

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-400-1010 SALARY, JUDGE	98,013	8,167.75	81,677.50	0.00	16,335.50	83.33
100-400-1020 SALARY, SUPPLEMENT	25,200	0.00	20,150.00	0.00	5,050.00	79.96
100-400-1050 SALARY, COURT ADMINISTRATOR	52,279	4,356.55	43,565.50	0.00	8,713.50	83.33
100-400-1080 PART TIME HELP	3,600	100.00	1,100.00	0.00	2,500.00	30.56
100-400-1360 LONGEVITY	2,880	240.00	2,400.00	0.00	480.00	83.33
100-400-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-400-2010 SOCIAL SECURITY	14,077	937.68	11,078.62	0.00	2,998.38	78.70
100-400-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	23,675.97	0.00	4,684.03	83.48
100-400-2025 LIFE INSURANCE	72	6.03	60.32	0.00	11.68	83.78
100-400-2030 RETIREMENT	21,252	1,485.83	17,428.19	0.00	3,823.81	82.01
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	247,733	17,656.96	203,136.10	0.00	44,596.90	82.00
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	2,000	0.00	306.27	0.00	1,693.73	15.31
100-400-3101 COPIER EXPENSE	1,000	0.00	644.18	0.00	355.82	64.42
100-400-3110 POSTAGE	500	50.94	295.95	0.00	204.05	59.19
100-400-4050 MENTAL HEALTH CARE	17,000	560.00	26,432.44	0.00	(9,432.44)	155.48
100-400-4100 APPOINTED ATTORNEYS	35,000	3,600.00	34,500.00	0.00	500.00	98.57
100-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
100-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,000	0.00	1,562.97	0.00	1,437.03	52.10
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	358.02	0.00	1,141.98	23.87
100-400-4800 BONDS	1,200	0.00	994.00	0.00	206.00	82.83
100-400-4810 DUES & BONDS	760	0.00	672.00	0.00	88.00	88.42
100-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	2.00	71.00	0.00	679.00	9.47
100-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	395.66	0.00	1,104.34	26.38
100-400-5720 COMPUTER EXPENSE	1,300	0.00	943.37	0.00	356.63	72.57
100-400-5721 COMPUTER SUPPORT & MAINT.	6,050	0.00	5,975.36	0.00	74.64	98.77
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	75,810	4,212.94	73,151.22	0.00	2,658.78	96.49
TOTAL COUNTY JUDGE	323,543	21,869.90	276,287.32	0.00	47,255.68	85.39

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-403-1010 SALARY	79,399	6,616.55	66,165.50	0.00	13,233.50	83.33
100-403-1040 SALARY, DEPUTIES	191,112	15,840.71	157,013.56	0.00	34,098.44	82.16
100-403-1360 LONGEVITY	1,020	60.00	900.00	0.00	120.00	88.24
100-403-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-403-2010 SOCIAL SECURITY	21,525	1,705.00	17,694.74	0.00	3,830.26	82.21
100-403-2020 EMPLOYEE'S INSURANCE	42,540	2,363.12	25,744.32	0.00	16,795.68	60.52
100-403-2025 LIFE INSURANCE	180	14.90	143.04	0.00	36.96	79.47
100-403-2030 RETIREMENT	32,493	2,600.75	27,007.31	0.00	5,485.69	83.12
100-403-2260 VACATION & SICK LEAVE	<u>7,750</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PAYROLL	378,019	29,201.03	304,418.47	0.00	73,600.53	80.53
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	5,800	46.00	4,901.69	0.00	898.31	84.51
100-403-3101 COPIER EXP.	2,700	0.00	2,019.87	0.00	680.13	74.81
100-403-3110 POSTAGE	2,200	110.63	1,474.59	0.00	725.41	67.03
100-403-4270 TRAINING AND EDUCATION	3,300	0.00	1,002.04	0.00	2,297.96	30.36
100-403-4800 BONDS	1,100	0.00	997.50	0.00	102.50	90.68
100-403-4810 DUES	125	0.00	125.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	500	2.00	63.05	0.00	436.95	12.61
100-403-5700 OFFICE EQUIPMENT	1,682	0.00	1,317.99	0.00	364.01	78.36
100-403-5720 COMPUTER EXP.	1,318	0.00	1,317.41	0.00	0.59	99.96
100-403-5721 COMPUTER SUPPORT & MAINT.	15,085	0.00	14,938.40	0.00	146.60	99.03
100-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
100-403-5900 STATE COST BIRTH RECORDS	250	27.45	204.96	0.00	45.04	81.98
100-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	34,060	186.08	28,362.50	0.00	5,697.50	83.27
TOTAL COUNTY CLERK	412,079	29,387.11	332,780.97	0.00	79,298.03	80.76

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-406-1010 SALARY	54,511	4,542.63	45,426.30	0.00	9,084.70	83.33
100-406-1011 FIRE MARSHALL STIPEND	10,000	833.26	8,332.60	0.00	1,667.40	83.33
100-406-1360 LONGEVITY	540	45.00	450.00	0.00	90.00	83.33
100-406-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-406-2010 SOCIAL SECURITY	5,177	418.53	4,338.30	0.00	838.70	83.80
100-406-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	11,815.60	0.00	2,364.40	83.33
100-406-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-406-2030 RETIREMENT	7,816	631.89	6,549.90	0.00	1,266.10	83.80
100-406-2240 CELL PHONE	600	50.00	500.00	0.00	100.00	83.33
TOTAL PAYROLL	94,860	7,705.85	79,442.50	0.00	15,417.50	83.75
<u>OPERATING</u>						
100-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-406-3105 ABATEMENT EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
100-406-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
100-406-3300 FUEL & EMERGENCY EXP.	4,000	139.62	1,616.97	0.00	2,383.03	40.42
100-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-406-3351 EOC EXPENSE	11,500	0.00	114.68	0.00	11,385.32	1.00
100-406-4080 FIRE MARSHALL	3,000	0.00	366.84	0.00	2,633.16	12.23
100-406-4100 COUNTY ESU EXPENSE	1,800	0.00	70.77	0.00	1,729.23	3.93
100-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-406-4221 LEPC	3,000	0.00	3,000.00	0.00	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
100-406-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
100-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	7.00	0.00	993.00	0.70
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	3,360.00	0.00	1,640.00	67.20
100-406-5701 EQUIPMENT	7,000	49.59	6,237.47	0.00	762.53	89.11
100-406-5730 RADAR	500	0.00	0.00	0.00	500.00	0.00
100-406-5901 TOWER EXP.	10,000	616.29	5,034.64	0.00	4,965.36	50.35
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	65,800	805.50	19,808.37	0.00	45,991.63	30.10
TOTAL EMERGENCY OPERATIONS CENT	160,660	8,511.35	99,250.87	0.00	61,409.13	61.78

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	140,000	8,357.86	91,057.72	0.00	48,942.28	65.04
100-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,007.97	24,840.05	0.00	12,159.95	67.14
100-409-2040 WORKER'S COMPENSATION	82,000	0.00	59,887.00	0.00	22,113.00	73.03
100-409-2060 UNEMPLOYMENT INSURANCE	<u>20,000</u>	<u>0.00</u>	<u>19,410.92</u>	<u>2,500.00</u>	<u>(1,910.92)</u>	<u>109.55</u>
TOTAL PAYROLL	279,000	10,365.83	195,195.69	2,500.00	81,304.31	70.86
<u>OPERATING</u>						
100-409-3100 COPY MACHINES & SUPP., ANNEX	3,500	246.51	2,713.09	0.00	786.91	77.52
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	7,945.29	0.00	2,054.71	79.45
100-409-3110 TIRZ FUNDING	14,900	0.00	13,463.07	0.00	1,436.93	90.36
100-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
100-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	29,500	26,100.00	26,100.00	0.00	3,400.00	88.47
100-409-4011 CONTINGENCY	146,826	0.00	0.00	0.00	146,826.00	0.00
100-409-4051 MEDIVAC EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-409-4300 PUBLICATIONS	4,000	0.00	3,976.69	0.00	23.31	99.42
100-409-4621 POSTAGE METER LEASE	4,000	0.00	2,621.28	0.00	1,378.72	65.53
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,425	0.00	3,522.45	0.00	(97.45)	102.85
100-409-4821 INSURANCE	173,900	9,344.00	156,312.02	0.00	17,587.98	89.89
100-409-4841 REDISTRICTING	6,750	0.00	6,750.00	0.00	0.00	100.00
100-409-4990 DPS & MISC.	1,700	0.00	135.00	0.00	1,565.00	7.94
100-409-4991 EMPLOYEE RECOGNITION	3,000	0.00	2,614.82	0.00	385.18	87.16
100-409-5900 STATE COURT COSTS	165,000	23,720.40	88,466.28	0.00	76,533.72	53.62
100-409-5941 WATER AUTHORITY	0	0.00	0.00	0.00	0.00	0.00
100-409-5945 SR.CITIZENS ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
100-409-5946 FOOD BANK	0	0.00	0.00	0.00	0.00	0.00
100-409-5947 HUTHCARES	0	0.00	0.00	0.00	0.00	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	2,500	0.00	1,150.00	0.00	1,350.00	46.00
100-409-6004 HEALTH AND WELLMENT	3,500	75.00	700.00	0.00	2,800.00	20.00
100-409-6050 ON SITE SEWAGE	<u>6,000</u>	<u>0.00</u>	<u>3,140.00</u>	<u>0.00</u>	<u>2,860.00</u>	<u>52.33</u>
TOTAL OPERATING	578,501	60,110.91	319,609.99	0.00	258,891.01	55.25
TOTAL NON DEPARTMENTAL	857,501	70,476.74	514,805.68	2,500.00	340,195.32	60.33

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	15,840	1,319.94	13,199.40	0.00	2,640.60	83.33
100-435-1020 CRT.REPORTER SALARY SUPP.	2,047	170.58	1,705.80	0.00	341.20	83.33
100-435-1050 SALARY, COURT ADMINISTRATOR	67,262	5,605.16	56,051.60	0.00	11,210.40	83.33
100-435-1070 PART TIME HELP	2,500	0.00	405.00	0.00	2,095.00	16.20
100-435-1100 SALARY, COURT REPORTER	100,817	8,401.41	84,014.10	0.00	16,802.90	83.33
100-435-1300 SALARY, BAILIFF	63,885	5,323.69	53,236.90	0.00	10,648.10	83.33
100-435-1360 LONGEVITY	1,860	155.00	1,550.00	0.00	310.00	83.33
100-435-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
100-435-2010 SOCIAL SECURITY	20,065	1,571.16	16,360.22	0.00	3,704.78	81.54
100-435-2020 EMPLOYEE'S INSURANCE	42,430	3,535.70	35,357.00	0.00	7,073.00	83.33
100-435-2025 LIFE INSURANCE	108	7.90	79.00	0.00	29.00	73.15
100-435-2030 RETIREMENT	30,290	2,422.71	25,151.10	0.00	5,138.90	83.03
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	355,104	28,513.25	295,110.12	0.00	59,993.88	83.11
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	3,300	0.00	173.46	0.00	3,126.54	5.26
100-435-3110 POSTAGE	350	10.08	198.03	0.00	151.97	56.58
100-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
100-435-4100 APPOINTED ATTORNEYS	275,000	40,247.60	213,702.60	0.00	61,297.40	77.71
100-435-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	5,000	89.74	89.74	0.00	4,910.26	1.79
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	112.00	0.00	6,888.00	1.60
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	2,625.00	0.00	7,375.00	26.25
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	100.00	175.00	0.00	3,025.00	5.47
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	1,690.26	0.00	559.74	75.12
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	425.00	0.00	1,575.00	21.25
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	0.00	5,624.31	0.00	1,375.69	80.35
100-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	1,975	0.00	1,971.24	0.00	3.76	99.81
100-435-4811 DUES	1,400	0.00	1,330.00	0.00	70.00	95.00
100-435-4850 JUROR EXPENSE	8,800	2,930.00	5,520.00	0.00	3,280.00	62.73
100-435-4880 STATEMENT OF FACTS	20,000	1,190.00	10,727.50	0.00	9,272.50	53.64
100-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
100-435-4990 MISCELLANEOUS EXPENSE	600	49.00	288.00	0.00	312.00	48.00
100-435-5300 COURTROOM IMPROVEMENTS	4,000	82.27	452.30	2,192.55	1,355.15	66.12
100-435-5700 OFFICE EQUIPMENT	2,500	141.64	1,360.25	0.00	1,139.75	54.41
100-435-5720 COMPUTER EXPENSE	1,800	0.00	148.95	0.00	1,651.05	8.28
100-435-5721 COMPUTER SUPPORT & MAINT.	8,050	0.00	6,933.72	0.00	1,116.28	86.13
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	371,029	44,840.33	258,041.36	2,192.55	110,795.09	70.14
TOTAL 316TH DISTRICT COURT	726,133	73,353.58	553,151.48	2,192.55	170,788.97	76.48

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	11,065	922.04	9,220.40	0.00	1,844.60	83.33
100-436-1020 CRT.REPORTER SALARY SUPP.	1,454	121.14	1,211.40	0.00	242.60	83.31
100-436-1050 SALARY, COURT ADMINISTRATOR	41,145	3,428.72	34,287.20	0.00	6,857.80	83.33
100-436-1080 PART/TIME HELP	2,000	0.00	1,346.25	0.00	653.75	67.31
100-436-1100 SALARY, COURT REPORTER	60,826	5,068.76	50,687.60	0.00	10,138.40	83.33
100-436-1300 BAILIFF	41,351	3,445.87	34,458.70	0.00	6,892.30	83.33
100-436-1360 LONGEVITY	1,800	150.00	1,500.00	0.00	300.00	83.33
100-436-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
100-436-2010 SOCIAL SECURITY	13,151	972.05	10,442.22	0.00	2,708.78	79.40
100-436-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	23,631.20	0.00	4,728.80	83.33
100-436-2025 LIFE INSURANCE	108	8.94	89.40	0.00	18.60	82.78
100-436-2030 RETIREMENT	19,853	1,517.27	16,096.70	0.00	3,756.30	81.08
100-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	3,500.00	0.00	700.00	83.33
100-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	234,313	18,347.91	194,471.07	0.00	39,841.93	83.00
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	1,328.76	0.00	171.24	88.58
100-436-3110 POSTAGE	200	0.00	73.27	0.00	126.73	36.64
100-436-4050 MEDICAL EXPENSE	7,500	0.00	1,925.00	0.00	5,575.00	25.67
100-436-4100 APPOINTED ATTORNEYS	147,000	7,410.00	161,032.00	0.00	(14,032.00)	109.55
100-436-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	2,000	0.00	824.40	0.00	1,175.60	41.22
100-436-4141 SALARY INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
100-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	235.37	0.00	1,264.63	15.69
100-436-4271 TRAVEL & TRAINING, BAILIFF	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	380.54	0.00	619.46	38.05
100-436-4273 TRAINING COURT ADMN.	1,000	0.00	86.12	0.00	913.88	8.61
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	1,975	0.00	1,971.23	0.00	3.77	99.81
100-436-4811 DUES	500	0.00	370.00	0.00	130.00	74.00
100-436-4850 JUROR EXPENSE	10,000	0.00	1,825.92	0.00	8,174.08	18.26
100-436-4880 STATEMENT OF FACTS	7,500	574.00	5,295.61	0.00	2,204.39	70.61
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-5300 COURTROOM IMP.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	661.25	0.00	2,338.75	22.04
100-436-5720 COMPUTER	3,000	0.00	846.24	0.00	2,153.76	28.21
100-436-5721 COMPUTER SUPPORT & MAINT	6,050	0.00	5,975.36	0.00	74.64	98.77
100-436-5900 BOOKS, LAW	1,000	0.00	(62.69)	0.00	1,062.69	6.27-
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,219	7,984.00	187,262.38	0.00	71,956.62	72.24
TOTAL 84TH DISTRICT COURT	493,532	26,331.91	381,733.45	0.00	111,798.55	77.35

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-437-1010 SALARY, SUPPLEMENT	18,415	1,534.57	15,345.70	0.00	3,069.30	83.33
100-437-1030 SALARY, ASSISTANT I	100,841	8,403.35	84,033.50	0.00	16,807.50	83.33
100-437-1032 SALARY, INVESTIGATOR	69,642	5,803.42	60,736.59	0.00	8,905.41	87.21
100-437-1050 SALARY, SECRETARY I	42,093	3,507.71	35,077.10	0.00	7,015.90	83.33
100-437-1051 SALARY, SECRETARY II	40,476	3,372.93	33,729.30	0.00	6,746.70	83.33
100-437-1080 PART TIME HELP	6,000	0.00	165.00	0.00	5,835.00	2.75
100-437-1360 LONGEVITY	2,100	160.00	1,645.00	0.00	455.00	78.33
100-437-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
100-437-2010 SOCIAL SECURITY	21,903	1,632.21	16,758.68	0.00	5,144.32	76.51
100-437-2020 EMPLOYEE'S INSURANCE	57,595	4,721.75	45,901.96	0.00	11,693.04	79.70
100-437-2025 LIFE INSURANCE	144	11.92	116.22	0.00	27.78	80.71
100-437-2030 RETIREMENT	33,066	2,631.32	27,111.57	0.00	5,954.43	81.99
100-437-2260 VACATION	2,686	0.00	0.00	0.00	2,686.00	0.00
TOTAL PAYROLL	398,961	31,779.18	324,620.62	0.00	74,340.38	81.37
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	32.56	450.68	0.00	549.32	45.07
100-437-3101 COPIER EXP.	3,500	203.86	2,436.26	0.00	1,063.74	69.61
100-437-3110 POSTAGE AND BOX RENT	400	12.18	245.05	0.00	154.95	61.26
100-437-4150 INVESTIGATIVE EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	782.41	4,238.96	0.00	761.04	84.78
100-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-437-4810 DUES	1,000	0.00	729.41	0.00	270.59	72.94
100-437-4850 GRAND JURY EXPENSE	1,200	0.00	517.77	0.00	682.23	43.15
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	4,935.84	1,996.59	1,082.57	86.49
100-437-4880 GRAND JURY TESTIMONY	500	0.00	0.00	0.00	500.00	0.00
100-437-4910 TRIAL EXP.	10,000	3,185.91	4,863.68	0.00	5,136.32	48.64
100-437-4990 MISCELLANEOUS EXPENSE	2,250	180.00	2,024.83	0.00	225.17	89.99
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	549.99	0.00	1,450.01	27.50
100-437-5720 COMPUTER	5,000	19.84	801.42	0.00	4,198.58	16.03
100-437-5721 COMPUTER SUPPORT & MAINT.	14,750	0.00	12,506.01	0.00	2,243.99	84.79
100-437-5900 BOOKS, LAW	3,500	0.00	3,200.07	0.00	299.93	91.43
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,615	4,416.76	37,499.97	1,996.59	22,118.44	64.10
TOTAL DISTRICT ATTORNEY	460,576	36,195.94	362,120.59	1,996.59	96,458.82	79.06

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-450-1010 SALARY	79,399	6,616.55	66,165.50	0.00	13,233.50	83.33
100-450-1040 SALARY, DEPUTIES	189,072	15,670.77	155,546.16	0.00	33,525.84	82.27
100-450-1360 LONGEVITY	1,215	70.00	1,075.00	0.00	140.00	88.48
100-450-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-450-2010 SOCIAL SECURITY	21,504	1,642.29	17,275.07	0.00	4,228.93	80.33
100-450-2020 EMPLOYEE'S INSURANCE	57,210	4,726.24	44,899.28	0.00	12,310.72	78.48
100-450-2025 LIFE INSURANCE	180	14.90	143.04	0.00	36.96	79.47
100-450-2030 RETIREMENT	32,463	2,582.27	27,040.91	0.00	5,422.09	83.30
100-450-2260 VACATION & SICK LEAVE	<u>9,334</u>	<u>0.00</u>	<u>9,333.60</u>	<u>0.00</u>	<u>0.40</u>	<u>100.00</u>
TOTAL PAYROLL	392,377	31,323.02	323,478.56	0.00	68,898.44	82.44
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	6,500	0.00	4,280.56	0.00	2,219.44	65.85
100-450-3101 COPIER EXP.	3,000	0.00	1,924.44	0.00	1,075.56	64.15
100-450-3110 BOX RENT & POSTAGE	6,000	473.98	4,311.43	0.00	1,688.57	71.86
100-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
100-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
100-450-4270 TRAINING AND EDUCATION	5,000	0.00	736.32	0.00	4,263.68	14.73
100-450-4800 BONDS & NOTARY	1,500	0.00	720.00	0.00	780.00	48.00
100-450-4810 DUES	175	0.00	125.00	0.00	50.00	71.43
100-450-4990 MISCELLANEOUS EXP.	500	6.00	43.00	0.00	457.00	8.60
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	331.43	0.00	168.57	66.29
100-450-5720 COMPUTER EXPENSE	5,000	91.78	2,621.78	0.00	2,378.22	52.44
100-450-5721 COMPUTER SUP. & MAINT.	15,085	0.00	14,938.40	0.00	146.60	99.03
100-450-5900 BOOKS	800	0.00	16.00	0.00	784.00	2.00
100-450-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	44,860	571.76	30,048.36	0.00	14,811.64	66.98
TOTAL DISTRICT CLERK	437,237	31,894.78	353,526.92	0.00	83,710.08	80.85

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-456-1010 SALARY	63,596	5,299.61	52,996.10	0.00	10,599.90	83.33
100-456-1050 SALARY, SECRETARY	50,219	4,184.89	41,545.78	0.00	8,673.22	82.73
100-456-1360 LONGEVITY	300	25.00	250.00	0.00	50.00	83.33
100-456-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-456-2010 SOCIAL SECURITY	8,976	731.27	7,325.13	0.00	1,650.87	81.61
100-456-2020 EMPLOYEE'S INSURANCE	28,850	1,181.56	11,815.60	0.00	17,034.40	40.96
100-456-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-456-2030 RETIREMENT	13,552	1,104.07	11,236.70	0.00	2,315.30	82.92
100-456-2240 CELL PHONE	1,200	49.61	496.10	0.00	703.90	41.34
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	168,765	12,581.97	127,725.01	0.00	41,039.99	75.68
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	2,500	10.00	1,040.85	0.00	1,459.15	41.63
100-456-3110 POSTAGE	900	15.40	298.56	0.00	601.44	33.17
100-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
100-456-4050 AUTOPSIES	54,000	3,340.50	32,419.65	6,000.00	15,580.35	71.15
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,600	0.00	4,624.89	0.00	975.11	82.59
100-456-4800 BONDS	200	0.00	142.50	0.00	57.50	71.25
100-456-4810 DUES	270	0.00	165.00	0.00	105.00	61.11
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	0	0.00	0.00	0.00	0.00	0.00
100-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	858.33	0.00	641.67	57.22
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	87.50	0.00	912.50	8.75
100-456-5720 COMPUTER EXP.	1,000	0.00	535.21	0.00	464.79	53.52
100-456-5721 COMPUTER SUPPORT & MAINT.	6,050	0.00	5,975.36	0.00	74.64	98.77
100-456-5901 OMNIBASE	500	0.00	420.00	0.00	80.00	84.00
100-456-5902 COLLECTION FEE	12,000	336.97	8,882.93	0.00	3,117.07	74.02
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	86,520	3,702.87	55,450.78	6,000.00	25,069.22	71.02
TOTAL J. P. PRECINCT #2	255,285	16,284.84	183,175.79	6,000.00	66,109.21	74.10

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-457-1010 SALARY	63,596	5,299.61	52,996.10	0.00	10,599.90	83.33
100-457-1050 SALARY, SECRETARY	50,219	4,184.89	41,848.90	0.00	8,370.10	83.33
100-457-1360 LONGEVITY	480	40.00	400.00	0.00	80.00	83.33
100-457-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-457-2010 SOCIAL SECURITY	8,990	717.56	7,331.39	0.00	1,658.61	81.55
100-457-2020 EMPLOYEE'S INSURANCE	28,305	2,358.63	23,586.30	0.00	4,718.70	83.33
100-457-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-457-2030 RETIREMENT	13,573	1,111.63	11,347.30	0.00	2,225.70	83.60
100-457-2240 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	168,435	13,818.28	140,569.59	0.00	27,865.41	83.46
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	2,500	0.00	1,373.24	0.00	1,126.76	54.93
100-457-3110 POSTAGE	800	4.59	444.31	0.00	355.69	55.54
100-457-4050 AUTOPSIES	30,000	3,200.00	18,760.25	3,000.00	8,239.75	72.53
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	1,576.46	0.00	3,423.54	31.53
100-457-4800 BONDS	200	0.00	100.00	0.00	100.00	50.00
100-457-4810 DUES	490	0.00	415.00	0.00	75.00	84.69
100-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	114.00	0.00	486.00	19.00
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.	6,050	0.00	5,975.36	0.00	74.64	98.77
100-457-5901 OMNIBASE	1,000	6.00	120.00	0.00	880.00	12.00
100-457-5902 COLLECTION FEE	8,000	540.59	4,754.59	0.00	3,245.41	59.43
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,440	3,751.18	33,633.21	3,000.00	20,806.79	63.78
TOTAL J. P. PRECINCT #1	225,875	17,569.46	174,202.80	3,000.00	48,672.20	78.45

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-475-1010 SALARIES	148,251	12,354.23	123,542.30	0.00	24,708.70	83.33
100-475-1020 SUPPLEMENT SALARIES	28,500	2,375.00	23,750.00	0.00	4,750.00	83.33
100-475-1050 SALARY, SECRETARY I	50,219	4,184.89	41,848.90	0.00	8,370.10	83.33
100-475-1051 SALARY, SECRETARY II	47,778	3,981.42	39,814.20	0.00	7,963.80	83.33
100-475-1360 LONGEVITY	900	75.00	750.00	0.00	150.00	83.33
100-475-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-475-2010 SOCIAL SECURITY	21,244	1,747.61	17,629.10	0.00	3,614.90	82.98
100-475-2020 EMPLOYEE'S INSURANCE	42,485	3,540.19	35,401.90	0.00	7,083.10	83.33
100-475-2025 LIFE INSURANCE	108	8.94	89.40	0.00	18.60	82.78
100-475-2030 RETIREMENT	32,071	2,653.09	26,761.90	0.00	5,309.10	83.45
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	373,556	30,920.37	311,587.70	0.00	61,968.30	83.41
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	2,250	888.00	1,135.82	0.00	1,114.18	50.48
100-475-3101 COPIER EXPENSE	2,031	0.00	1,870.95	0.00	160.05	92.12
100-475-3110 POSTAGE AND BOX RENT	300	0.00	0.00	0.00	300.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	100.00	1,436.67	0.00	2,263.33	38.83
100-475-4271 INVESTIGATION EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
100-475-4810 DUES	605	0.00	525.00	0.00	80.00	86.78
100-475-4910 TRIAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-475-4990 MISCELLANEOUS	1,000	22.99	285.93	0.00	714.07	28.59
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	1,200	129.99	239.98	0.00	960.02	20.00
100-475-5720 COMPUTER	4,000	2,175.00	2,401.48	0.00	1,598.52	60.04
100-475-5721 COMPUTER SUPPORT & MAINT.	5,675	0.00	5,579.68	0.00	95.32	98.32
100-475-5900 LAW BOOKS	300	0.00	0.00	0.00	300.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	22,761	3,315.98	13,475.51	0.00	9,285.49	59.20
TOTAL COUNTY ATTORNEY	396,317	34,236.35	325,063.21	0.00	71,253.79	82.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-490-1081 ELECTION WORKERS	28,000	0.00	26,248.04	0.00	1,751.96	93.74
100-490-2010 SOCIAL SECURITY	<u>2,200</u>	<u>0.00</u>	<u>1,378.37</u>	<u>0.00</u>	<u>821.63</u>	<u>62.65</u>
TOTAL PAYROLL	30,200	0.00	27,626.41	0.00	2,573.59	91.48
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	4,000	0.00	1,156.28	0.00	2,843.72	28.91
100-490-3110 POSTAGE	1,000	14.49	162.00	0.00	838.00	16.20
100-490-4080 PROGRAMMING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-490-4270 TRAINING & EDUCATION	2,000	0.00	1,080.77	0.00	919.23	54.04
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	8,074	0.00	1,332.50	0.00	6,741.50	16.50
100-490-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	18,126	0.00	18,125.82	0.00	0.18	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	38,200	14.49	21,857.37	0.00	16,342.63	57.22
TOTAL ELECTION	68,400	14.49	49,483.78	0.00	18,916.22	72.34

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-495-1020 SALARIES	104,772	8,730.92	87,309.20	0.00	17,462.80	83.33
100-495-1030 SALARIES, ASSISTANTS	75,777	6,314.75	63,147.50	0.00	12,629.50	83.33
100-495-1360 LONGEVITY	1,140	95.00	950.00	0.00	190.00	83.33
100-495-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
100-495-2010 SOCIAL SECURITY	14,207	1,140.37	11,712.48	0.00	2,494.52	82.44
100-495-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	11,815.60	0.00	2,364.40	83.33
100-495-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-495-2030 RETIREMENT	21,449	1,748.75	17,949.50	0.00	3,499.50	83.68
100-495-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	235,597	19,217.31	196,943.88	0.00	38,653.12	83.59
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	1,925	0.00	853.48	0.00	1,071.52	44.34
100-495-3110 POSTAGE	300	1.26	82.02	0.00	217.98	27.34
100-495-4270 TRAINING & EDUCATION	5,000	350.00	4,094.44	0.00	905.56	81.89
100-495-4800 BONDS	150	0.00	100.00	0.00	50.00	66.67
100-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
100-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	0	0.00	0.00	0.00	0.00	0.00
100-495-5720 COMPUTER EXP.	3,000 (	43.16)	2,886.50	0.00	113.50	96.22
100-495-5721 COMPUTER SUPPORT & MAINT.	22,575 (	375.00)	22,193.98	0.00	381.02	98.31
100-495-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	33,850 (	66.90)	30,445.42	0.00	3,404.58	89.94
TOTAL COUNTY AUDITOR	269,447	19,150.41	227,389.30	0.00	42,057.70	84.39

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-497-1010 SALARY	79,399	6,616.55	66,165.50	0.00	13,233.50	83.33
100-497-1040 SALARY, DEPUTY	50,219	4,184.89	39,147.13	0.00	11,071.87	77.95
100-497-1360 LONGEVITY	825	20.00	785.00	0.00	40.00	95.15
100-497-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-497-2010 SOCIAL SECURITY	12,131	633.00	8,881.42	0.00	3,249.58	73.21
100-497-2020 EMPLOYEE'S INSURANCE	28,850	2,358.63	20,991.14	0.00	7,858.86	72.76
100-497-2025 LIFE INSURANCE	72	5.96	53.64	0.00	18.36	74.50
100-497-2030 RETIREMENT	18,314	1,249.87	15,499.21	0.00	2,814.79	84.63
100-497-2260 VACATION & SICK LEAVE	<u>26,096</u>	<u>0.00</u>	<u>26,095.20</u>	<u>0.00</u>	<u>0.80</u>	<u>100.00</u>
TOTAL PAYROLL	217,906	15,068.90	179,618.24	0.00	38,287.76	82.43
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	4,500	124.98	3,703.86	0.00	796.14	82.31
100-497-3110 POSTAGE	2,500	210.24	2,270.71	0.00	229.29	90.83
100-497-4270 TRAINING & EDUCATION	5,000	0.00	4,576.86	0.00	423.14	91.54
100-497-4800 BONDS	400	0.00	355.00	0.00	45.00	88.75
100-497-4810 DUES	350	0.00	315.00	0.00	35.00	90.00
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	411	0.00	0.00	0.00	411.00	0.00
100-497-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-497-5721 COMPUTER SUPPORT & MAINT.	22,089 (	375.00)	21,713.98	0.00	375.02	98.30
100-497-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	35,250 (	39.78)	32,935.41	0.00	2,314.59	93.43
TOTAL COUNTY TREASURER	253,156	15,029.12	212,553.65	0.00	40,602.35	83.96

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-499-1010 SALARY	79,399	6,616.55	66,165.50	0.00	13,233.50	83.33
100-499-1040 SALARY, DEPUTIES	335,636	27,076.12	270,761.20	0.00	64,874.80	80.67
100-499-1080 PART TIME	13,500	534.38	7,665.65	0.00	5,834.35	56.78
100-499-1360 LONGEVITY	5,760	480.00	4,800.00	0.00	960.00	83.33
100-499-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-499-2010 SOCIAL SECURITY	33,386	2,553.71	25,877.15	0.00	7,508.85	77.51
100-499-2020 EMPLOYEE'S INSURANCE	99,255	8,270.92	82,584.20	0.00	16,670.80	83.20
100-499-2025 LIFE INSURANCE	288	23.84	238.40	0.00	49.60	82.78
100-499-2030 RETIREMENT	50,401	4,008.66	40,585.79	0.00	9,815.21	80.53
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	619,625	49,564.18	500,677.89	0.00	118,947.11	80.80
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	20,000	354.70	12,146.87	0.00	7,853.13	60.73
100-499-3110 POSTAGE	30,000	438.15	16,462.67	0.00	13,537.33	54.88
100-499-4060 APPRAISAL DISTRICT	284,000	21,351.95	249,554.23	0.00	34,445.77	87.87
100-499-4200 TELEPHONE	1,700	125.72	1,331.96	0.00	368.04	78.35
100-499-4270 TRAINING & EDUCATION	8,000	0.00	4,581.36	0.00	3,418.64	57.27
100-499-4800 BOND EMPLOYEES	3,800	0.00	1,384.50	0.00	2,415.50	36.43
100-499-4810 DUES	500	0.00	225.00	0.00	275.00	45.00
100-499-4990 MISCELLANEOUS EXPENSE	800	17.98	414.92	0.00	385.08	51.87
100-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	362.32	0.00	2,637.68	12.08
100-499-5701 OFFICE IMPROVEMENTS	1,202	0.00	0.00	0.00	1,202.00	0.00
100-499-5720 COMPUTER	4,000	0.00	147.00	0.00	3,853.00	3.68
100-499-5721 COMPUTER SUPPORT & MAINT.	64,598	0.00	51,285.00	13,313.00	0.00	100.00
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	421,600	22,288.50	337,895.83	13,313.00	70,391.17	83.30
TOTAL TAX COLLECTOR	1,041,225	71,852.68	838,573.72	13,313.00	189,338.28	81.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-503-1156 SALARY, I T TECHNICIAN	75,950	6,329.10	63,291.00	0.00	12,659.00	83.33
100-503-1157 SALARY ASSISTANT	52,233	4,352.69	43,526.90	0.00	8,706.10	83.33
100-503-1360 LONGEVITY	900	75.00	750.00	0.00	150.00	83.33
100-503-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-503-2010 SOCIAL SECURITY	10,214	735.93	7,431.28	0.00	2,782.72	72.76
100-503-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	23,631.20	0.00	4,728.80	83.33
100-503-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-503-2030 RETIREMENT	15,420	1,265.51	12,886.10	0.00	2,533.90	83.57
100-503-2240 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
100-503-2250 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
TOTAL PAYROLL	187,549	15,327.31	155,576.08	0.00	31,972.92	82.95
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	1,000	0.00	845.52	0.00	154.48	84.55
100-503-3300 FUEL	6,000	300.90	3,255.18	0.00	2,744.82	54.25
100-503-4270 TRAINING & EDUCATION	6,000	0.00	5,239.44	0.00	760.56	87.32
100-503-4540 VEHICLE EXPENSE	1,500	1,000.62	1,015.12	0.00	484.88	67.67
100-503-4811 DUES	400	0.00	175.00	0.00	225.00	43.75
100-503-4990 MISCELLANOUS	500	0.00	34.28	0.00	465.72	6.86
100-503-5700 EQUIPMENT	17,000	0.00	5,323.68	0.00	11,676.32	31.32
100-503-5710 RENEWAL SERVICES	43,423	0.00	23,620.70	13,583.00	6,219.30	85.68
100-503-5720 COMPUTER SUPPORT & MAINT.	10,577	942.38	4,028.33	0.00	6,548.67	38.09
100-503-5740 COMPUTER SUPPLIES	2,000	113.76	524.24	0.00	1,475.76	26.21
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	45,410.00	0.00	9,590.00	82.56
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	143,400	6,898.66	89,471.49	13,583.00	40,345.51	71.87
TOTAL DATA PROCESSING	330,949	22,225.97	245,047.57	13,583.00	72,318.43	78.15

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-510-5990 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 COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-513-1080 SALARY/ASSISTANTS	0	0.00	0.00	0.00	0.00	0.00
100-513-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-513-1430 SALARY/DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
100-513-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-513-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-513-2030 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
100-513-3101 JANITORIAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
100-513-4400 UTILITIES AND TELEPHONE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-516-1010 SALARY - COMMISSIONERS	0	0.00	0.00	0.00	0.00	0.00
100-516-1081 PART TIME MAINT - COURTHOUS	0	0.00	0.00	0.00	0.00	0.00
100-516-1150 SALARY JANITOR CRT.HSE.	112,381	9,569.10	90,665.76	0.00	21,714.74	80.68
100-516-1151 SALARY - JANITOR ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-1152 SALARY - JANITOR BORGER LIB	0	0.00	0.00	0.00	0.00	0.00
100-516-1153 SALARY - JANITOR FRITCH LIB	0	0.00	0.00	0.00	0.00	0.00
100-516-1360 LONGEVITY	540	45.00	450.00	0.00	90.00	83.33
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	8,732	684.42	6,459.56	0.00	2,272.44	73.98
100-516-2020 EMPLOYEE'S INSURANCE	28,855	2,363.12	23,631.20	0.00	5,223.80	81.90
100-516-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-516-2030 RETIREMENT	13,183	1,121.93	10,638.88	0.00	2,544.12	80.70
100-516-2240 CELL PHONE	1,196	99.61	996.10	0.00	199.90	83.29
TOTAL PAYROLL	164,959	13,889.14	132,901.10	0.00	32,057.40	80.57
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	13,914	0.00	13,112.00	0.00	801.50	94.24
100-516-3104 CONTRACT SERV. PEST CONTROL	3,000	0.00	2,175.00	0.00	825.00	72.50
100-516-3105 ABATEMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-516-3300 FUEL	1,500	144.02	1,259.25	0.00	240.75	83.95
100-516-3320 JANITOR SUPPLIES, LIBRARY F	600	149.62	300.21	0.00	299.79	50.04
100-516-3321 JANITOR SUPPLIES, LIBRARY B	600	74.87	484.79	0.00	115.21	80.80
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	293.39	3,087.02	0.00	912.98	77.18
100-516-3323 JAN.SUPPLIES, CRT.HSE.	8,500	125.60	6,767.99	0.00	1,732.01	79.62
100-516-3340 BOILER & ELEVATOR EXP.	8,000	924.55	6,136.39	0.00	1,863.61	76.70
100-516-4051 MEDIVAC EXPENSE	15,000	32.00	13,722.68	0.00	1,277.32	91.48
100-516-4200 TELEPHONE LINE CHARGE	26,000	1,984.63	19,853.38	0.00	6,146.62	76.36
100-516-4270 TRAINING & EDUCATION - PCT	0	0.00	0.00	0.00	0.00	0.00
100-516-4271 TRAINING & EDUCATION - PCT	0	0.00	0.00	0.00	0.00	0.00
100-516-4272 TRAINING & EDUCATION - PCT	0	0.00	0.00	0.00	0.00	0.00
100-516-4273 TRAINING & EDUCATION - PCT	0	0.00	0.00	0.00	0.00	0.00
100-516-4430 JAIL UTILITIES	18,000	2,074.82	14,550.30	0.00	3,449.70	80.84
100-516-4432 LIBRARY UTILITIES	23,000	1,970.00	18,280.87	0.00	4,719.13	79.48
100-516-4433 COURTHOUSE UTILITIES	68,000	5,641.52	64,295.08	0.00	3,704.92	94.55
100-516-4434 ANNEX UTILITIES	40,000	3,388.96	32,559.43	0.00	7,440.57	81.40
100-516-4500 MAINT.& EQUIP., CRT.HSE.	312,503	13,608.02	57,480.69	226,178.00	28,844.10	90.77
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	285.00	8,281.29	1,393.00	5,325.71	64.50
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	88,713	379.69	2,300.18	76,712.57	9,700.25	89.07
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	891.65	0.00	1,108.35	44.58
100-516-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
100-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-516-5500 CAPITAL IMP., ANNEX	19,000	0.00	0.00	0.00	19,000.00	0.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	5,000	0.00	1,000.00	0.00	4,000.00	20.00
100-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
100-516-5503 EMPLOYEE RECONGNITION	0	0.00	0.00	0.00	0.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-5505 CAPITAL IMP., LIBRARY FRITC	10,000	0.00	0.00	0.00	10,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	697,329	31,076.69	266,538.20	304,283.57	126,507.52	81.86
TOTAL PLANT MAINTENANCE & OPERA	862,288	44,965.83	399,439.30	304,283.57	158,564.92	81.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 83.33

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	32,250.00	10,750.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	33,750.00	11,250.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	8,250.00	2,750.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	47,250.00	15,750.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-543-4941 FIRE CALLS OTHERS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	163,500	0.00	121,500.00	40,500.00	1,500.00	99.08
TOTAL FIRE PROTECTION	163,500	0.00	121,500.00	40,500.00	1,500.00	99.08

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-550-1010 SALARY	51,883	4,319.39	43,193.90	0.00	8,689.10	83.25
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-550-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-550-2010 SOCIAL SECURITY	4,165	326.35	3,450.35	0.00	714.65	82.84
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.91	29.73	0.00	6.27	82.58
100-550-2030 RETIREMENT	6,288	498.89	5,266.06	0.00	1,021.94	83.75
100-550-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
100-550-2240 CELL PHONE	400	0.00	400.00	0.00	0.00	100.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,772	5,147.54	54,340.04	0.00	10,431.96	83.89
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	747	53.54	741.17	0.00	5.83	99.22
100-550-3300 FUEL	2,795	147.05	1,853.54	0.00	941.46	66.32
100-550-4270 TRAINING AND EDUCATION	3,635	0.00	3,592.59	0.00	42.41	98.83
100-550-4520 EQUIPMENT MAINTENANCE	1,387	0.00	386.76	0.00	1,000.24	27.88
100-550-4800 BONDS	200	0.00	92.50	0.00	107.50	46.25
100-550-4810 DUES	130	0.00	130.00	0.00	0.00	100.00
100-550-4990 MISCELLANEOUS EXPENSE	543	39.29	371.61	0.00	171.39	68.44
100-550-5700 EQUIPMENT	1,913	0.00	1,323.49	159.16	430.35	77.50
100-550-5721 COMPUTER SUPPORT & MAINT	855	0.00	854.09	0.00	0.91	99.89
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	12,205	239.88	9,345.75	159.16	2,700.09	77.88
TOTAL CONSTABLE PCT. #2	76,977	5,387.42	63,685.79	159.16	13,132.05	82.94

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-551-1010 SALARY	51,833	4,319.39	43,193.90	0.00	8,639.10	83.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-551-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-551-2010 SOCIAL SECURITY	4,165	330.43	3,480.28	0.00	684.72	83.56
100-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-551-2025 LIFE INSURANCE	36	2.98	29.27	0.00	6.73	81.31
100-551-2030 RETIREMENT	6,288	498.89	5,254.52	0.00	1,033.48	83.56
100-551-2240 CELL PHONE	300	0.00	300.00	0.00	0.00	100.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,622	5,151.69	54,257.97	0.00	10,364.03	83.96
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	3,500	154.62	912.06	0.00	2,587.94	26.06
100-551-4270 TRAINING AND EDUCATION	3,000	0.00	542.15	0.00	2,457.85	18.07
100-551-4520 EQUIPMENT MAINTENANCE	1,500	0.00	105.00	0.00	1,395.00	7.00
100-551-4800 BONDS	200	0.00	92.50	0.00	107.50	46.25
100-551-4810 DUES	150	0.00	60.00	0.00	90.00	40.00
100-551-4990 MISC.	200	0.00	0.00	0.00	200.00	0.00
100-551-5701 EQUIPMENT	2,300	88.91	1,611.53	0.00	688.47	70.07
100-551-5720 COMPUTER	400	0.00	107.17	0.00	292.83	26.79
100-551-5721 COMPUTER SUPPORT & MAINT	755	0.00	746.92	0.00	8.08	98.93
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	12,105	243.53	4,177.33	0.00	7,927.67	34.51
TOTAL CONSTABLE PCT. #1	76,727	5,395.22	58,435.30	0.00	18,291.70	76.16

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-560-1010 SALARY	83,205	6,933.74	69,337.40	0.00	13,867.60	83.33
100-560-1040 SALARY, DEPUTIES	785,021	48,568.29	612,753.47	0.00	172,267.53	78.06
100-560-1045 SALARY, INVESTIGATOR	50,905	5,090.39	40,723.12	0.00	10,181.88	80.00
100-560-1050 SALARY, SECRETARY	50,574	4,214.45	42,144.50	0.00	8,429.50	83.33
100-560-1051 RECORDS CLERK	48,359	4,029.90	40,299.00	0.00	8,060.00	83.33
100-560-1052 SALARY, FILE CLERK I	48,359	4,029.90	40,299.00	0.00	8,060.00	83.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	12,000	875.00	9,500.00	0.00	2,500.00	79.17
100-560-1360 LONGEVITY	4,620	325.00	3,670.00	0.00	950.00	79.44
100-560-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
100-560-2010 SOCIAL SECURITY	83,264	5,415.53	63,380.67	0.00	19,883.33	76.12
100-560-2020 EMPLOYEE'S INSURANCE	254,551	15,467.32	185,231.16	0.00	69,319.84	72.77
100-560-2025 LIFE INSURANCE	612	38.74	467.74	0.00	144.26	76.43
100-560-2030 RETIREMENT	125,711	8,566.26	99,760.55	0.00	25,950.45	79.36
100-560-2050 UNIFORMS	8,500	0.00	8,182.54	0.00	317.46	96.27
100-560-2052 UNIFORM UPKEEP	2,000	41.60	1,036.01	0.00	963.99	51.80
100-560-2240 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,562,881	103,696.12	1,221,785.16	0.00	341,095.84	78.18
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,500	0.00	3,547.13	0.00	1,952.87	64.49
100-560-3101 COPIER EXP.	3,500	160.95	1,728.77	0.00	1,771.23	49.39
100-560-3110 POSTAGE AND BOX RENT	3,000	113.61	2,250.24	0.00	749.76	75.01
100-560-3300 FUEL	125,000	5,881.40	63,364.96	0.00	61,635.04	50.69
100-560-3301 OIL	5,000	13.49	2,262.50	0.00	2,737.50	45.25
100-560-3511 ARMOR & SUPPLIES	5,200	0.00	4,294.15	845.62	60.23	98.84
100-560-3540 TIRES	10,000	883.26	9,330.17	0.00	669.83	93.30
100-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
100-560-4051 EMP. MEDICAL EXP.	2,000	305.00	500.00	0.00	1,500.00	25.00
100-560-4220 DISPATCH	147,720	29,821.05	118,508.05	33,750.00 (	4,538.05)	103.07
100-560-4270 TRAINING AND EDUCATION CONF	2,000	1,390.95	1,390.95	0.00	609.05	69.55
100-560-4271 TRAINING AND EDUCATION	5,500	746.96	4,858.59	0.00	641.41	88.34
100-560-4290 TRAVEL AND LODGING	9,000	370.00	6,038.56	0.00	2,961.44	67.10
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	74,811	3,140.49	65,867.49	7,657.78	1,285.66	98.28
100-560-4541 MISCELLANEOUS	3,500	0.00	2,010.89	0.00	1,489.11	57.45
100-560-4542 ESTRAY	2,075	0.00	137.07	0.00	1,938.10	6.61
100-560-4546 ACT (TASK FORCE)	2,000	0.00	1,500.00	0.00	500.00	75.00
100-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
100-560-5700 EQUIPMENT	35,800	482.00	32,528.16	231.75	3,040.09	91.51
100-560-5701 SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
100-560-5702 K-9 EXPENSES	5,000	254.97	3,810.52	0.00	1,189.48	76.21
100-560-5720 COMPUTER EXPENSE	2,800	0.00	1,314.92	0.00	1,485.08	46.96
100-560-5721 COMPUTER SUPPORT & MAINT.	16,000	0.00	9,668.14	0.00	6,331.86	60.43
100-560-5730 VIDEO CAMERAS	26,000	0.00	17,321.04	0.00	8,678.96	66.62
100-560-5731 VERIZON	5,000	420.00	4,031.00	0.00	969.00	80.62

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	497,406	43,984.13	356,569.30	42,485.15	98,351.65	80.23
TOTAL SHERIFF	2,060,287	147,680.25	1,578,354.46	42,485.15	439,447.49	78.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,009,668	84,679.89	834,152.54	0.00	175,515.46	82.62
100-561-1080 JAIL COOK	79,816	7,309.58	64,408.30	0.00	15,407.70	80.70
100-561-1100 CERTIFICATE PAY	14,100	1,075.00	11,650.00	0.00	2,450.00	82.62
100-561-1360 LONGEVITY	4,260	340.00	3,535.00	0.00	725.00	82.98
100-561-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-561-2010 SOCIAL SECURITY	84,963	6,827.03	67,124.91	0.00	17,838.09	79.00
100-561-2020 EMPLOYEE'S INSURANCE	255,825	21,116.14	209,923.28	0.00	45,901.72	82.06
100-561-2025 LIFE INSURANCE	684	56.62	560.24	0.00	123.76	81.91
100-561-2030 RETIREMENT	128,275	10,655.41	105,443.93	0.00	22,831.07	82.20
100-561-2050 UNIFORMS	5,000	0.00	3,607.49	0.00	1,392.51	72.15
100-561-2052 UNIFORM UPKEEP	2,000	98.80	926.06	0.00	1,073.94	46.30
100-561-2240 CELL PHONE	600	50.00	500.00	0.00	100.00	83.33
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,587,191	132,208.47	1,303,831.75	0.00	283,359.25	82.15
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,000	0.00	1,260.97	0.00	739.03	63.05
100-561-3101 COPIER EXP.	3,000	0.00	1,310.22	0.00	1,689.78	43.67
100-561-3220 JANITOR SUPPLIES	8,000	76.66	4,941.57	0.00	3,058.43	61.77
100-561-3300 FUEL	15,000	535.40	9,167.44	0.00	5,832.56	61.12
100-561-3330 JAIL GROCERIES	150,000	10,092.26	109,872.22	0.00	40,127.78	73.25
100-561-3331 JAIL SUPPLIES	10,000	664.92	7,856.63	0.00	2,143.37	78.57
100-561-3351 KITCHEN SUPPLIES	6,000	429.15	3,831.63	0.00	2,168.37	63.86
100-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	69,704	281.82	62,445.68	0.00	7,258.32	89.59
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	49,500.00	9,900.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	700.00	5,500.00	0.00	6,500.00	45.83
100-561-4271 TRAINING & EDUCATION	10,000	495.00	5,340.92	0.00	4,659.08	53.41
100-561-4291 INMATE TRANSPORT	10,000	0.00	5,404.46	0.00	4,595.54	54.04
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	15,000	4,351.14	7,593.77	0.00	7,406.23	50.63
100-561-4510 JAIL EQUIP. REPAIRS	45,000	1,457.00	38,116.47	0.00	6,883.53	84.70
100-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4540 VEHICLE MAINTENANCE	5,098	262.97	4,553.62	0.00	544.58	89.32
100-561-4600 INMATE HOUSING	100,000	780.00	3,700.00	0.00	96,300.00	3.70
100-561-4800 BONDS	300	0.00	71.00	0.00	229.00	23.67
100-561-4990 MISC. EXPENSE	3,500	8.00	1,474.45	0.00	2,025.55	42.13
100-561-5700 EQUIPMENT	4,200	0.00	2,444.00	0.00	1,756.00	58.19
100-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
100-561-5721 COMPUTER SUPPORT & MAINT	7,000	0.00	2,126.72	0.00	4,873.28	30.38
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	539,202	25,084.32	326,511.77	9,900.00	202,790.43	62.39
TOTAL JAIL	2,126,393	157,292.79	1,630,343.52	9,900.00	486,149.68	77.14

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-571-1020 SALARY OFFICER	82,189	6,849.07	68,490.70	0.00	13,698.30	83.33
100-571-1030 SALARIES, ASSISTANT	59,910	4,992.44	49,924.40	0.00	9,985.60	83.33
100-571-1040 OFFICE MANAGER SALARY	48,841	4,070.01	40,700.10	0.00	8,140.90	83.33
100-571-1050 JPO SALARY	58,830	4,902.45	49,024.50	0.00	9,805.50	83.33
100-571-1060 RECEPTIONIST	21,294	1,774.47	17,744.70	0.00	3,549.30	83.33
100-571-1360 LONGEVITY	4,500	375.00	3,750.00	0.00	750.00	83.33
100-571-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
100-571-2010 SOCIAL SECURITY	21,744	1,642.31	17,039.33	0.00	4,704.67	78.36
100-571-2020 EMPLOYEE'S INSURANCE	83,960	6,955.38	69,553.80	0.00	14,406.20	82.84
100-571-2025 LIFE INSURANCE	225	17.88	178.80	0.00	46.20	79.47
100-571-2030 RETIREMENT	32,825	2,658.06	27,504.60	0.00	5,320.40	83.79
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	422,318	34,237.07	351,910.93	0.00	70,407.07	83.33
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	5,500	474.09	2,173.26	0.00	3,326.74	39.51
100-571-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
100-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	0.00	2,810.67	0.00	1,189.33	70.27
100-571-4010 AUDIT	5,000	0.00	4,700.00	0.00	300.00	94.00
100-571-4050 COUNSELING	34,400	1,470.00	28,910.00	0.00	5,490.00	84.04
100-571-4290 TRAVEL	5,000	459.48	744.48	0.00	4,255.52	14.89
100-571-4540 VEHICLE EXP.	15,000	556.34	7,388.59	0.00	7,611.41	49.26
100-571-4810 BONDS	500	50.00	350.00	0.00	150.00	70.00
100-571-4870 DETENTION	117,700	1,357.61	4,910.93	0.00	112,789.07	4.17
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	247.55	2,981.56	0.00	18.44	99.39
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,400	4,615.07	54,969.49	0.00	135,430.51	28.87
TOTAL JUVENILE	612,718	38,852.14	406,880.42	0.00	205,837.58	66.41

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-572-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-572-2010 SOCIAL SECURITY	153	0.00	115.18	0.00	37.82	75.28
100-572-2030 RETIREMENT	231	0.00	231.00	0.00	0.00	100.00
TOTAL PAYROLL	2,384	0.00	2,346.18	0.00	37.82	98.41
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,400	657.89	1,851.16	0.00	548.84	77.13
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	2,315	0.00	1,032.17	0.00	1,282.83	44.59
100-572-5700 OFFICE EQUIPMENT	2,200	445.47	1,951.64	0.00	248.36	88.71
100-572-5720 COMPUTER	5,000	0.00	0.00	0.00	5,000.00	0.00
100-572-5721 COMPUTER SUPPORT & MAINT.	15,500	4,916.64	13,185.76	0.00	2,314.24	85.07
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,415	6,020.00	18,020.73	0.00	9,394.27	65.73
TOTAL ADULT PROBATION	29,799	6,020.00	20,366.91	0.00	9,432.09	68.35

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 83.33

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	8,750.00	1,750.00	0.00	100.00
100-640-4890 BURIAL AID	13,500	650.00	9,214.20	0.00	4,285.80	68.25
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	1,425.00	0.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	9,167.00	1,833.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	9,400.00	9,400.00	0.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	3,000.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	6,600.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	63,425	11,842.00	40,956.20	18,183.00	4,285.80	93.24
TOTAL COUNTY WELFARE	63,425	11,842.00	40,956.20	18,183.00	4,285.80	93.24

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-650-1030 SALARIES	330,951	27,578.98	275,789.80	0.00	55,161.20	83.33
100-650-1080 PART TIME	14,500	1,301.36	9,738.88	0.00	4,761.12	67.16
100-650-1360 LONGEVITY	4,260	355.00	3,550.00	0.00	710.00	83.33
100-650-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
100-650-2010 SOCIAL SECURITY	26,911	2,140.29	21,310.88	0.00	5,600.12	79.19
100-650-2020 EMPLOYEE'S INSURANCE	99,040	8,252.96	82,529.60	0.00	16,510.40	83.33
100-650-2025 LIFE INSURANCE	252	20.86	208.60	0.00	43.40	82.78
100-650-2030 RETIREMENT	40,629	3,348.53	33,591.40	0.00	7,037.60	82.68
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	518,543	42,997.98	428,719.16	0.00	89,823.84	82.68
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	3,000	55.36	2,235.85	0.00	764.15	74.53
100-650-3101 COPIER EXP.	7,200	(294.91)	5,459.25	0.00	1,740.75	75.82
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	700	0.00	467.40	0.00	232.60	66.77
100-650-4200 TELEPHONE	1,500	103.00	1,038.06	0.00	461.94	69.20
100-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
100-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	326.51	0.00	2,173.49	13.06
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	731.52	0.00	1,268.48	36.58
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5700 EQUIPMENT	9,000	119.88	3,305.64	0.00	5,694.36	36.73
100-650-5720 COMPUTER FEES	18,000	0.00	13,542.61	0.00	4,457.39	75.24
100-650-5721 CATALOGING COST ON COMPUTER	38,900	0.00	36,514.90	0.00	2,385.10	93.87
100-650-5900 BOOKS	36,000	2,212.27	28,216.09	0.00	7,783.91	78.38
100-650-5901 CHILDREN'S PROGRAMS	500	0.00	54.32	0.00	445.68	10.86
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	350	0.00	0.00	0.00	350.00	0.00
TOTAL OPERATING	120,950	2,195.60	91,892.15	0.00	29,057.85	75.98
TOTAL COUNTY LIBRARY	639,493	45,193.58	520,611.31	0.00	118,881.69	81.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

100-GENERAL FUND
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-665-1050 SALARIES, SECRETARY	47,778	3,981.42	39,814.20	0.00	7,963.80	83.33
100-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	29,584	0.00	0.00	0.00	29,584.00	0.00
100-665-1111 SALARY, AGENT, AGRICULTURE	29,584	2,265.33	22,653.30	0.00	6,930.70	76.57
100-665-1360 LONGEVITY	240	20.00	200.00	0.00	40.00	83.33
100-665-1550 OTHER COMPENSATION	4,000	0.00	2,000.00	0.00	2,000.00	50.00
100-665-2010 SOCIAL SECURITY	9,551	520.21	5,244.16	0.00	4,306.84	54.91
100-665-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	11,815.60	0.00	2,364.40	83.33
100-665-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-665-2030 RETIREMENT	14,416	462.16	4,621.60	0.00	9,794.40	32.06
100-665-2240 CELL PHONE	1,200	50.00	500.00	0.00	700.00	41.67
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	5,800	483.33	4,833.30	0.00	966.70	83.33
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	162,969	8,966.99	91,711.96	0.00	71,257.04	56.28
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	1,050	6.82	963.63	0.00	86.37	91.77
100-665-3110 POSTAGE & BOX RENT	200	0.00	186.00	0.00	14.00	93.00
100-665-3340 MEETING EXPENSE	150	0.00	20.00	0.00	130.00	13.33
100-665-3350 SUPPLIES, AG AGENT	120	0.00	119.98	0.00	0.02	99.98
100-665-3351 SUPPLIES, HOME ECONOMIST	0	0.00	0.00	0.00	0.00	0.00
100-665-3352 4 H SUPPLIES & EQUIPMENT	900	0.00	628.96	0.00	271.04	69.88
100-665-4290 TRAVEL EXPENSE - AG	11,130	0.00	9,916.27	0.00	1,213.73	89.09
100-665-4291 TRAVEL EXPENSE - FCS	2,000	0.00	0.00	0.00	2,000.00	0.00
100-665-4810 DUES	500	0.00	280.00	0.00	220.00	56.00
100-665-5700 OFFICE EQUIPMENT & MAINTENA	2,000	109.06	1,585.68	0.00	414.32	79.28
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,050	115.88	13,700.52	0.00	4,349.48	75.90
TOTAL COUNTY EXTENSION	181,019	9,082.87	105,412.48	0.00	75,606.52	58.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-670-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
100-670-1070 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
100-670-1360 LONGEVITY	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>						
100-670-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
100-670-3510 REPAIRS, PARTS & WELDING	0	0.00	0.00	0.00	0.00	0.00
100-670-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
100-670-5702 FINANCING	0	0.00	0.00	0.00	0.00	0.00
100-670-5800 COVER MATERIAL	0	0.00	0.00	0.00	0.00	0.00
100-670-6051 CLOSING & ENG.FEES	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: JULY 31ST, 2023

100-GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
100-700-0000 TRANSFERS	<u>2,107,459</u>	<u>0.00</u>	<u>2,107,459.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	2,107,459	0.00	2,107,459.00	0.00	0.00	100.00
TOTAL TRANSFERS	2,107,459	0.00	2,107,459.00	0.00	0.00	100.00
TOTAL EXPENDITURES	15,723,500	966,096.73	12,194,091.79	458,096.02	3,071,312.28	80.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

211-MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
211-499-4990 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 TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

212-COURT TECHNOLOGY FUND
 DEPARTMENT - CNTY & DIST COURT TECH

% OF YEAR COMPLETED: 83.33

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	850	0.00	0.00	0.00	850.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	850	0.00	0.00	0.00	850.00	0.00
TOTAL CNTY & DIST COURT TECH	850	0.00	0.00	0.00	850.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

212-COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	3,650	0.00	172.29	0.00	3,477.71	4.72
212-459-5700 EQUIPMENT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,650	0.00	172.29	0.00	3,477.71	4.72
TOTAL JUSTICE COURT TECH	3,650	0.00	172.29	0.00	3,477.71	4.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

212-COURT TECHNOLOGY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
212-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,500	0.00	172.29	0.00	4,327.71	3.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

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	595	482.00	907.00	0.00 (	312.00)	152.44
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	11,495 (	545.20)	0.00	0.00	11,495.00	0.00
214-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	12,090 (	63.20)	907.00	0.00	11,183.00	7.50
TOTAL COURTHOUSE SECURITY	12,090 (	63.20)	907.00	0.00	11,183.00	7.50

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 83.33

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	840	708.48	708.48	9.55	121.97	85.48
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	840	708.48	708.48	9.55	121.97	85.48
TOTAL ANNEX SECURITY	840	708.48	708.48	9.55	121.97	85.48

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

214-CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
214-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,930	645.28	1,615.48	9.55	11,304.97	12.57

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

218-LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	9,100	539.90	7,163.98	0.00	1,936.02	78.73
TOTAL OPERATING	9,100	539.90	7,163.98	0.00	1,936.02	78.73
TOTAL LAW LIBRARY	9,100	539.90	7,163.98	0.00	1,936.02	78.73
TOTAL EXPENDITURES	9,100	539.90	7,163.98	0.00	1,936.02	78.73

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

224-COURT REPORTER
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
224-465-1020 SALARY SUPPLEMENT	5,550	0.00	0.00	0.00	5,550.00	0.00
TOTAL PAYROLL	5,550	0.00	0.00	0.00	5,550.00	0.00
<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	5,550	0.00	0.00	0.00	5,550.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

224-COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
224-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,550	0.00	0.00	0.00	5,550.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
227-450-4990 MISCELLANEOUS	100	0.00	0.00	0.00	100.00	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	100	0.00	0.00	0.00	100.00	0.00
<hr/>						
TOTAL DISTRICT CLERK	100	0.00	0.00	0.00	100.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

227-CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
227-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

229-RECORDS ARCHIVE FUND
 DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	20,257.89	20,257.89	9,742.11	0.00	100.00
229-693-5760 DISTRICT CLERK RECORDS	0	0.00	0.00	0.00	0.00	0.00
229-693-5990 CAPITAL OUTLAY	<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	20,257.89	20,257.89	9,742.11	0.00	100.00
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	20,257.89	20,257.89	9,742.11	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

229-RECORDS ARCHIVE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
229-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	20,257.89	20,257.89	9,742.11	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

230-COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
230-700-0000 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	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

231-DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
232-438-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL D.A. FORFEITURE FUND	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

232-D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

233-SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
233-439-4990 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 SHERIFF - FORFEITURE, SEI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

233-SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

234-DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 83.33

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	70.95	0.00	79.05	47.30
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	16,000.00	0.00	3,200.00	83.33
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	13,000.00	0.00	2,600.00	83.33
234-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
234-470-4270 STATE/NATIONAL CONFERENCE	14,313	4,682.52	15,072.18	0.00 (	759.18)	105.30
234-470-4810 DUES	1,500	0.00	600.00	0.00	900.00	40.00
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	0.00	2,557.50	0.00	4,497.50	36.25
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	2,000.00	0.00	400.00	83.33
234-470-5900 STATE COURT COSTS	0	243.91	755.23	0.00 (	755.23)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,798	8,026.43	51,135.86	0.00	10,662.14	82.75
TOTAL DRUG COURT	61,798	8,026.43	51,135.86	0.00	10,662.14	82.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

234-DRUG COURT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
234-700-0000 TRANSFER	0	0.00	15,277.60	0.00 (	15,277.60)	0.00
TOTAL TRANSFERS	0	0.00	15,277.60	0.00 (	15,277.60)	0.00
TOTAL TRANSFERS	0	0.00	15,277.60	0.00 (	15,277.60)	0.00
TOTAL EXPENDITURES	61,798	8,026.43	66,413.46	0.00 (	4,615.46)	107.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

240-COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
240-515-4500 COURTHOUSE MAINTENANCE	4,515	0.00	0.00	0.00	4,515.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,505</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,505.00</u>	<u>0.00</u>
TOTAL OPERATING	6,020	0.00	0.00	0.00	6,020.00	0.00
TOTAL COURT FACILITY	6,020	0.00	0.00	0.00	6,020.00	0.00
TOTAL EXPENDITURES	6,020	0.00	0.00	0.00	6,020.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-621-1060 SALARIES	931,216	77,600.99	776,009.90	0.00	155,206.10	83.33
242-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-621-1360 LONGEVITY	11,340	945.00	9,450.00	0.00	1,890.00	83.33
242-621-1550 OTHER COMPENSATION	10,000	0.00	10,000.00	0.00	0.00	100.00
242-621-2010 SOCIAL SECURITY	72,977	5,787.43	58,666.32	0.00	14,310.68	80.39
242-621-2020 EMPLOYEE'S INSURANCE	213,120	17,718.91	177,189.10	0.00	35,930.90	83.14
242-621-2025 LIFE INSURANCE	576	45.60	456.00	0.00	120.00	79.17
242-621-2030 RETIREMENT	110,177	9,083.61	91,991.10	0.00	18,185.90	83.49
242-621-2240 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,350,606	111,281.54	1,124,762.42	0.00	225,843.58	83.28
<u>OPERATING</u>						
242-621-3050 UNIFORMS	13,000	909.21	9,878.84	0.00	3,121.16	75.99
242-621-3300 FUEL AND OIL	190,000	14,638.04	103,785.18	0.00	86,214.82	54.62
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	63,695.02	112,905.50	10,000.00	77,094.50	61.45
242-621-3510 REPAIRS, PARTS & SUPPLIES	95,000	6,332.22	54,294.30	0.00	40,705.70	57.15
242-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-621-3540 TIRES AND TUBES	40,000	1,207.66	9,358.21	0.00	30,641.79	23.40
242-621-4290 TRAVEL	9,884	0.00	7,047.56	0.00	2,836.44	71.30
242-621-4430 UTILITIES	24,000	1,120.25	20,044.64	0.00	3,955.36	83.52
242-621-4500 BARN REPAIRS	75,365	294.87	4,803.72	0.00	70,561.28	6.37
242-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
242-621-4810 DUES & BONDS	2,116	0.00	2,115.50	0.00	0.50	99.98
242-621-4990 MISCELLANEOUS EXPENSE	2,000	347.50	684.00	0.00	1,316.00	34.20
242-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
242-621-5700 EQUIPMENT	135,000	0.00	6,662.00	126,424.30	1,913.70	98.58
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	786,365	88,544.77	331,579.45	136,424.30	318,361.25	59.51
TOTAL SPEC. RD. & FLD. CONTROL,	2,136,971	199,826.31	1,456,341.87	136,424.30	544,204.83	74.53

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-622-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
242-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-622-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
242-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
242-622-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
242-622-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-622-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-622-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
242-622-2050 UNIFORMS	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>						
242-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
242-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
242-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
242-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
242-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
242-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
242-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
242-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
242-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
242-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
242-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-622-5990 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 SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-623-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
242-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-623-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
242-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
242-623-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
242-623-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-623-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-623-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
242-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
242-623-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
242-623-2260 VACATION & SICK LEAVE	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>						
242-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
242-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
242-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
242-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
242-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
242-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
242-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
242-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-623-5990 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 SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-624-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
242-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-624-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
242-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
242-624-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
242-624-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-624-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
242-624-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
242-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
242-624-2260 VACATION & SICK LEAVE	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>						
242-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
242-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
242-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
242-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
242-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
242-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
242-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
242-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
242-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
242-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
242-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
242-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
242-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
242-624-5990 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 SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
242-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
242-626-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
242-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	0.00
242-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
242-626-5990 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 COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

242-SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
242-700-0000 TRANSFERS	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL TRANSFERS	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL TRANSFERS	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL EXPENDITURES	2,136,971	199,826.31	1,617,936.34	136,424.30	382,610.36	82.10

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

244-C. CLK REC MGMT & PRES
 DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	32,600	1,251.87	22,780.82	9,410.18	409.00	98.75
244-403-5750 COUNTY CLERK RECORDS	<u>25,300</u>	<u>0.00</u>	<u>18,757.69</u>	<u>6,100.00</u>	<u>442.31</u>	<u>98.25</u>
TOTAL OPERATING	57,900	1,251.87	41,538.51	15,510.18	851.31	98.53
TOTAL CC CT.RECORDS PRESERVATI	57,900	1,251.87	41,538.51	15,510.18	851.31	98.53
TOTAL EXPENDITURES	57,900	1,251.87	41,538.51	15,510.18	851.31	98.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

245-D. CLK REC MGMT & PRES
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
245-450-4990 MISCELLANEOUS	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL OPERATING	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES	10,500	0.00	0.00	0.00	10,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

253-LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	<u>1,760</u>	<u>200.00</u>	<u>325.00</u>	<u>0.00</u>	<u>1,435.00</u>	<u>18.47</u>
TOTAL OPERATING	1,760	200.00	325.00	0.00	1,435.00	18.47
TOTAL LANGUAGE ACCESS	1,760	200.00	325.00	0.00	1,435.00	18.47
TOTAL EXPENDITURES	1,760	200.00	325.00	0.00	1,435.00	18.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

254-COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	<u>3,510</u>	<u>346.40</u>	<u>790.64</u>	<u>0.00</u>	<u>2,719.36</u>	<u>22.53</u>
TOTAL OPERATING	3,510	346.40	790.64	0.00	2,719.36	22.53
TOTAL COUNTY JURY	3,510	346.40	790.64	0.00	2,719.36	22.53
TOTAL EXPENDITURES	3,510	346.40	790.64	0.00	2,719.36	22.53

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
255-472-4270 TRAINING & EDUCATION	650	0.00	110.61	0.00	539.39	17.02
TOTAL OPERATING	650	0.00	110.61	0.00	539.39	17.02
TOTAL JUDICIAL EDU & SUPP	650	0.00	110.61	0.00	539.39	17.02
TOTAL EXPENDITURES	650	0.00	110.61	0.00	539.39	17.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

315-REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
315-682-4990 MISCELLANEOUS	2,720	0.00	2,530.00	0.00	190.00	93.01
TOTAL OPERATING	2,720	0.00	2,530.00	0.00	190.00	93.01
TOTAL REGISTRATION OF VOTERS	2,720	0.00	2,530.00	0.00	190.00	93.01
TOTAL EXPENDITURES	2,720	0.00	2,530.00	0.00	190.00	93.01

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

319-ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	91,402	7,616.83	83,785.13	0.00	7,616.87	91.67
319-572-1030 SALARY, ASSISTANTS	117,500	12,862.50	84,613.51	0.00	32,886.49	72.01
319-572-1050 SALARY, SECRE/BOOKK	35,842	0.00	26,066.64	0.00	9,775.36	72.73
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	7,459	0.00	0.00	0.00	7,459.00	0.00
319-572-1360 LONGEVITY	700	45.00	495.00	0.00	205.00	70.71
319-572-2010 SOCIAL SECURITY	18,972	1,460.84	14,181.45	0.00	4,790.55	74.75
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	29,367	2,375.76	22,576.81	0.00	6,790.19	76.88
319-572-2250 FURNISHED TRANSP/TRAVEL	64,012	1,568.06	14,844.21	0.00	49,167.79	23.19
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	365,254	25,928.99	246,562.75	0.00	118,691.25	67.50
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	108,914	2,439.72	15,094.28	4,840.00	88,979.72	18.30
319-572-4010 PROFESSIONAL FEES	30,234	10,159.00	21,961.76	8,411.00	(138.76)	100.46
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	4,840	0.00	0.00	0.00	4,840.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	143,988	12,598.72	37,056.04	13,251.00	93,680.96	34.94
TOTAL ADULT PROBATION	509,242	38,527.71	283,618.79	13,251.00	212,372.21	58.30

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

319-ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	5,647	0.00	522.80	0.00	5,124.20	9.26
TOTAL TRANSFERS	5,647	0.00	522.80	0.00	5,124.20	9.26
TOTAL TRANSFERS	5,647	0.00	522.80	0.00	5,124.20	9.26
TOTAL EXPENDITURES	514,889	38,527.71	284,141.59	13,251.00	217,496.41	57.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-570-1030 SALARIES CSR	49,403	4,062.08	47,941.21	0.00	1,461.79	97.04
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	3,114	0.00	0.00	0.00	3,114.00	0.00
320-570-1360 LONGEVITY PSIR	605	45.00	495.00	0.00	110.00	81.82
320-570-2010 SOCIAL SECURITY PSIR	3,979	253.25	3,049.94	0.00	929.06	76.65
320-570-2030 RETIREMENT PSIR	<u>6,158</u>	<u>474.37</u>	<u>5,594.41</u>	<u>0.00</u>	<u>563.59</u>	<u>90.85</u>
TOTAL PAYROLL	63,259	4,834.70	57,080.56	0.00	6,178.44	90.23
<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	435	0.00	0.00	0.00	435.00	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	435	0.00	0.00	0.00	435.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	63,694	4,834.70	57,080.56	0.00	6,613.44	89.62

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,694	4,834.70	57,080.56	0.00	6,613.44	89.62

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

321-JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	10,054	837.85	9,216.35	0.00	837.65	91.67
321-571-1030 SALARY, ASSISTANT	8,590	715.85	7,874.35	0.00	715.65	91.67
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	1,650.00	0.00	150.00	91.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	23,341.78	0.00	2,122.22	91.67
321-571-1050 SALARY, JPO OFFICER	7,106	592.19	6,514.09	0.00	591.91	91.67
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	54,840	4,570.02	50,270.22	0.00	4,569.78	91.67
321-571-1360 Longevity	240	20.00	220.00	0.00	20.00	91.67
321-571-2010 SOCIAL SECURITY	8,269	684.49	7,530.80	0.00	738.20	91.07
321-571-2030 RETIREMENT	12,485	1,040.42	11,444.62	0.00	1,040.38	91.67
TOTAL PAYROLL	128,848	10,732.80	118,062.21	0.00	10,785.79	91.63
<u>OPERATING</u>						
321-571-3100 OFFICE SUPPLIES	10,680	2,200.05	8,338.00	0.00	2,342.00	78.07
321-571-4050 PSYCHOLOGICAL	5,000	1,008.69	5,000.00	0.00	0.00	100.00
321-571-4290 TRAVEL & TRAINING	9,798	285.92	8,281.50	0.00	1,516.50	84.52
321-571-4870 RESIDENTIAL DETENTION	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE & POST	62,000	4,340.00	60,245.00	0.00	1,755.00	97.17
321-571-4990 MISC. PROGRAMS GRANT R NOBL	2,239	0.00	2,238.95	0.00	0.05	100.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,717	7,834.66	84,103.45	0.00	5,613.55	93.74
TOTAL JUVENILE	218,565	18,567.46	202,165.66	0.00	16,399.34	92.50

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

321-JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	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	218,565	18,567.46	202,165.66	0.00	16,399.34	92.50

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

326-JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
326-576-4810 DUES	1,000	0.00	30.00	0.00	970.00	3.00
326-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>548.05</u>	<u>1,435.10</u>	<u>0.00</u>	<u>1,564.90</u>	<u>47.84</u>
TOTAL OPERATING	4,000	548.05	1,465.10	0.00	2,534.90	36.63
TOTAL JUVENILE SPECIAL	4,000	548.05	1,465.10	0.00	2,534.90	36.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

326-JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 91.67

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	4,000	548.05	1,465.10	0.00	2,534.90	36.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

338-CO ATTY STATE SUPPLEMENT
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
338-475-4990 MISCELLANEOUS	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OPERATING	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL COUNTY ATTORNEY	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	0.00	0.00	0.00	6,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
339-440-4008 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
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TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

343-LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 83.33

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	24,780.00	0.00	220.00	99.12
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
343-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	24,780.00	0.00	220.00	99.12
TOTAL LATERAL ROAD	25,000	0.00	24,780.00	0.00	220.00	99.12
TOTAL EXPENDITURES	25,000	0.00	24,780.00	0.00	220.00	99.12

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

349-SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
349-561-3100 OFFICE SUPPLIES	6,622	119.29	2,671.55	0.00	3,950.71	40.34
349-561-4990 MISCELLANEOUS	3,000	34.05	2,518.95	0.00	481.05	83.97
349-561-5700 EQUIPMENT	<u>2,500</u>	<u>177.44</u>	<u>177.44</u>	<u>0.00</u>	<u>2,322.56</u>	<u>7.10</u>
TOTAL OPERATING	12,122	330.78	5,367.94	0.00	6,754.32	44.28
TOTAL JAIL - SCAAP GRANT	12,122	330.78	5,367.94	0.00	6,754.32	44.28
TOTAL EXPENDITURES	12,122	330.78	5,367.94	0.00	6,754.32	44.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

350-SHERIFF LEOSE
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 83.33

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	2,750	0.00	1,643.47	0.00	1,106.35	59.77
TOTAL OPERATING	2,750	0.00	1,643.47	0.00	1,106.35	59.77
TOTAL SHERIFF LEOSE	2,750	0.00	1,643.47	0.00	1,106.35	59.77
TOTAL EXPENDITURES	2,750	0.00	1,643.47	0.00	1,106.35	59.77

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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	998	0.00	0.00	0.00	997.68	0.00
TOTAL OPERATING	998	0.00	0.00	0.00	997.68	0.00
TOTAL CON #2 LEOSE	998	0.00	0.00	0.00	997.68	0.00
TOTAL EXPENDITURES	998	0.00	0.00	0.00	997.68	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL OPERATING	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL CON #1 LEOSE	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL EXPENDITURES	1,097	0.00	0.00	0.00	1,096.91	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

446-RESCUE PLAN 2021
DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 83.33

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	10,000	0.00	3,177.25	0.00	6,822.75	31.77
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	10,652	0.00	0.00	10,651.60	0.00	100.00
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	40,853	17,623.32	40,852.72	0.00	0.00	100.00
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	61,504	17,623.32	44,029.97	10,651.60	6,822.75	88.91
TOTAL RESCUE PLAN 2021	61,504	17,623.32	44,029.97	10,651.60	6,822.75	88.91

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

446-RESCUE PLAN 2021
DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
446-691-1550 EMPLOYEE INCENTIVE BONUS	209,792	0.00	199,660.00	0.00	10,132.00	95.17
446-691-2010 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
446-691-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	209,792	0.00	199,660.00	0.00	10,132.00	95.17
<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
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	152,578	0.00	0.00	0.00	152,578.43	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	80,490	0.00	75,478.07	0.00	5,011.93	93.77
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	13,000	0.00	0.00	0.00	13,000.00	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	5,461	0.00	5,461.25	0.00	0.00	100.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	26,300	0.00	24,962.92	0.00	1,337.08	94.92
446-691-4510 COUNTY CRT CARPET	6,600	0.00	6,527.00	0.00	73.00	98.89
446-691-4511 CON #2 OFFICE REMODEL	6,834	0.00	6,683.47	0.00	150.98	97.79
446-691-4512 DIST CRT WITNESS WAIT ROOM	8,878	0.00	8,681.96	100.08	95.96	98.92
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	14,000	0.00	14,000.00	0.00	0.00	100.00
446-691-4514 CO COURT BENCH UPDATE	6,200	0.00	6,033.00	0.00	167.00	97.31
446-691-4515 COURTHOUSE & JAIL ROOF REPA	54,192	0.00	0.00	54,192.00	(0.20)	100.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	2,981	0.00	2,981.41	0.00	(0.41)	100.01
446-691-4517 MUSEUM FLOORING	20,121	0.00	20,120.52	0.00	0.00	100.00
446-691-4518 316TH COURT BENCH UPDATE	8,172	0.00	0.00	8,172.00	0.00	100.00
446-691-4519 MUSEUM BATHROOM REPAIRS	9,882	0.00	0.00	9,881.78	0.00	100.00
446-691-4520 BORGER LIBRARY ROOF	138,163	0.00	0.00	138,163.43	0.00	100.00
446-691-4521 COURTHOUSE BARRIERS	2,484	2,483.76	2,483.76	0.00	0.00	100.00
446-691-4522 JP 2 BULLET PROOF OFFICE	42,350	0.00	0.00	0.00	42,350.00	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00
446-691-4571 ADULT PROB SECURITY DOOR	28,800	0.00	28,800.00	0.00	0.00	100.00
446-691-4572 CO ATTY SECURITY DOOR	39,135	0.00	39,135.43	0.00	0.00	100.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	26,280	0.00	26,209.74	0.00	70.46	99.73
446-691-4574 JUV PROB BULLET PROOF WINDO	6,250	0.00	0.00	6,250.00	0.00	100.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	4,501	0.00	4,500.98	0.00	0.00	100.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	145,000	13,044.36	28,811.88	0.00	116,188.12	19.87
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	17,906	0.00	0.00	0.00	17,905.62	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	190,000	6,715.78	163,010.61	9,844.76	17,144.63	90.98
446-691-5704 R&B ICE MAKER	7,941	0.00	0.00	7,941.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

446-RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-5705 TRANSMISSION REPAIR VIN #93	6,106	0.00	6,105.72	0.00	0.00	100.00
446-691-5706 CATALYTIC CONVERTER VIN #67	5,714	0.00	5,315.08	0.00	398.86	93.02
446-691-5707 JAIL VEHICLE	50,424	0.00	50,424.25	0.00	0.00	100.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	162,922	0.00	0.00	159,515.55	3,406.25	97.91
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	14,500	0.00	14,500.00	0.00	0.00	100.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	2,635	0.00	2,635.00	0.00	0.00	100.00
446-691-5725 NWS TRANSMITTER	51,000	0.00	39,432.00	0.00	11,568.00	77.32
446-691-5726 DRONE - CITY OF BORGER	18,765	0.00	18,666.00	0.00	99.00	99.47
446-691-5727 ODYSSEY JAIL SOFTWARE	42,283	0.00	40,295.92	0.00	1,987.08	95.30
446-691-5728 COMMISSIONERS RADIOS	15,802	15,801.52	15,801.52	0.00	0.48	100.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	22,850	0.00	22,850.00	0.00	0.00	100.00
446-691-5730 R&B RADIOS	21,711	0.00	0.00	21,711.15	0.00	100.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	10,628	0.00	0.00	0.00	10,627.92	0.00
446-691-5732 LIBRARY SECURITY CAMERAS	21,269	0.00	21,268.71	0.00	0.00	100.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	49,841	49,840.58	49,840.58	0.00	0.00	100.00
446-691-5734 EMERGENCY SIREN UPGRADE	529,736	0.00	0.00	11,574.88	518,161.00	2.19
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	17,760	0.00	17,760.00	0.00	0.00	100.00
446-691-5992 TAX A/C SHREDDER	2,711	0.00	2,710.99	0.00	0.00	100.00
446-691-5999 LOSS REVENUE GRANT	4,802	0.00	0.00	0.00	4,801.74	0.00
TOTAL OPERATING	2,115,957	87,886.00	771,487.77	427,346.63	917,122.93	56.66
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TOTAL LOSS REVENUE	2,325,749	87,886.00	971,147.77	427,346.63	927,254.93	60.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

446-RESCUE PLAN 2021
 DEPARTMENT - LATCF

% OF YEAR COMPLETED: 83.33

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	26,925	0.00	26,925.00	0.00	0.00	100.00
446-692-5701 COURTHOUSE MOWER	11,400	0.00	11,400.00	0.00	0.00	100.00
446-692-5999 LATCF GRANT	11,675	0.00	0.00	0.00	11,675.00	0.00
TOTAL OPERATING	50,000	0.00	38,325.00	0.00	11,675.00	76.65
TOTAL LATCF	50,000	0.00	38,325.00	0.00	11,675.00	76.65
TOTAL EXPENDITURES	2,437,254	105,509.32	1,053,502.74	437,998.23	945,752.68	61.20

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

800-AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
800-681-1080 SALARY/PART TIME	18,850	1,087.50	12,850.00	0.00	6,000.00	68.17
800-681-1360 LONGEVITY	2,280	20.00	747.10	0.00	1,532.90	32.77
800-681-1420 SALARIES	155,767	9,518.33	132,662.13	0.00	23,104.87	85.17
800-681-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
800-681-2010 SOCIAL SECURITY	13,689	716.94	10,284.01	0.00	3,404.99	75.13
800-681-2020 EMPLOYEE'S INSURANCE	42,920	2,483.63	31,852.73	0.00	11,067.27	74.21
800-681-2025 LIFE INSURANCE	108	5.96	80.46	0.00	27.54	74.50
800-681-2030 RETIREMENT	20,666	1,227.28	17,123.91	0.00	3,542.09	82.86
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	256,280	15,059.64	207,600.34	0.00	48,679.66	81.01
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	83.11	946.89	0.00	1,553.11	37.88
800-681-3110 POSTAGE AND BOX RENT	1,000	0.00	511.75	0.00	488.25	51.18
800-681-3300 FUEL FOR RESALE	450,000	30.00	280,842.75	0.00	169,157.25	62.41
800-681-3301 FUEL EXPENSE	1,500	0.00	905.03	0.00	594.97	60.34
800-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	469.00	0.00	1,281.00	26.80
800-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
800-681-4430 UTILITIES	15,000	2,815.42	15,013.03	0.00	(13.03)	100.09
800-681-4500 MAINTENANCE, BUILDING AND G	15,000	90.09	6,645.73	0.00	8,354.27	44.30
800-681-4540 VEHICLE EXPENSE	8,500	0.00	1,149.82	0.00	7,350.18	13.53
800-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	1,650.00	22,280.25	0.00	27,719.75	44.56
800-681-4990 MISCELLANEOUS EXPENSE	5,000	0.00	239.65	0.00	4,760.35	4.79
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	0.00	1,869.69	0.00	3,130.31	37.39
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	75.93	0.00	424.07	15.19
800-681-5931 FEDERAL TAX ON FUEL	45,000	0.00	18,465.31	0.00	26,534.69	41.03
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	1,838.52	0.00	2,161.48	45.96
800-681-6550 FEES	20,000	1,003.26	9,407.47	0.00	10,592.53	47.04
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	198.45	0.00	4,801.55	3.97
800-681-6650 INSURANCE	4,000	0.00	3,009.00	0.00	991.00	75.23
TOTAL OPERATING	635,350	5,687.88	363,868.27	0.00	271,481.73	57.27
TOTAL AIRPORT	891,630	20,747.52	571,468.61	0.00	320,161.39	64.09

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

800-AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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	131,344.57	0.00	(131,344.57)	0.00
TOTAL TRANSFERS	0	0.00	131,344.57	0.00	(131,344.57)	0.00
TOTAL TRANSFERS	0	0.00	131,344.57	0.00	(131,344.57)	0.00
TOTAL EXPENDITURES	891,630	20,747.52	702,813.18	0.00	188,816.82	78.82

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

810-MUSEUM FUND
 DEPARTMENT - TRANSFER IN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
810-390-0000 TRANSFER IN	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00
TOTAL TRANSFERS	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00
TOTAL TRANSFER IN	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

810-MUSEUM FUND
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
810-513-1010 SALARIES	46,758	3,666.67	36,166.69	0.00	10,591.31	77.35
810-513-1020 SALARY, DIRECTOR	61,808	5,150.66	51,506.60	0.00	10,301.40	83.33
810-513-1080 PT. TIME SALARIES	20,000	1,887.50	17,600.00	0.00	2,400.00	88.00
810-513-1360 LONGEVITY	720	60.00	600.00	0.00	120.00	83.33
810-513-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
810-513-2010 SOCIAL SECURITY	10,045	791.54	7,935.35	0.00	2,109.65	79.00
810-513-2020 EMPLOYEES INS.	28,305	2,358.63	23,586.30	0.00	4,718.70	83.33
810-513-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
810-513-2030 RETIREMENT	15,165	1,243.35	12,459.46	0.00	2,705.54	82.16
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	184,873	15,164.31	151,914.00	0.00	32,959.00	82.17
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	2,500	100.74	1,347.95	0.00	1,152.05	53.92
810-513-3101 COPIER EXP.	2,500	0.00	1,502.35	0.00	997.65	60.09
810-513-3320 JANITOR SUPPLIES	300	71.95	167.49	0.00	132.51	55.83
810-513-4290 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
810-513-4400 UTILITIES & PHONE	11,500	1,251.73	11,308.58	0.00	191.42	98.34
810-513-4500 BLDG. MAINT.	34,720	1,146.06	23,359.65	8,800.00	2,559.87	92.63
810-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	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	50	0.00	0.00	0.00	50.00	0.00
810-513-4997 GIFT SHOP	500	0.00	143.16	0.00	356.84	28.63
810-513-4998 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-513-4999 EXHIBITS	2,200	87.77	1,258.11	0.00	941.89	57.19
810-513-5700 EQUIPMENT	2,300	0.00	400.20	0.00	1,899.80	17.40
810-513-5720 COMPUTER	2,000	20.00	1,765.91	0.00	234.09	88.30
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,170	2,678.25	41,253.40	8,800.00	9,116.12	84.59
TOTAL MUSEUM	244,043	17,842.56	193,167.40	8,800.00	42,075.12	82.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

810-MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
810-700-0000 TRANSFER OUT	0	0.00	25,781.78	0.00	(25,781.78)	0.00
TOTAL TRANSFERS	0	0.00	25,781.78	0.00	(25,781.78)	0.00
TOTAL TRANSFERS	0	0.00	25,781.78	0.00	(25,781.78)	0.00
TOTAL EXPENDITURES	29,070	17,842.56	3,976.18	8,800.00	16,293.34	43.95

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	0.00	0.00
840-562-4222 CABLE TV SERVICES	0	0.00	0.00	0.00	0.00	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

840-JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 83.33

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
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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - SPEC. RD. & FLD. CONTROL,

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 83.33

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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

970-CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 83.33

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