42	0.00	61,647.58	16.22
100-437-2025 LIFE INSURANCE	144	11.92	23.84	0.00	120.16	16.56
100-437-2030 RETIREMENT	36,984	2,950.10	5,900.20	0.00	31,083.80	15.95
100-437-2260 VACATION	5,596	0.00	0.00	0.00	5,596.00	0.00
TOTAL PAYROLL	455,117	36,275.48	72,550.96	0.00	382,566.04	15.94
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	28.45	0.00	971.55	2.85
100-437-3101 COPIER EXP.	7,200	1,072.64	1,711.96	0.00	5,488.04	23.78
100-437-3110 POSTAGE AND BOX RENT	300	19.21	25.13	0.00	274.87	8.38
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	815.00	815.00	0.00	4,185.00	16.30
100-437-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-437-4850 GRAND JURY EXPENSE	1,000	92.15	92.15	0.00	907.85	9.22
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	1,363.06	4,974.00	1,677.94	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	209.78	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	0.00	0.00	5,000.00	0.00
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	6,661.81	6,661.81	0.00	2,338.19	74.02
100-437-5900 BOOKS, LAW	4,000	0.00	1,856.57	0.00	2,143.43	46.41
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,515	8,870.59	12,763.91	4,974.00	39,777.09	30.84
TOTAL DISTRICT ATTORNEY	512,632	45,146.07	85,314.87	4,974.00	422,343.13	17.61

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

100-GENERAL FUND

DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

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	14,283.10	0.00	71,415.90	16.67
100-450-1040 SALARY, DEPUTIES	218,750	18,229.15	36,458.30	0.00	182,291.70	16.67
100-450-1360 LONGEVITY	1,680	140.00	280.00	0.00	1,400.00	16.67
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	3,832.76	0.00	19,586.24	16.37
100-450-2020 EMPLOYEE'S INSURANCE	71,033	5,919.34	11,838.68	0.00	59,194.32	16.67
100-450-2025 LIFE INSURANCE	180	14.90	29.80	0.00	150.20	16.56
100-450-2030 RETIREMENT	35,359	2,946.48	5,892.96	0.00	29,466.04	16.67
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	436,120	36,307.80	72,615.60	0.00	363,504.40	16.65
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
100-450-3101 COPIER EXP.	6,100	911.39	1,454.59	0.00	4,645.41	23.85
100-450-3110 BOX RENT & POSTAGE	7,500	255.77	744.82	0.00	6,755.18	9.93
100-450-4270 TRAINING AND EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
100-450-4800 BONDS & NOTARY	142	0.00	0.00	0.00	142.00	0.00
100-450-4810 DUES	175	0.00	0.00	0.00	175.00	0.00
100-450-4990 MISCELLANEOUS EXP.	500	0.00	0.00	0.00	500.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
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	1,167.16	2,199.41	0.00	26,017.59	7.79
<u>TOTAL DISTRICT CLERK</u>						
TOTAL DISTRICT CLERK	464,337	37,474.96	74,815.01	0.00	389,521.99	16.11

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

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-456-1010 SALARY	69,895	5,824.61	11,649.22	0.00	58,245.78	16.67
100-456-1050 SALARY, SECRETARY	56,519	4,709.89	9,419.78	0.00	47,099.22	16.67
100-456-1360 LONGEVITY	660	55.00	110.00	0.00	550.00	16.67
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	1,611.44	0.00	8,156.56	16.50
100-456-2020 EMPLOYEE'S INSURANCE	18,240	1,520.00	3,040.00	0.00	15,200.00	16.67
100-456-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
100-456-2030 RETIREMENT	14,746	1,228.81	2,457.62	0.00	12,288.38	16.67
100-456-2240 CELL PHONE	595	49.61	99.22	0.00	495.78	16.68
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	170,495	14,199.60	28,399.20	0.00	142,095.80	16.66
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	10.00	20.00	0.00	2,980.00	0.67
100-456-3110 POSTAGE	900	37.17	37.17	0.00	862.83	4.13
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	0.00	2,620.00	0.00	27,380.00	8.73
100-456-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	899.95	0.00	4,100.05	18.00
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-456-4810 DUES	165	0.00	0.00	0.00	165.00	0.00
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	44.98	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	0.00	0.00	0.00	500.00	0.00
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	92.15	3,622.10	0.00	39,542.90	8.39
TOTAL J. P. PRECINCT #2	213,660	14,291.75	32,021.30	0.00	181,638.70	14.99

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

100-GENERAL FUND

DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-457-1010 SALARY	69,895	5,824.61	11,649.22	0.00	58,245.78	16.67
100-457-1050 SALARY, SECRETARY	56,519	4,709.89	9,419.78	0.00	47,099.22	16.67
100-457-1360 LONGEVITY	840	70.00	140.00	0.00	700.00	16.67
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	1,558.48	0.00	8,269.52	15.86
100-457-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	5,943.84	0.00	29,720.16	16.67
100-457-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
100-457-2030 RETIREMENT	14,837	1,236.37	2,472.74	0.00	12,364.26	16.67
100-457-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
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	31,395.98	0.00	157,459.02	16.62
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	3,000	0.00	995.67	0.00	2,004.33	33.19
100-457-3110 POSTAGE	900	0.00	17.08	0.00	882.92	1.90
100-457-4050 AUTOPSIES	30,000	720.50	1,128.00	3,200.00	25,672.00	14.43
100-457-4270 TRAINING AND EDUCATION	5,000	350.00	350.00	0.00	4,650.00	7.00
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	165	50.00	50.00	0.00	115.00	30.30
100-457-4850 JUROR EXPENSE	800	210.00	210.00	0.00	590.00	26.25
100-457-4990 MISCELLANEOUS EXPENSE	600	150.00	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	0.00	0.00	500.00	0.00
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	1,480.50	2,900.75	3,200.00	36,864.25	14.20
<u>TOTAL J. P. PRECINCT #1</u>						
TOTAL J. P. PRECINCT #1	231,820	17,178.49	34,296.73	3,200.00	194,323.27	16.17

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

100-GENERAL FUND

DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-475-1010 SALARIES	154,551	12,879.23	25,758.46	0.00	128,792.54	16.67
100-475-1020 SUPPLEMENT SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	56,519	4,709.89	9,419.78	0.00	47,099.22	16.67
100-475-1051 SALARY, SECRETARY II	54,077	4,506.42	9,012.84	0.00	45,064.16	16.67
100-475-1360 LONGEVITY	1,440	120.00	240.00	0.00	1,200.00	16.67
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	24,596	2,033.88	4,067.38	0.00	20,528.62	16.54
100-475-2020 EMPLOYEE'S INSURANCE	55,718	4,478.49	8,956.98	0.00	46,761.02	16.08
100-475-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
100-475-2030 RETIREMENT	37,136	3,084.50	6,169.00	0.00	30,967.00	16.61
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	384,145	31,821.35	63,642.32	0.00	320,502.68	16.57
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,000	0.00	121.94	0.00	878.06	12.19
100-475-3101 COPIER EXPENSE	2,100	281.59	448.71	0.00	1,651.29	21.37
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	0.00	0.00	0.00	800.00	0.00
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	400	19.50	45.50	0.00	354.50	11.38
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
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	6,212.00	6,212.00	0.00	2.00	99.97
100-475-5900 LAW BOOKS	500	0.00	0.00	0.00	500.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,814	6,513.09	6,828.15	0.00	11,985.85	36.29
TOTAL COUNTY ATTORNEY	402,959	38,334.44	70,470.47	0.00	332,488.53	17.49

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

100-GENERAL FUND
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-490-1081 ELECTION WORKERS	40,000	20,868.96	20,868.96	0.00	19,131.04	52.17
100-490-2010 SOCIAL SECURITY	<u>3,060</u>	<u>1,237.30</u>	<u>1,237.30</u>	<u>0.00</u>	<u>1,822.70</u>	<u>40.43</u>
TOTAL PAYROLL	43,060	22,106.26	22,106.26	0.00	20,953.74	51.34
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	15,000	0.00	1,160.71	10,000.00	3,839.29	74.40
100-490-3110 POSTAGE	1,500	0.00	2.51	0.00	1,497.49	0.17
100-490-4080 PROGRAMMING	6,500	0.00	0.00	0.00	6,500.00	0.00
100-490-4270 TRAINING & EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	1,000	150.00	150.00	0.00	850.00	15.00
100-490-5700 EQUIPMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	17,057	0.00	0.00	17,057.00	0.00	100.00
100-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	49,057	150.00	1,313.22	27,057.00	20,686.78	57.83
TOTAL ELECTION	92,117	22,256.26	23,419.48	27,057.00	41,640.52	54.80

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

100-GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-495-1020 SALARIES	109,571	9,130.92	18,261.84	0.00	91,309.16	16.67
100-495-1030 SALARIES, ASSISTANTS	68,900	5,741.67	11,483.34	0.00	57,416.66	16.67
100-495-1360 LONGEVITY	240	20.00	40.00	0.00	200.00	16.67
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	2,265.74	0.00	11,406.26	16.57
100-495-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	5,943.84	0.00	29,720.16	16.67
100-495-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
100-495-2030 RETIREMENT	20,641	1,720.09	3,440.18	0.00	17,200.82	16.67
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	248,760	20,723.43	41,446.86	0.00	207,313.14	16.66
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	2,500	153.28	153.28	0.00	2,346.72	6.13
100-495-3110 POSTAGE	100	9.10	9.10	0.00	90.90	9.10
100-495-4270 TRAINING & EDUCATION	7,000	0.00	2,374.98	0.00	4,625.02	33.93
100-495-4800 BONDS	100	0.00	50.00	0.00	50.00	50.00
100-495-4810 DUES	255	0.00	0.00	0.00	255.00	0.00
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	0.00	0.00	0.00	19,000.00	0.00
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,955	162.38	2,587.36	0.00	31,367.64	7.62
TOTAL COUNTY AUDITOR	282,715	20,885.81	44,034.22	0.00	238,680.78	15.58

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

100-GENERAL FUND

DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-497-1010 SALARY	85,699	7,141.55	14,283.10	0.00	71,415.90	16.67
100-497-1040 SALARY, DEPUTY	56,519	4,709.89	9,419.78	0.00	47,099.22	16.67
100-497-1360 LONGEVITY	420	35.00	70.00	0.00	350.00	16.67
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,912	869.63	1,740.78	0.00	9,171.22	15.95
100-497-2020 EMPLOYEE'S INSURANCE	35,691	2,974.18	5,948.36	0.00	29,742.64	16.67
100-497-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
100-497-2030 RETIREMENT	16,475	1,372.88	2,745.76	0.00	13,729.24	16.67
100-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	205,788	17,109.09	34,219.70	0.00	171,568.30	16.63
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	4,000	26.87	517.28	0.00	3,482.72	12.93
100-497-3110 POSTAGE	2,500	193.40	369.49	0.00	2,130.51	14.78
100-497-4270 TRAINING & EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
100-497-4800 BONDS	50	0.00	0.00	0.00	50.00	0.00
100-497-4810 DUES	315	0.00	0.00	0.00	315.00	0.00
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	0.00	0.00	0.00	19,000.00	0.00
100-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,365	220.27	886.77	0.00	31,478.23	2.74
TOTAL COUNTY TREASURER	238,153	17,329.36	35,106.47	0.00	203,046.53	14.74

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

100-GENERAL FUND

DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-499-1010 SALARY	85,699	7,141.55	14,283.10	0.00	71,415.90	16.67
100-499-1040 SALARY, DEPUTIES	381,770	31,614.19	63,228.38	0.00	318,541.62	16.56
100-499-1080 PART TIME	18,304	1,180.00	2,329.00	0.00	15,975.00	12.72
100-499-1360 LONGEVITY	5,220	435.00	870.00	0.00	4,350.00	16.67
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	37,562	2,945.02	5,887.67	0.00	31,674.33	15.67
100-499-2020 EMPLOYEE'S INSURANCE	126,846	10,570.25	21,006.89	0.00	105,839.11	16.56
100-499-2025 LIFE INSURANCE	288	23.84	47.68	0.00	240.32	16.56
100-499-2030 RETIREMENT	56,710	4,662.81	9,322.04	0.00	47,387.96	16.44
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	712,399	58,572.66	116,974.76	0.00	595,424.24	16.42
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	25,000	1,563.94	5,688.47	0.00	19,311.53	22.75
100-499-3110 POSTAGE	35,000	462.75	11,682.82	9,800.00	13,517.18	61.38
100-499-4060 APPRAISAL DISTRICT	264,000	22,346.06	44,692.12	0.00	219,307.88	16.93
100-499-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-499-4270 TRAINING & EDUCATION	8,000	519.97	519.97	0.00	7,480.03	6.50
100-499-4800 BOND EMPLOYEES	1,400	0.00	0.00	0.00	1,400.00	0.00
100-499-4810 DUES	225	0.00	0.00	0.00	225.00	0.00
100-499-4990 MISCELLANEOUS EXPENSE	800	59.98	115.97	0.00	684.03	14.50
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	220.00	637.01	0.00	3,362.99	15.93
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
100-499-5720 COMPUTER	4,000	0.00	0.00	1,499.00	2,501.00	37.48
100-499-5721 COMPUTER SUPPORT & MAINT.	76,365	0.00	0.00	70,540.00	5,825.00	92.37
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423,790	25,172.70	63,336.36	81,839.00	278,614.64	34.26
TOTAL TAX COLLECTOR	1,136,189	83,745.36	180,311.12	81,839.00	874,038.88	23.07

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

100-GENERAL FUND

DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 16.67

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	13,333.34	0.00	66,666.66	16.67
100-503-1157 SALARY ASSISTANT	57,000	4,750.00	9,500.00	0.00	47,500.00	16.67
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	1,776.66	0.00	8,883.34	16.67
100-503-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	5,943.84	0.00	29,720.16	16.67
100-503-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
100-503-2030 RETIREMENT	16,094	1,341.07	2,682.14	0.00	13,411.86	16.67
100-503-2240 CELL PHONE	2,332	194.31	388.62	0.00	1,943.38	16.66
100-503-2250 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,822	16,816.82	33,636.52	0.00	168,185.48	16.67
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
100-503-3300 FUEL	3,000	201.22	376.86	0.00	2,623.14	12.56
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	512	0.00	0.00	0.00	511.81	0.00
100-503-4811 DUES	175	0.00	0.00	0.00	175.00	0.00
100-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
100-503-5700 EQUIPMENT	16,988	55.00	55.00	0.00	16,933.19	0.32
100-503-5710 RENEWAL SERVICES	313,050	135,051.65	172,368.68	74,656.08	66,025.24	78.91
100-503-5720 COMPUTER SUPPORT & MAINT.	10,000	290.78	692.58	0.00	9,307.42	6.93
100-503-5740 COMPUTER SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
100-503-5741 CAMERA SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
100-503-5770 INTERNET/FIBER NETWORK	58,824	4,902.32	9,804.64	0.00	49,019.36	16.67
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	414,149	140,500.97	183,297.76	74,656.08	156,195.16	62.29
<u>TOTAL DATA PROCESSING</u>						
TOTAL DATA PROCESSING	615,971	157,317.79	216,934.28	74,656.08	324,380.64	47.34

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

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-516-1010 SALARY - COMMISSIONERS	257,516	21,459.76	42,919.52	0.00	214,596.48	16.67
100-516-1081 PART TIME MAINT - COURTHOUS	24,128	0.00	184.38	0.00	23,943.62	0.76
100-516-1150 SALARY JANITOR CRT.HSE.	106,983	8,915.27	17,830.54	0.00	89,152.46	16.67
100-516-1151 SALARY - JANITOR ANNEX	13,312	1,040.00	1,954.00	0.00	11,358.00	14.68
100-516-1152 SALARY - JANITOR BORGER LIB	8,320	768.00	1,363.00	0.00	6,957.00	16.38
100-516-1153 SALARY - JANITOR FRITCH LIB	3,328	250.00	462.50	0.00	2,865.50	13.90
100-516-1360 LONGEVITY	1,500	125.00	250.00	0.00	1,250.00	16.67
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	31,845	2,396.90	4,782.15	0.00	27,062.85	15.02
100-516-2020 EMPLOYEE'S INSURANCE	71,709	5,975.62	11,951.24	0.00	59,757.76	16.67
100-516-2025 LIFE INSURANCE	216	16.09	32.18	0.00	183.82	14.90
100-516-2030 RETIREMENT	48,083	3,772.00	7,505.13	0.00	40,577.87	15.61
100-516-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
TOTAL PAYROLL	568,140	44,818.64	89,434.64	0.00	478,705.36	15.74
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,100	0.00	0.00	0.00	3,100.00	0.00
100-516-3105 ABATEMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
100-516-3300 FUEL	1,500	54.49	97.87	0.00	1,402.13	6.52
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	86.17	214.12	0.00	285.88	42.82
100-516-3321 JANITOR SUPPLIES, LIBRARY B	1,000	166.46	166.46	0.00	833.54	16.65
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	343.33	848.55	0.00	3,151.45	21.21
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	264.49	1,163.84	0.00	7,836.16	12.93
100-516-3326 JAN. SUPPLIES, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	10,000	474.55	949.10	0.00	9,050.90	9.49
100-516-4200 TELEPHONE LINE CHARGE	24,000	987.78	2,607.25	0.00	21,392.75	10.86
100-516-4270 TRAINING & EDU-PCT 1	3,500	0.00	0.00	0.00	3,500.00	0.00
100-516-4271 TRAINING & EDU-PCT 2	3,500	0.00	938.00	0.00	2,562.00	26.80
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	630.20	1,233.25	0.00	2,266.75	35.24
100-516-4430 JAIL UTILITIES	20,000	1,619.53	3,679.69	0.00	16,320.31	18.40
100-516-4432 LIBRARY UTILITIES	22,000	1,316.27	2,854.45	0.00	19,145.55	12.97
100-516-4433 COURTHOUSE UTILITIES	70,000	7,090.53	12,985.83	0.00	57,014.17	18.55
100-516-4434 ANNEX UTILITIES	35,000	2,265.38	4,960.79	0.00	30,039.21	14.17
100-516-4436 STINNETT ANNEX UTILITIES	6,000	310.44	624.77	0.00	5,375.23	10.41
100-516-4500 MAINT.& EQUIP., CRT.HSE.	90,000	678.45	1,481.73	2,500.00	86,018.27	4.42
100-516-4501 MAINT. & EQUIP., ANNEX	20,000	7,715.21	8,065.21	0.00	11,934.79	40.33
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	2,000	0.00	174.75	0.00	1,825.25	8.74
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	0.00	0.00	0.00	2,000.00	0.00
100-516-4810 DUES & BONDS	2,150	0.00	0.00	1,728.00	422.00	80.37
100-516-5500 CAPITAL IMP., ANNEX	20,000	0.00	0.00	11,912.99	8,087.01	59.56
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	0.00	0.00	75,000.00	0.00
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: NOVEMBER 30TH, 2025

100-GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-516-5721 COMPUTER SUPPORT & MAINT	17,500	0.00	0.00	0.00	17,500.00	0.00
100-516-5990 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	725,250	24,003.28	43,148.41	16,140.99	665,960.60	8.18
TOTAL PLANT MAINTENANCE & OPERA	1,293,390	68,821.92	132,583.05	16,140.99	1,144,665.96	11.50

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

100-GENERAL FUND

DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-543-4860 CONTRACTS, STINNETT	43,000	0.00	0.00	43,000.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	0.00	45,000.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	0.00	11,000.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	0.00	63,000.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	55,000	0.00	0.00	55,000.00	0.00	100.00
100-543-4940 FIRE CALLS SKELLYTOWN	15,000	0.00	0.00	15,000.00	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	<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	232,000	0.00	0.00	232,000.00	0.00	100.00
TOTAL FIRE PROTECTION	232,000	0.00	0.00	232,000.00	0.00	100.00

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

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 16.67

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	9,688.78	0.00	48,444.22	16.67
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	300.00	0.00	1,500.00	16.67
100-550-1360 LONGEVITY	180	15.00	30.00	0.00	150.00	16.67
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,599	369.82	739.64	0.00	3,859.36	16.08
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	5.96	0.00	30.04	16.56
100-550-2030 RETIREMENT	6,943	578.58	1,157.16	0.00	5,785.84	16.67
100-550-2050 UNIFORMS	2,200	28.60	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	73,891	5,989.37	12,062.14	0.00	61,828.86	16.32
<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	330.83	472.78	0.00	1,527.22	23.64
100-550-4270 TRAINING AND EDUCATION	3,000	286.00	286.00	0.00	2,714.00	9.53
100-550-4520 EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
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	500	0.00	0.00	0.00	500.00	0.00
100-550-5700 EQUIPMENT	10,200	5,532.74	5,532.74	0.00	4,667.26	54.24
100-550-5721 COMPUTER SUPPORT & MAINT	2,520	69.36	248.72	0.00	2,271.28	9.87
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	20,930	6,218.93	6,540.24	0.00	14,389.76	31.25
<u>TOTAL CONSTABLE PCT. #2</u>						
TOTAL CONSTABLE PCT. #2	94,821	12,208.30	18,602.38	0.00	76,218.62	19.62

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

100-GENERAL FUND

DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-551-1010 SALARY	58,133	4,844.39	9,688.78	0.00	48,444.22	16.67
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	200.00	0.00	1,000.00	16.67
100-551-1360 LONGEVITY	180	15.00	30.00	0.00	150.00	16.67
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	732.26	0.00	3,820.74	16.08
100-551-2020 EMPLOYEE'S INSURANCE	18,000	1,506.57	3,013.14	0.00	14,986.86	16.74
100-551-2025 LIFE INSURANCE	36	2.98	5.96	0.00	30.04	16.56
100-551-2030 RETIREMENT	6,874	572.81	1,145.62	0.00	5,728.38	16.67
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	14,815.76	0.00	74,160.24	16.65
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	500	53.86	53.86	0.00	446.14	10.77
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	0.00	91.02	0.00	1,908.98	4.55
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	53.86	144.88	0.00	5,665.12	2.49
TOTAL CONSTABLE PCT. #1	94,786	7,461.74	14,960.64	0.00	79,825.36	15.78

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

100-GENERAL FUND

DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

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	14,917.48	0.00	74,587.52	16.67
100-560-1040 SALARY, DEPUTIES	862,771	55,756.19	116,112.04	0.00	746,658.96	13.46
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	9,816.66	0.00	49,083.34	16.67
100-560-1051 RECORDS CLERK	48,300	3,900.00	7,800.00	0.00	40,500.00	16.15
100-560-1052 SALARY, FILE CLERK I	53,400	4,575.00	9,150.00	0.00	44,250.00	17.13
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	2,850.00	0.00	15,450.00	15.57
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	800.00	0.00	4,180.00	16.06
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	87,057	5,640.80	11,584.23	0.00	75,472.77	13.31
100-560-2020 EMPLOYEE'S INSURANCE	320,568	21,363.69	42,265.36	0.00	278,302.64	13.18
100-560-2025 LIFE INSURANCE	612	41.72	83.39	0.00	528.61	13.63
100-560-2030 RETIREMENT	131,435	9,044.74	18,621.46	0.00	112,813.54	14.17
100-560-2050 UNIFORMS	12,000	393.42	1,509.11	0.00	10,490.89	12.58
100-560-2052 UNIFORM UPKEEP	6,000	169.91	412.57	0.00	5,587.43	6.88
100-560-2240 CELL PHONE	1,800	150.00	300.00	0.00	1,500.00	16.67
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,695,628	115,227.54	236,222.30	0.00	1,459,405.70	13.93
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	3,001.87	3,001.87	0.00	1,998.13	60.04
100-560-3101 COPIER EXP.	6,100	900.16	1,460.93	0.00	4,639.07	23.95
100-560-3110 POSTAGE AND BOX RENT	2,000	25.67	36.53	0.00	1,963.47	1.83
100-560-3300 FUEL	78,000	3,701.80	7,203.85	0.00	70,796.15	9.24
100-560-3301 OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
100-560-3511 ARMOR & SUPPLIES	5,000	53.96	53.96	0.00	4,946.04	1.08
100-560-3540 TIRES	10,000	857.28	857.28	0.00	9,142.72	8.57
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	65.00	130.00	0.00	1,370.00	8.67
100-560-4220 DISPATCH	163,000	0.00	0.00	162,462.76	537.24	99.67
100-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4271 TRAINING AND EDUCATION	5,000	179.00	179.00	0.00	4,821.00	3.58
100-560-4290 TRAVEL AND LODGING	16,000	1,174.16	2,233.57	0.00	13,766.43	13.96
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	2,885.28	3,525.69	0.00	36,474.31	8.81
100-560-4541 MISCELLANEOUS	4,000	1,440.65	2,128.53	0.00	1,871.47	53.21
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	306.00	306.00	0.00	194.00	61.20
100-560-5700 EQUIPMENT	30,000	7,537.75	11,629.43	0.00	18,370.57	38.76
100-560-5701 SQUAD CARS	156,000	0.00	0.00	155,585.38	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	3,106.00	3,252.85	12,141.15	34.37
100-560-5730 VIDEO CAMERAS	47,000	0.00	44,061.04	0.00	2,938.96	93.75

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025100-GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-560-5731 VERIZON	6,500	570.00	1,140.00	0.00	5,360.00	17.54
100-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	605,600	22,698.58	81,706.57	321,300.99	202,592.44	66.55
TOTAL SHERIFF	2,301,228	137,926.12	317,928.87	321,300.99	1,661,998.14	27.78

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

100-GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,122,007	92,382.69	184,765.38	0.00	937,241.62	16.47
100-561-1080 JAIL COOK	110,042	8,671.58	17,446.66	0.00	92,595.34	15.85
100-561-1100 CERTIFICATE PAY	15,600	1,300.00	2,600.00	0.00	13,000.00	16.67
100-561-1360 LONGEVITY	5,040	420.00	840.00	0.00	4,200.00	16.67
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	95,880	7,650.45	15,289.68	0.00	80,590.32	15.95
100-561-2020 EMPLOYEE'S INSURANCE	309,897	25,364.47	50,728.94	0.00	259,168.06	16.37
100-561-2025 LIFE INSURANCE	684	56.62	113.24	0.00	570.76	16.56
100-561-2030 RETIREMENT	144,760	11,847.88	23,707.68	0.00	121,052.32	16.38
100-561-2050 UNIFORMS	6,000	0.00	43.97	0.00	5,956.03	0.73
100-561-2052 UNIFORM UPKEEP	8,000	156.20	446.76	0.00	7,553.24	5.58
100-561-2240 CELL PHONE	600	50.00	100.00	0.00	500.00	16.67
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,818,510	147,899.89	296,082.31	0.00	1,522,427.69	16.28
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	120.92	489.92	0.00	2,010.08	19.60
100-561-3101 COPIER EXP.	2,000	214.38	408.21	0.00	1,591.79	20.41
100-561-3220 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-3300 FUEL	11,200	260.84	1,051.63	0.00	10,148.37	9.39
100-561-3330 JAIL GROCERIES	150,000	7,934.93	18,689.49	0.00	131,310.51	12.46
100-561-3331 JAIL SUPPLIES	29,000	564.00	4,634.59	0.00	24,365.41	15.98
100-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	20,000	1,448.94	2,229.83	0.00	17,770.17	11.15
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	9,900.00	49,500.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	700.00	1,300.00	0.00	10,700.00	10.83
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	0.00	0.00	0.00	4,000.00	0.00
100-561-4271 TRAINING & EDUCATION	6,000	70.00	70.00	0.00	5,930.00	1.17
100-561-4291 INMATE TRANSPORT	7,000	1,300.00	1,521.50	0.00	5,478.50	21.74
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	480.27	730.27	0.00	11,769.73	5.84
100-561-4510 JAIL EQUIP. REPAIRS	40,000	0.00	0.00	0.00	40,000.00	0.00
100-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-561-4540 VEHICLE MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
100-561-4600 INMATE HOUSING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-561-4800 BONDS	500	0.00	0.00	0.00	500.00	0.00
100-561-4990 MISC. EXPENSE	3,000	78.00	281.00	0.00	2,719.00	9.37
100-561-5700 EQUIPMENT	5,000	492.88	492.88	0.00	4,507.12	9.86
100-561-5720 COMPUTER EXPENSE	2,500	91.58	91.58	0.00	2,408.42	3.66
100-561-5721 COMPUTER SUPPORT & MAINT	4,000	0.00	0.00	1,903.09	2,096.91	47.58
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	382,100	18,706.74	41,890.90	51,403.09	288,806.01	24.42
TOTAL JAIL	2,200,610	166,606.63	337,973.21	51,403.09	1,811,233.70	17.69

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

100-GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-571-1020 SALARY OFFICER	88,489	7,374.07	14,748.14	0.00	73,740.86	16.67
100-571-1030 SALARIES, ASSISTANT	66,209	5,517.44	11,034.88	0.00	55,174.12	16.67
100-571-1040 OFFICE MANAGER SALARY	55,140	4,595.01	9,190.02	0.00	45,949.98	16.67
100-571-1050 JPO SALARY	65,129	5,427.45	10,854.90	0.00	54,274.10	16.67
100-571-1060 RECEPTIONIST	27,594	2,299.47	4,598.94	0.00	22,995.06	16.67
100-571-1360 LONGEVITY	5,400	450.00	900.00	0.00	4,500.00	16.67
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	3,660.60	0.00	19,943.40	15.51
100-571-2020 EMPLOYEE'S INSURANCE	112,701	9,062.45	17,991.29	0.00	94,709.71	15.96
100-571-2025 LIFE INSURANCE	216	17.88	35.76	0.00	180.24	16.56
100-571-2030 RETIREMENT	35,639	2,969.91	5,939.82	0.00	29,699.18	16.67
100-571-2240 CELL PHONE	600	50.00	100.00	0.00	500.00	16.67
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	480,721	39,593.98	79,054.35	0.00	401,666.65	16.44
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	4,900	43.74	96.73	0.00	4,803.27	1.97
100-571-3300 FUEL	3,100	160.33	422.76	0.00	2,677.24	13.64
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	0.00	0.00	0.00	7,000.00	0.00
100-571-4010 AUDIT	5,000	0.00	0.00	5,000.00	0.00	100.00
100-571-4050 COUNSELING	37,000	2,500.00	6,500.00	0.00	30,500.00	17.57
100-571-4290 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-571-4540 VEHICLE EXP.	7,200	0.00	125.22	0.00	7,074.78	1.74
100-571-4810 BONDS	350	100.00	200.00	0.00	150.00	57.14
100-571-4870 DETENTION	100,000	105.06	609.66	1,750.00	97,640.34	2.36
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	525.70	831.16	0.00	4,168.84	16.62
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	174,850	3,434.83	8,785.53	6,750.00	159,314.47	8.89
<u>TOTAL JUVENILE</u>						
TOTAL JUVENILE	655,571	43,028.81	87,839.88	6,750.00	560,981.12	14.43

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

100-GENERAL FUND
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,200	179.89	359.78	0.00	1,840.22	16.35
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	0.00	0.00	5,000.00	0.00
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	2,985.00	0.00	8,955.00	25.00
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,655	1,174.89	3,885.12	0.00	24,769.88	13.56
TOTAL ADULT PROBATION	28,655	1,174.89	3,885.12	0.00	24,769.88	13.56

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

100-GENERAL FUND

DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	1,750.00	8,750.00	0.00	100.00
100-640-4890 BURIAL AID	12,000	1,672.08	2,322.08	0.00	9,677.92	19.35
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	0.00	1,425.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	1,834.00	9,166.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	0.00	3,000.00	0.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,425	3,464.08	15,506.08	31,241.00	12,677.92	78.67
TOTAL COUNTY WELFARE	59,425	3,464.08	15,506.08	31,241.00	12,677.92	78.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025100-GENERAL FUND
DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 16.67

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

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

100-GENERAL FUND

DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

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	9,383.34	0.00	46,916.66	16.67
100-650-1030 SALARIES	320,346	26,695.65	53,136.20	0.00	267,209.80	16.59
100-650-1080 PART TIME	24,128	1,983.68	3,502.32	0.00	20,625.68	14.52
100-650-1360 LONGEVITY	3,900	325.00	650.00	0.00	3,250.00	16.67
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,959	2,429.98	4,804.87	0.00	26,154.13	15.52
100-650-2020 EMPLOYEE'S INSURANCE	133,755	10,487.80	20,975.60	0.00	112,779.40	15.68
100-650-2025 LIFE INSURANCE	252	20.86	41.72	0.00	210.28	16.56
100-650-2030 RETIREMENT	46,741	3,891.88	7,700.57	0.00	39,040.43	16.47
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	616,381	50,526.52	100,194.62	0.00	516,186.38	16.26
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	156.13	557.20	0.00	1,942.80	22.29
100-650-3101 COPIER EXP.	3,300	334.39	575.50	0.00	2,724.50	17.44
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	750	0.00	263.96	0.00	486.04	35.19
100-650-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-650-4270 TRAINING AND EDUCATION	2,500	0.00	73.08	0.00	2,426.92	2.92
100-650-4271 WORKSHOP AND REGISTRATION	750	0.00	0.00	0.00	750.00	0.00
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	0.00	0.00	2,000.00	0.00
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-5700 EQUIPMENT	10,000	600.00	600.00	0.00	9,400.00	6.00
100-650-5720 COMPUTER FEES	19,000	0.00	12,209.29	2,987.00	3,803.71	79.98
100-650-5721 CATALOGING COST ON COMPUTER	4,000	(17.53)	2,382.45	0.00	1,617.55	59.56
100-650-5900 BOOKS	44,000	3,113.95	8,841.46	2,179.90	32,978.64	25.05
100-650-5901 CHILDREN'S PROGRAMS	1,000	134.04	134.04	0.00	865.96	13.40
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	90,010	4,320.98	25,636.98	5,166.90	59,206.12	34.22
TOTAL COUNTY LIBRARY	706,391	54,847.50	125,831.60	5,166.90	575,392.50	18.54

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

100-GENERAL FUND

DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-665-1050 SALARIES, SECRETARY	53,057	4,421.45	8,842.90	0.00	44,214.10	16.67
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	5,180.66	0.00	25,903.34	16.67
100-665-1111 SALARY, AGENT, AGRICULTURE	30,000	0.00	0.00	0.00	30,000.00	0.00
100-665-1360 LONGEVITY	60	5.00	10.00	0.00	50.00	16.67
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,426	526.54	1,053.08	0.00	8,372.92	11.17
100-665-2020 EMPLOYEE'S INSURANCE	365	30.40	60.80	0.00	304.20	16.66
100-665-2025 LIFE INSURANCE	36	2.98	5.96	0.00	30.04	16.56
100-665-2030 RETIREMENT	14,229	511.25	1,022.50	0.00	13,206.50	7.19
100-665-2240 CELL PHONE	1,200	50.00	100.00	0.00	1,100.00	8.33
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
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	8,137.95	16,275.90	0.00	130,981.10	11.05
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	2,000	0.00	41.98	0.00	1,958.02	2.10
100-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
100-665-3300 FUEL & OIL	2,300	60.29	329.47	0.00	1,970.53	14.32
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	129.97	129.97	0.00	1,370.03	8.66
100-665-3352 4 H SUPPLIES & EQUIPMENT	2,100	77.33	52.34	0.00	2,047.66	2.49
100-665-4290 TRAVEL EXPENSE - AG	6,000	0.00	0.00	0.00	6,000.00	0.00
100-665-4291 TRAVEL EXPENSE - FCS	6,000	44.55	44.55	0.00	5,955.45	0.74
100-665-4810 DUES	750	0.00	0.00	0.00	750.00	0.00
100-665-5700 EQUIPMENT & MAINTENANCE	3,200	974.99	1,780.46	0.00	1,419.54	55.64
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,550	1,287.13	2,578.77	0.00	21,971.23	10.50
TOTAL COUNTY EXTENSION	171,807	9,425.08	18,854.67	0.00	152,952.33	10.97

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025100-GENERAL FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
100-700-0000 TRANSFERS	<u>6,970,033</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>6,960,032.81</u>	<u>0.14</u>
TOTAL TRANSFERS	6,970,033	10,000.00	10,000.00	0.00	6,960,032.81	0.14
TOTAL TRANSFERS	6,970,033	10,000.00	10,000.00	0.00	6,960,032.81	0.14
TOTAL EXPENDITURES	22,292,660	1,210,159.00	2,335,977.67	940,992.33	19,015,690.00	14.70

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025211-MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

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

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

212-COURT TECHNOLOGY FUND

DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
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: NOVEMBER 30TH, 2025212-COURT TECHNOLOGY FUND
DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
212-459-4520 EQUIP MAINT-JUSTICE CRT	2,500	0.00	0.00	0.00	2,500.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	<u>0</u>	<u>191.74</u>	<u>191.74</u>	<u>0.00</u>	<u>(191.74)</u>	<u>0.00</u>
TOTAL OPERATING	2,500	191.74	191.74	0.00	2,308.26	7.67
TOTAL JUSTICE COURT TECH	2,500	191.74	191.74	0.00	2,308.26	7.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025212-COURT TECHNOLOGY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	10,687	0.00	0.00	0.00	10,687.00	0.00
214-697-5710 SECURITY CAMERAS	3,200	0.00	0.00	0.00	3,200.00	0.00
214-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	13,887	0.00	0.00	0.00	13,887.00	0.00
TOTAL COURTHOUSE SECURITY	13,887	0.00	0.00	0.00	13,887.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
214-698-3100 OFFICE SUPPLIES-ANNEX	3,563	0.00	0.00	0.00	3,563.00	0.00
214-698-4270 TRAINING & EDUCATION-ANNEX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	3,563	0.00	0.00	0.00	3,563.00	0.00
TOTAL ANNEX SECURITY	3,563	0.00	0.00	0.00	3,563.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025214-CRTHSE & JUSTICE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
214-700-0000 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	19,450	0.00	0.00	0.00	19,450.00	0.00

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
 <u>OPERATING</u>						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	11,000	228.88	457.76	0.00	10,542.24	4.16
TOTAL OPERATING	11,000	228.88	457.76	0.00	10,542.24	4.16
TOTAL LAW LIBRARY	11,000	228.88	457.76	0.00	10,542.24	4.16

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
218-700-0000 TRANSFER OUT	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 TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	12,000	228.88	457.76	0.00	11,542.24	3.81

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

224-COURT REPORTER

DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
224-465-1020 SALARY SUPPLEMENT	3,987	332.25	664.50	0.00	3,322.50	16.67
224-465-2010 SOCIAL SECURITY	305	25.42	50.84	0.00	254.16	16.67
224-465-2030 RETIREMENT	460	39.54	79.08	0.00	380.92	17.19
TOTAL PAYROLL	4,752	397.21	794.42	0.00	3,957.58	16.72
 <u>OPERATING</u>						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	4,752	397.21	794.42	0.00	3,957.58	16.72

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025224-COURT REPORTER
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
224-700-0000 TRANSFER OUT	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 TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	5,752	397.21	794.42	0.00	4,957.58	13.81

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025227-CHILD SUPPORT - DISTRICT
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025227-CHILD SUPPORT - DISTRICT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
227-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025

229-RECORDS ARCHIVE FUND

DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	25,000.00	5,000.00	83.33
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	0.00	0.00	25,000.00	5,000.00	83.33
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	25,000.00	5,000.00	83.33

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	8,000	0.00	0.00	0.00	8,000.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	38,000	0.00	0.00	25,000.00	13,000.00	65.79

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025230-COUNTY ATTORNEY CHECK FEE
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025230-COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
230-700-0000 TRANSFER OUT	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 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: NOVEMBER 30TH, 2025231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	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	<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: NOVEMBER 30TH, 2025231-DISTRICT ATTORNEY CHECK F
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: NOVEMBER 30TH, 2025

232-D. A. FORFEITURE FUND

DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	50	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: NOVEMBER 30TH, 2025232-D. A. FORFEITURE FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
232-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50	0.00	0.00	0.00	50.00	0.00

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

233-SHERIFF FORFEITURE

DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
233-439-4990 MISCELLANEOUS	75	0.00	0.00	0.00	75.00	0.00
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

% OF YEAR COMPLETED: 16.67

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

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

234-DRUG COURT FUND
DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
234-470-3048 TREATMENT	150	0.00	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	3,200.00	0.00	16,000.00	16.67
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	2,600.00	0.00	13,000.00	16.67
234-470-4150 RECONNECT	1,080	1,070.00	1,070.00	0.00	10.00	99.07
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	0.00	0.00	0.00	14,000.00	0.00
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	215.80	377.80	0.00	6,677.20	5.36
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	200.00	600.00	0.00	1,800.00	25.00
234-470-5900 STATE COURT COSTS	0	0.00	0.00	0.00	0.00	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	4,385.80	7,847.80	0.00	53,637.20	12.76
TOTAL DRUG COURT	61,485	4,385.80	7,847.80	0.00	53,637.20	12.76

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025234-DRUG COURT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
234-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,485	4,385.80	7,847.80	0.00	53,637.20	12.76

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025240-COURT FACILITY FUND
DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
240-515-4500 COURTHOUSE MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	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: NOVEMBER 30TH, 2025240-COURT FACILITY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: NOVEMBER 30TH, 2025

242-SPECIAL ROAD & FLOOD CONT

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-621-1010 SALARY - SUPERINTENDENT	82,249	6,854.10	13,708.20	0.00	68,540.80	16.67
242-621-1060 SALARIES	686,246	59,081.53	110,897.08	0.00	575,348.92	16.16
242-621-1360 LONGEVITY	11,220	935.00	1,870.00	0.00	9,350.00	16.67
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	59,746	4,998.93	9,442.69	0.00	50,303.31	15.80
242-621-2020 EMPLOYEE'S INSURANCE	214,043	17,711.54	34,062.12	0.00	179,980.88	15.91
242-621-2025 LIFE INSURANCE	432	35.76	68.54	0.00	363.46	15.87
242-621-2030 RETIREMENT	90,196	7,735.10	14,630.98	0.00	75,565.02	16.22
242-621-2240 CELL PHONE	1,200	100.00	200.00	0.00	1,000.00	16.67
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,145,332	97,451.96	184,879.61	0.00	960,452.39	16.14
<u>OPERATING</u>						
242-621-3050 UNIFORMS	12,000	976.34	1,924.56	0.00	10,075.44	16.04
242-621-3300 FUEL AND OIL	130,000	1,436.74	2,717.69	8,410.00	118,872.31	8.56
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	219.83	2,927.64	5,718.20	191,354.16	4.32
242-621-3510 REPAIRS, PARTS & SUPPLIES	115,000	4,787.02	10,175.85	4,056.89	100,767.26	12.38
242-621-3540 TIRES AND TUBES	40,000	6,584.60	9,132.71	0.00	30,867.29	22.83
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	1,542.37	2,731.29	0.00	23,268.71	10.50
242-621-4500 BARN REPAIRS	10,000	0.00	62.18	0.00	9,937.82	0.62
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	1,500	482.60	605.34	0.00	894.66	40.36
242-621-5700 EQUIPMENT	300,000	0.00	0.00	0.00	300,000.00	0.00
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	834,550	16,029.50	30,277.26	18,185.09	786,087.65	5.81
TOTAL SPEC. RD. & FLD. CONTROL,	1,979,882	113,481.46	215,156.87	18,185.09	1,746,540.04	11.79

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025242-SPECIAL ROAD & FLOOD CONT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
242-700-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,979,882	113,481.46	215,156.87	18,185.09	1,746,540.04	11.79

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

244-C. CLK REC MGMT & PRES

DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	915.00	1,855.55	30,694.20	450.25	98.64
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	0.00	0.00	5,000.00	0.00
244-403-5990 CAPITAL OUTLAY	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL OPERATING	47,000	915.00	1,855.55	30,694.20	14,450.25	69.25
TOTAL CC CT.RECORDS PRESERVATI	47,000	915.00	1,855.55	30,694.20	14,450.25	69.25
TOTAL EXPENDITURES	47,000	915.00	1,855.55	30,694.20	14,450.25	69.25

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

245-D. CLK REC MGMT & PRES

DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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: NOVEMBER 30TH, 2025245-D. CLK REC MGMT & PRES
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: NOVEMBER 30TH, 2025253-LANGUAGE ACCESS FUND
DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 16.67

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	<u>9,050</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>8,450.00</u>	<u>6.63</u>
TOTAL OPERATING	9,050	600.00	600.00	0.00	8,450.00	6.63
TOTAL LANGUAGE ACCESS	9,050	600.00	600.00	0.00	8,450.00	6.63

253-LANGUAGE ACCESS FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	9,350	600.00	600.00	0.00	8,750.00	6.42

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025254-COUNTY JURY FUND
DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 16.67

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	<u>3,600</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>3,565.00</u>	<u>0.97</u>
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: NOVEMBER 30TH, 2025254-COUNTY JURY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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)
AS OF: NOVEMBER 30TH, 2025

255-JUDICIAL EDU & SUPP FUND

DEPARTMENT - JUDICIAL EDU & SUPP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
255-472-4270 TRAINING & EDUCATION	<u>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: NOVEMBER 30TH, 2025255-JUDICIAL EDU & SUPP FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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: NOVEMBER 30TH, 2025288-HUTCH CO RELIEF FUND
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025288-HUTCH CO RELIEF FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
288-700-0000 TRANSFERS OUT	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 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: NOVEMBER 30TH, 2025

315-REGISTRATION OF VOTERS FU

DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 16.67

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

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

319-ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	102,786	8,565.51	25,696.53	0.00	77,089.47	25.00
319-572-1030 SALARY, ASSISTANTS	83,025	3,978.00	15,767.50	0.00	67,257.50	18.99
319-572-1050 SALARY, SECRE/BOOKK	46,002	3,833.50	7,667.00	0.00	38,335.00	16.67
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	75.00	225.00	0.00	1,035.00	17.86
319-572-2010 SOCIAL SECURITY	19,719	1,166.80	3,500.40	0.00	16,218.60	17.75
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	1,905.40	5,716.20	0.00	24,958.80	18.63
319-572-2250 FURNISHED TRANSP/TRAVEL	45,898	1,143.90	5,137.84	0.00	40,760.16	11.19
319-572-2300 CELL PHONE ALLOWANCE	540	45.00	135.00	0.00	405.00	25.00
TOTAL PAYROLL	354,601	20,713.11	63,845.47	0.00	290,755.53	18.00
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	100,627	412.43	3,450.25	0.00	97,176.75	3.43
319-572-4010 PROFESSIONAL FEES	23,392	2,038.50	6,603.50	0.00	16,788.50	28.23
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	2,450.93	10,053.75	0.00	113,965.25	8.11
TOTAL ADULT PROBATION	478,620	23,164.04	73,899.22	0.00	404,720.78	15.44

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025319-ADULT PROBATION, STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	39,596	574.00	37,743.00	0.00	1,853.00	95.32
TOTAL TRANSFERS	39,596	574.00	37,743.00	0.00	1,853.00	95.32
TOTAL TRANSFERS	39,596	574.00	37,743.00	0.00	1,853.00	95.32
TOTAL EXPENDITURES	518,216	23,738.04	111,642.22	0.00	406,573.78	21.54

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

320-COMMUNITY CORRECTION PROG

DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 25.00

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	14,801.10	0.00	44,402.90	25.00
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	180.00	0.00	600.00	23.08
320-570-2010 SOCIAL SECURITY PSIR	5,042	316.06	948.18	0.00	4,093.82	18.81
320-570-2030 RETIREMENT PSIR	<u>7,843</u>	<u>576.77</u>	<u>1,730.31</u>	<u>0.00</u>	<u>6,112.69</u>	<u>22.06</u>
TOTAL PAYROLL	78,789	5,886.53	17,659.59	0.00	61,129.41	22.41
<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	<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	396	0.00	0.00	0.00	396.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	79,185	5,886.53	17,659.59	0.00	61,525.41	22.30

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025320-COMMUNITY CORRECTION PROG
DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-575-1030 SALARIES - PRETRIAL DIVERS	15,148	4,203.20	12,609.60	0.00	2,538.40	83.24
320-575-1360 LONGEVITY	75	25.00	75.00	0.00	0.00	100.00
320-575-2010 SOCIAL SECURITY	1,159	282.78	848.34	0.00	310.66	73.20
320-575-2030 RETIREMENT	<u>1,803</u>	<u>488.36</u>	<u>1,465.08</u>	<u>0.00</u>	<u>337.92</u>	<u>81.26</u>
TOTAL PAYROLL	18,185	4,999.34	14,998.02	0.00	3,186.98	82.47
TOTAL PRETRIAL DIVERSION	18,185	4,999.34	14,998.02	0.00	3,186.98	82.47

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025320-COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	97,370	10,885.87	32,657.61	0.00	64,712.39	33.54

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

321-JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	10,054	837.85	2,513.55	0.00	7,540.45	25.00
321-571-1030 SALARY, ASSISTANT	8,590	715.82	2,147.46	0.00	6,442.54	25.00
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	450.00	0.00	1,350.00	25.00
321-571-1041 SALARY, RECEPTIONIST	25,464	2,122.00	6,366.00	0.00	19,098.00	25.00
321-571-1050 SALARY, JPO OFFICER	7,106	592.20	1,776.60	0.00	5,329.40	25.00
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	64,140	5,345.00	16,035.00	0.00	48,105.00	25.00
321-571-1090 SALARY ADJUST GRANT PAYROLL	43,852	3,654.32	10,962.96	0.00	32,888.94	25.00
321-571-1360 LONGEVITY	420	35.00	105.00	0.00	315.00	25.00
321-571-2010 SOCIAL SECURITY	4,056	334.32	1,002.96	0.00	3,052.61	24.73
321-571-2030 RETIREMENT	9,958	829.84	2,489.52	0.00	7,468.76	25.00
TOTAL PAYROLL	175,440	14,616.35	43,849.05	0.00	131,590.70	24.99
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	5,161	0.00	794.00	0.00	4,367.15	15.38
321-571-4050 PSYCHOLOGICAL	3,000	0.00	550.00	0.00	2,450.00	18.33
321-571-4290 TRAVEL & TRAINING	14,500	680.00	680.00	0.00	13,820.00	4.69
321-571-4870 POST ADJ SECURE	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE ADJ	40,000	10,350.00	24,870.00	0.00	15,130.00	62.18
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	15,000.00	0.00	45,000.00	25.00
321-571-4875 POST ADJ NON SECURE	40,000	6,800.00	6,800.00	0.00	33,200.00	17.00
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	162,661	22,830.00	48,694.00	0.00	113,967.15	29.94
TOTAL JUVENILE	338,101	37,446.35	92,543.05	0.00	245,557.85	27.37

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025321-JUVENILE STATE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	341,101	37,446.35	92,543.05	0.00	248,557.85	27.13

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025326-JUVENILE SPECIAL
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

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	<u>5,000</u>	<u>0.00</u>	<u>328.18</u>	<u>0.00</u>	<u>4,671.82</u>	<u>6.56</u>
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: NOVEMBER 30TH, 2025326-JUVENILE SPECIAL
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 25.00

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

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
338-475-1020 SUPPLEMENTAL SALARIES	54,574	4,547.83	9,095.66	0.00	45,478.34	16.67
338-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
338-475-2030 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	54,574	4,547.83	9,095.66	0.00	45,478.34	16.67
 <u>OPERATING</u>						
338-475-4990 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	54,574	4,547.83	9,095.66	0.00	45,478.34	16.67

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
338-700-0000 TRANSFER OUT	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	55,674	4,547.83	9,095.66	0.00	46,578.34	16.34

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

339-84TH DIST. D.A. PROFESSIO

DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	1,750.00	0.00 (	1,750.00)	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER PAYROLL TAX EXPENS	0	0.00	133.87	0.00 (	133.87)	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	1,883.87	0.00 (	1,883.87)	0.00
<u>OPERATING</u>						
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	1,883.87	0.00 (	1,883.87)	0.00
TOTAL EXPENDITURES	0	0.00	1,883.87	0.00 (	1,883.87)	0.00

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

340-DA RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	68,001.00	0.00
340-441-2010 SOCIAL SECURITY	5,202	0.00	0.00	0.00	5,202.00	0.00
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	<u>7,854</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,854.00</u>	<u>0.00</u>
TOTAL PAYROLL	81,057	0.00	0.00	0.00	81,057.00	0.00
TOTAL RURAL LAW ENF GRANT SB22	81,057	0.00	0.00	0.00	81,057.00	0.00

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
340-700-0000 TRANSFER OUT	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
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	185,000	0.00	0.00	0.00	185,000.00	0.00

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

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	8,700.00	17,200.00	0.00	99,200.00	14.78
341-560-2010 SOCIAL SECURITY	8,906	616.23	1,266.48	0.00	7,639.52	14.22
341-560-2030 RETIREMENT	<u>13,444</u>	<u>1,035.32</u>	<u>2,046.82</u>	<u>0.00</u>	<u>11,397.18</u>	<u>15.22</u>
TOTAL PAYROLL	138,750	10,351.55	20,513.30	0.00	118,236.70	14.78
<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	24,264.50	24,264.50	4,494.00	0.00	100.00
341-560-5700 EQUIPMENT	101,110	0.00	0.00	4,494.00	96,616.00	4.44
341-560-5701 SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
341-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	129,869	24,264.50	24,264.50	8,988.00	96,616.00	25.60
TOTAL SHERIFF	268,619	34,616.05	44,777.80	8,988.00	214,852.70	20.02

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

341-SHER RURAL LAW ENF GRANT
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
341-561-1020 SALARIES - CORRECTIONS	92,400	8,100.00	16,200.00	0.00	76,200.00	17.53
341-561-2010 SOCIAL SECURITY	7,068	600.51	1,220.16	0.00	5,847.84	17.26
341-561-2030 RETIREMENT	<u>10,672</u>	<u>963.87</u>	<u>1,927.77</u>	<u>0.00</u>	<u>8,744.23</u>	<u>18.06</u>
TOTAL PAYROLL	110,140	9,664.38	19,347.93	0.00	90,792.07	17.57
<u>OPERATING</u>						
341-561-4999 PY ROLLOVER EXP - JAIL	67,823	0.00	0.00	0.00	67,823.13	0.00
341-561-5700 JAIL EQUIPMENT	0	0.00	0.00	67,823.13 (	67,823.13)	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	0.00	67,823.13	0.00	100.00
TOTAL JAIL	177,963	9,664.38	19,347.93	67,823.13	90,792.07	48.98

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025341-SHER RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
341-700-0000 TRANSFERS OUT	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 TRANSFERS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	456,582	44,280.43	64,125.73	76,811.13	315,644.77	30.87

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

342-C.A. RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 16.67

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	3,803.68	0.00	19,019.32	16.67
342-441-2010 SOCIAL SECURITY	1,746	145.11	290.60	0.00	1,455.40	16.64
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	<u>2,636</u>	<u>226.32</u>	<u>452.64</u>	<u>0.00</u>	<u>2,183.36</u>	<u>17.17</u>
TOTAL PAYROLL	27,205	2,273.27	4,546.92	0.00	22,658.08	16.71
TOTAL RURAL LAW ENF GRANT SB22	27,205	2,273.27	4,546.92	0.00	22,658.08	16.71

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
342-700-0000 TRANSFER OUT	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 TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL EXPENDITURES	185,000	2,273.27	4,546.92	0.00	180,453.08	2.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025343-LATERAL ROAD FUND
DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025343-LATERAL ROAD FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	0.00	0.00	27,000.00	0.00

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

349-SCAAP GRANT

DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL - 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: NOVEMBER 30TH, 2025350-SHERIFF LEOSE
DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
350-560-4271 TRAINING AND EDUCATION	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 SHERIFF LEOSE	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: NOVEMBER 30TH, 2025351-CON #2 LEOSE
DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
351-550-4271 TRAINING AND EDUCATION	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 CON #2 LEOSE	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: NOVEMBER 30TH, 2025352-CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
352-551-4271 TRAINING AND EDUCATION	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 CON #1 LEOSE	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: NOVEMBER 30TH, 2025

446-RESCUE PLAN 2021

DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-690-3320 COVID-19 SUPPLIES/PPE	0	0.00	0.00	0.00	0.00	0.00
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESCUE PLAN 2021	0	0.00	0.00	0.00	0.00	0.00

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

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	3,500.00 (	3,500.00)	0.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	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	0	0.00	0.00	3,500.00 (	3,500.00)	0.00
TOTAL LOSS REVENUE	0	0.00	0.00	3,500.00 (	3,500.00)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025446-RESCUE PLAN 2021
DEPARTMENT - LATCF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-692-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-692-4506 BORGER LIBRARY WALLS	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	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: NOVEMBER 30TH, 2025446-RESCUE PLAN 2021
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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	4,000	0.00	0.00	3,500.00	500.00	87.50

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

800-AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
800-681-1010 SALARY - MANAGER	61,300	5,108.33	10,216.66	0.00	51,083.34	16.67
800-681-1080 SALARY/PART TIME	24,128	1,856.00	3,509.00	0.00	20,619.00	14.54
800-681-1360 LONGEVITY	660	55.00	110.00	0.00	550.00	16.67
800-681-1420 SALARIES	108,118	9,009.86	18,019.72	0.00	90,098.28	16.67
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,857	1,106.68	2,197.84	0.00	12,659.16	14.79
800-681-2020 EMPLOYEE'S INSURANCE	58,460	4,707.02	9,185.51	0.00	49,274.49	15.71
800-681-2025 LIFE INSURANCE	108	8.94	17.88	0.00	90.12	16.56
800-681-2030 RETIREMENT	22,432	1,851.37	3,679.29	0.00	18,752.71	16.40
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	23,703.20	46,935.90	0.00	243,127.10	16.18
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	895.46	1,133.96	0.00	1,366.04	45.36
800-681-3110 POSTAGE AND BOX RENT	1,000	10.92	23.40	0.00	976.60	2.34
800-681-3300 FUEL FOR RESALE	300,000	17,918.23	49,510.51	0.00	250,489.49	16.50
800-681-3301 FUEL EXPENSE	2,600	128.67	180.55	0.00	2,419.45	6.94
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	650.00	0.00	1,500.00	30.23
800-681-4430 UTILITIES	18,000	1,591.49	3,433.55	0.00	14,566.45	19.08
800-681-4500 MAINTENANCE, BUILDING AND G	10,000	1,000.00	1,616.95	0.00	8,383.05	16.17
800-681-4540 VEHICLE EXPENSE	7,000	156.44	324.93	0.00	6,675.07	4.64
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	100,000	550.00	14,550.00	1,650.00	83,800.00	16.20
800-681-4990 MISCELLANEOUS EXPENSE	5,000	0.00	64.00	1,650.00	3,286.00	34.28
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	80.63	2,031.53	0.00	2,968.47	40.63
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	0.00	0.00	500.00	0.00
800-681-5931 FEDERAL TAX ON FUEL	30,000	1,870.93	4,542.47	0.00	25,457.53	15.14
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	1,144.41	2,322.46	0.00	17,677.54	11.61
800-681-6600 FUEL SYSTEM EXPENSE	5,000	414.94	442.42	0.00	4,557.58	8.85
800-681-6650 INSURANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL OPERATING	520,850	25,762.12	80,826.73	3,300.00	436,723.27	16.15
TOTAL AIRPORT	810,913	49,465.32	127,762.63	3,300.00	679,850.37	16.16

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025800-AIRPORT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
800-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	810,913	49,465.32	127,762.63	3,300.00	679,850.37	16.16

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

810-MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
810-513-1010 SALARIES	53,057	4,421.45	8,842.90	0.00	44,214.10	16.67
810-513-1020 SALARY, DIRECTOR	56,304	4,692.00	9,384.00	0.00	46,920.00	16.67
810-513-1080 PT. TIME SALARIES	30,784	2,712.00	5,027.50	0.00	25,756.50	16.33
810-513-1360 LONGEVITY	1,500	125.00	250.00	0.00	1,250.00	16.67
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,836	872.34	1,714.37	0.00	9,121.63	15.82
810-513-2020 EMPLOYEES INS.	35,707	2,975.56	5,951.12	0.00	29,755.88	16.67
810-513-2025 LIFE INSURANCE	72	5.96	11.92	0.00	60.08	16.56
810-513-2030 RETIREMENT	16,361	1,380.28	2,714.76	0.00	13,646.24	16.59
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	204,621	17,184.59	33,896.57	0.00	170,724.43	16.57
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	2,000	86.78	86.78	0.00	1,913.22	4.34
810-513-3101 COPIER EXP.	1,200	183.80	295.13	0.00	904.87	24.59
810-513-3320 JANITOR SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
810-513-4290 MILEAGE & TRAVEL	500	0.00	0.00	0.00	500.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	912.91	1,924.30	0.00	13,075.70	12.83
810-513-4500 BLDG. MAINT.	15,000	18.00	718.15	0.00	14,281.85	4.79
810-513-4810 MEMBERSHIP & DUES	300	0.00	0.00	0.00	300.00	0.00
810-513-4990 EVENTS	0	0.00	0.00	0.00	0.00	0.00
810-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
810-513-4994 VOL. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
810-513-4997 GIFT SHOP	1,000	0.00	0.00	0.00	1,000.00	0.00
810-513-4998 COLLECTIONS CARE	600	0.00	0.00	0.00	600.00	0.00
810-513-4999 EXHIBITS	3,000	0.00	138.47	0.00	2,861.53	4.62
810-513-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
810-513-5720 COMPUTER	2,000	55.00	798.30	0.00	1,201.70	39.92
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	44,400	1,256.49	3,961.13	0.00	40,438.87	8.92
TOTAL MUSEUM	249,021	18,441.08	37,857.70	0.00	211,163.30	15.20

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
810-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL TRANSFERS</u>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	249,021	18,441.08	37,857.70	0.00	211,163.30	15.20

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

840-JAIL COMMISSARY FUND
DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
840-562-4050 INMATE MEDICAL	0	0.00	846.66	0.00 (	846.66)	0.00
840-562-4222 CABLE TV SERVICES	0	0.00	236.55	0.00 (	236.55)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	<u>0</u>	<u>0.00</u>	<u>1,221.23</u>	<u>0.00 (</u>	<u>1,221.23)</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	2,304.44	0.00 (	2,304.44)	0.00
TOTAL JAIL COMMISSARY	0	0.00	2,304.44	0.00 (	2,304.44)	0.00

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

840-JAIL COMMISSARY FUND

DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	2,304.44	0.00 (	2,304.44)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - J. P. PRECINCT #2

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - J. P. PRECINCT #1

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-499-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	0	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: NOVEMBER 30TH, 2025

960-GENERAL FIXED ASSETS

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-516-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-560-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025960-GENERAL FIXED ASSETS
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 16.67

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

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

960-GENERAL FIXED ASSETS

DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-697-5600 DEPRECIATION EXPENSE	0	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: NOVEMBER 30TH, 2025970-CSCD PROGRAMS & COMMUNITY
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

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