

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-400-1010 SALARY, JUDGE	95,613	7,967.75	31,871.00	0.00	63,742.00	33.33
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	10,050.00	0.00	15,150.00	39.88
10-400-1050 SALARY, COURT ADMINISTRATOR	49,879	4,156.55	16,626.20	0.00	33,252.80	33.33
10-400-1080 PART TIME HELP	3,600	300.00	1,200.00	0.00	2,400.00	33.33
10-400-1360 LONGEVITY	2,760	230.00	920.00	0.00	1,840.00	33.33
10-400-2010 SOCIAL SECURITY	13,544	921.61	4,455.27	0.00	9,089.20	32.89
10-400-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-400-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-400-2030 RETIREMENT	20,363	1,461.57	6,911.03	0.00	13,452.44	33.94
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	237,232	17,226.76	80,790.62	0.00	156,441.32	34.06
<u>OPERATING</u>						
10-400-3100 OFFICE SUPPLIES	1,000	143.70	963.57	0.00	36.43	96.36
10-400-3101 COPIER EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-3110 POSTAGE	400	124.63	166.64	0.00	233.36	41.66
10-400-4050 MENTAL HEALTH CARE	20,000	460.00	1,140.00	0.00	18,860.00	5.70
10-400-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-400-4100 APPOINTED ATTORNEYS	23,000	2,400.00	12,600.00	0.00	10,400.00	54.78
10-400-4101 APPT.ATTY.PRO.GUARD.	0	0.00	0.00	0.00	0.00	0.00
10-400-4110 PUBLIC DEFENDER	0	0.00	0.00	0.00	0.00	0.00
10-400-4120 SPECIAL JUDGES	0	0.00	0.00	0.00	0.00	0.00
10-400-4130 COURT REPORTER, SPECIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
10-400-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
10-400-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	0.00	976.05	0.00	2,023.95	32.54
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	125.00	0.00	1,375.00	8.33
10-400-4291 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES & BONDS	760	40.00	240.00	0.00	520.00	31.58
10-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
10-400-4900 SERVE CITATIONS	0	0.00	0.00	0.00	0.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	750	4.00	13.00	0.00	737.00	1.73
10-400-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5720 COMPUTER EXPENSE	1,300	0.00	464.00	0.00	836.00	35.69
10-400-5721 COMPUTER SUPPORT & MAINT.	7,735	7,396.10	7,396.10	0.00	338.61	95.62
10-400-5900 JUDICIAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	68,695	10,568.43	24,084.36	0.00	44,610.35	35.06
TOTAL COUNTY JUDGE	305,927	27,795.19	104,874.98	0.00	201,051.67	34.28

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-403-1010 SALARY	76,999	6,416.55	25,666.20	0.00	51,332.40	33.33
10-403-1040 SALARY, DEPUTIES	179,469	14,955.74	59,822.96	0.00	119,645.92	33.33
10-403-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-403-1360 LONGEVITY	1,620	135.00	540.00	0.00	1,080.00	33.33
10-403-2010 SOCIAL SECURITY	19,744	1,606.59	6,426.36	0.00	13,317.33	32.55
10-403-2020 EMPLOYEE'S INSURANCE	39,300	3,274.98	13,099.92	0.00	26,200.08	33.33
10-403-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
10-403-2030 RETIREMENT	29,680	2,484.09	9,807.30	0.00	19,872.76	33.04
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	346,991	28,887.85	115,422.34	0.00	231,568.89	33.26
<u>OPERATING</u>						
10-403-3100 OFFICE SUPPLIES	3,500	181.29	854.16	0.00	2,645.84	24.40
10-403-3101 COPIER EXP.	2,500	224.43	897.72	0.00	1,602.28	35.91
10-403-3110 POSTAGE	1,900	136.76	542.31	0.00	1,357.69	28.54
10-403-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-403-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-403-4270 TRAINING AND EDUCATION	3,300	0.00	200.00	0.00	3,100.00	6.06
10-403-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-403-4520 OFFICE EQUIPMENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
10-403-4800 BONDS	1,200	0.00	252.00	0.00	948.00	21.00
10-403-4810 DUES	125	0.00	125.00	0.00	0.00	100.00
10-403-4990 MISCELLANEOUS EXPENSE	500	7.96	453.91	0.00	46.09	90.78
10-403-5700 OFFICE EQUIPMENT	500	0.00	448.47	0.00	51.53	89.69
10-403-5702 OFFICE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-403-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-403-5721 COMPUTER SUPPORT & MAINT.	7,735	7,396.10	7,396.10	0.00	338.61	95.62
10-403-5740 RECORDING COSTS	15,000	1,304.76	5,806.68	9,193.32	0.00	100.00
10-403-5900 STATE COST BIRTH RECORDS	200	0.00	60.39	0.00	139.61	30.20
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	37,460	9,251.30	17,036.74	9,193.32	11,229.65	70.02
TOTAL COUNTY CLERK	384,451	38,139.15	132,459.08	9,193.32	242,798.54	36.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-405-1020 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-405-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-405-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-405-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-405-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
10-405-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-405-3110 POSTAGE & BOX RENT	0	0.00	0.00	0.00	0.00	0.00
10-405-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-405-4270 CONFERENCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-405-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-405-4990 MISCELLANEOUS 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: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-406-1010 SALARY	62,111	5,175.89	20,703.56	0.00	41,407.12	33.33
10-406-1020 CAR EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	480	40.00	160.00	0.00	320.00	33.33
10-406-2010 SOCIAL SECURITY	4,834	402.85	1,611.40	0.00	3,222.69	33.33
10-406-2020 EMPLOYEE'S INSURANCE	13,100	1,091.66	4,366.64	0.00	8,733.36	33.33
10-406-2025 Life Insurance	36	2.98	11.92	0.00	24.08	33.11
10-406-2030 RETIREMENT	7,267	608.21	2,401.25	0.00	4,865.69	33.04
10-406-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PAYROLL	88,428	7,371.59	29,454.77	0.00	58,972.94	33.31
<u>OPERATING</u>						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	63.54	503.26	0.00	4,496.74	10.07
10-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-3351 EOC EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
10-406-4080 FIRE MARSHALL	3,000	27.00	143.00	0.00	2,857.00	4.77
10-406-4100 COUNTY FIRE DEPARTMENT	1,800	0.00	729.50	0.00	1,070.50	40.53
10-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	200.00	1,300.00	13.33
10-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	227.54	292.76	0.00	707.24	29.28
10-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	3,360.00	0.00	1,640.00	67.20
10-406-5701 EQUIPMENT	10,000	0.00	219.58	0.00	9,780.42	2.20
10-406-5730 RADAR	500	0.00	0.00	0.00	500.00	0.00
10-406-5901 TOWER EXP.	10,000	84.21	328.11	0.00	9,671.89	3.28
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	66,900	402.29	5,576.21	200.00	61,123.79	8.63
TOTAL EMERGENCY OPERATIONS CENT	155,328	7,773.88	35,030.98	200.00	120,096.73	22.68

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-409-1081 ELECTION WORKERS	0	0.00	0.00	0.00	0.00	0.00
10-409-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-409-2020 CO.PORT. RETIREE INS.	0	0.00	0.00	0.00	0.00	0.00
10-409-2021 RETIRED EMPLOYEE'S INSURANC	210,000	11,551.91	51,787.27	0.00	158,212.73	24.66
10-409-2022 EMPLOYEES INSURANCE RETIREE	0	0.00	0.00	0.00	0.00	0.00
10-409-2023 COBRA	0	0.00	0.00	0.00	0.00	0.00
10-409-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,984.06	11,762.39	0.00	25,237.61	31.79
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	30,865.00	30,380.00	20,755.00	74.69
10-409-2060 UNEMPLOYMENT INSURANCE	17,500	0.00	2,109.15	0.00	15,390.85	12.05
10-409-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	346,500	14,535.97	96,523.81	30,380.00	219,596.19	36.62
<u>OPERATING</u>						
10-409-3100 COPY MACHINES & SUPP.,ANNEX	3,500	231.70	935.87	0.00	2,564.13	26.74
10-409-3103 COPY PAPER & s SUPPLIES	9,000	0.00	2,475.00	0.00	6,525.00	27.50
10-409-3110 TIRZ FUNDING	15,607	0.00	0.00	0.00	15,607.00	0.00
10-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
10-409-4010 AUDITING	27,200	0.00	0.00	0.00	27,200.00	0.00
10-409-4011 CONTINGENT LIABILITY	293,000	0.00	0.00	0.00	293,000.00	0.00
10-409-4040 INTOXILIZER ROOM	0	0.00	0.00	0.00	0.00	0.00
10-409-4300 PUBLICATIONS	3,910	0.00	1,756.16	0.00	2,153.84	44.91
10-409-4810 DUES	1,540	1,090.00	1,540.00	0.00	0.00	100.00
10-409-4821 INSURANCE	147,000	0.00	127,372.25	0.00	19,627.75	86.65
10-409-4840 ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-409-4841 REDISTRICTING	6,750	0.00	6,750.00	0.00	0.00	100.00
10-409-4951 SOLID WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
10-409-4990 DPS & MISC.	1,700	35.00	35.00	0.00	1,665.00	2.06
10-409-5500 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	42,573.63	43,494.48	0.00	121,505.52	26.36
10-409-5941 WATER AUTHORITY	1,700	0.00	230.00	0.00	1,470.00	13.53
10-409-5943 SUBSTANCE ABUSE TREATMENT	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	0.00	0.00	9,400.00	0.00
10-409-5946 FOOD BANK	2,500	0.00	0.00	0.00	2,500.00	0.00
10-409-5947 HUTCHCARES	3,000	0.00	0.00	0.00	3,000.00	0.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	0.00	1,882.75	0.00	0.00	100.00
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6000 SIGNS & MAPPING	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	0.00	528.00	0.00	1,972.00	21.12
10-409-6004 HEALTH AND WELLMENT	3,500	355.92	685.92	0.00	2,814.08	19.60
10-409-6050 ON SITE SEWAGE	6,000	0.00	1,060.00	0.00	4,940.00	17.67
TOTAL OPERATING	704,690	44,286.25	188,745.43	0.00	515,944.32	26.78
TOTAL NON DEPARTMENTAL	1,051,190	58,822.22	285,269.24	30,380.00	735,540.51	30.03

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,439	1,119.94	4,479.76	0.00	8,959.52	33.33
10-435-1020 CRT.REPORTER SALARY SUPP.	2,047	170.58	682.32	0.00	1,364.64	33.33
10-435-1050 SALARY, COURT ADMINISTRATOR	64,862	5,405.16	21,620.64	0.00	43,241.28	33.33
10-435-1070 PART TIME HELP	2,500	540.00	660.00	0.00	1,840.00	26.40
10-435-1100 SALARY, COURT REPORTER	98,417	8,201.41	32,805.64	0.00	65,611.28	33.33
10-435-1300 SALARY, BAILIFF	61,484	5,123.69	20,494.76	0.00	40,989.52	33.33
10-435-1360 LONGEVITY	1,680	140.00	560.00	0.00	1,120.00	33.33
10-435-2010 SOCIAL SECURITY	18,508	1,555.76	6,106.96	0.00	12,400.64	33.00
10-435-2020 EMPLOYEE'S INSURANCE	38,690	3,224.08	12,896.32	0.00	25,793.68	33.33
10-435-2025 LIFE INSURANCE	108	7.90	31.60	0.00	76.40	29.26
10-435-2030 RETIREMENT	27,822	2,328.57	9,193.32	0.00	18,628.56	33.04
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	329,557	27,817.09	109,531.32	0.00	220,025.52	33.24
<u>OPERATING</u>						
10-435-3100 OFFICE SUPPLIES	3,500	0.00	81.02	0.00	3,418.98	2.31
10-435-3110 POSTAGE	350	1.56	4.21	0.00	345.79	1.20
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	250,000	15,300.00	60,690.00	0.00	189,310.00	24.28
10-435-4110 PURLIC DEFENDER	4,494	0.00	0.00	0.00	4,494.00	0.00
10-435-4120 SPECIAL JUDGES	5,000	88.55	88.55	0.00	4,911.45	1.77
10-435-4130 COURT REPORTER, SPECIAL	7,000	1,117.00	1,834.00	0.00	5,166.00	26.20
10-435-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	1,575.00	0.00	8,425.00	15.75
10-435-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	0.00	0.00	3,200.00	0.00
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	500.00	0.00	1,750.00	22.22
10-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
10-435-4273 JUDGE, TRAINING & EDUCATION	7,000	995.00	1,867.21	0.00	5,132.79	26.67
10-435-4290 OUT OF COUNTY TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,875	0.00	1,875.25	0.00	0.00	100.00
10-435-4811 DUES	1,000	175.00	515.00	0.00	485.00	51.50
10-435-4850 JUROR EXPENSE	8,800	270.00	710.00	0.00	8,090.00	8.07
10-435-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
10-435-4880 STATEMENT OF FACTS	20,000	847.00	2,136.00	0.00	17,864.00	10.68
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE , ALS	600	0.00	42.00	0.00	558.00	7.00
10-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
10-435-5700 OFFICE EQUIPMENT	2,500	134.79	519.11	0.00	1,980.89	20.76
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	9,332	8,235.10	8,384.80	0.00	947.31	89.85
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	347,511	27,164.00	80,822.15	0.00	266,689.21	23.26

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 316TH DISTRICT COURT	677,068	54,981.09	190,353.47	0.00	486,714.73	28.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-436-1000 INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,664	722.04	2,888.16	0.00	5,776.32	33.33
10-436-1020 CRT.REPORTER SALARY SUPP.	1,454	121.14	484.56	0.00	969.12	33.33
10-436-1050 SALARY, COURT ADMINISTRATOR	38,745	3,228.72	12,914.88	0.00	25,829.76	33.33
10-436-1080 PART/TIME HELP	1,900	217.50	997.50	0.00	902.50	52.50
10-436-1100 SALARY, COURT REPORTER	58,425	4,868.76	19,475.04	0.00	38,950.08	33.33
10-436-1300 BAILIFF	38,950	3,245.87	12,983.48	0.00	25,966.96	33.33
10-436-1360 LONGEVITY	1,620	135.00	540.00	0.00	1,080.00	33.33
10-436-2010 SOCIAL SECURITY	11,632	930.32	3,734.41	0.00	7,898.05	32.10
10-436-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-436-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-436-2030 RETIREMENT	17,487	1,423.14	5,618.61	0.00	11,868.11	32.13
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	1,400.00	0.00	2,800.00	33.33
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	215,386	17,434.75	69,805.68	0.00	145,579.86	32.41
<u>OPERATING</u>						
10-436-3100 OFFICE SUPPLIES	1,500	92.80	941.33	0.00	558.67	62.76
10-436-3110 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
10-436-4050 MEDICAL EXPENSE	10,000	0.00	1,750.00	0.00	8,250.00	17.50
10-436-4100 APPOINTED ATTORNEYS	115,000	6,290.00	42,137.00	0.00	72,863.00	36.64
10-436-4110 PUBLIC DEFENDER	4,494	0.00	0.00	0.00	4,494.00	0.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	1,059.72	0.00	940.28	52.99
10-436-4140 INTERPRETER BENEFITS	0	0.00	0.00	0.00	0.00	0.00
10-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,500	75.00	75.00	0.00	1,425.00	5.00
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,000	0.00	0.00	0.00	3,000.00	0.00
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4273 TRAINING COURT ADMN.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4274 INTERPRETER TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	0.00	0.00	500.00	0.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,875	0.00	1,875.26	0.00	(0.01)	100.00
10-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
10-436-4850 JUROR EXPENSE	10,000	0.00	400.00	0.00	9,600.00	4.00
10-436-4880 STATEMENT OF FACTS	7,500	2,726.00	4,350.00	0.00	3,150.00	58.00
10-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-436-5300 COURTROOM IMP.	2,500	0.00	276.69	0.00	2,223.31	11.07
10-436-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-436-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	7,735	7,396.10	7,396.10	0.00	338.61	95.62
10-436-5900 BOOKS, LAW	500	0.00	0.00	0.00	500.00	0.00
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	227,354	16,579.90	60,261.10	0.00	167,092.86	26.51

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	442,740	34,014.65	130,066.78	0.00	312,672.72	29.38

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-437-1010 SALARY, SUPPLEMENT	16,015	1,334.57	5,338.28	0.00	10,676.56	33.33
10-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
10-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	98,440	8,203.35	32,813.40	0.00	65,626.80	33.33
10-437-1031 ASSISTANT 11	0	0.00	0.00	0.00	0.00	0.00
10-437-1032 SALARY, INVESTIGATOR	67,241	5,603.42	22,413.68	0.00	44,827.36	33.33
10-437-1050 SALARY, SECRETARY I	39,693	3,307.71	13,230.84	0.00	26,461.68	33.33
10-437-1051 SALARY, SECRETARY II	38,075	3,172.93	12,691.72	0.00	25,383.44	33.33
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	1,860	155.00	620.00	0.00	1,240.00	33.33
10-437-2010 SOCIAL SECURITY	19,858	1,522.81	6,094.39	0.00	13,763.78	30.69
10-437-2020 EMPLOYEE'S INSURANCE	38,690	4,315.74	17,262.96	0.00	21,427.04	44.62
10-437-2025 LIFE INSURANCE	144	11.92	47.68	0.00	96.32	33.11
10-437-2030 RETIREMENT	30,745	2,515.24	9,930.31	0.00	20,814.92	32.30
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	356,761	30,142.69	120,443.26	0.00	236,317.90	33.76
<u>OPERATING</u>						
10-437-3100 OFFICE SUPPLIES	2,500	0.00	142.94	0.00	2,357.06	5.72
10-437-3101 COPIER EXP.	3,500	0.00	801.46	0.00	2,698.54	22.90
10-437-3110 POSTAGE AND BOX RENT	400	15.24	79.67	0.00	320.33	19.92
10-437-4050 AUTOPSIES	0	0.00	0.00	0.00	0.00	0.00
10-437-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-437-4150 INVESTIGATIVE EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-437-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-437-4270 TRAINING AND EDUCATION	6,000	639.40	989.40	0.00	5,010.60	16.49
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4850 GRAND JURY EXPENSE	1,000	25.94	266.31	0.00	733.69	26.63
10-437-4852 CRIME VICTIM INFO. EXP. VIN	8,013	0.00	1,996.58	0.00	6,016.34	24.92
10-437-4880 GRAND JURY TESTIMONY	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4910 TRIAL EXP.	10,000	0.00	47.60	0.00	9,952.40	0.48
10-437-4990 MISCELLANEOUS EXPENSE	1,500	306.00	416.00	0.00	1,084.00	27.73
10-437-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
10-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-437-5710 SECURITY SYSTEM	0	0.00	0.00	0.00	0.00	0.00
10-437-5720 COMPUTER	2,500	101.34	101.34	0.00	2,398.66	4.05
10-437-5721 COMPUTER SUPPORT & MAINT.	14,869	7,396.10	12,108.77	0.00	2,759.94	81.44
10-437-5900 BOOKS, LAW	3,000	407.50	2,353.50	0.00	646.50	78.45
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,282	8,891.52	19,303.57	0.00	41,978.06	31.50
TOTAL DISTRICT ATTORNEY	418,043	39,034.21	139,746.83	0.00	278,295.96	33.43

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-450-1010 SALARY	76,999	6,416.55	25,666.20	0.00	51,332.40	33.33
10-450-1040 SALARY, DEPUTIES	179,469	11,174.32	49,133.30	0.00	130,335.58	27.38
10-450-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-450-1360 LONGEVITY	2,400	175.00	729.20	0.00	1,670.80	30.38
10-450-2010 SOCIAL SECURITY	19,803	1,344.89	5,721.15	0.00	14,082.23	28.89
10-450-2020 EMPLOYEE'S INSURANCE	52,095	3,274.98	13,099.92	0.00	38,995.08	25.15
10-450-2025 LIFE INSURANCE	180	11.92	47.68	0.00	132.32	26.49
10-450-2030 RETIREMENT	29,770	2,051.96	8,608.05	0.00	21,161.71	28.92
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	360,716	24,449.62	103,005.50	0.00	257,710.12	28.56
<u>OPERATING</u>						
10-450-3100 OFFICE SUPPLIES	4,000	83.32	114.82	0.00	3,885.18	2.87
10-450-3101 COPIER EXP.	3,000	0.00	806.83	0.00	2,193.17	26.89
10-450-3110 BOX RENT & POSTAGE	6,000	256.42	1,738.87	0.00	4,261.13	28.98
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-450-4270 TRAINING AND EDUCATION	4,000	0.00	0.00	0.00	4,000.00	0.00
10-450-4800 BONDS & NOTARY	1,200	0.00	0.00	0.00	1,200.00	0.00
10-450-4810 DUES	175	0.00	125.00	0.00	50.00	71.43
10-450-4990 MISCELLANEOUS EXP.	500	3.00	10.00	0.00	490.00	2.00
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-450-5721 COMPUTER SUP. & MAINT.	13,122	12,651.21	12,651.21	0.00	471.11	96.41
10-450-5900 BOOKS	800	0.00	221.63	0.00	578.37	27.70
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	39,097	12,993.95	15,668.36	0.00	23,428.96	40.08
TOTAL DISTRICT CLERK	399,813	37,443.57	118,673.86	0.00	281,139.08	29.68

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-456-1010 SALARY	61,195	5,099.61	20,398.44	0.00	40,796.88	33.33
10-456-1050 SALARY, SECRETARY	47,819	3,984.89	15,939.56	0.00	31,879.12	33.33
10-456-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-456-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
10-456-2010 SOCIAL SECURITY	8,473	653.86	2,615.44	0.00	5,857.24	30.87
10-456-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-456-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-456-2030 RETIREMENT	12,737	1,066.00	4,208.65	0.00	8,528.06	33.04
10-456-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,235	13,138.64	52,499.21	0.00	105,736.18	33.18
<u>OPERATING</u>						
10-456-3100 OFFICE SUPPLIES	2,500	10.00	1,158.96	0.00	1,341.04	46.36
10-456-3110 POSTAGE	900	0.00	49.88	0.00	850.12	5.54
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	0.00	2,475.00	0.00	22,525.00	9.90
10-456-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-456-4100 APPOINTED ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
10-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-456-4810 DUES	270	0.00	0.00	0.00	270.00	0.00
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
10-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	250.00	0.00	1,250.00	16.67
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	7,735	7,396.10	7,396.10	0.00	338.61	95.62
10-456-5901 OMNIBASE	500	0.00	132.00	0.00	368.00	26.40
10-456-5902 COLLECTION FEE	12,000	822.85	3,119.49	0.00	8,880.51	26.00
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	59,205	8,228.95	14,581.43	0.00	44,623.28	24.63
TOTAL J. P. PRECINCT #2	217,440	21,367.59	67,080.64	0.00	150,359.46	30.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-457-1010 SALARY	61,195	5,099.61	20,398.44	0.00	40,796.88	33.33
10-457-1050 SALARY, SECRETARY	47,819	3,984.89	15,939.56	0.00	31,879.12	33.33
10-457-1080 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
10-457-1360 LONGEVITY	360	30.00	120.00	0.00	240.00	33.33
10-457-2010 SOCIAL SECURITY	8,459	688.98	2,755.92	0.00	5,702.99	32.58
10-457-2020 EMPLOYEE'S INSURANCE	25,895	2,157.87	8,631.48	0.00	17,263.52	33.33
10-457-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-457-2030 RETIREMENT	12,716	1,064.27	4,201.82	0.00	8,514.20	33.04
10-457-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	157,716	13,131.58	52,471.06	0.00	105,244.87	33.27
<u>OPERATING</u>						
10-457-3100 OFFICE SUPPLIES	2,500	277.99	616.15	0.00	1,883.85	24.65
10-457-3110 POSTAGE	800	0.00	47.60	0.00	752.40	5.95
10-457-4050 AUTOPSIES	25,000	510.00	1,560.00	4,900.00	18,540.00	25.84
10-457-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-457-4100 APPOINTED ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
10-457-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-457-4270 TRAINING AND EDUCATION	5,000	0.00	0.00	0.00	5,000.00	0.00
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	300	0.00	95.00	0.00	205.00	31.67
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
10-457-4992 SCHOOL FINE TO SCHOOL	0	0.00	0.00	0.00	0.00	0.00
10-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
10-457-5721 COMPUTER SUPPORT & MAINT.	7,735	7,396.10	7,396.10	0.00	338.61	95.62
10-457-5901 OMNIBASE	1,000	0.00	12.00	0.00	988.00	1.20
10-457-5902 COLLECTION FEE	8,000	475.90	1,029.08	0.00	6,970.92	12.86
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	53,935	8,659.99	10,755.93	4,900.00	38,278.78	29.03
TOTAL J. P. PRECINCT #1	211,651	21,791.57	63,226.99	4,900.00	143,523.65	32.19

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-475-1010 SALARIES	145,851	12,154.23	48,616.92	0.00	97,233.84	33.33
10-475-1020 SUPPLEMENT SALARIES	35,000	2,375.00	9,500.00	0.00	25,500.00	27.14
10-475-1030 SALARY, ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
10-475-1050 SALARY, SECRETARY I	47,819	3,984.89	15,939.56	0.00	31,879.12	33.33
10-475-1051 SALARY, SECRETARY II	45,377	3,781.42	15,125.68	0.00	30,251.36	33.33
10-475-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
10-475-1360 LONGEVITY	720	60.00	240.00	0.00	480.00	33.33
10-475-2010 SOCIAL SECURITY	20,522	1,700.57	6,776.52	0.00	13,745.86	33.02
10-475-2020 EMPLOYEE'S INSURANCE	38,995	3,249.53	12,998.12	0.00	25,996.88	33.33
10-475-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-475-2030 RETIREMENT	30,851	2,582.06	10,194.14	0.00	20,656.51	33.04
10-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	365,243	29,896.64	119,426.70	0.00	245,815.81	32.70
<u>OPERATING</u>						
10-475-3100 OFFICE SUPPLIES	2,500	88.20	376.68	0.00	2,123.32	15.07
10-475-3101 COPIER EXPENSE	2,031	183.35	663.05	0.00	1,367.95	32.65
10-475-3110 POSTAGE AND BOX RENT	300	0.00	10.56	0.00	289.44	3.52
10-475-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-475-4270 TRAINING & EDUCATION	3,700	0.00	726.28	0.00	2,973.72	19.63
10-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-475-4600 RENT, OFFICE SPACE	0	0.00	0.00	0.00	0.00	0.00
10-475-4810 DUES	600	75.00	150.00	0.00	450.00	25.00
10-475-4990 MISCELLANEOUS	1,000	14.48	90.37	0.00	909.63	9.04
10-475-4991 ASSAULT VICTIMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-475-5700 EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
10-475-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-475-5721 COMPUTER SUPPORT & MAINT.	7,735	7,396.10	9,752.43	0.00	(2,017.72)	126.09
10-475-5900 LAW BOOKS	300	0.00	0.00	0.00	300.00	0.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,066	7,757.13	11,769.37	0.00	13,296.34	46.95
TOTAL COUNTY ATTORNEY	390,308	37,653.77	131,196.07	0.00	259,112.15	33.61

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-490-1081 ELECTION WORKERS	66,000	0.00	7,056.46	0.00	58,943.54	10.69
10-490-2010 SOCIAL SECURITY	4,000	0.00	1,311.58	0.00	2,688.42	32.79
TOTAL PAYROLL	70,000	0.00	8,368.04	0.00	61,631.96	11.95
<u>OPERATING</u>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	10,000	193.91 (	778.49)	1,200.00	9,578.49	4.22
10-490-3110 POSTAGE	1,000	53.17	118.19	0.00	881.81	11.82
10-490-4080 PROGRAMMING	7,000	0.00 (	3,190.22)	0.00	10,190.22	45.57-
10-490-4270 TRAINING & EDUCATION	2,700	0.00	0.00	0.00	2,700.00	0.00
10-490-4292 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
10-490-4293 ON-SITE SUPPORT	13,575	0.00	1,558.32	4,675.00	7,341.68	45.92
10-490-4900 MISC.	1,000	0.00 (	75.00)	0.00	1,075.00	7.50-
10-490-5700 EQUIPMENT	1,000	0.00	43.26	0.00	956.74	4.33
10-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-490-5721 COMPUTER SUPPORT & MAINT	12,000	0.00	13,455.00	0.00 (	1,455.00)	112.13
10-490-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	49,275	247.08	11,131.06	5,875.00	32,268.94	34.51
TOTAL ELECTION	119,275	247.08	19,499.10	5,875.00	93,900.90	21.27

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-495-1020 SALARIES	102,371	8,530.92	17,061.84	0.00	85,309.20	16.67
10-495-1030 SALARIES, ASSISTANTS	73,377	6,114.75	24,459.00	0.00	48,918.00	33.33
10-495-1080 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-495-1360 LONGEVITY	2,460	90.00	475.00	0.00	1,985.00	19.31
10-495-2010 SOCIAL SECURITY	14,361	1,112.16	4,106.16	0.00	10,254.36	28.59
10-495-2020 EMPLOYEE'S INSURANCE	25,895	1,091.66	4,366.64	0.00	21,528.36	16.86
10-495-2025 LIFE INSURANCE	72	5.96	14.90	0.00	57.10	20.69
10-495-2030 RETIREMENT	21,682	1,701.97	6,211.35	0.00	15,470.22	28.65
10-495-2260 VACATION & SICK LEAVE	<u>11,971</u>	<u>0.00</u>	<u>12,470.00</u>	<u>0.00</u>	<u>(498.80)</u>	<u>104.17</u>
TOTAL PAYROLL	252,188	18,647.42	69,164.89	0.00	183,023.44	27.43
<u>OPERATING</u>						
10-495-3100 OFFICE SUPPLIES	2,500	701.03	1,682.89	0.00	817.11	67.32
10-495-3101 COPIER EXP.	500	0.00	0.00	0.00	500.00	0.00
10-495-3110 POSTAGE	300	50.39	51.45	0.00	248.55	17.15
10-495-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-495-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-495-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-495-4800 BONDS	150	50.00	50.00	0.00	100.00	33.33
10-495-4810 DUES	400	235.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	174.58	209.83	0.00	790.17	20.98
10-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
10-495-5721 COMPUTER SUPPORT & MAINT.	14,036	0.00	0.00	0.00	14,036.00	0.00
10-495-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-495-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	25,386	1,211.00	2,229.17	0.00	23,156.83	8.78
TOTAL COUNTY AUDITOR	277,574	19,858.42	71,394.06	0.00	206,180.27	25.72

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-497-1010 SALARY	76,999	6,416.55	25,666.20	0.00	51,332.40	33.33
10-497-1040 SALARY, DEPUTY	47,819	3,984.89	15,939.56	0.00	31,879.12	33.33
10-497-1360 LONGEVITY	2,460	205.00	820.00	0.00	1,640.00	33.33
10-497-2010 SOCIAL SECURITY	9,737	736.67	2,946.68	0.00	6,790.06	30.26
10-497-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-497-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-497-2030 RETIREMENT	14,637	1,225.05	4,836.54	0.00	9,800.35	33.04
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	177,923	14,757.44	58,966.10	0.00	118,956.81	33.14
<u>OPERATING</u>						
10-497-3100 OFFICE SUPPLIES	4,000	180.11	1,273.26	0.00	2,726.74	31.83
10-497-3110 POSTAGE	2,500	254.68	844.59	0.00	1,655.41	33.78
10-497-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-497-4270 TRAINING & EDUCATION	2,700	200.00	375.00	0.00	2,325.00	13.89
10-497-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-4310 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	350	0.00	100.00	0.00	250.00	28.57
10-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
10-497-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-497-5721 COMPUTER SUPPORT & MAINT.	14,500	0.00	0.00	0.00	14,500.00	0.00
10-497-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-497-6050 SITE SEWAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,550	634.79	2,592.85	0.00	23,957.15	9.77
TOTAL COUNTY TREASURER	204,473	15,392.23	61,558.95	0.00	142,913.96	30.11

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-499-1010 SALARY	76,999	6,416.55	25,666.20	0.00	51,332.40	33.33
10-499-1040 SALARY, DEPUTIES	318,831	26,569.25	106,277.00	0.00	212,554.00	33.33
10-499-1080 PART TIME	13,500	784.38	3,439.39	0.00	10,060.61	25.48
10-499-1360 LONGEVITY	5,400	450.00	1,800.00	0.00	3,600.00	33.33
10-499-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	31,727	2,525.86	10,116.86	0.00	21,609.95	31.89
10-499-2020 EMPLOYEE'S INSURANCE	91,700	7,516.62	30,066.48	0.00	61,633.52	32.79
10-499-2025 LIFE INSURANCE	288	23.84	95.36	0.00	192.64	33.11
10-499-2030 RETIREMENT	47,701	3,952.44	15,638.69	0.00	32,061.98	32.79
10-499-2250 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	586,145	48,238.94	193,099.98	0.00	393,045.10	32.94
<u>OPERATING</u>						
10-499-3100 OFFICE SUPPLIES	18,400	809.89	5,730.01	0.00	12,669.99	31.14
10-499-3101 COPIER EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-3110 POSTAGE	30,000	5,916.46	16,000.41	2,400.00	11,599.59	61.33
10-499-4000 DEPOSITORY EXP.	0	0.00	0.00	0.00	0.00	0.00
10-499-4060 APPRAISAL DISTRICT	216,882	0.00	103,043.70	108,441.00	5,397.31	97.51
10-499-4200 TELEPHONE	1,700	115.67	471.66	0.00	1,228.34	27.74
10-499-4270 TRAINING & EDUCATION	8,000	0.00	1,281.42	0.00	6,718.58	16.02
10-499-4800 BOND EMPLOYEES	3,800	0.00	0.00	0.00	3,800.00	0.00
10-499-4810 DUES	500	175.00	175.00	0.00	325.00	35.00
10-499-4990 MISCELLANEOUS EXPENSE	800	(57.53)	52.88	0.00	747.12	6.61
10-499-4992 CREDIT CARD SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	24.25	0.00	2,975.75	0.81
10-499-5701 OFFICE IMPROVEMENTS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-499-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
10-499-5721 COMPUTER SUPPORT & MAINT.	63,796	0.00	48,845.00	0.00	14,951.00	76.56
10-499-5900 BOOKS	0	0.00	0.00	0.00	0.00	0.00
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	352,878	6,959.49	175,624.33	110,841.00	66,412.68	81.18
TOTAL TAX COLLECTOR	939,023	55,198.43	368,724.31	110,841.00	459,457.78	51.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-503-1155 SALARY, SYSTEM ADMINISTRATOR	0	0.00	0.00	0.00	0.00	0.00
10-503-1156 SALARY, I T TECHNICIAN	73,549	6,129.10	24,516.40	0.00	49,032.80	33.33
10-503-1157 SALARY ASSISTANT	49,832	4,152.69	16,610.76	0.00	33,221.52	33.33
10-503-1360 LONGEVITY	780	65.00	260.00	0.00	520.00	33.33
10-503-2010 SOCIAL SECURITY	9,723	715.24	2,860.96	0.00	6,862.52	29.42
10-503-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-503-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-503-2030 RETIREMENT	14,555	1,218.16	4,809.34	0.00	9,745.24	33.04
10-503-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-503-2250 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
TOTAL PAYROLL	177,112	14,669.47	58,614.58	0.00	118,496.96	33.09
<u>OPERATING</u>						
10-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
10-503-3300 FUEL	2,500	294.43	1,091.72	0.00	1,408.28	43.67
10-503-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-503-4270 TRANING & EDUCATION	4,500	0.00	0.00	0.00	4,500.00	0.00
10-503-4292 Travel	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	0.00	163.40	0.00	336.60	32.68
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
10-503-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-503-5700 EQUIPMENT	10,000	0.00	2,146.67	0.00	7,853.33	21.47
10-503-5710 CONTACT COMPUTER SUPPORT	0	0.00	3,792.50	0.00	(3,792.50)	0.00
10-503-5720 COMPUTER SUPPORT & MAINT.	20,000	101.34	8,961.44	4,250.48	6,788.08	66.06
10-503-5740 COMPUTER SUPPLIES	7,000	0.00	54.58	0.00	6,945.42	0.78
10-503-5770 COMPUTER SYSTEM	55,000	5,011.26	17,191.26	0.00	37,808.74	31.26
10-503-5800 DATA CIRCUIT LINE	0	0.00	0.00	0.00	0.00	0.00
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	100,600	5,407.03	33,401.57	4,250.48	62,947.95	37.43
TOTAL DATA PROCESSING	277,712	20,076.50	92,016.15	4,250.48	181,444.91	34.66

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-510-5990 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	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: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-513-1080 SALARY/ASSISTANTS	0	0.00	0.00	0.00	0.00	0.00
10-513-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-513-1430 SALARY/DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
10-513-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-513-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-513-2030 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>						
10-513-3101 JANITORIAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
10-513-4400 UTILITIES AND TELEPHONE	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: JANUARY 31ST, 2022

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
10-516-1090 SALARY, CRT.HSE. PT.TIME	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	94,645	7,886.85	31,547.40	0.00	63,097.80	33.33
10-516-1154 SALARY JANITOR ANNEX LIBRA	0	0.00	0.00	0.00	0.00	0.00
10-516-1360 LONGEVITY	420	35.00	140.00	0.00	280.00	33.33
10-516-2010 SOCIAL SECURITY	7,364	558.40	2,233.60	0.00	5,130.10	30.33
10-516-2020 EMPLOYEE'S INSURANCE	26,200	2,183.32	8,733.28	0.00	17,466.72	33.33
10-516-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-516-2030 RETIREMENT	11,070	926.48	3,657.80	0.00	7,411.82	33.04
10-516-2240 CELL PHONE	1,200	99.61	398.44	0.00	801.56	33.20
TOTAL PAYROLL	140,971	11,695.62	46,734.36	0.00	94,236.16	33.15
<u>OPERATING</u>						
10-516-3101 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-3102 PART TIME DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3103 CONTRACT SERV., ANNEX	45,000	3,278.00	17,567.85	26,224.00	1,208.15	97.32
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	725.00	0.00	1,675.00	30.21
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, MUSEUM	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	3,000	105.13	768.04	0.00	2,231.96	25.60
10-516-3323 JAN.SUPPLIES, CRT.HSE.	6,000	1,319.98	2,547.66	1,355.19	2,097.15	65.05
10-516-3324 JANITOR SUPPLIES DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-3325 SHERIFF JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-516-3340 BOILER & ELEVATOR EXP.	8,000	893.67	2,633.94	0.00	5,366.06	32.92
10-516-4051 MEDIVAC EXPENSE	15,000	249.00	13,506.01	0.00	1,493.99	90.04
10-516-4200 TELEPHONE LINE CHARGE	35,000	1,967.04	7,947.40	0.00	27,052.60	22.71
10-516-4430 CO. BLDGS. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	68,000	2,070.48	18,616.10	0.00	49,383.90	27.38
10-516-4434 ANNEX UTILITIES	30,000	2,932.29	8,505.60	0.00	21,494.40	28.35
10-516-4435 DOME UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4500 MAINT. & EQUIP., CRT.HSE.	60,000	769.26	13,086.00	0.00	46,914.00	21.81
10-516-4501 MAINT. & EQUIP., ANNEX	10,000	26.96	8,342.00	0.00	1,658.00	83.42
10-516-4502 MAINT. & EQUIP., DOME	0	0.00	0.00	0.00	0.00	0.00
10-516-4503 OFFICE EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-516-4504 MAINT.&EQUIP. LIBRARY BORG	0	0.00	0.00	0.00	0.00	0.00
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	0.00	0.00	2,000.00	0.00
10-516-4821 PROPERTY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	20,000	0.00	0.00	0.00	20,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	0.00	0.00	15,000.00	0.00
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	125,000	0.00	0.00	0.00	125,000.00	0.00
10-516-5505 CAPITAL IMP., LIBRARY FRITC	12,000	0.00	0.00	0.00	12,000.00	0.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-516-5720 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
10-516-5900 LAW BOOKS ANNEX	30,000	0.00	0.00	0.00	30,000.00	0.00
10-516-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	488,900	13,611.81	94,245.60	27,579.19	367,075.21	24.92
TOTAL PLANT MAINTENANCE & OPERA	629,871	25,307.43	140,979.96	27,579.19	461,311.37	26.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-543-4860 CONTRACTS, STINNETT	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	0.00	10,250.00	30,750.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	0.00	2,500.00	7,500.00	0.00	100.00
10-543-4863 CONTRACTS SANFORD	0	0.00	0.00	0.00	0.00	0.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	0.00	15,000.00	45,000.00	0.00	100.00
10-543-4940 FIRE CALLS SKELLYTOWN	0	0.00	0.00	0.00	0.00	0.00
10-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-543-5701 EQUIP. & MAINT. PCT.1	0	0.00	0.00	0.00	0.00	0.00
10-543-5702 EQUIP. & MAINT. PCT.2	0	0.00	0.00	0.00	0.00	0.00
10-543-5703 EQUIP. & MAINT. PCT.3	0	0.00	0.00	0.00	0.00	0.00
10-543-5704 EQUIP. & MAINT. PCT.4	0	0.00	0.00	0.00	0.00	0.00
10-543-5705 CO.WIDE FIRE	0	0.00	0.00	0.00	0.00	0.00
10-543-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	153,500	0.00	38,000.00	114,000.00	1,500.00	99.02
TOTAL FIRE PROTECTION	153,500	0.00	38,000.00	114,000.00	1,500.00	99.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-550-1010 SALARY	49,433	4,119.39	16,477.56	0.00	32,955.12	33.33
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-550-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-550-2010 SOCIAL SECURITY	4,126	347.64	1,390.57	0.00	2,735.28	33.70
10-550-2020 EMPLOYEE'S INSURANCE	13,100	1,091.66	4,366.64	0.00	8,733.36	33.33
10-550-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-550-2030 RETIREMENT	6,202	524.88	2,072.24	0.00	4,130.02	33.41
10-550-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
10-550-2250 TRAVEL ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	<u>77,997</u>	<u>6,511.55</u>	<u>26,018.93</u>	<u>0.00</u>	<u>51,977.86</u>	<u>33.36</u>
<u>OPERATING</u>						
10-550-3100 OFFICE SUPPLIES	200	0.00	89.28	0.00	110.72	44.64
10-550-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	500	106.99	478.32	0.00	21.68	95.66
10-550-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-550-4810 DUES	700	0.00	400.00	0.00	300.00	57.14
10-550-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-550-5700 EQUIPMENT	2,000	0.00	1,779.28	0.00	220.72	88.96
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	<u>6,100</u>	<u>106.99</u>	<u>2,746.88</u>	<u>0.00</u>	<u>3,353.12</u>	<u>45.03</u>
TOTAL CONSTABLE PCT. #2	84,097	6,618.54	28,765.81	0.00	55,330.98	34.21

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-551-1010 SALARY	49,433	4,119.39	16,477.56	0.00	32,955.12	33.33
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-551-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-551-2010 SOCIAL SECURITY	4,126	339.07	1,348.97	0.00	2,776.88	32.70
10-551-2020 EMPLOYEE'S INSURANCE	13,100	1,091.66	4,366.64	0.00	8,733.36	33.33
10-551-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-551-2030 RETIREMENT	6,202	524.88	2,072.24	0.00	4,130.02	33.41
10-551-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
10-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	77,997	6,502.98	25,977.33	0.00	52,019.46	33.31
<u>OPERATING</u>						
10-551-3100 OFFICE SUPPLES	200	0.00	0.00	0.00	200.00	0.00
10-551-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-551-4270 TRAINING AND EDUCATION	2,000	0.00	0.00	0.00	2,000.00	0.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	700	0.00	0.00	0.00	700.00	0.00
10-551-4990 MISC.	500	0.00	0.00	0.00	500.00	0.00
10-551-5701 EQUIPMENT	2,000	98.49	396.08	0.00	1,603.92	19.80
10-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,000	98.49	396.08	0.00	5,603.92	6.60
TOTAL CONSTABLE PCT. #1	83,997	6,601.47	26,373.41	0.00	57,623.38	31.40

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-560-1010 SALARY	80,805	6,733.74	26,934.96	0.00	53,869.92	33.33
10-560-1030 D.A.R.E. OFFICER SALARY	0	0.00	0.00	0.00	0.00	0.00
10-560-1040 SALARY, DEPUTIES	696,947	63,365.90	245,439.89	0.00	451,506.79	35.22
10-560-1050 SALARY, SECRETARY	48,173	4,014.45	16,057.80	0.00	32,115.60	33.33
10-560-1051 RECORDS CLERK	45,959	3,829.90	15,319.60	0.00	30,639.20	33.33
10-560-1052 SALARY, FILE CLERK I	45,959	3,829.90	15,319.60	0.00	30,639.20	33.33
10-560-1070 SALARY, FILE CLERK II	45,959	0.00	0.00	0.00	45,958.80	0.00
10-560-1100 CERTIFICATE PAY	14,700	1,225.00	4,900.00	0.00	9,800.00	33.33
10-560-1360 LONGEVITY	4,080	340.80	1,355.40	0.00	2,724.60	33.22
10-560-2010 SOCIAL SECURITY	75,259	6,145.04	23,937.17	0.00	51,322.10	31.81
10-560-2020 EMPLOYEE'S INSURANCE	208,685	17,515.21	71,744.16	0.00	136,940.84	34.38
10-560-2025 LIFE INSURANCE	612	47.68	196.68	0.00	415.32	32.14
10-560-2030 RETIREMENT	113,135	9,637.30	37,137.00	0.00	75,997.90	32.83
10-560-2050 UNIFORMS	7,500	198.50	7,184.58	0.00	315.42	95.79
10-560-2052 UNIFORM UPKEEP	2,000	265.60	1,074.66	0.00	925.34	53.73
10-560-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,390,973	117,249.02	467,001.50	0.00	923,971.03	33.57
<u>OPERATING</u>						
10-560-3100 OFFICE SUPPLIES	6,500	100.86	1,794.07	0.00	4,705.93	27.60
10-560-3101 COPIER EXP.	4,000	166.77	662.06	0.00	3,337.94	16.55
10-560-3110 POSTAGE AND BOX RENT	2,000	134.42	981.32	0.00	1,018.68	49.07
10-560-3300 FUEL	50,000	5,312.82	24,521.98	0.00	25,478.02	49.04
10-560-3301 OIL	3,000	817.62	817.62	0.00	2,182.38	27.25
10-560-3511 ARMOR & SUPPLIES	5,000	900.00	1,922.72	0.00	3,077.28	38.45
10-560-3540 TIRES	10,000	836.00	2,835.50	0.00	7,164.50	28.36
10-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,500	0.00	637.50	0.00	1,862.50	25.50
10-560-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-560-4220 DISPATCH	110,000	0.00	0.00	110,000.00	0.00	100.00
10-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4271 TRAINING AND EDUCATION	13,500	2,965.00	10,541.94	0.00	2,958.06	78.09
10-560-4290 TRAVEL AND LODGING	8,000	458.38	1,494.11	0.00	6,505.89	18.68
10-560-4520 EQUIPMENT MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	44,280	9,330.60	22,239.58	14,279.96	7,760.42	82.47
10-560-4541 MISCELLANEOUS	3,500	271.61	1,621.48	0.00	1,878.52	46.33
10-560-4542 ESTRAY	1,500	81.00	266.50	0.00	1,233.50	17.77
10-560-4543 MAJOR CAR REPAIRS	0	0.00	0.00	0.00	0.00	0.00
10-560-4545 FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-560-4546 ACT (TASK FORCE)	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
10-560-5700 EQUIPMENT	65,000	2,619.55	22,565.90	17,896.39	24,537.71	62.25
10-560-5701 SQUAD CARS	120,000	0.00	5,673.40	116,285.50	1,958.90	101.63
10-560-5702 K-9 EXPENSES	5,000	151.51	727.14	0.00	4,272.86	14.54
10-560-5720 COMPUTER EXPENSE	2,500	0.00	110.00	1,133.51	1,256.49	49.74
10-560-5721 COMPUTER SUPPORT & MAINT.	39,000	19,788.18	23,538.18	7,059.00	8,402.82	78.45

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5730 VIDEO CAMERAS	26,000	0.00	0.00	17,321.04	8,678.96	66.62
10-560-5731 VERIZON	5,000	324.00	1,632.00	0.00	3,368.00	32.64
10-560-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	532,280	44,258.32	124,889.00	283,975.40	123,415.56	76.81
TOTAL SHERIFF	1,923,252	161,507.34	591,890.50	283,975.40	1,047,386.59	45.54

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-561-1040 SALARY, CORRECTIONS OFFICER	975,359	76,783.50	312,989.34	0.00	662,369.34	32.09
10-561-1070 JAIL NURSE	0	0.00	0.00	0.00	0.00	0.00
10-561-1080 JAIL COOK	68,515	5,709.58	22,014.82	0.00	46,500.14	32.13
10-561-1100 CERTIFICATE PAY	10,200	850.00	3,374.08	0.00	6,825.92	33.08
10-561-1360 LONGEVITY	4,200	316.57	1,256.77	0.00	2,943.23	29.92
10-561-1390 SALARY, JAIL COOKS (2)	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	81,004	6,079.66	24,654.34	0.00	56,349.45	30.44
10-561-2020 EMPLOYEE'S INSURANCE	219,650	18,255.07	73,193.93	0.00	146,456.07	33.32
10-561-2025 LIFE INSURANCE	684	53.64	214.56	0.00	469.44	31.37
10-561-2030 RETIREMENT	121,771	9,668.49	38,738.72	0.00	83,031.81	31.81
10-561-2050 UNIFORMS	5,000	157.13	496.50	0.00	4,503.50	9.93
10-561-2052 UNIFORM UPKEEP	3,500	59.80	254.80	0.00	3,245.20	7.28
10-561-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,490,482	117,983.44	477,387.86	0.00	1,013,094.10	32.03
<u>OPERATING</u>						
10-561-3100 OFFICE SUPPLIES	2,000	292.53	650.19	0.00	1,349.81	32.51
10-561-3101 COPIER EXP.	3,000	145.58	586.07	0.00	2,413.93	19.54
10-561-3220 JANITOR SUPPLIES	2,500	1,306.04	3,415.93	0.00	(915.93)	136.64
10-561-3300 FUEL	5,000	633.64	3,307.44	0.00	1,692.56	66.15
10-561-3330 JAIL GROCERIES	100,000	10,967.68	45,119.55	0.00	54,880.45	45.12
10-561-3331 JAIL SUPPLIES	9,500	975.11	3,136.41	0.00	6,363.59	33.01
10-561-3350 JAIL LINENS & MATTRESSES	0	0.00	0.00	0.00	0.00	0.00
10-561-3351 KITCHEN SUPPLIES	1,000	370.84	1,463.87	0.00	(463.87)	146.39
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
10-561-4050 PRISONERS MEDICAL EXP.	15,000	594.84	4,597.10	0.00	10,402.90	30.65
10-561-4051 CONTRACT DOCTOR	54,000	4,500.00	18,000.00	36,000.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	600.00	2,400.00	0.00	9,600.00	20.00
10-561-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-561-4271 TRAINING & EDUCATION	12,000	1,858.28	3,515.43	0.00	8,484.57	29.30
10-561-4430 JAIL UTILITIES	12,000	888.99	4,364.67	0.00	7,635.33	36.37
10-561-4500 JAIL BUILDING MAINTENANCE	45,000	0.00	1,385.27	0.00	43,614.73	3.08
10-561-4510 JAIL EQUIP. REPAIRS	50,000	2,574.04	9,905.88	4,366.32	35,727.80	28.54
10-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-561-4600 INMATE HOUSING	7,500	0.00	0.00	0.00	7,500.00	0.00
10-561-4800 BONDS	300	71.00	71.00	0.00	229.00	23.67
10-561-4990 MISC. EXPENSE	2,500	551.03	1,594.78	0.00	905.22	63.79
10-561-5700 EQUIPMENT	47,000	539.55	41,483.58	0.00	5,516.42	88.26
10-561-5720 COMPUTER EXPENSE	2,500	0.00	1,994.13	0.00	505.87	79.77
10-561-5721 COMPUTER SUPPORT & MAINT	23,000	19,585.49	19,585.49	1,770.24	1,644.27	92.85
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	408,300	46,454.64	166,576.79	42,136.56	199,586.65	51.12
TOTAL JAIL	1,898,782	164,438.08	643,964.65	42,136.56	1,212,680.75	36.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-571-1020 SALARY OFFICER	79,789	6,649.07	26,596.28	0.00	53,192.56	33.33
10-571-1030 SALARIES, ASSISTANT	57,509	4,792.44	19,169.76	0.00	38,339.52	33.33
10-571-1040 OFFICE MANAGER SALARY	46,440	3,870.01	15,480.04	0.00	30,960.08	33.33
10-571-1050 JPO SALARY	56,429	4,702.45	18,809.80	0.00	37,619.60	33.33
10-571-1060 Receptionist	18,987	1,582.25	6,329.00	0.00	12,658.00	33.33
10-571-1360 LONGEVITY	6,235	415.00	2,290.00	0.00	3,945.00	36.73
10-571-2010 SOCIAL SECURITY	21,768	2,946.76	7,697.84	0.00	14,070.39	35.36
10-571-2020 EMPLOYEE'S INSURANCE	80,883	6,473.61	28,026.86	0.00	52,856.14	34.65
10-571-2025 LIFE INSURANCE	225	17.88	75.40	0.00	149.60	33.51
10-571-2030 RETIREMENT	32,589	4,628.06	12,211.43	0.00	20,377.32	37.47
10-571-2260 VACATION & SICK LEAVE	<u>19,163</u>	<u>18,008.64</u>	<u>18,008.64</u>	<u>0.00</u>	<u>1,154.40</u>	<u>93.98</u>
TOTAL PAYROLL	420,018	54,086.17	154,695.05	0.00	265,322.61	36.83
<u>OPERATING</u>						
10-571-3100 OFFICE SUPPLIES	5,500	217.12	522.45	0.00	4,977.55	9.50
10-571-3110 BOX RENT & POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	394.55	519.55	0.00	3,480.45	12.99
10-571-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-571-4010 AUDIT	5,000	4,600.00	4,600.00	0.00	400.00	92.00
10-571-4050 COUNSELING	34,400	3,920.00	5,880.00	0.00	28,520.00	17.09
10-571-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-571-4140 INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-571-4220 RADIO REPAIR	0	0.00	0.00	0.00	0.00	0.00
10-571-4290 TRAVEL	5,000	0.00	50.00	0.00	4,950.00	1.00
10-571-4500 BUILDING MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-571-4540 VEHICLE EXP.	50,000	497.25	1,503.94	0.00	48,496.06	3.01
10-571-4810 BONDS	500	50.00	250.00	0.00	250.00	50.00
10-571-4811 CHILDREN AT RISK	0	0.00	0.00	0.00	0.00	0.00
10-571-4870 DETENTION	82,700	4,925.00	10,792.97	0.00	71,907.03	13.05
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5000 SOCC	0	0.00	0.00	0.00	0.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	213.17	904.12	0.00	2,095.88	30.14
10-571-5956 SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
10-571-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	190,400	14,817.09	25,023.03	0.00	165,376.97	13.14
TOTAL JUVENILE	610,418	68,903.26	179,718.08	0.00	430,699.58	29.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-572-1030 SALARY ASSISTANCE	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>						
10-572-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-572-4010 UA TESTS	0	0.00	0.00	0.00	0.00	0.00
10-572-4051 EMP. MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-572-4200 TELEPHONE	2,500	202.79	811.16	0.00	1,688.84	32.45
10-572-4220 RADIOS & RADIO REPAIR	0	0.00	0.00	0.00	0.00	0.00
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4290 TRAVEL/CAR ALLOWANCE/PER DI	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
10-572-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-572-4860 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,000	101.34	211.34	0.00	1,788.66	10.57
10-572-5720 COMPUTER	4,600	0.00	0.00	4,070.60	529.40	88.49
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	4,975.00	0.00	6,965.00	41.67
10-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,040	1,299.13	5,997.50	4,070.60	12,971.90	43.70
TOTAL ADULT PROBATION	23,040	1,299.13	5,997.50	4,070.60	12,971.90	43.70

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-640-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-640-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-640-3330 FOOD & GROCERY AID	0	0.00	0.00	0.00	0.00	0.00
10-640-3380 CLOTHING AID	0	0.00	0.00	0.00	0.00	0.00
10-640-3390 CASH AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4050 MEDICAL AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4080 BOARD & CARE	0	0.00	0.00	0.00	0.00	0.00
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	3,500.00	7,000.00	0.00	100.00
10-640-4290 TRAVEL AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4400 UTILITY AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4600 RENT AID	0	0.00	0.00	0.00	0.00	0.00
10-640-4890 BURIAL AID	13,500	0.00	7,150.00	0.00	6,350.00	52.96
10-640-4891 PANHANDLE TRANSIT	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	3,667.00	7,333.00	0.00	100.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	0.00	0.00	6,600.00	0.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING	47,100	1,792.00	17,317.00	14,333.00	15,450.00	67.20
TOTAL COUNTY WELFARE	47,100	1,792.00	17,317.00	14,333.00	15,450.00	67.20

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
10-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-641-4990 SUPPLIES	1,000	0.00	1,000.00	0.00	0.00	100.00
10-641-5000 GRANT MATCHING FUNDS	<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	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: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-650-1030 SALARIES	314,148	26,178.98	104,715.92	0.00	209,431.88	33.33
10-650-1080 PART TIME	14,500	1,042.63	4,094.86	0.00	10,405.14	28.24
10-650-1360 LONGEVITY	3,840	320.00	1,280.00	0.00	2,560.00	33.33
10-650-2010 SOCIAL SECURITY	25,435	2,016.29	7,994.59	0.00	17,440.72	31.43
10-650-2020 EMPLOYEE'S INSURANCE	90,785	7,539.82	30,159.28	0.00	60,625.72	33.22
10-650-2025 LIFE INSURANCE	252	20.86	83.44	0.00	168.56	33.11
10-650-2030 RETIREMENT	38,243	3,181.05	12,550.36	0.00	25,692.98	32.82
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	487,203	40,299.63	160,878.45	0.00	326,325.00	33.02
<u>OPERATING</u>						
10-650-3100 OFFICE SUPPLIES	3,000	371.67	996.69	0.00	2,003.31	33.22
10-650-3101 COPIER EXP.	7,200	576.95	2,270.65	0.00	4,929.35	31.54
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	55.12	411.56	0.00	1,588.44	20.58
10-650-3390 POSTAGE	800	0.00	124.89	0.00	675.11	15.61
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	100.97	406.42	0.00	1,093.58	27.09
10-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,500	59.67	69.67	0.00	2,430.33	2.79
10-650-4430 UTILITIES	19,500	1,987.13	6,147.43	0.00	13,352.57	31.53
10-650-4500 BLDG. MAINT.	5,000	33.60	316.85	0.00	4,683.15	6.34
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	0.00	183.96	0.00	1,816.04	9.20
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
10-650-4995 GATES GRANT	0	0.00	0.00	0.00	0.00	0.00
10-650-4996 WALMART	0	0.00	0.00	0.00	0.00	0.00
10-650-4997 LONE STAR GRANT #44	0	0.00	0.00	0.00	0.00	0.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	6,000	666.60	731.60	0.00	5,268.40	12.19
10-650-5720 COMPUTER FEES	18,000	1,266.45	14,353.48	0.00	3,646.52	79.74
10-650-5721 CATALOGING COST ON COMPUTER	2,500	0.00	190.11	0.00	2,309.89	7.60
10-650-5900 BOOKS	36,000	1,438.10	11,743.08	0.00	24,256.92	32.62
10-650-5901 CHILDREN'S PROGRAMS	500	0.00	0.00	0.00	500.00	0.00
10-650-5950 PIN	0	0.00	0.00	0.00	0.00	0.00
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	200	0.00	75.00	0.00	125.00	37.50
TOTAL OPERATING	108,000	6,556.26	38,021.39	0.00	69,978.61	35.20
TOTAL COUNTY LIBRARY	595,203	46,855.89	198,899.84	0.00	396,303.61	33.42

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-665-1050 SALARIES, SECRETARY	42,850	3,781.42	15,125.68	0.00	27,724.32	35.30
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	27,184	2,265.31	9,061.24	0.00	18,122.48	33.33
10-665-1111 SALARY, AGENT, AGRICULTURE	27,184	2,265.31	9,061.24	0.00	18,122.48	33.33
10-665-1360 LONGEVITY	180	15.00	60.00	0.00	120.00	33.33
10-665-2010 SOCIAL SECURITY	7,736	640.05	2,560.20	0.00	5,175.84	33.09
10-665-2020 EMPLOYEE'S INSURANCE	12,180	1,091.66	4,366.64	0.00	7,813.36	35.85
10-665-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-665-2030 RETIREMENT	5,239	438.49	1,731.16	0.00	3,507.90	33.04
10-665-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	1,933.32	0.00	3,866.68	33.33
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	1,933.32	0.00	3,866.68	33.33
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	136,189	11,566.88	46,244.72	0.00	89,943.82	33.96
<u>OPERATING</u>						
10-665-3100 OFFICE SUPPLIES	1,750	19.56	240.03	0.00	1,509.97	13.72
10-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
10-665-3340 MEETING EXPENSE	150	0.00	14.76	0.00	135.24	9.84
10-665-3350 SUPPLIES, AG AGENT	250	251.92	264.47	0.00	(14.47)	105.79
10-665-3351 SUPPLIES, HOME ECONOMIST	300	0.00	0.00	0.00	300.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	345.44	0.00	1,054.56	24.67
10-665-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-665-4210 CAR EXPENSE - HOME AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4211 CAR EXPENSE - AG AGENT	0	0.00	0.00	0.00	0.00	0.00
10-665-4290 TRAVEL EXPENSE - AG	6,500	0.00	855.73	0.00	5,644.27	13.17
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	350.05	0.00	4,149.95	7.78
10-665-4810 DUES	600	0.00	450.00	0.00	150.00	75.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	109.06	436.24	0.00	2,063.76	17.45
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,150	380.54	2,956.72	0.00	15,193.28	16.29
TOTAL COUNTY EXTENSION	154,339	11,947.42	49,201.44	0.00	105,137.10	31.88

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-670-1010 SALARY	0	0.00	0.00	0.00	0.00	0.00
10-670-1070 PART TIME HELP	0	0.00	0.00	0.00	0.00	0.00
10-670-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
10-670-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-670-3510 REPAIRS, PARTS & WELDING	0	0.00	0.00	0.00	0.00	0.00
10-670-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
10-670-5702 FINANCING	0	0.00	0.00	0.00	0.00	0.00
10-670-5800 COVER MATERIAL	0	0.00	0.00	0.00	0.00	0.00
10-670-6051 CLOSING & ENG.FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
10-700-0000 TRANSFERS	<u>2,028,980</u>	<u>0.00</u>	<u>2,028,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	2,028,980	0.00	2,028,980.00	0.00	0.00	100.00
TOTAL TRANSFERS	2,028,980	0.00	2,028,980.00	0.00	0.00	100.00
TOTAL EXPENDITURES	14,716,093	984,860.11	5,972,759.68	651,734.55	8,091,598.28	45.02

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -MOTOR VEHICLE INVENTORY -
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
11-499-4990 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 TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
12-458-1000 DISTRICT CLERK	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>						
12-458-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-458-5700 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 COURT TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

12 -COURT TECHNOLOGY FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
12-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

13 -COUNTY RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
13-696-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
13-696-5700 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
13-696-5990 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL DC - RECORDS MANAGEMENT	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: JANUARY 31ST, 2022

14 -COURTHOUSE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
14-697-1020 SALARY	0	0.00	0.00	0.00	0.00	0.00
14-697-1100 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
14-697-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
14-697-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
14-697-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
14-697-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
14-697-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	45,000	0.00	0.00	44,921.75	78.25	99.83
14-697-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
14-697-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	45,000	0.00	0.00	44,921.75	78.25	99.83
TOTAL COURTHOUSE SECURITY	45,000	0.00	0.00	44,921.75	78.25	99.83

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

14 -COURTHOUSE SECURITY
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
14-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,000	0.00	0.00	44,921.75	78.25	99.83

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
15-682-4990 MISCELLANEOUS	<u>2,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530.00</u>	<u>0.00</u>
TOTAL OPERATING	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL REGISTRATION OF VOTERS	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL EXPENDITURES	2,530	0.00	0.00	0.00	2,530.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

17 -RECORDS MANAGEMENT AND PR
 DEPARTMENT - RECORDS MANAGEMENT & PRES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
17-695-5750 COUNTY CLERK RECORDS	20,000	0.00	2,955.00	9,450.00	7,595.00	62.03
17-695-5990 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	20,000	0.00	2,955.00	9,450.00	7,595.00	62.03
TOTAL RECORDS MANAGEMENT & PRES	20,000	0.00	2,955.00	9,450.00	7,595.00	62.03
TOTAL EXPENDITURES	20,000	0.00	2,955.00	9,450.00	7,595.00	62.03

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
18-476-1080 PART TIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	<u>0</u>	<u>792.00</u>	<u>2,874.96</u>	<u>0.00</u>	<u>(2,874.96)</u>	<u>0.00</u>
TOTAL OPERATING	0	792.00	2,874.96	0.00	(2,874.96)	0.00
TOTAL LAW LIBRARY	0	792.00	2,874.96	0.00	(2,874.96)	0.00
TOTAL EXPENDITURES	0	792.00	2,874.96	0.00	(2,874.96)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

19 -ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
19-572-1020 SALARY, OFFICER	79,480	6,623.33	33,116.65	0.00	46,363.35	41.67
19-572-1030 SALARY, ASSISTANTS	100,532	5,833.34	30,617.03	0.00	69,914.97	30.46
19-572-1050 SALARY, SECRE/BOOKK	27,850	2,669.83	20,903.91	0.00	6,946.09	75.06
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
19-572-1100 MERIT PAY	7,503	3,974.00	3,974.00	0.00	3,529.00	52.97
19-572-1360 LONGEVITY	1,450	35.00	430.86	0.00	1,019.14	29.71
19-572-2010 SOCIAL SECURITY	16,012	1,409.45	6,592.60	0.00	9,419.40	41.17
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	24,783	2,215.35	10,171.92	0.00	14,611.08	41.04
19-572-2250 FURNISHED TRANSP/TRAVEL	5,600	584.92	4,839.27	0.00	760.73	86.42
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	263,210	23,345.22	110,646.24	0.00	152,563.76	42.04
<u>OPERATING</u>						
19-572-3100 SUPPLIES & OPERATING EXP	124,998	45.00	3,387.43	0.00	121,610.57	2.71
19-572-4010 PROFESSIONAL FEES	10,129	150.00	9,546.24	0.00	582.76	94.25
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
19-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	135,127	195.00	12,933.67	0.00	122,193.33	9.57
TOTAL ADULT PROBATION	398,337	23,540.22	123,579.91	0.00	274,757.09	31.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
19-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	398,337	23,540.22	123,579.91	0.00	274,757.09	31.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
20-570-1030 SALARIES CSR	47,957	3,602.90	18,014.50	0.00	29,942.50	37.56
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	1,740	0.00	1,272.00	0.00	468.00	73.10
20-570-1360 LONGEVITY PSIR	570	40.00	200.00	0.00	370.00	35.09
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,712	223.65	1,215.54	0.00	2,496.46	32.75
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	5,746	420.75	2,219.00	0.00	3,527.00	38.62
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	59,725	4,287.30	22,921.04	0.00	36,803.96	38.38
<u>OPERATING</u>						
20-570-3011 EDUCATION RESOUCOE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	422	0.00	0.00	0.00	422.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	422	0.00	0.00	0.00	422.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	60,147	4,287.30	22,921.04	0.00	37,225.96	38.11

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

20 -COMMUNITY CORRECTION PROG
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
20-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	60,147	4,287.30	22,921.04	0.00	37,225.96	38.11

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

21 -JUVENILE STATE
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
21-571-1020 SALARY, OFFICER	10,054	837.85	4,189.25	0.00	5,864.95	41.67
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	3,579.25	0.00	5,010.95	41.67
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
21-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	10,609.90	0.00	14,853.86	41.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,960.95	0.00	4,145.33	41.67
21-571-1060 PROG.SANC.OFFICER	22,033	0.00	22,033.16	0.00	0.00	100.00
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	52,440	4,370.02	21,850.10	0.00	30,590.14	41.67
21-571-1360 Longevity	180	15.00	75.00	0.00	105.00	41.67
21-571-2010 SOCIAL SECURITY	9,767	648.35	4,834.37	0.00	4,932.23	49.50
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	14,631	1,016.74	7,514.02	0.00	7,117.12	51.36
TOTAL PAYROLL	152,066	10,467.98	78,396.00	0.00	73,669.58	51.55
<u>OPERATING</u>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	2,037	293.08	1,887.49	0.00	149.51	92.66
21-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	5,393	(1,470.00)	5,390.00	0.00	3.00	99.94
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	10,000	0.00	2,305.64	0.00	7,694.36	23.06
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4869 INTER-COUNTY CONTRACTS GRAN	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	27,486	0.00	0.00	0.00	27,486.00	0.00
21-571-4871 DETENTION/ PRE & POST	22,773	0.00	3,700.00	3,000.00	16,073.00	29.42
21-571-4990 MISC. PROGRAMS GRANT R NOBL	2,132	0.00	2,132.33	0.00	(0.33)	100.02
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	69,821	(1,176.92)	15,415.46	3,000.00	51,405.54	26.38
TOTAL JUVENILE	221,887	9,291.06	93,811.46	3,000.00	125,075.12	43.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
21-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	221,887	9,291.06	93,811.46	3,000.00	125,075.12	43.63

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

24 -COURT REPORTER
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
24-465-1020 SALARY SUPPLEMENT	<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>						
24-465-5990 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
24-700-0000 TRANSFER OUT	<u>4,171</u>	<u>0.00</u>	<u>4,171.02</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	4,171	0.00	4,171.02	0.00	0.00	100.00
TOTAL TRANSFERS	4,171	0.00	4,171.02	0.00	0.00	100.00
TOTAL EXPENDITURES	4,171	0.00	4,171.02	0.00	0.00	100.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

25 -JUVENILE GRANT C
DEPARTMENT - JUVENILE GRANTC

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
25-575-4869 PLACEMENT	<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 GRANTC	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: JANUARY 31ST, 2022

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
26-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
26-576-4990 MISCELLANEOUS	3,000	88.20	440.92	0.00	2,559.08	14.70
TOTAL OPERATING	4,000	88.20	460.92	0.00	3,539.08	11.52
TOTAL JUVENILE SPECIAL	4,000	88.20	460.92	0.00	3,539.08	11.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000	88.20	460.92	0.00	3,539.08	11.52

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
27-450-4990 MISCELLANEOUS	3,250	3,250.00	3,250.00	0.00	0.00	100.00
27-450-5700 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	3,250	3,250.00	3,250.00	0.00	0.00	100.00
TOTAL DISTRICT CLERK	3,250	3,250.00	3,250.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
27-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,250	3,250.00	3,250.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	30,000.00	0.00	100.00
29-693-5760 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
29-693-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30,000	0.00	0.00	30,000.00	0.00	100.00
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	30,000.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

29 -RECORDS ARCHIVE CO. CLERK
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
29-700-0000 TRANSFERS OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	0.00	0.00	30,000.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
30-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
30-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
30-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
30-475-2030 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>						
30-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COUNTY ATTORNEY	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30 -COUNTY ATTORNEY CHECK FEE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
30-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
31-437-4860 ADMINISTRATIVE EXPENSE	700	0.00	0.00	0.00	700.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	3,880	0.00	0.00	0.00	3,880.00	0.00
31-437-5700 EQUIPMENT	220	0.00	0.00	0.00	220.00	0.00
31-437-5900 LIBRARY	200	0.00	0.00	0.00	200.00	0.00
TOTAL OPERATING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL DISTRICT ATTORNEY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

32 -D. A. FORFEITURE FUND
 DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
32-438-4990 MISCELLANEOUS EXPENSE	1,700	0.00	0.00	0.00	1,700.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-438-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL D.A. FORFEITURE FUND	1,700	0.00	0.00	0.00	1,700.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
32-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,700	0.00	0.00	0.00	1,700.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
33-439-4990 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 SHERIFF - FORFEITURE, SEI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
33-560-4990 MISCELLANEOUS 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: JANUARY 31ST, 2022

33 -SHERIFF FORFEITURE
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
33-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
34-470-3048 TREATMENT	150	0.00	34.28	0.00	115.72	22.85
34-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
34-470-4050 TREATMENT PROVIDER	19,200	1,600.00	6,400.00	0.00	12,800.00	33.33
34-470-4100 DEFENSE COUNSEL	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
34-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
34-470-4270 STATE/NATIONAL CONFERENCE	9,000	0.00	0.00	0.00	9,000.00	0.00
34-470-4810 DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
34-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
34-470-4900 DRUG TESTING	10,570	0.00	1,355.00	0.00	9,215.00	12.82
34-470-4950 GPS MONITORING	500	21.98	21.98	0.00	478.02	4.40
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5721 SOFTWARE & SUPPORT	2,400	400.00	1,000.00	0.00	1,400.00	41.67
34-470-5900 STATE COURT COSTS	0	59.72	59.72	0.00	(59.72)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,000	3,381.70	15,150.98	0.00	44,849.02	25.25
TOTAL DRUG COURT	60,000	3,381.70	15,150.98	0.00	44,849.02	25.25

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

34 -DRUG COURT FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
34-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	60,000	3,381.70	15,150.98	0.00	44,849.02	25.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
38-696-4990 MISCELLANEOUS	2,000	2,000.00	2,000.00	0.00	0.00	100.00
38-696-5700 OFFICE EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	2,000	2,000.00	2,000.00	0.00	0.00	100.00
TOTAL DC - RECORDS MANAGEMENT	2,000	2,000.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

38 -DC - RECORDS MANAGEMENT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
38-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	2,000.00	2,000.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

39 -84TH DIST. D.A. PROFESSIO
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
39-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
39-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
39-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
39-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
39-440-4008 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	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: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
42-621-1060 SALARIES	892,812	74,275.99	297,103.96	0.00	595,707.92	33.28
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	10,380	865.00	3,460.00	0.00	6,920.00	33.33
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	69,186	5,523.60	22,094.40	0.00	47,091.55	31.93
42-621-2020 EMPLOYEE'S INSURANCE	195,890	16,324.00	65,296.00	0.00	130,594.00	33.33
42-621-2025 LIFE INSURANCE	576	45.60	182.40	0.00	393.60	31.67
42-621-2030 RETIREMENT	104,005	8,690.32	34,309.90	0.00	69,695.20	32.99
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
42-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,274,049	105,824.51	422,846.66	0.00	851,202.27	33.19
<u>OPERATING</u>						
42-621-3050 UNIFORMS	9,300	608.11	3,253.07	0.00	6,046.93	34.98
42-621-3300 FUEL AND OIL	80,000	7,338.89	36,236.00	0.00	43,764.00	45.30
42-621-3350 ROAD & BRIDGE MATERIAL	180,000	13.98	8,181.86	0.00	171,818.14	4.55
42-621-3510 REPAIRS, PARTS & SUPPLIES	75,000	5,572.35	24,561.80	0.00	50,438.20	32.75
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	30,000	858.97	1,888.77	0.00	28,111.23	6.30
42-621-4290 TRAVEL	10,000	0.00	2,208.41	0.00	7,791.59	22.08
42-621-4430 UTILITIES	20,000	2,816.95	7,577.16	0.00	12,422.84	37.89
42-621-4500 BARN REPAIRS	15,000	448.00	1,722.50	0.00	13,277.50	11.48
42-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
42-621-4810 DUES & BONDS	2,000	160.00	210.00	0.00	1,790.00	10.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	22.50	143.50	0.00	4,856.50	2.87
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	300,000	0.00	0.00	0.00	300,000.00	0.00
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	726,300	17,839.75	85,983.07	0.00	640,316.93	11.84
TOTAL SPEC. RD. & FLD. CONTROL,	2,000,349	123,664.26	508,829.73	0.00	1,491,519.20	25.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
42-622-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-622-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-622-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-622-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-622-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-622-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-622-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
42-622-3050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-622-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-622-3350 ROAD & BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-622-3351 PIPE	0	0.00	0.00	0.00	0.00	0.00
42-622-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-622-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-622-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-622-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-622-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-622-4630 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-622-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-622-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-622-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-622-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
42-623-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-623-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-623-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-623-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-623-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-623-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-623-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-623-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
42-623-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
42-623-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-623-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-623-3351 PIPE AND CULVERT	0	0.00	0.00	0.00	0.00	0.00
42-623-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-623-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-623-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-623-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-623-4810 DUES & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-623-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-623-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-623-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
42-624-1060 SALARIES	0	0.00	0.00	0.00	0.00	0.00
42-624-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-624-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
42-624-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-624-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
42-624-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
42-624-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-624-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
42-624-3300 FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00
42-624-3350 ROAD AND BRIDGE MATERIAL	0	0.00	0.00	0.00	0.00	0.00
42-624-3351 OXYGEN	0	0.00	0.00	0.00	0.00	0.00
42-624-3510 REPAIR, PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-624-3540 TIRES AND TUBES	0	0.00	0.00	0.00	0.00	0.00
42-624-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
42-624-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
42-624-4500 BARN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-624-4530 CONSTRUCTION AND MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
42-624-4550 JOINT GRASS PROGRAM	0	0.00	0.00	0.00	0.00	0.00
42-624-4610 MACHINE RENTAL	0	0.00	0.00	0.00	0.00	0.00
42-624-4810 DUE & BONDS	0	0.00	0.00	0.00	0.00	0.00
42-624-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-624-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-624-5750 GAS TANK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
42-624-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
42-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 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	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: JANUARY 31ST, 2022

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
42-700-0000 TRANSFERS	<u>0</u>	<u>0.00</u>	<u>176,069.13</u>	<u>0.00</u>	<u>(176,069.13)</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	176,069.13	0.00	(176,069.13)	0.00
TOTAL TRANSFERS	0	0.00	176,069.13	0.00	(176,069.13)	0.00
TOTAL EXPENDITURES	2,000,349	123,664.26	684,898.86	0.00	1,315,450.07	34.24

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
43-628-4531 ROAD REPAIR, PCT.#1	16,000	0.00	0.00	0.00	16,000.00	0.00
43-628-4532 ROAD REPAIR, PCT.#2	0	0.00	0.00	0.00	0.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	0	0.00	0.00	0.00	0.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
43-628-5990 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	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL LATERAL ROAD	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES	16,000	0.00	0.00	0.00	16,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

44 -CC CT. RECORDS PRESERVATI
 DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
44-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
44-403-5750 COUNTY CLERK	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 CC CT.RECORDS PRESERVATI	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: JANUARY 31ST, 2022

45 -DIST.CT.RECORDS PRESERVAT
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
45-450-4990 MISCELLANEOUS	<u>10,000</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>6,800.00</u>	<u>32.00</u>
TOTAL OPERATING	10,000	0.00	3,200.00	0.00	6,800.00	32.00
TOTAL DIST.CT.RECORDS PRESERVA	10,000	0.00	3,200.00	0.00	6,800.00	32.00
TOTAL EXPENDITURES	10,000	0.00	3,200.00	0.00	6,800.00	32.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
46-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
46-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
46-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	387,221.55 (	387,221.55)	0.00
46-690-5300 D.CRYS AV EQUIP	0	0.00	43,777.80	0.00 (	43,777.80)	0.00
46-690-5301 CO.JUDGE AV EQUIP	0	1,244.12	1,244.12	1,170.00 (	2,414.12)	0.00
46-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	28,606.05 (	28,606.05)	0.00
46-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	93,811.64 (	93,811.64)	0.00
46-690-5901 MCCALL RD TOWER	0	0.00	0.00	82,500.00 (	82,500.00)	0.00
46-690-5910 ARPA GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	1,244.12	45,021.92	593,309.24 (	638,331.16)	0.00
TOTAL RESCUE PLAN 2021	0	1,244.12	45,021.92	593,309.24 (	638,331.16)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
46-691-5721 SPILLMAN RMS	<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 LOSS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	1,244.12	45,021.92	593,309.24 (	638,331.16)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

80 -AIRPORT FUND
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
80-681-1080 SALARY/PART TIME	18,850	1,575.00	5,838.00	0.00	13,012.00	30.97
80-681-1360 LONGEVITY	2,100	175.00	700.00	0.00	1,400.00	33.33
80-681-1420 SALARIES	148,564	12,380.37	49,521.48	0.00	99,042.96	33.33
80-681-2010 SOCIAL SECURITY	12,807	958.78	3,799.78	0.00	9,007.43	29.67
80-681-2020 EMPLOYEE'S INSURANCE	38,690	3,224.08	12,896.32	0.00	25,793.68	33.33
80-681-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
80-681-2030 RETIREMENT	19,504	1,632.05	6,391.00	0.00	13,112.60	32.77
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	240,623	19,954.22	79,182.34	0.00	161,440.91	32.91
<u>OPERATING</u>						
80-681-3100 OFFICE SUPPLIES	2,000	0.00	55.49	0.00	1,944.51	2.77
80-681-3110 POSTAGE AND BOX RENT	1,000	79.00	477.74	0.00	522.26	47.77
80-681-3300 FUEL FOR RESALE	400,000	33,582.39	153,417.94	0.00	246,582.06	38.35
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	1,500	0.00	897.47	0.00	602.53	59.83
80-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
80-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
80-681-4430 UTILITIES	12,000	1,237.96	4,205.08	0.00	7,794.92	35.04
80-681-4500 MAINTENANCE, BUILDING AND G	15,000	0.00	781.89	0.00	14,218.11	5.21
80-681-4540 VEHICLE EXPENSE	10,000	102.54	718.53	0.00	9,281.47	7.19
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
80-681-4810 GRANT	50,000	1,479.32	6,340.28	0.00	43,659.72	12.68
80-681-4990 MISCELLANEOUS EXPENSE	5,000	555.95	1,118.85	0.00	3,881.15	22.38
80-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
80-681-5700 EQUIPMENT AND UPKEEP	5,000	100.00	614.55	0.00	4,385.45	12.29
80-681-5730 FURNITURE	9,600	0.00	9,600.00	0.00	0.00	100.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	500	0.00	82.34	0.00	417.66	16.47
80-681-5931 FEDERAL TAX ON FUEL	45,000	2,625.79	13,353.28	0.00	31,646.72	29.67
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	4,000	356.78	1,413.12	0.00	2,586.88	35.33
80-681-6550 FEES	20,000	1,046.29	5,629.72	0.00	14,370.28	28.15
80-681-6600 FUEL SYSTEM EXPENSE	5,000	808.04	1,029.45	0.00	3,970.55	20.59
80-681-6650 INSURANCE	6,000	2,892.00	2,892.00	0.00	3,108.00	48.20
TOTAL OPERATING	593,200	44,866.06	202,627.73	0.00	390,572.27	34.16
TOTAL AIRPORT	833,823	64,820.28	281,810.07	0.00	552,013.18	33.80

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
80-700-0000 TRANSFER OUT	0	0.00	77,349.37	0.00	(77,349.37)	0.00
TOTAL TRANSFERS	0	0.00	77,349.37	0.00	(77,349.37)	0.00
TOTAL TRANSFERS	0	0.00	77,349.37	0.00	(77,349.37)	0.00
TOTAL EXPENDITURES	833,823	64,820.28	359,159.44	0.00	474,663.81	43.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

81 -MUSEUM FUND
 DEPARTMENT - TRANSFER IN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
81-390-0000 TRANSFER IN	(202,808)	0.00	(202,808.00)	0.00	0.00	100.00
TOTAL TRANSFERS	(202,808)	0.00	(202,808.00)	0.00	0.00	100.00
TOTAL TRANSFER IN	(202,808)	0.00	(202,808.00)	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
81-513-1010 SALARIES	44,357	3,300.00	13,200.00	0.00	31,157.40	29.76
81-513-1020 SALARY, DIRECTOR	59,408	4,950.66	19,802.64	0.00	39,605.28	33.33
81-513-1030 GRANT SALARY	0	0.00	0.00	0.00	0.00	0.00
81-513-1080 PT. TIME SALARIES	20,000	1,612.50	6,614.00	0.00	13,386.00	33.07
81-513-1360 LONGEVITY	600	50.00	200.00	0.00	400.00	33.33
81-513-2010 SOCIAL SECURITY	9,514	728.72	2,927.43	0.00	6,586.52	30.77
81-513-2020 EMPLOYEES INS.	25,895	2,157.87	8,631.48	0.00	17,263.52	33.33
81-513-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
81-513-2030 RETIREMENT	14,312	1,144.97	4,539.02	0.00	9,773.00	31.71
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,158	13,950.68	55,938.41	0.00	118,219.88	32.12
<u>OPERATING</u>						
81-513-3100 OFFICE SUPPLIES	2,500	287.40	365.28	0.00	2,134.72	14.61
81-513-3101 COPIER EXP.	2,500	142.40	858.73	0.00	1,641.27	34.35
81-513-3320 JANITOR SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
81-513-4270 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
81-513-4271 MEALS	0	0.00	0.00	0.00	0.00	0.00
81-513-4290 MILEAGE & TRAVEL	200	0.00	0.00	0.00	200.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	986.04	2,789.93	0.00	8,710.07	24.26
81-513-4500 BLDG. MAINT.	6,000	457.50	1,324.25	0.00	4,675.75	22.07
81-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
81-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
81-513-4991 TRANSPOTATION/ARMORY MATERI	0	0.00	0.00	0.00	0.00	0.00
81-513-4992 EDUCATIONAL FUND	0	0.00	0.00	0.00	0.00	0.00
81-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
81-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
81-513-4995 DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-513-4996 DONATIONS & GRANT	0	0.00	0.00	0.00	0.00	0.00
81-513-4997 GIFT SHOP	2,000	0.00	172.79	0.00	1,827.21	8.64
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	3,000	20.68	33.67	0.00	2,966.33	1.12
81-513-5000 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
81-513-5502 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
81-513-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
81-513-5720 COMPUTER	2,000	0.00	110.00	0.00	1,890.00	5.50
81-513-5900 BOOKS & BROCHURES	100	0.00	13.55	0.00	86.45	13.55
81-513-5990 HOTEL MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	34,750	1,894.02	5,668.20	0.00	29,081.80	16.31
TOTAL MUSEUM	208,908	15,844.70	61,606.61	0.00	147,301.68	29.49

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

81 -MUSEUM FUND
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
81-700-0000 TRANSFER OUT	0	0.00	13,220.29	0.00	(13,220.29)	0.00
TOTAL TRANSFERS	0	0.00	13,220.29	0.00	(13,220.29)	0.00
TOTAL TRANSFERS	0	0.00	13,220.29	0.00	(13,220.29)	0.00
TOTAL EXPENDITURES	6,100	15,844.70	(127,981.10)	0.00	134,081.39	2,097.95-

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
84-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
84-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
84-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
84-562-4050 INMATE MEDICAL	0	0.00	0.00	0.00	0.00	0.00
84-562-4222 CABLE TV SERVICES	0	0.00	0.00	0.00	0.00	0.00
84-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
84-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
84-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
84-562-6511 SUPPLIES FOR USE	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	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
84-652-3333 JAIL COMMISSARY RESALE SUPP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-400-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-403-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-405-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-406-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-435-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-436-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-437-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-450-5600 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: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-456-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-457-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-475-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-476-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-490-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-495-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-497-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-499-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-510-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-513-5600 MUSEUM DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-516-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-550-5600 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: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-551-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-560-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-561-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-571-5600 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 JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-572-5600 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: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-621-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-622-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-623-5600 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: JANUARY 31ST, 2022

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-624-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS

DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-626-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-650-5600 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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-665-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-670-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-681-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
97-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
97-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
97-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
97-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
97-572-5700 OFFICE EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00