

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	102,813	8,567.75	85,677.50	0.00	17,135.50	83.33
100-400-1020 SALARY, SUPPLEMENT	37,800	0.00	29,600.00	0.00	8,200.00	78.31
100-400-1050 SALARY, COURT ADMINISTRATOR	58,579	4,881.55	48,815.50	0.00	9,763.50	83.33
100-400-1080 PART TIME HELP	2,500	100.00	850.00	0.00	1,650.00	34.00
100-400-1360 LONGEVITY	3,240	270.00	2,700.00	0.00	540.00	83.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	15,677	1,010.11	11,971.47	0.00	3,705.53	76.36
100-400-2020 EMPLOYEE'S INSURANCE	35,664	2,973.30	29,756.02	0.00	5,907.98	83.43
100-400-2025 LIFE INSURANCE	72	5.96	59.65	0.00	12.35	82.85
100-400-2030 RETIREMENT	23,670	1,596.13	18,785.28	0.00	4,884.72	79.36
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	280,015	19,404.80	228,215.42	0.00	51,799.58	81.50
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	2,000	31.71	757.66	0.00	1,242.34	37.88
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	35.88	340.55	0.00	59.45	85.14
100-400-4050 MENTAL HEALTH CARE	15,000	3,360.00	19,870.00	0.00 (	4,870.00)	132.47
100-400-4100 APPOINTED ATTORNEYS	40,000	2,000.00	24,000.00	0.00	16,000.00	60.00
100-400-4130 COURT REPORTER, SPECIAL	1,000	0.00	525.00	0.00	475.00	52.50
100-400-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,500	0.00	1,079.60	0.00	2,420.40	30.85
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	407.62	0.00	1,092.38	27.17
100-400-4800 BONDS	1,585	0.00	71.57	0.00	1,513.43	4.52
100-400-4810 DUES	760	0.00	682.00	0.00	78.00	89.74
100-400-4850 JURIES	2,000	0.00	290.00	0.00	1,710.00	14.50
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	3,200	0.00	0.00	0.00	3,200.00	0.00
100-400-5720 COMPUTER EXPENSE	1,300	0.00	151.75	0.00	1,148.25	11.67
100-400-5721 COMPUTER SUPPORT & MAINT.	5,288	0.00	5,287.59	0.00	0.41	99.99
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	78,533	5,427.59	53,463.34	0.00	25,069.66	68.08
TOTAL COUNTY JUDGE	358,548	24,832.39	281,678.76	0.00	76,869.24	78.56

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	85,699	7,141.55	71,415.50	0.00	14,283.50	83.33
100-403-1040 SALARY, DEPUTIES	216,710	18,059.21	177,515.62	0.00	39,194.38	81.91
100-403-1360 LONGEVITY	960	80.00	800.00	0.00	160.00	83.33
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	23,209	1,908.22	18,846.92	0.00	4,362.08	81.21
100-403-2020 EMPLOYEE'S INSURANCE	36,029	3,002.32	30,023.20	0.00	6,005.80	83.33
100-403-2025 LIFE INSURANCE	180	14.90	149.00	0.00	31.00	82.78
100-403-2030 RETIREMENT	35,039	2,919.94	28,844.04	0.00	6,194.96	82.32
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	397,826	33,126.14	327,594.28	0.00	70,231.72	82.35
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	0.00	1,758.97	0.00	1,741.03	50.26
100-403-3101 COPIER EXP.	5,775	457.20	4,816.62	0.00	958.38	83.40
100-403-3110 POSTAGE	3,000	151.61	1,613.12	0.00	1,386.88	53.77
100-403-4270 TRAINING AND EDUCATION	2,225	419.52	1,107.07	0.00	1,117.93	49.76
100-403-4800 BONDS	252	0.00	252.00	0.00	0.00	100.00
100-403-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	425	1.00	127.00	0.00	298.00	29.88
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	500	0.00	323.03	0.00	176.97	64.61
100-403-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
100-403-5900 STATE COST BIRTH RECORDS	250	9.15	96.99	0.00	153.01	38.80
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,652	1,038.48	10,319.80	0.00	6,332.20	61.97
TOTAL COUNTY CLERK	414,478	34,164.62	337,914.08	0.00	76,563.92	81.53

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	56,500	4,708.33	47,083.30	0.00	9,416.70	83.33
100-406-1011 FIRE MARSHALL STIPEND	8,000	500.00	5,000.00	0.00	3,000.00	62.50
100-406-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	4,981	401.59	4,015.90	0.00	965.10	80.62
100-406-2020 EMPLOYEE'S INSURANCE	17,832	1,485.96	14,859.60	0.00	2,972.40	83.33
100-406-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-406-2030 RETIREMENT	7,520	607.34	6,073.40	0.00	1,446.60	80.76
100-406-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
100-406-2240 CELL PHONE	600	50.00	500.00	0.00	100.00	83.33
TOTAL PAYROLL	95,469	7,756.20	77,562.00	0.00	17,907.00	81.24
<u>OPERATING</u>						
100-406-3300 FUEL & EMERGENCY EXP.	2,900	268.83	2,713.09	0.00	186.91	93.55
100-406-3350 SUPPLIES	300	0.00	182.57	0.00	117.43	60.86
100-406-3351 EOC EXPENSE	12,000	0.00	8,881.85	0.00	3,118.15	74.02
100-406-4080 FIRE MARSHALL	3,000	30.00	1,861.53	0.00	1,138.47	62.05
100-406-4100 COUNTY ESU EXPENSE	1,000	0.00	949.98	0.00	50.02	95.00
100-406-4221 LEPC	3,000	0.00	0.00	3,000.00	0.00	100.00
100-406-4270 TRAINING & EDUCATION	1,500	0.00	980.40	0.00	519.60	65.36
100-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4990 MISCELLANEOUS EXPENSE	300	0.00	0.00	0.00	300.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	7,000	0.00	3,940.00	0.00	3,060.00	56.29
100-406-5701 EQUIPMENT	10,000	0.00	8,001.43	0.00	1,998.57	80.01
100-406-5901 TOWER EXP.	6,000	783.01	4,141.78	0.00	1,858.22	69.03
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,500	1,081.84	31,652.63	3,000.00	13,847.37	71.45
TOTAL EMERGENCY OPERATIONS CENT	143,969	8,838.04	109,214.63	3,000.00	31,754.37	77.94

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	68,050 (	33.31)	31,158.45	0.00	36,891.55	45.79
100-409-2031 DEATH BENEFIT	30,000	2,158.99	22,654.45	0.00	7,345.55	75.51
100-409-2040 WORKER'S COMPENSATION	65,000	5,602.17	54,801.94	0.00	10,198.06	84.31
100-409-2060 UNEMPLOYMENT INSURANCE	30,000	0.00	18,644.02	1,355.98	10,000.00	66.67
TOTAL PAYROLL	193,050	7,727.85	127,258.86	1,355.98	64,435.16	66.62
<u>OPERATING</u>						
100-409-3100 COPIER EXPENSE, ANNEX	3,000	266.23	2,803.37	0.00	196.63	93.45
100-409-3103 COPY PAPER & SUPPLIES	10,000	843.70	6,997.13	0.00	3,002.87	69.97
100-409-3110 TIRZ FUNDING	60,000	0.00	60,343.70	0.00 (	343.70)	100.57
100-409-4000 LEGAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-409-4010 AUDITING	28,200	0.00	0.00	0.00	28,200.00	0.00
100-409-4011 CONTINGENCY	410,889	0.00	0.00	0.00	410,889.01	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	70.00	14,930.66	0.00	2,069.34	87.83
100-409-4300 PUBLICATIONS	5,000	3,192.00	6,216.00	0.00 (	1,216.00)	124.32
100-409-4621 POSTAGE METER LEASE	3,932	982.98	3,931.92	0.00	0.08	100.00
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	3,522.45	0.00	77.55	97.85
100-409-4821 INSURANCE	275,500	23,543.58	225,679.80	0.00	49,820.20	81.92
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	67.50	705.11	0.00	994.89	41.48
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	3,757.35	0.00 (	257.35)	107.35
100-409-5900 STATE COURT COSTS	115,000	0.00	73,836.25	0.00	41,163.75	64.21
100-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,000	0.00	873.00	0.00	1,127.00	43.65
100-409-6004 HEALTH AND WELLMENT	1,500	0.00	411.36	0.00	1,088.64	27.42
100-409-6050 ON SITE SEWAGE	6,000	0.00	4,800.00	0.00	1,200.00	80.00
TOTAL OPERATING	951,821	28,965.99	408,808.10	0.00	543,012.91	42.95
TOTAL NON DEPARTMENTAL	1,144,871	36,693.84	536,066.96	1,355.98	607,448.07	46.94

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	22,139	1,844.94	18,449.40	0.00	3,689.60	83.33
100-435-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	76,984	6,415.34	64,153.40	0.00	12,830.60	83.33
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	116,767	9,730.62	97,306.20	0.00	19,460.80	83.33
100-435-1300 SALARY, BAILIFF	60,000	5,000.00	50,000.00	0.00	10,000.00	83.33
100-435-1360 LONGEVITY	1,500	125.00	1,250.00	0.00	250.00	83.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	21,412	1,754.40	17,544.00	0.00	3,868.00	81.94
100-435-2020 EMPLOYEE'S INSURANCE	55,718	4,478.49	44,159.90	0.00	11,558.10	79.26
100-435-2025 LIFE INSURANCE	108	8.94	89.40	0.00	18.60	82.78
100-435-2030 RETIREMENT	32,328	2,669.28	26,692.80	0.00	5,635.20	82.57
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	389,456	32,027.01	319,645.10	0.00	69,810.90	82.07
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	2,700	0.00	423.75	0.00	2,276.25	15.69
100-435-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-435-3110 POSTAGE	350	0.00	161.54	0.00	188.46	46.15
100-435-4100 APPOINTED ATTORNEYS	250,000	21,810.00	240,297.97	0.00	9,702.03	96.12
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	0.00	327.51	0.00	172.49	65.50
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	2,000.00	3,750.00	0.00	6,250.00	37.50
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	763.24	2,103.58	0.00	1,096.42	65.74
100-435-4271 BAILIFF, TRAINING & EDUCATI	4,250	0.00	3,986.56	0.00	263.44	93.80
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	475.00	0.00	1,525.00	23.75
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	1,705.70	5,901.07	0.00	1,098.93	84.30
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.16	0.00 (	0.16)	100.01
100-435-4811 DUES	2,000	0.00	1,579.75	0.00	420.25	78.99
100-435-4850 JUROR EXPENSE	8,800	0.00	1,940.00	0.00	6,860.00	22.05
100-435-4880 STATEMENT OF FACTS	10,000	7,963.00	13,503.00	0.00 (	3,503.00)	135.03
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	289.00	0.00	311.00	48.17
100-435-5300 COURTROOM IMPROVEMENTS	8,000	0.00	147.48	0.00	7,852.52	1.84
100-435-5700 OFFICE EQUIPMENT	2,500	0.00	1,015.11	0.00	1,484.89	40.60
100-435-5720 COMPUTER EXPENSE	3,500	0.00	2,222.93	0.00	1,277.07	63.51
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	0.00	1,098.40	0.00	901.60	54.92
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	331,128	34,241.94	285,950.81	0.00	45,177.19	86.36
TOTAL 316TH DISTRICT COURT	720,584	66,268.95	605,595.91	0.00	114,988.09	84.04

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	22,139	1,844.94	18,449.40	0.00	3,689.60	83.33
100-436-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	43,042	3,586.74	35,867.40	0.00	7,174.60	83.33
100-436-1080 PART/TIME HELP	3,500	0.00	165.71	0.00	3,334.29	4.73
100-436-1100 SALARY, COURT REPORTER	66,259	5,521.62	55,216.20	0.00	11,042.80	83.33
100-436-1300 BAILIFF	46,067	3,837.19	38,371.90	0.00	7,695.10	83.30
100-436-1360 LONGEVITY	1,020	90.00	900.00	0.00	120.00	88.24
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,926	1,113.34	11,162.48	0.00	2,763.52	80.16
100-436-2020 EMPLOYEE'S INSURANCE	18,197	2,846.92	16,494.16	0.00	1,702.84	90.64
100-436-2025 LIFE INSURANCE	108	8.94	89.40	0.00	18.60	82.78
100-436-2030 RETIREMENT	21,025	1,718.13	17,181.30	0.00	3,843.70	81.72
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	235,283	20,567.82	193,897.95	0.00	41,385.05	82.41
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	719.78	0.00	780.22	47.99
100-436-3110 POSTAGE	200	0.00	136.44	0.00	63.56	68.22
100-436-4050 MEDICAL EXPENSE	6,000	0.00	1,750.00	0.00	4,250.00	29.17
100-436-4100 APPOINTED ATTORNEYS	100,000	10,895.00	58,235.00	0.00	41,765.00	58.24
100-436-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	0.00	495.63	0.00	1,004.37	33.04
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	94.72	0.00	905.28	9.47
100-436-4273 TRAINING COURT ADMN.	2,000	427.64	476.44	0.00	1,523.56	23.82
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	454.89	0.00	45.11	90.98
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,343	0.00	2,343.15	0.00 (	0.15)	100.01
100-436-4811 DUES	500	0.00	225.59	0.00	274.41	45.12
100-436-4850 JUROR EXPENSE	7,500	0.00	2,626.24	0.00	4,873.76	35.02
100-436-4880 STATEMENT OF FACTS	7,500	0.00	553.72	0.00	6,946.28	7.38
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	452	0.00	8.61	0.00	443.59	1.90
100-436-5300 COURTROOM IMP.	952	0.00	0.00	0.00	952.20	0.00
100-436-5700 EQUIPMENT	3,000	0.00	123.68	0.00	2,876.32	4.12
100-436-5720 COMPUTER	3,000	0.00	1,239.49	0.00	1,760.51	41.32
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,846	0.00	744.95	0.00	1,100.65	40.36
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	196,928	11,322.64	74,613.33	0.00	122,314.67	37.89
<u>TOTAL 84TH DISTRICT COURT</u>						
TOTAL 84TH DISTRICT COURT	432,211	31,890.46	268,511.28	0.00	163,699.72	62.13

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	24,715	2,059.57	20,595.70	0.00	4,119.30	83.33
100-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
100-437-1030 SALARY, ASSISTANT I	107,140	8,928.35	89,283.50	0.00	17,856.50	83.33
100-437-1032 SALARY, INVESTIGATOR	75,941	6,328.42	63,284.20	0.00	12,656.80	83.33
100-437-1050 SALARY, SECRETARY I	52,426	4,032.71	44,359.81	0.00	8,066.19	84.61
100-437-1051 SALARY, SECRETARY II	46,775	3,897.93	38,979.30	0.00	7,795.70	83.33
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	1,320	75.00	1,170.00	0.00	150.00	88.64
100-437-1361 STATE LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	24,494	1,920.01	19,866.55	0.00	4,627.45	81.11
100-437-2020 EMPLOYEE'S INSURANCE	73,582	4,459.26	47,608.50	0.00	25,973.50	64.70
100-437-2025 LIFE INSURANCE	144	11.92	119.20	0.00	24.80	82.78
100-437-2030 RETIREMENT	36,984	2,936.23	30,534.90	0.00	6,449.10	82.56
100-437-2260 VACATION	5,596	0.00	5,779.20	0.00	183.20	103.27
TOTAL PAYROLL	455,117	34,649.40	361,580.86	0.00	93,536.14	79.45
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	551.49	0.00	448.51	55.15
100-437-3101 COPIER EXP.	8,210	667.90	6,869.55	0.00	1,340.45	83.67
100-437-3110 POSTAGE AND BOX RENT	300	45.34	235.09	0.00	64.91	78.36
100-437-4150 INVESTIGATIVE EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	0.00	4,125.88	0.00	874.12	82.52
100-437-4810 DUES	1,000	0.00	815.79	0.00	184.21	81.58
100-437-4850 GRAND JURY EXPENSE	1,000	0.00	451.07	0.00	548.93	45.11
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	6,337.42	0.00	1,677.58	79.07
100-437-4880 GRAND JURY TESTIMONY	0	0.00	0.00	0.00	0.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	875.00	0.00	9,125.00	8.75
100-437-4990 MISCELLANEOUS EXPENSE	1,000	0.00	954.07	0.00	45.93	95.41
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	392.53	0.00	1,607.47	19.63
100-437-5720 COMPUTER	3,730	0.00	1,014.51	0.00	2,715.49	27.20
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	6,661.81	0.00	2,338.19	74.02
100-437-5900 BOOKS, LAW	4,260	832.11	4,070.91	0.00	189.09	95.56
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,515	1,545.35	33,355.12	0.00	24,159.88	57.99
<u>TOTAL DISTRICT ATTORNEY</u>						
TOTAL DISTRICT ATTORNEY	512,632	36,194.75	394,935.98	0.00	117,696.02	77.04

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	85,699	7,141.55	71,415.50	0.00	14,283.50	83.33
100-450-1040 SALARY, DEPUTIES	218,750	18,229.15	182,291.50	0.00	36,458.50	83.33
100-450-1360 LONGEVITY	1,680	140.00	1,400.00	0.00	280.00	83.33
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	23,419	1,916.38	19,163.80	0.00	4,255.20	81.83
100-450-2020 EMPLOYEE'S INSURANCE	71,033	5,919.34	59,193.40	0.00	11,839.60	83.33
100-450-2025 LIFE INSURANCE	180	14.90	149.00	0.00	31.00	82.78
100-450-2030 RETIREMENT	35,359	2,946.48	29,464.80	0.00	5,894.20	83.33
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	436,120	36,307.80	363,078.00	0.00	73,042.00	83.25
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	3,000	1,047.70	1,843.51	0.00	1,156.49	61.45
100-450-3101 COPIER EXP.	6,980	567.48	5,824.75	0.00	1,155.25	83.45
100-450-3110 BOX RENT & POSTAGE	7,500	555.99	3,797.50	0.00	3,702.50	50.63
100-450-4270 TRAINING AND EDUCATION	3,120 (	650.00)	2,096.74	0.00	1,023.26	67.20
100-450-4800 BONDS & NOTARY	142	0.00	91.57	0.00	50.43	64.49
100-450-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-450-4990 MISCELLANEOUS EXP.	450	0.00	0.00	0.00	450.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	105.07	0.00	394.93	21.01
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	0.00	999.00	0.00	4,001.00	19.98
100-450-5721 COMPUTER SUP. & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,217	1,521.17	14,983.14	0.00	13,233.86	53.10
TOTAL DISTRICT CLERK	464,337	37,828.97	378,061.14	0.00	86,275.86	81.42

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	69,895	5,824.61	58,246.10	0.00	11,648.90	83.33
100-456-1050 SALARY, SECRETARY	56,519	4,709.89	47,098.90	0.00	9,420.10	83.33
100-456-1360 LONGEVITY	660	55.00	550.00	0.00	110.00	83.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,768	805.72	8,057.20	0.00	1,710.80	82.49
100-456-2020 EMPLOYEE'S INSURANCE	18,240	1,520.00	15,200.00	0.00	3,040.00	83.33
100-456-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-456-2030 RETIREMENT	14,746	1,228.81	12,288.10	0.00	2,457.90	83.33
100-456-2240 CELL PHONE	595	49.61	496.10	0.00	98.90	83.38
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	170,495	14,199.60	141,996.00	0.00	28,499.00	83.28
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	274.57	731.64	0.00	2,268.36	24.39
100-456-3110 POSTAGE	900	0.00	324.77	0.00	575.23	36.09
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	0.00	10,091.00	3,000.00	16,909.00	43.64
100-456-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	1,780.95	0.00	3,219.05	35.62
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-456-4810 DUES	165	0.00	115.00	0.00	50.00	69.70
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
100-456-4992 SCHOOL FINE TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	249.00	293.98	0.00	706.02	29.40
100-456-5720 COMPUTER EXP.	1,000	670.06	670.06	0.00	329.94	67.01
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	0.00	114.00	0.00	386.00	22.80
100-456-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,165	1,193.63	14,121.40	3,000.00	26,043.60	39.67
TOTAL J. P. PRECINCT #2	213,660	15,393.23	156,117.40	3,000.00	54,542.60	74.47

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	69,895	5,824.61	58,246.10	0.00	11,648.90	83.33
100-457-1050 SALARY, SECRETARY	56,519	4,709.89	47,098.90	0.00	9,420.10	83.33
100-457-1360 LONGEVITY	840	70.00	700.00	0.00	140.00	83.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,828	779.24	7,792.40	0.00	2,035.60	79.29
100-457-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	29,719.20	0.00	5,944.80	83.33
100-457-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-457-2030 RETIREMENT	14,837	1,236.37	12,363.70	0.00	2,473.30	83.33
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	188,855	15,697.99	156,979.90	0.00	31,875.10	83.12
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	3,000	180.73	2,238.13	0.00	761.87	74.60
100-457-3110 POSTAGE	900	0.00	577.07	0.00	322.93	64.12
100-457-4050 AUTOPSIES	50,000	2,715.00	29,343.00	3,200.00	17,457.00	65.09
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	620.00	0.00	4,380.00	12.40
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	165	0.00	165.00	0.00	0.00	100.00
100-457-4850 JUROR EXPENSE	800	0.00	210.00	0.00	590.00	26.25
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	276.00	0.00	324.00	46.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	500	0.00	132.00	0.00	368.00	26.40
100-457-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	62,965	2,895.73	33,561.20	3,200.00	26,203.80	58.38
TOTAL J. P. PRECINCT #1	251,820	18,593.72	190,541.10	3,200.00	58,078.90	76.94

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	154,551	12,879.23	128,792.30	0.00	25,758.70	83.33
100-475-1020 SUPPLEMENT SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	56,519	4,250.05	45,265.51	0.00	11,253.49	80.09
100-475-1051 SALARY, SECRETARY II	54,077	4,506.42	45,064.20	0.00	9,012.80	83.33
100-475-1360 LONGEVITY	1,440	60.00	770.10	0.00	669.90	53.48
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	24,596	1,887.64	19,401.61	0.00	5,194.39	78.88
100-475-2020 EMPLOYEE'S INSURANCE	55,718	4,478.49	43,298.94	0.00	12,419.06	77.71
100-475-2025 LIFE INSURANCE	108	8.94	86.42	0.00	21.58	80.02
100-475-2030 RETIREMENT	37,136	2,882.47	29,583.68	0.00	7,552.32	79.66
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	384,145	30,953.24	312,262.76	0.00	71,882.24	81.29
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,000	25.50	759.98	0.00	240.02	76.00
100-475-3101 COPIER EXPENSE	2,100	174.58	1,793.13	0.00	306.87	85.39
100-475-3110 POSTAGE AND BOX RENT	0	0.00	0.00	0.00	0.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	145.99	345.99	0.00	3,354.01	9.35
100-475-4271 INVESTIGATION EXPENSE	100	0.00	0.00	0.00	100.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-475-4810 DUES	800	0.00	703.00	0.00	97.00	87.88
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	400	0.00	227.63	0.00	172.37	56.91
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	500	0.00	125.97	0.00	374.03	25.19
100-475-5720 COMPUTER	1,647	0.00	0.00	0.00	1,647.25	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	7,567	0.00	6,212.00	0.00	1,354.75	82.10
100-475-5900 LAW BOOKS	500	0.00	213.00	0.00	287.00	42.60
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,814	346.07	10,380.70	0.00	8,433.30	55.18
TOTAL COUNTY ATTORNEY	402,959	31,299.31	322,643.46	0.00	80,315.54	80.07

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	47,400	0.00	47,200.68	0.00	199.32	99.58
100-490-2010 SOCIAL SECURITY	3,060	0.00	3,197.31	0.00	(137.31)	104.49
TOTAL PAYROLL	50,460	0.00	50,397.99	0.00	62.01	99.88
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	14,100	0.00	1,597.17	10,000.00	2,502.83	82.25
100-490-3110 POSTAGE	1,500	0.78	384.52	0.00	1,115.48	25.63
100-490-4080 PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
100-490-4270 TRAINING & EDUCATION	4,500	0.00	2,374.86	0.00	2,125.14	52.77
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	1,000	37.50	487.50	0.00	512.50	48.75
100-490-5700 EQUIPMENT	12,500	0.00	1,366.80	0.00	11,133.20	10.93
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	17,057	0.00	0.00	17,057.00	0.00	100.00
100-490-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,657	38.28	6,210.85	27,057.00	17,389.15	65.67
TOTAL ELECTION	101,117	38.28	56,608.84	27,057.00	17,451.16	82.74

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	109,571	9,130.92	88,675.20	0.00	20,895.80	80.93
100-495-1030 SALARIES, ASSISTANTS	68,900	5,741.67	57,416.70	0.00	11,483.30	83.33
100-495-1360 LONGEVITY	240	20.00	200.00	0.00	40.00	83.33
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	13,672	1,132.87	11,127.20	0.00	2,544.80	81.39
100-495-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	29,719.20	0.00	5,944.80	83.33
100-495-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-495-2030 RETIREMENT	20,641	1,720.09	16,896.68	0.00	3,744.32	81.86
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	248,760	20,723.43	204,094.58	0.00	44,665.42	82.04
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	3,450	0.00	2,101.77	0.00	1,348.23	60.92
100-495-3110 POSTAGE	150	6.74	130.75	0.00	19.25	87.17
100-495-4270 TRAINING & EDUCATION	7,000	0.00	4,656.89	0.00	2,343.11	66.53
100-495-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
100-495-4810 DUES	255	0.00	255.00	0.00	0.00	100.00
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	0.00	0.00	1,000.00	0.00
100-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
100-495-5721 COMPUTER SUPPORT & MAINT.	19,000	0.00	18,749.62	0.00	250.38	98.68
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,955	6.74	25,994.03	0.00	7,960.97	76.55
TOTAL COUNTY AUDITOR	282,715	20,730.17	230,088.61	0.00	52,626.39	81.39

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	85,699	7,141.55	71,415.50	0.00	14,283.50	83.33
100-497-1040 SALARY, DEPUTY	56,519	4,709.89	47,098.90	0.00	9,420.10	83.33
100-497-1360 LONGEVITY	420	35.00	350.00	0.00	70.00	83.33
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,912	869.95	8,704.97	0.00	2,207.03	79.77
100-497-2020 EMPLOYEE'S INSURANCE	35,691	2,974.18	29,741.80	0.00	5,949.20	83.33
100-497-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-497-2030 RETIREMENT	16,475	1,372.88	13,728.80	0.00	2,746.20	83.33
100-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	205,788	17,109.41	171,099.57	0.00	34,688.43	83.14
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	4,000	323.94	1,440.09	0.00	2,559.91	36.00
100-497-3110 POSTAGE	2,500	175.81	1,850.43	0.00	649.57	74.02
100-497-4270 TRAINING & EDUCATION	4,000	0.00	1,715.75	0.00	2,284.25	42.89
100-497-4800 BONDS	50	0.00	50.00	0.00	0.00	100.00
100-497-4810 DUES	315	0.00	315.00	0.00	0.00	100.00
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	431.47	0.00	568.53	43.15
100-497-5720 COMPUTER EXP.	1,500	0.00	199.50	0.00	1,300.50	13.30
100-497-5721 COMPUTER SUPPORT & MAINT.	19,000	0.00	18,550.12	0.00	449.88	97.63
100-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	32,365	499.75	24,552.36	0.00	7,812.64	75.86
TOTAL COUNTY TREASURER	238,153	17,609.16	195,651.93	0.00	42,501.07	82.15

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	85,699	7,141.55	71,415.50	0.00	14,283.50	83.33
100-499-1040 SALARY, DEPUTIES	381,770	31,814.19	317,741.90	0.00	64,028.10	83.23
100-499-1080 PART TIME	18,304	1,164.00	10,841.00	0.00	7,463.00	59.23
100-499-1360 LONGEVITY	5,220	435.00	4,350.00	0.00	870.00	83.33
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	37,562	2,963.73	29,513.12	0.00	8,048.88	78.57
100-499-2020 EMPLOYEE'S INSURANCE	126,846	10,570.25	105,702.50	0.00	21,143.50	83.33
100-499-2025 LIFE INSURANCE	288	23.84	238.40	0.00	49.60	82.78
100-499-2030 RETIREMENT	56,710	4,684.06	46,702.14	0.00	10,007.86	82.35
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	712,399	58,796.62	586,504.56	0.00	125,894.44	82.33
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	25,000	1,243.68	15,859.11	0.00	9,140.89	63.44
100-499-3110 POSTAGE	35,000	613.78	27,275.45	0.00	7,724.55	77.93
100-499-4060 APPRAISAL DISTRICT	264,000	22,479.25	224,392.93	0.00	39,607.07	85.00
100-499-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-499-4270 TRAINING & EDUCATION	8,000	269.59	4,844.29	0.00	3,155.71	60.55
100-499-4800 BOND EMPLOYEES	1,400	0.00	91.57	0.00	1,308.43	6.54
100-499-4810 DUES	225	0.00	225.00	0.00	0.00	100.00
100-499-4990 MISCELLANEOUS EXPENSE	800	38.95	436.78	0.00	363.22	54.60
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	0.00	756.83	0.00	3,243.17	18.92
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	135.05	0.00	4,864.95	2.70
100-499-5720 COMPUTER	4,000	1,166.58	1,334.57	1,499.00	1,166.43	70.84
100-499-5721 COMPUTER SUPPORT & MAINT.	76,365	0.00	59,365.00	14,000.00	3,000.00	96.07
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423,790	25,811.83	334,716.58	15,499.00	73,574.42	82.64
TOTAL TAX COLLECTOR	1,136,189	84,608.45	921,221.14	15,499.00	199,468.86	82.44

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	80,000	6,666.67	66,666.70	0.00	13,333.30	83.33
100-503-1157 SALARY ASSISTANT	57,000	4,750.00	47,500.00	0.00	9,500.00	83.33
100-503-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,660	886.89	8,871.78	0.00	1,788.22	83.22
100-503-2020 EMPLOYEE'S INSURANCE	35,664	2,971.92	29,719.20	0.00	5,944.80	83.33
100-503-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
100-503-2030 RETIREMENT	16,094	1,341.07	13,410.70	0.00	2,683.30	83.33
100-503-2240 CELL PHONE	2,332	194.31	1,943.10	0.00	388.90	83.32
100-503-2250 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	201,822	16,816.82	168,171.08	0.00	33,650.92	83.33
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	100	0.00	24.90	0.00	75.10	24.90
100-503-3300 FUEL	3,000	387.59	2,756.68	0.00	243.32	91.89
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	2,562	7.50	2,458.23	0.00	103.90	95.94
100-503-4811 DUES	175	0.00	0.00	0.00	175.00	0.00
100-503-4990 MISCELLANEOUS	250	0.00	109.99	0.00	139.69	44.05
100-503-5700 EQUIPMENT	16,988	0.00	14,034.86	0.00	2,953.33	82.62
100-503-5710 RENEWAL SERVICES	311,250	20,469.92	275,733.73	29,288.70	6,227.57	98.00
100-503-5720 COMPUTER SUPPORT & MAINT.	9,000	221.45	3,549.89	0.00	5,450.11	39.44
100-503-5740 COMPUTER SUPPLIES	2,500	85.73	1,264.26	0.00	1,235.74	50.57
100-503-5741 CAMERA SUPPLIES	3,500	0.00	2,887.44	0.00	612.56	82.50
100-503-5770 INTERNET/FIBER NETWORK	58,824	4,902.32	49,023.20	0.00	9,800.80	83.34
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	414,149	26,074.51	351,843.18	29,288.70	33,017.12	92.03
TOTAL DATA PROCESSING	615,971	42,891.33	520,014.26	29,288.70	66,668.04	89.18

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	257,516	21,459.76	214,597.60	0.00	42,918.40	83.33
100-516-1011 STIPEND - NUISANCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
100-516-1081 PART TIME MAINT - COURTHOUS	24,128	0.00	1,385.01	0.00	22,742.99	5.74
100-516-1150 SALARY JANITOR CRT.HSE.	106,983	8,915.27	89,152.70	0.00	17,830.30	83.33
100-516-1151 SALARY - JANITOR ANNEX	13,312	1,224.00	10,761.68	0.00	2,550.32	80.84
100-516-1152 SALARY - JANITOR BORGER LIB	8,320	640.00	6,491.00	0.00	1,829.00	78.02
100-516-1153 SALARY - JANITOR FRITCH LIB	3,328	212.50	2,175.00	0.00	1,153.00	65.35
100-516-1360 LONGEVITY	1,500	125.00	1,250.00	0.00	250.00	83.33
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	31,845	2,432.11	24,189.51	0.00	7,655.49	75.96
100-516-2020 EMPLOYEE'S INSURANCE	71,709	5,975.62	59,756.20	0.00	11,952.80	83.33
100-516-2025 LIFE INSURANCE	216	16.09	160.90	0.00	55.10	74.49
100-516-2030 RETIREMENT	48,083	3,774.13	37,710.75	0.00	10,372.25	78.43
100-516-2240 CELL PHONE	1,200	100.00	1,000.00	0.00	200.00	83.33
100-516-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	568,140	44,874.48	448,630.35	0.00	119,509.65	78.96
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,100	0.00	1,550.00	0.00	1,550.00	50.00
100-516-3105 ABATEMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
100-516-3300 FUEL	1,500	95.72	693.86	0.00	806.14	46.26
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	65.77	440.69	0.00	59.31	88.14
100-516-3321 JANITOR SUPPLIES, LIBRARY B	1,000	109.53	641.03	0.00	358.97	64.10
100-516-3322 JAN.SUPPLIES, ANNEX	5,500	666.90	4,201.19	0.00	1,298.81	76.39
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	592.46	6,342.64	0.00	2,657.36	70.47
100-516-3326 JAN. SUPPLIES, STINNETT ANN	0	0.00	0.00	0.00	0.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	13,250	257.78	8,819.27	3,762.00	668.73	94.95
100-516-4200 TELEPHONE LINE CHARGE	24,000	1,681.71	16,099.59	0.00	7,900.41	67.08
100-516-4270 TRAINING & EDU-PCT 1	3,500	0.00	1,032.17	0.00	2,467.83	29.49
100-516-4271 TRAINING & EDU-PCT 2	3,500	300.00	2,033.25	0.00	1,466.75	58.09
100-516-4272 TRAINING & EDU-PCT 3	3,000	0.00	0.00	0.00	3,000.00	0.00
100-516-4273 TRAINING & EDU-PCT 4	3,500	300.00	2,722.85	0.00	777.15	77.80
100-516-4430 JAIL UTILITIES	20,000	3,598.82	15,408.45	0.00	4,591.55	77.04
100-516-4432 LIBRARY UTILITIES	22,000	1,745.93	14,464.37	0.00	7,535.63	65.75
100-516-4433 COURTHOUSE UTILITIES	70,000	12,409.04	77,202.14	0.00 (	7,202.14)	110.29
100-516-4434 ANNEX UTILITIES	35,000	2,636.39	23,550.35	0.00	11,449.65	67.29
100-516-4436 STINNETT ANNEX UTILITIES	6,000	363.76	2,890.40	0.00	3,109.60	48.17
100-516-4500 MAINT.& EQUIP., CRT.HSE.	86,750	3,430.77	52,153.78	2,600.00	31,996.22	63.12
100-516-4501 MAINT. & EQUIP., ANNEX	22,000	542.73	19,105.20	0.00	2,894.80	86.84
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	12,500	1,402.63	3,462.13	0.00	9,037.87	27.70
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	102.75	0.00	1,897.25	5.14
100-516-4506 MAINT & EQUIP, STINNETT ANN	2,000	0.00	13.20	0.00	1,986.80	0.66
100-516-4810 DUES & BONDS	2,150	0.00	2,020.50	0.00	129.50	93.98
100-516-5500 CAPITAL IMP., ANNEX	16,500	0.00	11,912.99	0.00	4,587.01	72.20
100-516-5501 CAPITAL IMP., LIBRARY, BORG	4,500	0.00	0.00	0.00	4,500.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	10,972.50	0.00	64,027.50	14.63

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
100-516-5505 CAPITAL IMP., LIBRARY FRITC	10,000	0.00	0.00	0.00	10,000.00	0.00
100-516-5506 CAPITAL IMP, STINNETT ANNEX	225,000	0.00	0.00	0.00	225,000.00	0.00
100-516-5721 COMPUTER SUPPORT & MAINT	17,500	0.00	10,407.19	0.00	7,092.81	59.47
100-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	725,250	30,199.94	288,242.49	6,362.00	430,645.51	40.62
TOTAL PLANT MAINTENANCE & OPERA	1,293,390	75,074.42	736,872.84	6,362.00	550,155.16	57.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	15,750.00	47,250.00	15,750.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	56,950	14,233.00	42,699.00	13,750.00	501.00	99.12
100-543-4940 FIRE CALLS SKELLYTOWN	15,000	0.00	11,250.00	3,750.00	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	233,950	29,983.00	175,449.00	58,000.00	501.00	99.79
TOTAL FIRE PROTECTION	233,950	29,983.00	175,449.00	58,000.00	501.00	99.79

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	58,133	4,844.39	48,443.90	0.00	9,689.10	83.33
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1080 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
100-550-1100 CERTIFICATE PAY	1,800	150.00	1,500.00	0.00	300.00	83.33
100-550-1360 LONGEVITY	180	15.00	150.00	0.00	30.00	83.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,599	369.84	3,698.36	0.00	900.64	80.42
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-550-2030 RETIREMENT	6,943	578.58	5,785.80	0.00	1,157.20	83.33
100-550-2050 UNIFORMS	2,200	31.20	171.80	0.00	2,028.20	7.81
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	73,891	5,991.99	59,779.66	0.00	14,111.34	80.90
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	700	0.00	78.00	0.00	622.00	11.14
100-550-3300 FUEL	2,000	108.93	1,291.29	0.00	708.71	64.56
100-550-4270 TRAINING AND EDUCATION	3,200	943.00	2,009.00	0.00	1,191.00	62.78
100-550-4520 EQUIPMENT MAINTENANCE	1,500	12.00	848.56	0.00	651.44	56.57
100-550-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
100-550-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	400	0.00	207.50	0.00	192.50	51.88
100-550-5700 EQUIPMENT	10,000	0.00	8,265.31	0.00	1,734.69	82.65
100-550-5721 COMPUTER SUPPORT & MAINT	2,920	71.90	2,836.60	0.00	83.40	97.14
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	20,930	1,135.83	15,536.26	0.00	5,393.74	74.23
TOTAL CONSTABLE PCT. #2	94,821	7,127.82	75,315.92	0.00	19,505.08	79.43

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	58,133	4,844.39	48,443.90	0.00	9,689.10	83.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1100 CERTIFICATE PAY	1,200	100.00	1,000.00	0.00	200.00	83.33
100-551-1360 LONGEVITY	180	15.00	150.00	0.00	30.00	83.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,553	366.13	3,661.30	0.00	891.70	80.42
100-551-2020 EMPLOYEE'S INSURANCE	18,000	1,506.57	15,065.70	0.00	2,934.30	83.70
100-551-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-551-2030 RETIREMENT	6,874	572.81	5,728.10	0.00	1,145.90	83.33
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	88,976	7,407.88	74,078.80	0.00	14,897.20	83.26
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	96.98	96.98	0.00	3.02	96.98
100-551-3300 FUEL	700	225.59	558.31	0.00	141.69	79.76
100-551-4270 TRAINING AND EDUCATION	750	0.00	0.00	0.00	750.00	0.00
100-551-4520 EQUIPMENT MAINTENANCE	409	288.57	296.07	0.00	112.63	72.44
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-551-4990 MISC.	100	0.00	0.00	0.00	100.00	0.00
100-551-5701 EQUIPMENT	3,091	891.30	2,933.06	0.00	158.24	94.88
100-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
100-551-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,810	1,502.44	3,884.42	0.00	1,925.58	66.86
TOTAL CONSTABLE PCT. #1	94,786	8,910.32	77,963.22	0.00	16,822.78	82.25

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	89,505	7,458.74	74,587.40	0.00	14,917.60	83.33
100-560-1040 SALARY, DEPUTIES	862,771	72,147.77	677,722.14	0.00	185,048.86	78.55
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	58,900	4,908.33	49,083.30	0.00	9,816.70	83.33
100-560-1051 RECORDS CLERK	46,800	3,900.00	39,000.00	0.00	7,800.00	83.33
100-560-1052 SALARY, FILE CLERK I	54,900	4,575.00	45,750.00	0.00	9,150.00	83.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1090 HOLIDAY OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	18,300	1,425.00	14,250.00	0.00	4,050.00	77.87
100-560-1101 K-9 OFFICER STIPEND	0	0.00	0.00	0.00	0.00	0.00
100-560-1360 LONGEVITY	4,980	400.00	4,000.00	0.00	980.00	80.32
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	87,057	6,853.10	65,268.53	0.00	21,788.47	74.97
100-560-2020 EMPLOYEE'S INSURANCE	320,568	24,501.88	233,739.78	0.00	86,828.22	72.91
100-560-2025 LIFE INSURANCE	612	50.66	479.73	0.00	132.27	78.39
100-560-2030 RETIREMENT	131,435	10,970.40	104,584.22	0.00	26,850.78	79.57
100-560-2050 UNIFORMS	12,000	144.20	8,924.14	0.00	3,075.86	74.37
100-560-2052 UNIFORM UPKEEP	6,000	244.11	2,625.30	0.00	3,374.70	43.76
100-560-2240 CELL PHONE	1,800	150.00	1,500.00	0.00	300.00	83.33
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,695,628	137,729.19	1,321,514.54	0.00	374,113.46	77.94
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	0.00	4,114.24	0.00	885.76	82.28
100-560-3101 COPIER EXP.	6,900	590.90	5,930.04	0.00	969.96	85.94
100-560-3110 POSTAGE AND BOX RENT	2,000	119.08	1,012.41	0.00	987.59	50.62
100-560-3300 FUEL	78,000	6,591.09	51,602.41	0.00	26,397.59	66.16
100-560-3301 OIL	5,000	287.76	1,506.86	0.00	3,493.14	30.14
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	753.96	0.00	4,246.04	15.08
100-560-3540 TIRES	10,000	0.00	6,231.42	0.00	3,768.58	62.31
100-560-4000 LAB ANALYSIS FEE	0	0.00	0.00	0.00	0.00	0.00
100-560-4051 EMP. MEDICAL EXP.	1,500	250.00	1,175.00	0.00	325.00	78.33
100-560-4220 DISPATCH	163,000	32,192.87	130,269.93	32,192.86	537.21	99.67
100-560-4270 TRAINING AND EDUCATION CONF	2,000	245.00	715.00	0.00	1,285.00	35.75
100-560-4271 TRAINING AND EDUCATION	5,000	0.00	4,208.00	0.00	792.00	84.16
100-560-4290 TRAVEL AND LODGING	16,000	1,232.17	7,292.10	0.00	8,707.90	45.58
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	40,000	1,413.79	30,953.40	0.00	9,046.60	77.38
100-560-4541 MISCELLANEOUS	4,000	74.14	3,665.72	0.00	334.28	91.64
100-560-4542 ESTRAY	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4546 ACT (TASK FORCE)	0	0.00	0.00	0.00	0.00	0.00
100-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
100-560-5700 EQUIPMENT	30,500	198.81	25,696.58	1,950.00	2,853.42	90.64
100-560-5701 SQUAD CARS	156,000	0.00	155,585.38	0.00	414.62	99.73
100-560-5702 K-9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
100-560-5720 COMPUTER EXPENSE	2,500	0.00	652.89	0.00	1,847.11	26.12
100-560-5721 COMPUTER SUPPORT & MAINT.	18,500	4,567.13	12,433.54	0.00	6,066.46	67.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
100-560-5730 VIDEO CAMERAS	46,200	1,288.80	45,612.44	0.00	587.56	98.73
100-560-5731 CRADLE POINT DATA	6,500	600.00	5,843.00	0.00	657.00	89.89
100-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	606,100	49,651.54	495,560.32	34,142.86	76,396.82	87.40
TOTAL SHERIFF	2,301,728	187,380.73	1,817,074.86	34,142.86	450,510.28	80.43

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	1,122,007	85,739.43	899,498.43	0.00	222,508.57	80.17
100-561-1080 JAIL COOK	110,042	8,923.58	87,253.30	0.00	22,788.70	79.29
100-561-1090 HOLIDAY OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100-561-1100 CERTIFICATE PAY	15,600	825.00	11,525.00	0.00	4,075.00	73.88
100-561-1360 LONGEVITY	5,040	230.00	3,572.00	0.00	1,468.00	70.87
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	95,880	7,156.00	74,693.02	0.00	21,186.98	77.90
100-561-2020 EMPLOYEE'S INSURANCE	309,897	23,681.89	241,424.44	0.00	68,472.56	77.90
100-561-2025 LIFE INSURANCE	684	50.66	539.38	0.00	144.62	78.86
100-561-2030 RETIREMENT	144,760	11,062.59	115,716.11	0.00	29,043.89	79.94
100-561-2050 UNIFORMS	6,000	1,239.58	5,257.84	0.00	742.16	87.63
100-561-2052 UNIFORM UPKEEP	8,000	397.81	1,985.94	0.00	6,014.06	24.82
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	1,818,510	139,356.54	1,441,965.46	0.00	376,544.54	79.29
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	90.20	1,254.01	0.00	1,245.99	50.16
100-561-3101 COPIER EXP.	2,000	184.20	1,785.98	0.00	214.02	89.30
100-561-3220 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-3300 FUEL	11,200	505.76	4,411.72	0.00	6,788.28	39.39
100-561-3330 JAIL GROCERIES	150,000	11,383.05	95,912.39	0.00	54,087.61	63.94
100-561-3331 JAIL SUPPLIES	24,922	1,348.64	22,536.67	0.00	2,385.03	90.43
100-561-3351 KITCHEN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	20,000	992.86	18,427.69	0.00	1,572.31	92.14
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	1,300.00	6,900.00	0.00	5,100.00	57.50
100-561-4053 EMPLOYEE MEDICAL	1,500	305.00	436.00	0.00	1,064.00	29.07
100-561-4270 TRAVEL & LODGING	4,000	0.00	1,146.10	0.00	2,853.90	28.65
100-561-4271 TRAINING & EDUCATION	6,000	230.93	2,522.64	0.00	3,477.36	42.04
100-561-4291 INMATE TRANSPORT	7,000	109.90	3,484.58	0.00	3,515.42	49.78
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	163.00	4,255.47	0.00	8,244.53	34.04
100-561-4510 JAIL EQUIP. REPAIRS	28,000	4,491.36	9,701.91	0.00	18,298.09	34.65
100-561-4511 LOCK REPAIR & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-561-4540 VEHICLE MAINTENANCE	5,000	0.00	3,537.08	0.00	1,462.92	70.74
100-561-4600 INMATE HOUSING	5,000	0.00	0.00	0.00	5,000.00	0.00
100-561-4800 BONDS	500	0.00	143.14	0.00	356.86	28.63
100-561-4990 MISC. EXPENSE	3,000	347.20	1,185.90	0.00	1,814.10	39.53
100-561-5700 EQUIPMENT	50,357	38.00	8,370.14	36,279.18	5,708.16	88.66
100-561-5720 COMPUTER EXPENSE	2,500	38.64	1,757.10	0.00	742.90	70.28
100-561-5721 COMPUTER SUPPORT & MAINT	11,000	6,725.90	9,281.87	0.00	1,718.13	84.38
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	418,379	33,204.64	246,550.39	46,179.18	125,649.61	69.97
TOTAL JAIL	2,236,889	172,561.18	1,688,515.85	46,179.18	502,194.15	77.55

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	88,489	7,374.07	73,740.70	0.00	14,748.30	83.33
100-571-1030 SALARIES, ASSISTANT	66,209	5,517.44	55,174.40	0.00	11,034.60	83.33
100-571-1040 OFFICE MANAGER SALARY	55,140	4,595.01	45,950.10	0.00	9,189.90	83.33
100-571-1050 JPO SALARY	65,129	5,427.45	54,274.50	0.00	10,854.50	83.33
100-571-1060 RECEPTIONIST	27,594	1,990.50	20,386.26	0.00	7,207.74	73.88
100-571-1360 LONGEVITY	5,400	425.00	4,450.00	0.00	950.00	82.41
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	23,604	1,804.75	18,100.75	0.00	5,503.25	76.69
100-571-2020 EMPLOYEE'S INSURANCE	112,701	7,606.89	84,927.26	0.00	27,773.74	75.36
100-571-2025 LIFE INSURANCE	216	14.90	166.88	0.00	49.12	77.26
100-571-2030 RETIREMENT	35,639	2,931.33	29,393.73	0.00	6,245.27	82.48
100-571-2240 CELL PHONE	600	50.00	500.00	0.00	100.00	83.33
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	480,721	37,737.34	387,064.58	0.00	93,656.42	80.52
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	4,900	664.31	1,236.31	0.00	3,663.69	25.23
100-571-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-571-3300 FUEL	3,100	125.10	2,313.01	0.00	786.99	74.61
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	28.80	1,828.80	0.00	5,171.20	26.13
100-571-4010 AUDIT	5,000	0.00	5,000.00	0.00	0.00	100.00
100-571-4050 COUNSELING	37,000	1,500.00	31,000.00	0.00	6,000.00	83.78
100-571-4290 TRAVEL & TRAINING	5,000	1.00	2,898.47	0.00	2,101.53	57.97
100-571-4540 VEHICLE EXP.	7,200	882.02	4,968.20	0.00	2,231.80	69.00
100-571-4810 BONDS	400	50.00	350.00	0.00	50.00	87.50
100-571-4870 DETENTION	100,000	781.55	14,371.28	0.00	85,628.72	14.37
100-571-4990 MISCELLANEOUS FEES	250	0.00	30.63	0.00	219.37	12.25
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	307.78	4,244.02	0.00	755.98	84.88
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	174,850	4,340.56	68,240.72	0.00	106,609.28	39.03
TOTAL JUVENILE	655,571	42,077.90	455,305.30	0.00	200,265.70	69.45

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,200	180.00	1,799.12	0.00	400.88	81.78
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	7,415	0.00	812.00	0.00	6,603.00	10.95
100-572-5700 OFFICE EQUIPMENT	2,100	0.00	0.00	0.00	2,100.00	0.00
100-572-5720 COMPUTER	5,000	0.00	3,463.59	0.00	1,536.41	69.27
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	10,945.00	0.00	995.00	91.67
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,655	1,175.00	17,019.71	0.00	11,635.29	59.40
TOTAL ADULT PROBATION	28,655	1,175.00	17,019.71	0.00	11,635.29	59.40

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	12,000	650.00	8,172.08	0.00	3,827.92	68.10
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	0.00	9,400.00	0.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	2,500.00	0.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,425	2,442.00	52,014.08	3,583.00	3,827.92	93.56
TOTAL COUNTY WELFARE	59,425	2,442.00	52,014.08	3,583.00	3,827.92	93.56

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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>						
100-650-1010 SALARY - DIRECTOR	56,300	4,691.67	46,916.70	0.00	9,383.30	83.33
100-650-1030 SALARIES	320,346	26,695.65	266,701.40	0.00	53,644.60	83.25
100-650-1080 PART TIME	24,128	1,903.52	16,511.76	0.00	7,616.24	68.43
100-650-1360 LONGEVITY	3,900	325.00	3,250.00	0.00	650.00	83.33
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,959	2,423.85	24,025.93	0.00	6,933.07	77.61
100-650-2020 EMPLOYEE'S INSURANCE	133,755	10,487.80	104,878.00	0.00	28,877.00	78.41
100-650-2025 LIFE INSURANCE	252	20.86	208.60	0.00	43.40	82.78
100-650-2030 RETIREMENT	46,741	3,882.62	38,505.24	0.00	8,235.76	82.38
100-650-2250 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	616,381	50,430.97	500,997.63	0.00	115,383.37	81.28
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	52.70	1,378.36	0.00	1,121.64	55.13
100-650-3101 COPIER EXP.	3,300	559.32	2,887.48	0.00	412.52	87.50
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	1,250	192.60	960.56	0.00	289.44	76.84
100-650-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-650-4270 TRAINING AND EDUCATION	2,500	0.00	223.30	0.00	2,276.70	8.93
100-650-4271 WORKSHOP AND REGISTRATION	750	0.00	30.00	0.00	720.00	4.00
100-650-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-650-4500 BLDG. MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-650-4520 REPAIRS AND REPLACEMENTS	2,000	15.29	315.65	0.00	1,684.35	15.78
100-650-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
100-650-5700 EQUIPMENT	10,000	148.37	9,297.39	0.00	702.61	92.97
100-650-5720 COMPUTER FEES	19,000	0.00	15,196.29	0.00	3,803.71	79.98
100-650-5721 CATALOGING COST ON COMPUTER	4,000	0.00	2,860.62	0.00	1,139.38	71.52
100-650-5900 BOOKS	43,500	2,091.15	33,734.36	58.24	9,707.40	77.68
100-650-5901 CHILDREN'S PROGRAMS	3,500 (	74.49)	2,623.64	0.00	876.36	74.96
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	105.28	105.28	0.00	4.72	95.71
TOTAL OPERATING	92,510	3,090.22	69,712.93	58.24	22,738.83	75.42
TOTAL COUNTY LIBRARY	708,891	53,521.19	570,710.56	58.24	138,122.20	80.52

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	53,057	4,421.45	44,214.50	0.00	8,842.50	83.33
100-665-1080 PART TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	31,084	2,590.33	25,903.30	0.00	5,180.70	83.33
100-665-1111 SALARY, AGENT, AGRICULTURE	30,000	2,550.00	10,200.00	0.00	19,800.00	34.00
100-665-1360 LONGEVITY	60	5.00	50.00	0.00	10.00	83.33
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,426	758.60	6,193.64	0.00	3,232.36	65.71
100-665-2020 EMPLOYEE'S INSURANCE	365	30.40	304.00	0.00	61.00	83.29
100-665-2025 LIFE INSURANCE	36	2.98	29.80	0.00	6.20	82.78
100-665-2030 RETIREMENT	14,229	511.25	5,112.50	0.00	9,116.50	35.93
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	483.33	1,933.32	0.00	3,866.68	33.33
100-665-2251 CAR EXPENSE, AGRICULTURE AG	0	0.00	0.00	0.00	0.00	0.00
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	147,257	11,403.34	94,441.06	0.00	52,815.94	64.13
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	1,994	29.79	944.21	0.00	1,049.79	47.35
100-665-3101 COPIER EXP	0	0.00	0.00	0.00	0.00	0.00
100-665-3110 POSTAGE & BOX RENT	206	0.00	206.00	0.00	0.00	100.00
100-665-3300 FUEL & OIL	2,300	297.93	2,038.12	0.00	261.88	88.61
100-665-3340 MEETING EXPENSE	200	0.00	200.00	0.00	0.00	100.00
100-665-3350 SUPPLIES, AG AGENT	150	0.00 (	9.97)	0.00	159.97	6.65-
100-665-3351 SUPPLIES, HOME ECONOMIST	1,500	221.86	1,100.93	0.00	399.07	73.40
100-665-3352 4 H SUPPLIES & EQUIPMENT	2,100	125.51	1,272.91	0.00	827.09	60.61
100-665-4290 TRAVEL EXPENSE - AG	291	0.00	291.00	0.00	0.00	100.00
100-665-4291 TRAVEL EXPENSE - FCS	6,262	275.00	4,560.91	0.00	1,701.35	72.83
100-665-4810 DUES	350	0.00	305.00	0.00	45.00	87.14
100-665-5700 EQUIPMENT & MAINTENANCE	9,197	275.60	8,819.87	0.00	376.87	95.90
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,550	1,225.69	19,728.98	0.00	4,821.02	80.36
TOTAL COUNTY EXTENSION	171,807	12,629.03	114,170.04	0.00	57,636.96	66.45

% 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	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL TRANSFERS	6,970,033	0.00	6,969,201.00	0.00	831.81	99.99
TOTAL EXPENDITURES	22,295,660	1,100,758.26	18,265,977.86	230,725.96	3,798,956.18	82.96

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
OPERATING						
211-499-4990 MISCELLANEOUS	125	0.00	0.00	0.00	125.00	0.00
TOTAL OPERATING	125	0.00	0.00	0.00	125.00	0.00
TOTAL TAX COLLECTOR	125	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES	125	0.00	0.00	0.00	125.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	600	0.00	0.00	0.00	600.00	0.00
TOTAL OPERATING	600	0.00	0.00	0.00	600.00	0.00
TOTAL CNTY & DIST COURT TECH	600	0.00	0.00	0.00	600.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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>PAYROLL</u>						
212-459-1080 PART TIME SALARY	0	0.00	0.00	0.00	0.00	0.00
212-459-2010 SOCIAL SECURITY	<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>						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	<u>2,500</u>	<u>0.00</u>	<u>191.74</u>	<u>0.00</u>	<u>2,308.26</u>	<u>7.67</u>
TOTAL OPERATING	2,500	0.00	191.74	0.00	2,308.26	7.67
TOTAL JUSTICE COURT TECH	2,500	0.00	191.74	0.00	2,308.26	7.67

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
TRANSFERS						
212-700-0000 TRANSFER OUT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	6,100	0.00	191.74	0.00	5,908.26	3.14

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4400 REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	10,687	0.00	75.00	0.00	10,612.00	0.70
214-697-5710 SECURITY CAMERAS	3,200	0.00	0.00	0.00	3,200.00	0.00
214-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	13,887	0.00	75.00	0.00	13,812.00	0.54
TOTAL COURTHOUSE SECURITY	13,887	0.00	75.00	0.00	13,812.00	0.54

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
TRANSFERS						
214-700-0000 TRANSFER OUT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRANSFERS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	19,450	0.00	1,657.33	0.00	17,792.67	8.52

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026218-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.	11,000	340.32	3,222.91	0.00	7,777.09	29.30
TOTAL OPERATING	11,000	340.32	3,222.91	0.00	7,777.09	29.30
TOTAL LAW LIBRARY	11,000	340.32	3,222.91	0.00	7,777.09	29.30

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

218-LAW LIBRARY 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>						
218-700-0000 TRANSFER OUT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	12,000	340.32	3,222.91	0.00	8,777.09	26.86

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	3,987	332.25	3,322.50	0.00	664.50	83.33
224-465-2010 SOCIAL SECURITY	305	25.42	254.20	0.00	50.80	83.34
224-465-2030 RETIREMENT	460	39.54	395.40	0.00	64.60	85.96
TOTAL PAYROLL	4,752	397.21	3,972.10	0.00	779.90	83.59
<u>OPERATING</u>						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	4,752	397.21	3,972.10	0.00	779.90	83.59

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	5,752	397.21	3,972.10	0.00	1,779.90	69.06

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
227-450-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0.00	0.00	25,000.00	5,000.00	83.33
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	0.00	0.00	25,000.00	5,000.00	83.33
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	25,000.00	5,000.00	83.33

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026230-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	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>						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	150	0.00	0.00	0.00	150.00	0.00
TOTAL OPERATING	150	0.00	0.00	0.00	150.00	0.00
TOTAL COUNTY ATTORNEY	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
TRANSFERS						
230-700-0000 TRANSFER OUT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRANSFERS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,150	0.00	0.00	0.00	1,150.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	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, 2026

231-DISTRICT ATTORNEY CHECK F
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>						
231-700-0000 TRANSFER OUT	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL TRANSFERS	200	0.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	50	0.00	0.00	0.00	50.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50	0.00	0.00	0.00	50.00	0.00
TOTAL D.A. FORFEITURE FUND	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	75	0.00	0.00	0.00	75.00	0.00
TOTAL OPERATING	75	0.00	0.00	0.00	75.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	75	0.00	0.00	0.00	75.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	75	0.00	0.00	0.00	75.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0.00	0.00	150.00	0.00
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	1,600.00	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	1,070.00	0.00	10.00	99.07
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	0.00	2,823.43	0.00	11,176.57	20.17
234-470-4810 DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	705.00	3,105.60	0.00	3,949.40	44.02
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	2,200.00	0.00	200.00	91.67
234-470-5900 STATE COURT COSTS	0	0.00	553.93	0.00 (	553.93)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	3,805.00	38,752.96	0.00	22,732.04	63.03
TOTAL DRUG COURT	61,485	3,805.00	38,752.96	0.00	22,732.04	63.03

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,485	3,805.00	38,752.96	0.00	22,732.04	63.03

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	4,500	0.00	0.00	0.00	4,500.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COURT FACILITY	6,000	0.00	0.00	0.00	6,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

240-COURT FACILITY FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
240-700-0000 TRANSFER OUT	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	6,900	0.00	0.00	0.00	6,900.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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>						
242-621-1010 SALARY - SUPERINTENDENT	82,249	6,854.10	68,541.00	0.00	13,708.00	83.33
242-621-1060 SALARIES	686,246	52,015.55	560,469.08	0.00	125,776.92	81.67
242-621-1360 LONGEVITY	11,220	935.00	9,350.00	0.00	1,870.00	83.33
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	59,746	4,464.80	47,675.60	0.00	12,070.40	79.80
242-621-2020 EMPLOYEE'S INSURANCE	214,043	16,350.58	173,907.52	0.00	40,135.48	81.25
242-621-2025 LIFE INSURANCE	432	32.78	348.66	0.00	83.34	80.71
242-621-2030 RETIREMENT	90,196	6,918.98	73,846.03	0.00	16,349.97	81.87
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	1,145,332	87,671.79	935,137.89	0.00	210,194.11	81.65
<u>OPERATING</u>						
242-621-3050 UNIFORMS	13,350	1,063.09	11,256.04	0.00	2,093.96	84.31
242-621-3300 FUEL AND OIL	145,000	2,292.79	103,969.79	13,940.00	27,090.21	81.32
242-621-3350 ROAD & BRIDGE MATERIAL	183,650	47,425.83	115,663.53	14,569.70	53,416.77	70.91
242-621-3510 REPAIRS, PARTS & SUPPLIES	115,000	2,889.54	92,518.84	1,300.00	21,181.16	81.58
242-621-3540 TIRES AND TUBES	40,000	3,839.68	26,460.64	0.00	13,539.36	66.15
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	1,524.77	18,982.90	0.00	7,017.10	73.01
242-621-4500 BARN REPAIRS	10,000	634.00	9,311.33	0.00	688.67	93.11
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	2,000	22.50	1,589.77	0.00	410.23	79.49
242-621-5700 EQUIPMENT	299,500	0.00	288,981.45	1,271.58	9,246.97	96.91
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	834,550	59,692.20	668,734.29	31,081.28	134,734.43	83.86
TOTAL SPEC. RD. & FLD. CONTROL,	1,979,882	147,363.99	1,603,872.18	31,081.28	344,928.54	82.58

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,979,882	147,363.99	1,603,872.18	31,081.28	344,928.54	82.58

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	33,000	2,363.34	20,566.38	11,659.36	774.26	97.65
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	0.00	0.00	5,000.00	0.00
244-403-5990 CAPITAL OUTLAY	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL OPERATING	47,000	2,363.34	20,566.38	11,659.36	14,774.26	68.57
TOTAL CC CT.RECORDS PRESERVATI	47,000	2,363.34	20,566.38	11,659.36	14,774.26	68.57

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

244-C. CLK REC MGMT & PRES
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>						
244-700-0000 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	47,000	2,363.34	20,566.38	11,659.36	14,774.26	68.57

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

245-D. CLK REC MGMT & PRES
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>						
245-700-0000 TRANSFER OUT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	15,000	0.00	0.00	0.00	15,000.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
253-473-4141 INTEPRETER SERVICES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	<u>9,050</u>	<u>300.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>7,850.00</u>	<u>13.26</u>
TOTAL OPERATING	9,050	300.00	1,200.00	0.00	7,850.00	13.26
TOTAL LANGUAGE ACCESS	9,050	300.00	1,200.00	0.00	7,850.00	13.26

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

253-LANGUAGE ACCESS 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>						
253-700-0000 TRANSFER OUT	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL TRANSFERS	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	9,350	300.00	1,200.00	0.00	8,150.00	12.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
OPERATING						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	3,600	0.00	62.90	0.00	3,537.10	1.75
TOTAL OPERATING	3,600	0.00	62.90	0.00	3,537.10	1.75
TOTAL COUNTY JURY	3,600	0.00	62.90	0.00	3,537.10	1.75

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	700 (	395.52)	149.90	0.00	550.10	21.41
TOTAL OPERATING	700 (	395.52)	149.90	0.00	550.10	21.41
TOTAL JUDICIAL EDU & SUPP	700 (	395.52)	149.90	0.00	550.10	21.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

255-JUDICIAL EDU & SUPP 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>						
255-700-0000 TRANSFER OUT	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL TRANSFERS	50	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	750	395.52	149.90	0.00	600.10	19.99

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

288-HUTCH CO RELIEF 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>						
288-640-4105 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
288-640-4990 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WELFARE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

288-HUTCH CO RELIEF FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
288-700-0000 TRANSFERS OUT	10	0.00	0.00	0.00	10.00	0.00
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL TRANSFERS	10	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES	10	0.00	0.00	0.00	10.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	2,900	0.00	2,656.50	0.00	243.50	91.60
TOTAL OPERATING	2,900	0.00	2,656.50	0.00	243.50	91.60
<u>TOTAL REGISTRATION OF VOTERS</u>						
TOTAL REGISTRATION OF VOTERS	2,900	0.00	2,656.50	0.00	243.50	91.60
TOTAL EXPENDITURES	2,900	0.00	2,656.50	0.00	243.50	91.60

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	102,786	8,565.51	94,220.61	0.00	8,565.39	91.67
319-572-1030 SALARY, ASSISTANTS	83,025	8,181.20	51,794.70	0.00	31,230.30	62.38
319-572-1050 SALARY, SECRE/BOOKK	46,002	3,833.50	67,757.40	0.00 (	21,755.40)	147.29
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	24,696	0.00	0.00	0.00	24,696.00	0.00
319-572-1360 LONGEVITY	1,260	100.00	1,025.00	0.00	235.00	81.35
319-572-2010 SOCIAL SECURITY	19,719	1,449.58	15,097.04	0.00	4,621.96	76.56
319-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2030 RETIREMENT	30,675	2,393.76	24,866.28	0.00	5,808.72	81.06
319-572-2250 FURNISHED TRANSP/TRAVEL	45,898	894.39	11,757.59	0.00	34,140.41	25.62
319-572-2300 CELL PHONE ALLOWANCE	540	45.00	495.00	0.00	45.00	91.67
TOTAL PAYROLL	354,601	25,462.94	267,013.62	0.00	87,587.38	75.30
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	100,627	166.50	9,491.65	0.00	91,135.35	9.43
319-572-4010 PROFESSIONAL FEES	23,392	175.00	21,322.50	0.00	2,069.50	91.15
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	124,019	341.50	30,814.15	0.00	93,204.85	24.85
TOTAL ADULT PROBATION	478,620	25,804.44	297,827.77	0.00	180,792.23	62.23

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
TRANSFERS						
319-700-0000 TRANSFER	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL TRANSFERS	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL TRANSFERS	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL EXPENDITURES	518,216	25,804.44	335,570.77	0.00	182,645.23	64.75

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	59,204	4,933.70	54,270.70	0.00	4,933.30	91.67
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	5,920	0.00	0.00	0.00	5,920.00	0.00
320-570-1360 LONGEVITY PSIR	780	60.00	660.00	0.00	120.00	84.62
320-570-2010 SOCIAL SECURITY PSIR	5,042	316.06	3,476.66	0.00	1,565.34	68.95
320-570-2030 RETIREMENT PSIR	<u>7,843</u>	<u>576.77</u>	<u>6,344.47</u>	<u>0.00</u>	<u>1,498.53</u>	<u>80.89</u>
TOTAL PAYROLL	78,789	5,886.53	64,751.83	0.00	14,037.17	82.18
<u>OPERATING</u>						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	396	0.00	0.00	0.00	396.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	396	0.00	0.00	0.00	396.00	0.00
 TOTAL COMMUNITY CORRECTIONS PRO	 79,185	 5,886.53	 64,751.83	 0.00	 14,433.17	 81.77

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

320-COMMUNITY CORRECTION PROG
DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	97,370	5,886.53	79,749.85	0.00	17,620.15	81.90

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	837.83	9,216.27	0.00	837.73	91.67
321-571-1030 SALARY, ASSISTANT	8,590	715.84	7,874.10	0.00	715.90	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	23,342	1,836.00	20,934.00	0.00	2,408.00	89.68
321-571-1050 SALARY, JPO OFFICER	7,106	592.17	6,514.08	0.00	591.92	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	62,910	5,345.00	57,565.06	0.00	5,345.00	91.50
321-571-1090 SALARY ADJUST GRANT PAYROLL	43,852	2,755.76	39,467.64	0.00	4,384.26	90.00
321-571-1360 LONGEVITY	379	25.00	354.40	0.00	25.00	93.41
321-571-2010 SOCIAL SECURITY	4,047	562.77	3,821.86	0.00	224.69	94.45
321-571-2030 RETIREMENT	7,524	849.63	7,228.98	0.00	295.34	96.07
TOTAL PAYROLL	169,604	13,670.00	154,626.39	0.00	14,977.84	91.17
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	15,506	580.27	9,040.88	0.00	6,465.47	58.30
321-571-4050 PSYCHOLOGICAL	1,700	0.00	1,700.00	0.00	0.00	100.00
321-571-4290 TRAVEL & TRAINING	10,230	1,406.97	10,229.65	0.00	0.00	100.00
321-571-4870 POST ADJ SECURE	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE ADJ	65,760	0.00	65,760.00	0.00	0.00	100.00
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	55,000.00	0.00	5,000.00	91.67
321-571-4875 POST ADJ NON SECURE	15,301	0.00	15,300.67	0.00	0.00	100.00
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	168,497	6,987.24	157,031.20	0.00	11,465.47	93.20
TOTAL JUVENILE	338,101	20,657.24	311,657.59	0.00	26,443.31	92.18

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	341,101	20,657.24	311,657.59	0.00	29,443.31	91.37

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
OPERATING						
326-576-4810 DUES	30	0.00	20.00	0.00	10.00	66.67
326-576-4990 MISCELLANEOUS	5,000	0.00	328.18	0.00	4,671.82	6.56
TOTAL OPERATING	5,030	0.00	348.18	0.00	4,681.82	6.92
TOTAL JUVENILE SPECIAL	5,030	0.00	348.18	0.00	4,681.82	6.92

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	5,030	0.00	348.18	0.00	4,681.82	6.92

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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>PAYROLL</u>						
338-475-1020 SUPPLEMENTAL SALARIES	54,574	3,172.83	35,613.25	0.00	18,960.75	65.26
338-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
338-475-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	54,574	3,172.83	35,613.25	0.00	18,960.75	65.26
<u>OPERATING</u>						
338-475-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	54,574	3,172.83	35,613.25	0.00	18,960.75	65.26

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

338-CO ATTY STATE SUPPLEMENT
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>						
338-700-0000 TRANSFER OUT	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	55,674	3,172.83	35,613.25	0.00	20,060.75	63.97

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	640.00	17,200.21	0.00 (	17,200.21)	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER PAYROLL TAX EXPENS	0	48.96	1,315.81	0.00 (	1,315.81)	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	688.96	18,516.02	0.00 (	18,516.02)	0.00
<u>OPERATING</u>						
339-440-4008 TRAIL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	688.96	18,516.02	0.00 (	18,516.02)	0.00
TOTAL EXPENDITURES	0	688.96	18,516.02	0.00 (	18,516.02)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
340-441-1020 SALARIES	68,001	5,666.75	56,667.50	0.00	11,333.50	83.33
340-441-2010 SOCIAL SECURITY	5,202	421.09	4,226.72	0.00	975.28	81.25
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	7,854	672.66	6,731.63	0.00	1,122.37	85.71
TOTAL PAYROLL	81,057	6,760.50	67,625.85	0.00	13,431.15	83.43
TOTAL RURAL LAW ENF GRANT SB22	81,057	6,760.50	67,625.85	0.00	13,431.15	83.43

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

340-DA RURAL LAW ENF GRANT
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
340-700-0000 TRANSFER OUT	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL TRANSFERS	103,943	0.00	0.00	0.00	103,943.00	0.00
TOTAL EXPENDITURES	185,000	6,760.50	67,625.85	0.00	117,374.15	36.55

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
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>						
341-560-1020 SALARIES - PATROL	118,800	10,300.00	98,174.88	0.00	20,625.12	82.64
341-560-2010 SOCIAL SECURITY	8,906	740.44	7,062.88	0.00	1,843.12	79.30
341-560-2030 RETIREMENT	13,444	1,222.62	11,652.74	0.00	1,791.26	86.68
TOTAL PAYROLL	141,150	12,263.06	116,890.50	0.00	24,259.50	82.81
<u>OPERATING</u>						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-4999 PY ROLLOVER EXP - SHER	28,759	0.00	28,758.50	0.00	0.00	100.00
341-560-5700 EQUIPMENT	31,117	0.00	22,448.16	249.40	8,419.75	72.94
341-560-5701 SQUAD CARS	77,793	0.00	77,792.69	0.00	0.00	100.00
341-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	137,669	0.00	128,999.35	249.40	8,419.75	93.88
TOTAL SHERIFF	278,819	12,263.06	245,889.85	249.40	32,679.25	88.28

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
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>						
341-561-1020 SALARIES - CORRECTIONS	90,000	5,900.00	74,400.00	0.00	15,600.00	82.67
341-561-2010 SOCIAL SECURITY	7,068	438.64	5,541.27	0.00	1,526.73	78.40
341-561-2030 RETIREMENT	10,672	700.31	8,838.31	0.00	1,833.69	82.82
TOTAL PAYROLL	107,740	7,038.95	88,779.58	0.00	18,960.42	82.40
<u>OPERATING</u>						
341-561-4999 PY ROLLOVER EXP - JAIL	67,823	0.00	67,823.13	0.00	0.00	100.00
341-561-5700 JAIL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
341-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	67,823	0.00	67,823.13	0.00	0.00	100.00
TOTAL JAIL	175,563	7,038.95	156,602.71	0.00	18,960.42	89.20

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

341-SHER RURAL LAW ENF GRANT
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>						
341-700-0000 TRANSFERS OUT	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL TRANSFERS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL TRANSFERS	2,200	0.00	0.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES	456,582	19,302.01	402,492.56	249.40	53,839.67	88.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
342-441-1020 SALARIES	22,823	1,901.84	19,018.40	0.00	3,804.60	83.33
342-441-2010 SOCIAL SECURITY	1,746	145.11	1,451.48	0.00	294.52	83.13
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	<u>2,636</u>	<u>225.74</u>	<u>2,259.14</u>	<u>0.00</u>	<u>376.86</u>	<u>85.70</u>
TOTAL PAYROLL	27,205	2,272.69	22,729.02	0.00	4,475.98	83.55
TOTAL RURAL LAW ENF GRANT SB22	27,205	2,272.69	22,729.02	0.00	4,475.98	83.55

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

342-C.A. RURAL LAW ENF GRANT
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>						
342-700-0000 TRANSFER OUT	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL TRANSFERS	157,795	0.00	0.00	0.00	157,795.00	0.00
TOTAL EXPENDITURES	185,000	2,272.69	22,729.02	0.00	162,270.98	12.29

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

345-RURAL AMBULANCE SERVICE
DEPARTMENT - EMERGENCY SERVICES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
345-543-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

345-RURAL AMBULANCE SERVICE
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>						
345-700-0000 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, 2026

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	0	0.00	0.00	0.00	0.00	0.00
349-561-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
349-561-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL JAIL - SCAAP GRANT</u>						
TOTAL JAIL - SCAAP GRANT	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL OPERATING	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL SHERIFF LEOSE	14,263	0.00	2,700.00	0.00	11,562.95	18.93
TOTAL EXPENDITURES	14,263	0.00	2,700.00	0.00	11,562.95	18.93

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
352-551-4271 TRAINING AND EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CON #1 LEOSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESCUE PLAN 2021	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
446-691-4504 ELEVATOR UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
446-691-4508 CH DOOR REPLACE (NORTH & SO	0	0.00	0.00	0.00	0.00	0.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	0	0.00	0.00	0.00	0.00	0.00
446-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
446-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	0.00	0.00	0.00	0.00	0.00
446-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4517 MUSEUM FLOORING	0	0.00	0.00	0.00	0.00	0.00
446-691-4518 316TH COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	0	0.00	0.00	0.00	0.00	0.00
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0.00	0.00	0.00	0.00	0.00
446-691-4524 RANCH MARKET BUILDING	0	0.00	0.00	0.00	0.00	0.00
446-691-4525 COURTHOUSE GENERATOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4526 PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4527 RANCH MARKET ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4528 BORGER TAX COUNTERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4529 SHERIFF OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4530 COURTHOUSE SHADES	0	0.00	0.00	0.00	0.00	0.00
446-691-4531 COURTHOUSE PAVING	0	0.00	0.00	0.00	0.00	0.00
446-691-4532 BORGER ANNEX HALLWAYS	0	0.00	0.00	0.00	0.00	0.00
446-691-4533 COURTHOUSE CHILLER REFURB	0	0.00	0.00	0.00	0.00	0.00
446-691-4534 STINNETT ANNEX AC UNITS	0	0.00	0.00	0.00	0.00	0.00
446-691-4535 MUSEUM ENTRYWAY	0	0.00	0.00	0.00	0.00	0.00
446-691-4537 LIBRARY WALL REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4538 STINNETT ANNEX REPAIRS	38,398	0.00	0.00	0.00	38,398.06	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	3,500	0.00	3,500.00	0.00	0.00	100.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4578 WAVE PLUS SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4579 MUSEUM CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	0	0.00	0.00	0.00	0.00	0.00
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
446-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
446-691-5705 TRANSMISSION REPAIR VIN #93	0	0.00	0.00	0.00	0.00	0.00
446-691-5706 CATALYTIC CONVERTER VIN #67	0	0.00	0.00	0.00	0.00	0.00
446-691-5707 JAIL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5708 CO EXTENSION TRUCK	0	0.00	0.00	0.00	0.00	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5732 LIBRARY SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
446-691-5734 EMERGENCY SIREN UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	41,898	0.00	3,500.00	0.00	38,398.06	8.35
TOTAL LOSS REVENUE	41,898	0.00	3,500.00	0.00	38,398.06	8.35

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026446-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	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	0	0.00	0.00	0.00	0.00	0.00
446-692-4505 FRITCH ANNEX CHANGING STATI	0	0.00	0.00	0.00	0.00	0.00
446-692-4506 BORGER LIBRARY WALLS	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5703 GRID ROLLER - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5721 TAX OFFICE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LATCF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

446-RESCUE PLAN 2021
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 83.33

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

701-JAIL CAPITAL PROJECT 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>						
701-700-0000 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, 2026

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>						
800-681-1010 SALARY - MANAGER	61,300	5,108.33	51,083.30	0.00	10,216.70	83.33
800-681-1080 SALARY/PART TIME	24,128	0.00	12,179.40	0.00	11,948.60	50.48
800-681-1360 LONGEVITY	660	10.00	363.07	0.00	296.93	55.01
800-681-1420 SALARIES	108,118	8,333.70	91,642.96	0.00	16,475.04	84.76
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,857	1,003.04	11,078.31	0.00	3,778.69	74.57
800-681-2020 EMPLOYEE'S INSURANCE	58,460	4,478.49	42,952.65	0.00	15,507.35	73.47
800-681-2025 LIFE INSURANCE	108	8.94	86.42	0.00	21.58	80.02
800-681-2030 RETIREMENT	22,432	1,553.71	17,933.54	0.00	4,498.46	79.95
800-681-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	290,063	20,496.21	227,319.65	0.00	62,743.35	78.37
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	3,100	0.00	3,096.61	0.00	3.39	99.89
800-681-3110 POSTAGE AND BOX RENT	1,000	0.00	498.43	0.00	501.57	49.84
800-681-3300 FUEL FOR RESALE	450,000	40,900.24	396,803.86	0.00	53,196.14	88.18
800-681-3301 FUEL EXPENSE	2,600	398.19	2,895.26	0.00 (	295.26)	111.36
800-681-3350 MATERIALS FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & TRAINING	2,150	0.00	1,950.00	0.00	200.00	90.70
800-681-4430 UTILITIES	18,000	1,603.74	16,987.86	0.00	1,012.14	94.38
800-681-4500 MAINTENANCE, BUILDING AND G	10,000	0.00	3,085.48	0.00	6,914.52	30.85
800-681-4540 VEHICLE EXPENSE	10,500	24.98	2,510.76	6,471.55	1,517.69	85.55
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	100,000	0.00	26,242.50	68,061.60	5,695.90	94.30
800-681-4990 MISCELLANEOUS EXPENSE	4,400	0.00	3,763.00	0.00	637.00	85.52
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	4,366.90	0.00	633.10	87.34
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	7.59	0.00	492.41	1.52
800-681-5931 FEDERAL TAX ON FUEL	30,000	2,439.50	30,127.38	0.00 (	127.38)	100.42
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	500	0.00	0.00	0.00	500.00	0.00
800-681-6550 FEES	20,000	1,100.89	13,839.35	0.00	6,160.65	69.20
800-681-6600 FUEL SYSTEM EXPENSE	5,000	475.21	1,029.63	0.00	3,970.37	20.59
800-681-6650 INSURANCE	8,000	0.00	7,637.00	0.00	363.00	95.46
TOTAL OPERATING	670,850	46,942.75	514,841.61	74,533.15	81,475.24	87.85
<u>TOTAL AIRPORT</u>						
TOTAL AIRPORT	960,913	67,438.96	742,161.26	74,533.15	144,218.59	84.99

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	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	960,913	67,438.96	742,161.26	74,533.15	144,218.59	84.99

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	53,057	4,421.45	44,214.50	0.00	8,842.50	83.33
810-513-1020 SALARY, DIRECTOR	56,304	4,692.00	46,920.00	0.00	9,384.00	83.33
810-513-1080 PT. TIME SALARIES	30,784	2,480.00	22,195.50	0.00	8,588.50	72.10
810-513-1360 LONGEVITY	1,500	125.00	1,250.00	0.00	250.00	83.33
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,836	854.60	8,346.75	0.00	2,489.25	77.03
810-513-2020 EMPLOYEES INS.	35,707	2,975.56	29,755.60	0.00	5,951.40	83.33
810-513-2025 LIFE INSURANCE	72	5.96	59.60	0.00	12.40	82.78
810-513-2030 RETIREMENT	16,361	1,353.48	13,233.99	0.00	3,127.01	80.89
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	204,621	16,908.05	165,975.94	0.00	38,645.06	81.11
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	1,770	0.00	1,258.71	0.00	511.29	71.11
810-513-3101 COPIER EXP.	1,430	105.85	1,207.47	0.00	222.53	84.44
810-513-3320 JANITOR SUPPLIES	500	0.00	183.96	0.00	316.04	36.79
810-513-4290 MILEAGE & TRAVEL	500	0.00	262.16	0.00	237.84	52.43
810-513-4400 UTILITIES & PHONE	15,000	1,229.46	9,331.97	0.00	5,668.03	62.21
810-513-4500 BLDG. MAINT.	15,000	20.00	4,044.52	0.00	10,955.48	26.96
810-513-4810 MEMBERSHIP & DUES	300	0.00	125.00	0.00	175.00	41.67
810-513-4990 EVENTS	0	0.00	0.00	0.00	0.00	0.00
810-513-4993 MISC.	1,125	0.00	0.00	0.00	1,125.46	0.00
810-513-4994 VOL. PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
810-513-4997 GIFT SHOP	1,000	0.00	557.54	0.00	442.46	55.75
810-513-4998 COLLECTIONS CARE	600	0.00	485.01	0.00	114.99	80.84
810-513-4999 EXHIBITS	2,449	0.00	736.87	0.00	1,712.13	30.09
810-513-5700 EQUIPMENT	3,051	0.00	357.29	0.00	2,693.71	11.71
810-513-5720 COMPUTER	2,000	0.00	1,338.30	0.00	661.70	66.92
810-513-5900 BOOKS & BROCHURES	500	0.00	51.15	0.00	448.85	10.23
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,225	1,355.31	19,939.95	0.00	25,285.51	44.09
TOTAL MUSEUM	249,846	18,263.36	185,915.89	0.00	63,930.57	74.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	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	249,846	18,263.36	185,915.89	0.00	63,930.57	74.41

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	7,500.00	0.00 (	7,500.00)	0.00
840-562-4050 INMATE MEDICAL	0	0.00	4,225.40	0.00 (	4,225.40)	0.00
840-562-4222 CABLE TV SERVICES	0	245.63	2,446.68	0.00 (	2,446.68)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	3,959.21	0.00 (	3,959.21)	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	1,551.46	0.00 (	1,551.46)	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	0	2,863.51	14,650.64	0.00 (	14,650.64)	0.00
TOTAL OPERATING	0	3,109.14	34,333.39	0.00 (	34,333.39)	0.00
TOTAL JAIL COMMISSARY	0	3,109.14	34,333.39	0.00 (	34,333.39)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	3,109.14	34,333.39	0.00 (	34,333.39)	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

960-GENERAL FIXED ASSETS
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>OPERATING</u>						
960-409-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

960-GENERAL FIXED ASSETS
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>OPERATING</u>						
960-503-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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
960-571-5601 JUV ST DEPRECIATION EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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, 2026

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, 2026

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

960-GENERAL FIXED ASSETS
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>						
960-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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
OPERATING						
970-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
970-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
970-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
970-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
970-572-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00