

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

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	98,013	8,167.75	32,671.00	0.00	65,342.00	33.33
10-400-1020 SALARY, SUPPLEMENT	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
10-400-1050 SALARY, COURT ADMINISTRATOR	52,279	4,356.55	17,426.20	0.00	34,852.80	33.33
10-400-1080 PART TIME HELP	3,600	100.00	400.00	0.00	3,200.00	11.11
10-400-1360 LONGEVITY	2,880	240.00	960.00	0.00	1,920.00	33.33
10-400-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-400-2010 SOCIAL SECURITY	14,077	1,324.11	4,672.84	0.00	9,404.16	33.19
10-400-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	9,452.48	0.00	18,907.52	33.33
10-400-2025 LIFE INSURANCE	72	6.03	24.10	0.00	47.90	33.47
10-400-2030 RETIREMENT	21,252	2,069.11	7,335.10	0.00	13,916.90	34.51
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	247,733	23,676.67	84,991.72	0.00	162,741.28	34.31
<u>OPERATING</u>						
10-400-3100 OFFICE SUPPLIES	2,000	23.98	97.33	0.00	1,902.67	4.87
10-400-3101 COPIER EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-3110 POSTAGE	500	51.74	68.37	0.00	431.63	13.67
10-400-4050 MENTAL HEALTH CARE	17,000	7,522.44	10,682.44	0.00	6,317.56	62.84
10-400-4100 APPOINTED ATTORNEYS	35,000	5,900.00	15,850.00	0.00	19,150.00	45.29
10-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
10-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	25.00	1,287.97	0.00	1,712.03	42.93
10-400-4272 TRAINING, CRT.ADM.	1,500	271.96	396.96	0.00	1,103.04	26.46
10-400-4800 BONDS	1,200	0.00	994.00	0.00	206.00	82.83
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
10-400-4990 MISCELLANEOUS EXPENSE	750	0.00	11.00	0.00	739.00	1.47
10-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
10-400-5720 COMPUTER EXPENSE	1,300	0.00	0.00	0.00	1,300.00	0.00
10-400-5721 COMPUTER SUPPORT & MAINT.	6,050	0.00	0.00	0.00	6,050.00	0.00
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	75,810	13,835.12	29,628.07	0.00	46,181.93	39.08
TOTAL COUNTY JUDGE	323,543	37,511.79	114,619.79	0.00	208,923.21	35.43

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

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	79,399	6,616.55	26,466.20	0.00	52,932.80	33.33
10-403-1040 SALARY, DEPUTIES	191,112	14,192.26	61,969.30	0.00	129,142.70	32.43
10-403-1360 LONGEVITY	1,020	60.00	540.00	0.00	480.00	52.94
10-403-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-403-2010 SOCIAL SECURITY	21,525	2,171.78	7,464.74	0.00	14,060.26	34.68
10-403-2020 EMPLOYEE'S INSURANCE	42,540	2,363.12	11,565.60	0.00	30,974.40	27.19
10-403-2025 LIFE INSURANCE	180	11.92	53.64	0.00	126.36	29.80
10-403-2030 RETIREMENT	32,493	3,305.48	11,402.81	0.00	21,090.19	35.09
10-403-2260 VACATION & SICK LEAVE	<u>7,750</u>	<u>7,750.00</u>	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PAYROLL	378,019	36,471.11	129,212.29	0.00	248,806.71	34.18
<u>OPERATING</u>						
10-403-3100 OFFICE SUPPLIES	5,800	406.76	2,581.22	0.00	3,218.78	44.50
10-403-3101 COPIER EXP.	2,700	448.86	897.72	0.00	1,802.28	33.25
10-403-3110 POSTAGE	2,200	150.76	561.44	0.00	1,638.56	25.52
10-403-4270 TRAINING AND EDUCATION	3,300	647.72	1,382.68	0.00	1,917.32	41.90
10-403-4800 BONDS	1,100	0.00	997.50	0.00	102.50	90.68
10-403-4810 DUES	125	125.00	125.00	0.00	0.00	100.00
10-403-4990 MISCELLANEOUS EXPENSE	500	39.05	47.05	0.00	452.95	9.41
10-403-5700 OFFICE EQUIPMENT	1,682	0.00	1,317.99	0.00	364.01	78.36
10-403-5720 COMPUTER EXP.	1,318	1,317.41	1,317.41	0.00	0.59	99.96
10-403-5721 COMPUTER SUPPORT & MAINT.	15,085	0.00	0.00	0.00	15,085.00	0.00
10-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
10-403-5900 STATE COST BIRTH RECORDS	250	21.96	80.52	0.00	169.48	32.21
10-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	34,060	3,157.52	9,308.53	0.00	24,751.47	27.33
TOTAL COUNTY CLERK	412,079	39,628.63	138,520.82	0.00	273,558.18	33.62

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

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	54,511	4,542.63	18,170.52	0.00	36,340.48	33.33
10-406-1011 FIRE MARSHALL STIPEND	10,000	833.26	3,333.04	0.00	6,666.96	33.33
10-406-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
10-406-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-406-2010 SOCIAL SECURITY	5,177	418.53	1,827.12	0.00	3,349.88	35.29
10-406-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	4,726.24	0.00	9,453.76	33.33
10-406-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-406-2030 RETIREMENT	7,816	631.89	2,758.56	0.00	5,057.44	35.29
10-406-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PAYROLL	94,860	7,705.85	33,207.40	0.00	61,652.60	35.01
<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	0	0.00	0.00	0.00	0.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	4,000	128.38	593.59	0.00	3,406.41	14.84
10-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-406-3351 EOC EXPENSE	11,500	0.00	0.00	0.00	11,500.00	0.00
10-406-4080 FIRE MARSHALL	3,000	0.00	185.00	0.00	2,815.00	6.17
10-406-4100 COUNTY ESU EXPENSE	1,800	55.77	63.27	0.00	1,736.73	3.52
10-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-406-4221 LEPC	3,000	0.00	3,000.00	0.00	0.00	100.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-406-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
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	7,000	0.00	5,968.32	0.00	1,031.68	85.26
10-406-5730 RADAR	500	0.00	0.00	0.00	500.00	0.00
10-406-5901 TOWER EXP.	10,000	108.97	861.88	0.00	9,138.12	8.62
10-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	65,800	293.12	14,032.06	0.00	51,767.94	21.33
TOTAL EMERGENCY OPERATIONS CENT	160,660	7,998.97	47,239.46	0.00	113,420.54	29.40

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

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>						
10-409-2021 RETIRED EMPLOYEE'S INSURANC	140,000	9,240.40	37,822.80	0.00	102,177.20	27.02
10-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,206.55	12,476.10	0.00	24,523.90	33.72
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	29,621.00	28,862.00	23,517.00	71.32
10-409-2060 UNEMPLOYMENT INSURANCE	<u>20,000</u>	<u>1,759.54</u>	<u>1,759.54</u>	<u>7,500.00</u>	<u>10,740.46</u>	<u>46.30</u>
TOTAL PAYROLL	279,000	13,206.49	81,679.44	36,362.00	160,958.56	42.31
<u>OPERATING</u>						
10-409-3100 COPY MACHINES & SUPP., ANNEX	3,500	464.68	944.13	0.00	2,555.87	26.98
10-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	3,437.50	0.00	6,562.50	34.38
10-409-3110 TIRZ FUNDING	14,900	0.00	0.00	0.00	14,900.00	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	29,500	0.00	0.00	0.00	29,500.00	0.00
10-409-4011 CONTINGENCY	238,546	0.00	0.00	0.00	238,546.00	0.00
10-409-4300 PUBLICATIONS	4,000	0.00	1,894.69	0.00	2,105.31	47.37
10-409-4621 POSTAGE METER LEASE	4,000	0.00	655.32	0.00	3,344.68	16.38
10-409-4810 COUNTY DUES & MEMBERSHIPS	3,425	0.00	2,432.45	1,090.00 (	97.45)	102.85
10-409-4821 INSURANCE	173,900	0.00	146,968.02	0.00	26,931.98	84.51
10-409-4841 REDISTRICTING	6,750	0.00	0.00	6,750.00	0.00	100.00
10-409-4990 DPS & MISC.	1,700	35.00	35.00	0.00	1,665.00	2.06
10-409-4991 EMPLOYEE RECOGNITION	3,000	0.00	2,614.82	0.00	385.18	87.16
10-409-5900 STATE COURT COSTS	165,000	32,736.97	33,646.86	0.00	131,353.14	20.39
10-409-5941 WATER AUTHORITY	0	0.00	0.00	0.00	0.00	0.00
10-409-5945 SR.CITIZENS ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
10-409-5946 FOOD BANK	0	0.00	0.00	0.00	0.00	0.00
10-409-5947 HUTHCARES	0	0.00	0.00	0.00	0.00	0.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	2,500	228.00	898.00	0.00	1,602.00	35.92
10-409-6004 HEALTH AND WELLMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
10-409-6050 ON SITE SEWAGE	<u>6,000</u>	<u>0.00</u>	<u>1,430.00</u>	<u>0.00</u>	<u>4,570.00</u>	<u>23.83</u>
TOTAL OPERATING	670,221	34,089.65	194,956.79	7,840.00	467,424.21	30.26
TOTAL NON DEPARTMENTAL	949,221	47,296.14	276,636.23	44,202.00	628,382.77	33.80

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

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	15,840	1,319.94	5,279.76	0.00	10,560.24	33.33
10-435-1020 CRT.REPORTER SALARY SUPP.	2,047	170.58	682.32	0.00	1,364.68	33.33
10-435-1050 SALARY, COURT ADMINISTRATOR	67,262	5,605.16	22,420.64	0.00	44,841.36	33.33
10-435-1070 PART TIME HELP	2,500	405.00	405.00	0.00	2,095.00	16.20
10-435-1100 SALARY, COURT REPORTER	100,817	8,401.41	33,605.64	0.00	67,211.36	33.33
10-435-1300 SALARY, BAILIFF	63,885	5,323.69	21,294.76	0.00	42,590.24	33.33
10-435-1360 LONGEVITY	1,860	155.00	620.00	0.00	1,240.00	33.33
10-435-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
10-435-2010 SOCIAL SECURITY	20,065	1,602.14	6,933.26	0.00	13,131.74	34.55
10-435-2020 EMPLOYEE'S INSURANCE	42,430	3,535.70	14,142.80	0.00	28,287.20	33.33
10-435-2025 LIFE INSURANCE	108	7.90	31.60	0.00	76.40	29.26
10-435-2030 RETIREMENT	30,290	2,422.71	10,614.84	0.00	19,675.16	35.04
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	355,104	28,949.23	124,030.62	0.00	231,073.38	34.93
<u>OPERATING</u>						
10-435-3100 OFFICE SUPPLIES	3,500	22.95	157.46	0.00	3,342.54	4.50
10-435-3110 POSTAGE	350	8.07	29.49	0.00	320.51	8.43
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-435-4100 APPOINTED ATTORNEYS	275,000	16,150.00	72,500.00	0.00	202,500.00	26.36
10-435-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-435-4120 SPECIAL JUDGES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	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	0.00	0.00	10,000.00	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	0.00	0.00	2,250.00	0.00
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	595.00	1,713.25	0.00	5,286.75	24.48
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,975	0.00	1,971.24	0.00	3.76	99.81
10-435-4811 DUES	1,200	175.00	515.00	0.00	685.00	42.92
10-435-4850 JUROR EXPENSE	8,800	550.00	830.00	0.00	7,970.00	9.43
10-435-4880 STATEMENT OF FACTS	20,000	247.00	1,409.00	0.00	18,591.00	7.05
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	600	0.00	121.00	0.00	479.00	20.17
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	0.00	384.10	0.00	2,115.90	15.36
10-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
10-435-5721 COMPUTER SUPPORT & MAINT.	8,050	0.00	808.66	0.00	7,241.34	10.05
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	371,029	17,748.02	84,933.20	0.00	286,095.80	22.89
TOTAL 316TH DISTRICT COURT	726,133	46,697.25	208,963.82	0.00	517,169.18	28.78

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

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	0	0.00	0.00	0.00	0.00	0.00
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	11,065	922.04	3,688.16	0.00	7,376.84	33.33
10-436-1020 CRT.REPORTER SALARY SUPP.	1,454	121.14	484.56	0.00	969.44	33.33
10-436-1050 SALARY, COURT ADMINISTRATOR	41,145	3,428.72	13,714.88	0.00	27,430.12	33.33
10-436-1080 PART/TIME HELP	2,000	1,080.00	1,080.00	0.00	920.00	54.00
10-436-1100 SALARY, COURT REPORTER	60,826	5,068.76	20,275.04	0.00	40,550.96	33.33
10-436-1300 BAILIFF	41,351	3,445.87	13,783.48	0.00	27,567.52	33.33
10-436-1360 LONGEVITY	1,800	150.00	600.00	0.00	1,200.00	33.33
10-436-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
10-436-2010 SOCIAL SECURITY	13,151	1,054.67	4,589.55	0.00	8,561.45	34.90
10-436-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	9,452.48	0.00	18,907.52	33.33
10-436-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-436-2030 RETIREMENT	19,853	1,517.27	6,993.08	0.00	12,859.92	35.22
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	234,313	19,510.53	84,096.99	0.00	150,216.01	35.89
<u>OPERATING</u>						
10-436-3100 OFFICE SUPPLIES	1,500	147.65	274.00	0.00	1,226.00	18.27
10-436-3110 POSTAGE	200	0.00	7.82	0.00	192.18	3.91
10-436-4050 MEDICAL EXPENSE	7,500	0.00	650.00	0.00	6,850.00	8.67
10-436-4100 APPOINTED ATTORNEYS	147,000	22,420.00	70,560.00	0.00	76,440.00	48.00
10-436-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	824.40	0.00	1,175.60	41.22
10-436-4141 SALARY INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,500 (	21.29)	28.71	0.00	1,471.29	1.91
10-436-4271 TRAVEL & TRAINING, BAILIFF	1,000	0.00	0.00	0.00	1,000.00	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 (	31.94) (	31.94)	0.00	1,031.94	3.19-
10-436-4274 INTERPRETER TRAINING	0	0.00	0.00	0.00	0.00	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	1,975	0.00	1,971.23	0.00	3.77	99.81
10-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
10-436-4850 JUROR EXPENSE	10,000	23.92	903.92	0.00	9,096.08	9.04
10-436-4880 STATEMENT OF FACTS	7,500	3,361.61	3,474.61	0.00	4,025.39	46.33
10-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-5300 COURTROOM IMP.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-436-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
10-436-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-436-5721 COMPUTER SUPPORT & MAINT	6,050	0.00	0.00	0.00	6,050.00	0.00
10-436-5900 BOOKS, LAW	1,000 (	242.69) (	62.69)	0.00	1,062.69	6.27-
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	259,219	25,657.26	83,094.06	0.00	176,124.94	32.06

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

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	493,532	45,167.79	167,191.05	0.00	326,340.95	33.88

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

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	18,415	1,534.57	6,138.28	0.00	12,276.72	33.33
10-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	100,841	8,403.35	33,613.40	0.00	67,227.60	33.33
10-437-1032 SALARY, INVESTIGATOR	69,642	8,505.81	25,916.07	0.00	43,725.93	37.21
10-437-1050 SALARY, SECRETARY I	42,093	3,507.71	14,030.84	0.00	28,062.16	33.33
10-437-1051 SALARY, SECRETARY II	40,476	3,372.93	13,491.72	0.00	26,984.28	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	2,100	160.00	685.00	0.00	1,415.00	32.62
10-437-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
10-437-2010 SOCIAL SECURITY	21,903	1,847.02	6,958.44	0.00	14,944.56	31.77
10-437-2020 EMPLOYEE'S INSURANCE	57,595	4,596.75	17,571.46	0.00	40,023.54	30.51
10-437-2025 LIFE INSURANCE	144	11.92	44.70	0.00	99.30	31.04
10-437-2030 RETIREMENT	33,066	2,943.45	11,304.60	0.00	21,761.40	34.19
10-437-2260 VACATION	2,686	0.00	0.00	0.00	2,686.00	0.00
TOTAL PAYROLL	398,961	34,883.51	133,754.51	0.00	265,206.49	33.53
<u>OPERATING</u>						
10-437-3100 OFFICE SUPPLIES	1,000	36.06	36.06	0.00	963.94	3.61
10-437-3101 COPIER EXP.	3,500	452.86	1,093.70	0.00	2,406.30	31.25
10-437-3110 POSTAGE AND BOX RENT	400	19.54	72.13	0.00	327.87	18.03
10-437-4150 INVESTIGATIVE EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-437-4270 TRAINING AND EDUCATION	5,000 (	64.75)	570.50	0.00	4,429.50	11.41
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	44.82	44.82	0.00	955.18	4.48
10-437-4850 GRAND JURY EXPENSE	1,200	0.00	366.85	0.00	833.15	30.57
10-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	1,645.28	1,645.28	5,989.75	379.97	95.26
10-437-4880 GRAND JURY TESTIMONY	500	0.00	0.00	0.00	500.00	0.00
10-437-4910 TRIAL EXP.	10,000	0.00	802.77	0.00	9,197.23	8.03
10-437-4990 MISCELLANEOUS EXPENSE	2,250	157.63	1,454.11	0.00	795.89	64.63
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
10-437-5720 COMPUTER	5,000	0.00 (	67.05)	0.00	5,067.05	1.34-
10-437-5721 COMPUTER SUPPORT & MAINT.	14,750	0.00	4,224.96	0.00	10,525.04	28.64
10-437-5900 BOOKS, LAW	3,000 (	51.62)	1,999.59	0.00	1,000.41	66.65
10-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,615	2,239.82	12,243.72	5,989.75	43,381.53	29.59
TOTAL DISTRICT ATTORNEY	460,576	37,123.33	145,998.23	5,989.75	308,588.02	33.00

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

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	79,399	6,616.55	26,466.20	0.00	52,932.80	33.33
10-450-1040 SALARY, DEPUTIES	189,072	14,254.32	61,521.54	0.00	127,550.46	32.54
10-450-1360 LONGEVITY	1,215	70.00	655.00	0.00	560.00	53.91
10-450-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-450-2010 SOCIAL SECURITY	21,504	2,255.60	7,413.68	0.00	14,090.32	34.48
10-450-2020 EMPLOYEE'S INSURANCE	57,210	3,544.68	16,666.84	0.00	40,543.16	29.13
10-450-2025 LIFE INSURANCE	180	11.92	53.64	0.00	126.36	29.80
10-450-2030 RETIREMENT	32,463	3,496.70	11,547.29	0.00	20,915.71	35.57
10-450-2260 VACATION & SICK LEAVE	<u>9,334</u>	<u>9,333.60</u>	<u>9,333.60</u>	<u>0.00</u>	<u>0.40</u>	<u>100.00</u>
TOTAL PAYROLL	392,377	39,583.37	135,657.79	0.00	256,719.21	34.57
<u>OPERATING</u>						
10-450-3100 OFFICE SUPPLIES	6,500	472.44	1,975.94	0.00	4,524.06	30.40
10-450-3101 COPIER EXP.	3,000	544.33	873.98	0.00	2,126.02	29.13
10-450-3110 BOX RENT & POSTAGE	6,000	412.26	1,194.28	0.00	4,805.72	19.90
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
10-450-4270 TRAINING AND EDUCATION	5,000	214.20	716.32	0.00	4,283.68	14.33
10-450-4800 BONDS & NOTARY	1,500	0.00	497.00	0.00	1,003.00	33.13
10-450-4810 DUES	175	125.00	125.00	0.00	50.00	71.43
10-450-4990 MISCELLANEOUS EXP.	500	0.00	14.00	0.00	486.00	2.80
10-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	331.43	0.00	168.57	66.29
10-450-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
10-450-5721 COMPUTER SUP. & MAINT.	15,085	0.00	0.00	0.00	15,085.00	0.00
10-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
10-450-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	44,860	1,768.23	5,727.95	0.00	39,132.05	12.77
TOTAL DISTRICT CLERK	437,237	41,351.60	141,385.74	0.00	295,851.26	32.34

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

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	63,596	5,299.61	21,198.44	0.00	42,397.56	33.33
10-456-1050 SALARY, SECRETARY	50,219	4,184.89	16,436.44	0.00	33,782.56	32.73
10-456-1360 LONGEVITY	300	25.00	100.00	0.00	200.00	33.33
10-456-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-456-2010 SOCIAL SECURITY	8,976	731.27	2,937.51	0.00	6,038.49	32.73
10-456-2020 EMPLOYEE'S INSURANCE	28,850	1,181.56	4,726.24	0.00	24,123.76	16.38
10-456-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-456-2030 RETIREMENT	13,552	1,104.07	4,612.28	0.00	8,939.72	34.03
10-456-2240 CELL PHONE	1,200	49.61	198.44	0.00	1,001.56	16.54
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	168,765	12,581.97	52,233.19	0.00	116,531.81	30.95
<u>OPERATING</u>						
10-456-3100 OFFICE SUPPLIES	2,500	10.00	532.29	0.00	1,967.71	21.29
10-456-3110 POSTAGE	900	0.00	30.72	0.00	869.28	3.41
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	25,000	3,088.00	16,070.15	3,000.00	5,929.85	76.28
10-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	1,521.25	0.00	3,478.75	30.43
10-456-4800 BONDS	200	177.50	177.50	0.00	22.50	88.75
10-456-4810 DUES	270	120.00	120.00	0.00	150.00	44.44
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	539.00	0.00	961.00	35.93
10-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	87.50	0.00	912.50	8.75
10-456-5720 COMPUTER EXP.	1,000	341.44	430.21	0.00	569.79	43.02
10-456-5721 COMPUTER SUPPORT & MAINT.	6,050	0.00	0.00	0.00	6,050.00	0.00
10-456-5901 OMNIBASE	500	0.00	72.00	0.00	428.00	14.40
10-456-5902 COLLECTION FEE	12,000	835.58	3,799.85	0.00	8,200.15	31.67
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,520	4,572.52	23,380.47	3,000.00	31,139.53	45.86
TOTAL J. P. PRECINCT #2	226,285	17,154.49	75,613.66	3,000.00	147,671.34	34.74

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

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	63,596	5,299.61	21,198.44	0.00	42,397.56	33.33
10-457-1050 SALARY, SECRETARY	50,219	4,184.89	16,739.56	0.00	33,479.44	33.33
10-457-1360 LONGEVITY	480	40.00	160.00	0.00	320.00	33.33
10-457-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-457-2010 SOCIAL SECURITY	8,990	717.56	3,026.03	0.00	5,963.97	33.66
10-457-2020 EMPLOYEE'S INSURANCE	28,305	2,358.63	9,434.52	0.00	18,870.48	33.33
10-457-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-457-2030 RETIREMENT	13,573	1,111.63	4,677.52	0.00	8,895.48	34.46
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	168,435	13,818.28	57,659.91	0.00	110,775.09	34.23
<u>OPERATING</u>						
10-457-3100 OFFICE SUPPLIES	2,500	223.24	727.05	0.00	1,772.95	29.08
10-457-3110 POSTAGE	800	15.40	53.68	0.00	746.32	6.71
10-457-4050 AUTOPSIES	30,000	0.00	3,160.00	0.00	26,840.00	10.53
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	100.00	0.00	100.00	50.00
10-457-4810 DUES	490	115.00	115.00	0.00	375.00	23.47
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
10-457-5700 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.	6,050	0.00	0.00	0.00	6,050.00	0.00
10-457-5901 OMNIBASE	1,000	0.00	72.00	0.00	928.00	7.20
10-457-5902 COLLECTION FEE	8,000	113.27	2,072.26	0.00	5,927.74	25.90
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,440	466.91	6,299.99	0.00	51,140.01	10.97
TOTAL J. P. PRECINCT #1	225,875	14,285.19	63,959.90	0.00	161,915.10	28.32

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

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	148,251	12,354.23	49,416.92	0.00	98,834.08	33.33
10-475-1020 SUPPLEMENT SALARIES	28,500	2,375.00	9,500.00	0.00	19,000.00	33.33
10-475-1050 SALARY, SECRETARY I	50,219	4,184.89	16,739.56	0.00	33,479.44	33.33
10-475-1051 SALARY, SECRETARY II	47,778	3,981.42	15,925.68	0.00	31,852.32	33.33
10-475-1360 LONGEVITY	900	75.00	300.00	0.00	600.00	33.33
10-475-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-475-2010 SOCIAL SECURITY	21,244	1,747.61	7,143.44	0.00	14,100.56	33.63
10-475-2020 EMPLOYEE'S INSURANCE	42,485	3,540.19	14,160.76	0.00	28,324.24	33.33
10-475-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
10-475-2030 RETIREMENT	32,071	2,653.09	10,843.36	0.00	21,227.64	33.81
10-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	373,556	30,920.37	126,065.48	0.00	247,490.52	33.75
<u>OPERATING</u>						
10-475-3100 OFFICE SUPPLIES	2,250	59.96	126.00	0.00	2,124.00	5.60
10-475-3101 COPIER EXPENSE	2,031	185.85	941.70	0.00	1,089.30	46.37
10-475-3110 POSTAGE AND BOX RENT	300	0.00	0.00	0.00	300.00	0.00
10-475-4270 TRAINING & EDUCATION	3,700	0.00	1,336.67	0.00	2,363.33	36.13
10-475-4271 INVESTIGATION EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-475-4810 DUES	605	0.00	0.00	0.00	605.00	0.00
10-475-4910 TRIAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-475-4990 MISCELLANEOUS	7,500	0.00	65.91	0.00	7,434.09	0.88
10-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	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	116.00	116.00	0.00	3,884.00	2.90
10-475-5721 COMPUTER SUPPORT & MAINT.	5,675	0.00	2,592.00	0.00	3,083.00	45.67
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	29,261	361.81	5,178.28	0.00	24,082.72	17.70
TOTAL COUNTY ATTORNEY	402,817	31,282.18	131,243.76	0.00	271,573.24	32.58

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

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	28,000	0.00	26,248.04	0.00	1,751.96	93.74
10-490-2010 SOCIAL SECURITY	<u>2,200</u>	<u>0.00</u>	<u>1,378.37</u>	<u>0.00</u>	<u>821.63</u>	<u>62.65</u>
TOTAL PAYROLL	30,200	0.00	27,626.41	0.00	2,573.59	91.48
<u>OPERATING</u>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	4,000	0.00	1,156.28	0.00	2,843.72	28.91
10-490-3110 POSTAGE	1,000	0.57	135.10	0.00	864.90	13.51
10-490-4080 PROGRAMMING	5,000	0.00	0.00	0.00	5,000.00	0.00
10-490-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
10-490-4900 MISC.	5,074	0.00	1,325.00	0.00	3,749.00	26.11
10-490-5700 EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
10-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-490-5721 COMPUTER SUPPORT & MAINT	18,126	0.00	18,125.82	0.00	0.18	100.00
10-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	38,200	0.57	20,742.20	0.00	17,457.80	54.30
TOTAL ELECTION	68,400	0.57	48,368.61	0.00	20,031.39	70.71

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

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	104,772	8,730.92	34,923.68	0.00	69,848.32	33.33
10-495-1030 SALARIES, ASSISTANTS	75,777	6,314.75	25,259.00	0.00	50,518.00	33.33
10-495-1360 LONGEVITY	1,140	95.00	380.00	0.00	760.00	33.33
10-495-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
10-495-2010 SOCIAL SECURITY	14,207	1,140.37	4,870.26	0.00	9,336.74	34.28
10-495-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	4,726.24	0.00	9,453.76	33.33
10-495-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-495-2030 RETIREMENT	21,449	1,748.75	7,457.00	0.00	13,992.00	34.77
10-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	235,597	19,217.31	81,640.02	0.00	153,956.98	34.65
<u>OPERATING</u>						
10-495-3100 OFFICE SUPPLIES	2,500	40.00	358.39	0.00	2,141.61	14.34
10-495-3101 COPIER EXP.	0	0.00	0.00	0.00	0.00	0.00
10-495-3110 POSTAGE	300	52.32	70.83	0.00	229.17	23.61
10-495-4270 TRAINING & EDUCATION	5,000	0.00	1,161.70	0.00	3,838.30	23.23
10-495-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-495-4800 BONDS	150	0.00	100.00	0.00	50.00	66.67
10-495-4810 DUES	400	0.00	0.00	0.00	400.00	0.00
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-495-5720 COMPUTER EXP.	3,000	0.00	92.00	0.00	2,908.00	3.07
10-495-5721 COMPUTER SUPPORT & MAINT.	20,000	0.00	5,100.00	14,900.00	0.00	100.00
10-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,850	92.32	6,882.92	14,900.00	12,067.08	64.35
TOTAL COUNTY AUDITOR	269,447	19,309.63	88,522.94	14,900.00	166,024.06	38.38

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

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	79,399	6,616.55	26,466.20	0.00	52,932.80	33.33
10-497-1040 SALARY, DEPUTY	50,219	2,297.00	14,851.67	0.00	35,367.33	29.57
10-497-1360 LONGEVITY	825	20.00	665.00	0.00	160.00	80.61
10-497-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-497-2010 SOCIAL SECURITY	12,131	2,622.65	5,120.74	0.00	7,010.26	42.21
10-497-2020 EMPLOYEE'S INSURANCE	28,850	1,181.56	6,839.36	0.00	22,010.64	23.71
10-497-2025 LIFE INSURANCE	72	2.98	17.88	0.00	54.12	24.83
10-497-2030 RETIREMENT	18,314	4,045.82	8,093.99	0.00	10,220.01	44.20
10-497-2260 VACATION & SICK LEAVE	<u>26,096</u>	<u>26,095.20</u>	<u>26,095.20</u>	<u>0.00</u>	<u>0.80</u>	<u>100.00</u>
TOTAL PAYROLL	217,906	42,881.76	90,150.04	0.00	127,755.96	41.37
<u>OPERATING</u>						
10-497-3100 OFFICE SUPPLIES	4,500	96.18	784.27	0.00	3,715.73	17.43
10-497-3110 POSTAGE	2,500	261.33	913.14	0.00	1,586.86	36.53
10-497-4270 TRAINING & EDUCATION	5,000	200.00	1,193.20	0.00	3,806.80	23.86
10-497-4800 BONDS	400	177.50	355.00	0.00	45.00	88.75
10-497-4810 DUES	350	0.00	0.00	0.00	350.00	0.00
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.	20,000	0.00	5,100.00	14,900.00	0.00	100.00
10-497-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	35,250	735.01	8,345.61	14,900.00	12,004.39	65.94
TOTAL COUNTY TREASURER	253,156	43,616.77	98,495.65	14,900.00	139,760.35	44.79

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

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	79,399	6,616.55	26,466.20	0.00	52,932.80	33.33
10-499-1040 SALARY, DEPUTIES	335,636	27,076.12	108,304.48	0.00	227,331.52	32.27
10-499-1080 PART TIME	13,500	693.75	3,562.50	0.00	9,937.50	26.39
10-499-1360 LONGEVITY	5,760	480.00	1,920.00	0.00	3,840.00	33.33
10-499-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-499-2010 SOCIAL SECURITY	33,386	2,565.90	10,486.26	0.00	22,899.74	31.41
10-499-2020 EMPLOYEE'S INSURANCE	99,255	8,270.92	32,958.68	0.00	66,296.32	33.21
10-499-2025 LIFE INSURANCE	288	23.84	95.36	0.00	192.64	33.11
10-499-2030 RETIREMENT	50,401	4,027.07	16,430.23	0.00	33,970.77	32.60
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	619,625	49,754.15	202,223.71	0.00	417,401.29	32.64
<u>OPERATING</u>						
10-499-3100 OFFICE SUPPLIES	20,000	1,572.77	4,376.93	0.00	15,623.07	21.88
10-499-3110 POSTAGE	30,000	521.13	10,061.19	2,400.00	17,538.81	41.54
10-499-4060 APPRAISAL DISTRICT	234,000	0.00	111,693.16	116,509.12	5,797.72	97.52
10-499-4200 TELEPHONE	1,700	134.79	536.80	0.00	1,163.20	31.58
10-499-4270 TRAINING & EDUCATION	8,000	0.00	2,159.79	0.00	5,840.21	27.00
10-499-4800 BOND EMPLOYEES	3,800	71.00	71.00	0.00	3,729.00	1.87
10-499-4810 DUES	500	225.00	225.00	0.00	275.00	45.00
10-499-4990 MISCELLANEOUS EXPENSE	800	12.98	184.90	0.00	615.10	23.11
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	0.00	0.00	0.00	3,000.00	0.00
10-499-5701 OFFICE IMPROVEMENTS	1,202	0.00	0.00	0.00	1,202.00	0.00
10-499-5720 COMPUTER	4,000	0.00	147.00	0.00	3,853.00	3.68
10-499-5721 COMPUTER SUPPORT & MAINT.	64,598	0.00	51,285.00	0.00	13,313.00	79.39
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	371,600	2,537.67	180,740.77	118,909.12	71,950.11	80.64
TOTAL TAX COLLECTOR	991,225	52,291.82	382,964.48	118,909.12	489,351.40	50.63

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

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>						
10-503-1156 SALARY, I T TECHNICIAN	75,950	6,329.10	25,316.40	0.00	50,633.60	33.33
10-503-1157 SALARY ASSISTANT	52,233	4,352.69	17,410.76	0.00	34,822.24	33.33
10-503-1360 LONGEVITY	900	75.00	300.00	0.00	600.00	33.33
10-503-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-503-2010 SOCIAL SECURITY	10,214	735.93	3,015.70	0.00	7,198.30	29.53
10-503-2020 EMPLOYEE'S INSURANCE	28,360	2,363.12	9,452.48	0.00	18,907.52	33.33
10-503-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-503-2030 RETIREMENT	15,420	1,265.51	5,293.04	0.00	10,126.96	34.33
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	187,549	15,327.31	63,612.22	0.00	123,936.78	33.92
<u>OPERATING</u>						
10-503-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-503-3300 FUEL	6,000	283.12	1,225.12	0.00	4,774.88	20.42
10-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
10-503-4540 VEHICLE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANOUS	500	0.00	34.28	0.00	465.72	6.86
10-503-5700 EQUIPMENT	17,000	0.00	5,090.00	0.00	11,910.00	29.94
10-503-5710 RENEWAL SERVICES	40,000	0.00	19,665.90	0.00	20,334.10	49.16
10-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	1,179.70	0.00	13,820.30	7.86
10-503-5740 COMPUTER SUPPLIES	2,000	241.36	241.36	0.00	1,758.64	12.07
10-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	18,164.00	0.00	36,836.00	33.03
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	143,400	5,065.48	45,600.36	0.00	97,799.64	31.80
TOTAL DATA PROCESSING	330,949	20,392.79	109,212.58	0.00	221,736.42	33.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

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

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	<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>						
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	<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, 2023

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
10-516-1150 SALARY JANITOR CRT.HSE.	112,381	8,286.85	33,147.40	0.00	79,233.10	29.50
10-516-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
10-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-516-2010 SOCIAL SECURITY	8,732	586.32	2,345.13	0.00	6,386.87	26.86
10-516-2020 EMPLOYEE'S INSURANCE	28,855	2,363.12	9,452.48	0.00	19,402.52	32.76
10-516-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
10-516-2030 RETIREMENT	13,183	973.83	3,895.32	0.00	9,287.68	29.55
10-516-2240 CELL PHONE	<u>1,196</u>	<u>99.61</u>	<u>398.44</u>	<u>0.00</u>	<u>797.56</u>	<u>33.31</u>
TOTAL PAYROLL	164,959	12,360.69	49,442.61	0.00	115,515.89	29.97
<u>OPERATING</u>						
10-516-3103 CONTRACT SERV., ANNEX	23,914	3,278.00	13,112.00	0.00	10,801.50	54.83
10-516-3104 CONTRACT SERV. PEST CONTROL	3,000	0.00	725.00	0.00	2,275.00	24.17
10-516-3300 FUEL	1,500	47.78	405.81	0.00	1,094.19	27.05
10-516-3320 JANITOR SUPPLIES, LIBRARY F	600	39.99	39.99	0.00	560.01	6.67
10-516-3321 JANITOR SUPPLIES, LIBRARY B	600	41.64	78.13	0.00	521.87	13.02
10-516-3322 JAN.SUPPLIES, ANNEX	3,000	475.00	652.90	0.00	2,347.10	21.76
10-516-3323 JAN.SUPPLIES, CRT.HSE.	8,500	179.40	2,031.22	0.00	6,468.78	23.90
10-516-3340 BOILER & ELEVATOR EXP.	8,000	907.75	2,614.09	0.00	5,385.91	32.68
10-516-4051 MEDIVAC EXPENSE	15,000	419.00	13,349.34	0.00	1,650.66	89.00
10-516-4200 TELEPHONE LINE CHARGE	26,000	1,992.53	7,933.22	0.00	18,066.78	30.51
10-516-4430 JAIL UTILITIES	18,000	1,257.30	5,720.75	0.00	12,279.25	31.78
10-516-4432 LIBRARY UTILITIES	23,000	2,487.31	7,324.71	0.00	15,675.29	31.85
10-516-4433 COURTHOUSE UTILITIES	68,000	6,228.30	28,142.87	0.00	39,857.13	41.39
10-516-4434 ANNEX UTILITIES	30,000	4,788.44	12,893.82	0.00	17,106.18	42.98
10-516-4500 MAINT.& EQUIP., CRT.HSE.	85,000	8,467.05	18,115.48	19,960.00	46,924.52	44.79
10-516-4501 MAINT. & EQUIP., ANNEX	15,000	2,354.22	6,660.60	0.00	8,339.40	44.40
10-516-4504 MAINT.&EQUIP. LIBRARY BORGE	2,000	73.62	328.12	0.00	1,671.88	16.41
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	259.96	0.00	1,740.04	13.00
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	0	0.00	0.00	0.00	0.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	0.00	0.00	75,000.00	0.00
10-516-5505 CAPITAL IMP., LIBRARY FRITC	10,000	0.00	0.00	0.00	10,000.00	0.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	453,114	33,037.33	120,388.01	19,960.00	312,765.49	30.97
TOTAL PLANT MAINTENANCE & OPERA	618,072	45,398.02	169,830.62	19,960.00	428,281.38	30.71

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

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	43,000	0.00	10,750.00	32,250.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	45,000	0.00	11,250.00	33,750.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	2,750.00	8,250.00	0.00	100.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	15,750.00	47,250.00	0.00	100.00
10-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-543-5990 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	163,500	0.00	40,500.00	121,500.00	1,500.00	99.08
TOTAL FIRE PROTECTION	163,500	0.00	40,500.00	121,500.00	1,500.00	99.08

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

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	51,883	4,319.39	17,277.56	0.00	34,605.44	33.30
10-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
10-550-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-550-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-550-2010 SOCIAL SECURITY	4,165	330.07	1,477.47	0.00	2,687.53	35.47
10-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-550-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-550-2030 RETIREMENT	6,288	504.66	2,249.64	0.00	4,038.36	35.78
10-550-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,972	5,207.10	23,216.59	0.00	41,755.41	35.73
<u>OPERATING</u>						
10-550-3100 OFFICE SUPPLIES	500	0.00	333.21	0.00	166.79	66.64
10-550-3300 FUEL	3,500	131.60	459.49	0.00	3,040.51	13.13
10-550-4270 TRAINING AND EDUCATION	2,930	0.00	0.00	0.00	2,930.00	0.00
10-550-4520 EQUIPMENT MAINTENANCE	1,500	0.00	299.99	0.00	1,200.01	20.00
10-550-4800 BONDS	200	92.50	92.50	0.00	107.50	46.25
10-550-4810 DUES	130	0.00	60.00	0.00	70.00	46.15
10-550-4990 MISCELLANEOUS EXPENSE	490	30.00	172.73	0.00	317.27	35.25
10-550-5700 EQUIPMENT	2,000	865.96	933.23	0.00	1,066.77	46.66
10-550-5721 COMPUTER SUPPORT & MAINT	755	0.00	0.00	0.00	755.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	12,005	1,120.06	2,351.15	0.00	9,653.85	19.58
TOTAL CONSTABLE PCT. #2	76,977	6,327.16	25,567.74	0.00	51,409.26	33.21

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

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	51,833	4,319.39	17,277.56	0.00	34,555.44	33.33
10-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
10-551-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-551-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-551-2010 SOCIAL SECURITY	4,165	334.26	1,490.04	0.00	2,674.96	35.78
10-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-551-2025 LIFE INSURANCE	36	2.91	11.66	0.00	24.34	32.39
10-551-2030 RETIREMENT	6,288	504.66	2,249.64	0.00	4,038.36	35.78
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	64,922	5,211.22	23,228.90	0.00	41,693.10	35.78
<u>OPERATING</u>						
10-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
10-551-3300 FUEL	3,500	46.85	200.37	0.00	3,299.63	5.72
10-551-4270 TRAINING AND EDUCATION	3,000	542.15	542.15	0.00	2,457.85	18.07
10-551-4520 EQUIPMENT MAINTENANCE	1,500	0.00	105.00	0.00	1,395.00	7.00
10-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-551-4810 DUES	50	0.00	0.00	0.00	50.00	0.00
10-551-4990 MISC.	300	0.00	0.00	0.00	300.00	0.00
10-551-5701 EQUIPMENT	2,000	712.74	712.74	0.00	1,287.26	35.64
10-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
10-551-5721 COMPUTER SUPPORT & MAINT	755	0.00	0.00	0.00	755.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	11,805	1,301.74	1,560.26	0.00	10,244.74	13.22
TOTAL CONSTABLE PCT. #1	76,727	6,512.96	24,789.16	0.00	51,937.84	32.31

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

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	83,205	6,933.74	27,734.96	0.00	55,470.04	33.33
10-560-1040 SALARY, DEPUTIES	785,021	60,478.89	240,495.50	0.00	544,525.50	30.64
10-560-1045 SALARY, INVESTIGATOR	50,905	5,090.39	10,180.78	0.00	40,724.22	20.00
10-560-1050 SALARY, SECRETARY	50,574	4,214.45	16,857.80	0.00	33,716.20	33.33
10-560-1051 RECORDS CLERK	48,359	4,029.90	16,119.60	0.00	32,239.40	33.33
10-560-1052 SALARY, FILE CLERK I	48,359	4,029.90	16,119.60	0.00	32,239.40	33.33
10-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
10-560-1100 CERTIFICATE PAY	12,000	1,000.00	4,000.00	0.00	8,000.00	33.33
10-560-1360 LONGEVITY	4,620	385.00	1,540.00	0.00	3,080.00	33.33
10-560-1550 OTHER COMPENSATION	4,000	0.00	4,000.00	0.00	0.00	100.00
10-560-2010 SOCIAL SECURITY	83,264	6,314.94	24,741.22	0.00	58,522.78	29.71
10-560-2020 EMPLOYEE'S INSURANCE	254,551	20,059.58	75,266.57	0.00	179,284.43	29.57
10-560-2025 LIFE INSURANCE	612	50.66	190.72	0.00	421.28	31.16
10-560-2030 RETIREMENT	125,711	9,963.31	38,975.34	0.00	86,735.66	31.00
10-560-2050 UNIFORMS	8,000	0.00	5,545.41	0.00	2,454.59	69.32
10-560-2052 UNIFORM UPKEEP	2,000	90.96	395.76	0.00	1,604.24	19.79
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	1,562,381	122,741.72	482,563.26	0.00	1,079,817.74	30.89
<u>OPERATING</u>						
10-560-3100 OFFICE SUPPLIES	5,500	404.43	1,936.85	0.00	3,563.15	35.22
10-560-3101 COPIER EXP.	3,500	356.92	701.43	0.00	2,798.57	20.04
10-560-3110 POSTAGE AND BOX RENT	3,000	259.30	1,419.52	0.00	1,580.48	47.32
10-560-3300 FUEL	125,000	5,760.07	22,821.89	0.00	102,178.11	18.26
10-560-3301 OIL	5,000	822.36	910.20	0.00	4,089.80	18.20
10-560-3511 ARMOR & SUPPLIES	5,200	0.00	0.00	5,139.77	60.23	98.84
10-560-3540 TIRES	10,000	0.00	1,547.04	0.00	8,452.96	15.47
10-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,000	0.00	0.00	0.00	2,000.00	0.00
10-560-4220 DISPATCH	135,000	29,210.50	29,210.50	101,250.00	4,539.50	96.64
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	1,007.00	1,832.63	0.00	11,667.37	13.58
10-560-4290 TRAVEL AND LODGING	7,000	764.30	2,461.44	0.00	4,538.56	35.16
10-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
10-560-4540 CAR REPAIR AND MAINTENANCE	45,063	5,848.13	34,468.94	6,655.24	3,938.70	91.26
10-560-4541 MISCELLANEOUS	4,000	105.41	1,735.67	0.00	2,264.33	43.39
10-560-4542 ESTRAY	1,500	69.58	137.07	0.00	1,362.93	9.14
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	49,800	8,487.12	18,108.76	4,296.25	27,394.99	44.99
10-560-5701 SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
10-560-5702 K-9 EXPENSES	5,000	115.98	1,457.92	0.00	3,542.08	29.16
10-560-5720 COMPUTER EXPENSE	2,800	103.00	1,314.92	0.00	1,485.08	46.96
10-560-5721 COMPUTER SUPPORT & MAINT.	16,000	93.48	2,009.14	7,059.00	6,931.86	56.68
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	390.00	1,560.00	0.00	3,440.00	31.20

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

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
10-560-5990 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	474,863	53,797.58	123,939.92	141,721.30	209,201.66	55.94
TOTAL SHERIFF	2,037,244	176,539.30	606,503.18	141,721.30	1,289,019.40	36.73

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

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	1,016,168	82,557.79	329,182.34	0.00	686,985.66	32.39
10-561-1080 JAIL COOK	73,316	6,109.58	24,438.32	0.00	48,877.68	33.33
10-561-1100 CERTIFICATE PAY	14,100	1,175.00	4,700.00	0.00	9,400.00	33.33
10-561-1360 LONGEVITY	4,260	355.00	1,420.00	0.00	2,840.00	33.33
10-561-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-561-2010 SOCIAL SECURITY	84,963	6,616.77	26,603.65	0.00	58,359.35	31.31
10-561-2020 EMPLOYEE'S INSURANCE	255,825	21,241.14	83,658.00	0.00	172,167.00	32.70
10-561-2025 LIFE INSURANCE	684	56.62	223.50	0.00	460.50	32.68
10-561-2030 RETIREMENT	128,275	10,423.58	41,804.18	0.00	86,470.82	32.59
10-561-2050 UNIFORMS	5,000	0.00	38.00	1,969.25	2,992.75	40.15
10-561-2052 UNIFORM UPKEEP	3,000	113.45	393.10	0.00	2,606.90	13.10
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	1,588,191	128,698.93	514,661.09	1,969.25	1,071,560.66	32.53
<u>OPERATING</u>						
10-561-3100 OFFICE SUPPLIES	2,000	438.35	1,203.72	0.00	796.28	60.19
10-561-3101 COPIER EXP.	3,000	145.58	582.32	0.00	2,417.68	19.41
10-561-3220 JANITOR SUPPLIES	8,000	736.06	2,409.38	0.00	5,590.62	30.12
10-561-3300 FUEL	15,000	488.71	3,475.21	0.00	11,524.79	23.17
10-561-3330 JAIL GROCERIES	150,000	8,570.23	45,696.92	0.00	104,303.08	30.46
10-561-3331 JAIL SUPPLIES	9,000	1,327.58	3,271.56	0.00	5,728.44	36.35
10-561-3351 KITCHEN SUPPLIES	6,000	598.61	997.60	0.00	5,002.40	16.63
10-561-3380 PRISONERS CLOTHING	0	0.00	0.00	0.00	0.00	0.00
10-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
10-561-4050 PRISONERS MEDICAL EXP.	69,704	188.94	59,592.25	0.00	10,111.75	85.49
10-561-4051 CONTRACT DOCTOR	59,400	4,950.00	19,800.00	39,600.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	600.00	2,400.00	0.00	9,600.00	20.00
10-561-4271 TRAINING & EDUCATION	10,000	400.00	2,939.20	0.00	7,060.80	29.39
10-561-4291 INMATE TRANSPORT	5,000	400.29	2,871.98	0.00	2,128.02	57.44
10-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-561-4500 JAIL BUILDING MAINTENANCE	15,000	312.00	2,488.65	0.00	12,511.35	16.59
10-561-4510 JAIL EQUIP. REPAIRS	50,000	17,641.01	21,292.80	0.00	28,707.20	42.59
10-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-561-4540 VEHICLE MAINTENANCE	3,298	53.43	2,011.58	0.00	1,286.62	60.99
10-561-4600 INMATE HOUSING	100,000	0.00	2,920.00	0.00	97,080.00	2.92
10-561-4800 BONDS	300	71.00	71.00	0.00	229.00	23.67
10-561-4990 MISC. EXPENSE	3,500	0.00	726.00	0.00	2,774.00	20.74
10-561-5700 EQUIPMENT	6,000	0.00	436.00	0.00	5,564.00	7.27
10-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-561-5721 COMPUTER SUPPORT & MAINT	7,000	0.00	0.00	0.00	7,000.00	0.00
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	538,202	36,921.79	175,186.17	39,600.00	323,416.03	39.91
TOTAL JAIL	2,126,393	165,620.72	689,847.26	41,569.25	1,394,976.69	34.40

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

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	82,189	6,849.07	27,396.28	0.00	54,792.72	33.33
10-571-1030 SALARIES, ASSISTANT	59,910	4,992.44	19,969.76	0.00	39,940.24	33.33
10-571-1040 OFFICE MANAGER SALARY	48,841	4,070.01	16,280.04	0.00	32,560.96	33.33
10-571-1050 JPO SALARY	58,830	4,902.45	19,609.80	0.00	39,220.20	33.33
10-571-1060 RECEPTIONIST	21,294	1,774.47	7,097.88	0.00	14,196.12	33.33
10-571-1360 LONGEVITY	4,500	375.00	1,500.00	0.00	3,000.00	33.33
10-571-1550 OTHER COMPENSATION	8,000	0.00	8,000.00	0.00	0.00	100.00
10-571-2010 SOCIAL SECURITY	21,744	1,642.31	7,185.47	0.00	14,558.53	33.05
10-571-2020 EMPLOYEE'S INSURANCE	83,960	6,955.38	27,821.52	0.00	56,138.48	33.14
10-571-2025 LIFE INSURANCE	225	17.88	71.52	0.00	153.48	31.79
10-571-2030 RETIREMENT	32,825	2,658.06	11,556.24	0.00	21,268.76	35.21
10-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	422,318	34,237.07	146,488.51	0.00	275,829.49	34.69
<u>OPERATING</u>						
10-571-3100 OFFICE SUPPLIES	5,500	93.88	480.24	0.00	5,019.76	8.73
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	0.00	1,310.40	0.00	2,689.60	32.76
10-571-4010 AUDIT	5,000	4,700.00	4,700.00	0.00	300.00	94.00
10-571-4050 COUNSELING	34,400	3,920.00	11,760.00	0.00	22,640.00	34.19
10-571-4290 TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-571-4540 VEHICLE EXP.	15,000	41.35	1,059.07	0.00	13,940.93	7.06
10-571-4810 BONDS	500	50.00	250.00	0.00	250.00	50.00
10-571-4870 DETENTION	117,700	219.50	1,338.00	0.00	116,362.00	1.14
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	3,000	406.27	865.35	0.00	2,134.65	28.85
10-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,400	9,431.00	21,763.06	0.00	168,636.94	11.43
TOTAL JUVENILE	612,718	43,668.07	168,251.57	0.00	444,466.43	27.46

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

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
10-572-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-572-2010 SOCIAL SECURITY	153	0.00	115.18	0.00	37.82	75.28
10-572-2030 RETIREMENT	<u>231</u>	<u>0.00</u>	<u>231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PAYROLL	2,384	0.00	2,346.18	0.00	37.82	98.41
<u>OPERATING</u>						
10-572-4200 TELEPHONE	2,400 (	54.25)	513.25	0.00	1,886.75	21.39
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	2,315	0.00	0.00	0.00	2,315.00	0.00
10-572-5700 OFFICE EQUIPMENT	2,200 (	445.47)	600.23	0.00	1,599.77	27.28
10-572-5720 COMPUTER	5,000	0.00	0.00	0.00	5,000.00	0.00
10-572-5721 COMPUTER SUPPORT & MAINT.	15,500 (	700.48)	3,279.52	0.00	12,220.48	21.16
10-572-5990 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	27,415 (	1,200.20)	4,393.00	0.00	23,022.00	16.02
TOTAL ADULT PROBATION	29,799 (	1,200.20)	6,739.18	0.00	23,059.82	22.62

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

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>						
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	3,500.00	7,000.00	0.00	100.00
10-640-4890 BURIAL AID	13,500	650.00	4,550.00	0.00	8,950.00	33.70
10-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	0.00	1,425.00	0.00	100.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	3,667.00	7,333.00	0.00	100.00
10-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
10-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
10-640-5947 HUTCHCARES	3,000	0.00	0.00	3,000.00	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	6,600.00	0.00	100.00
10-640-6003 FAMILY PROTECTION FEE	2,500	0.00	0.00	2,500.00	0.00	100.00
TOTAL OPERATING	63,425	2,442.00	14,717.00	39,758.00	8,950.00	85.89
TOTAL COUNTY WELFARE	63,425	2,442.00	14,717.00	39,758.00	8,950.00	85.89

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

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, 2023

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	330,951	27,578.98	110,315.92	0.00	220,635.08	33.33
10-650-1080 PART TIME	14,500	895.23	3,149.30	0.00	11,350.70	21.72
10-650-1360 LONGEVITY	4,260	355.00	1,420.00	0.00	2,840.00	33.33
10-650-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
10-650-2010 SOCIAL SECURITY	26,911	2,109.21	8,562.39	0.00	18,348.61	31.82
10-650-2020 EMPLOYEE'S INSURANCE	99,040	8,252.96	33,011.84	0.00	66,028.16	33.33
10-650-2025 LIFE INSURANCE	252	20.86	83.44	0.00	168.56	33.11
10-650-2030 RETIREMENT	40,629	3,329.77	13,500.23	0.00	27,128.77	33.23
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	518,543	42,542.01	172,043.12	0.00	346,499.88	33.18
<u>OPERATING</u>						
10-650-3100 OFFICE SUPPLIES	3,000	24.78	377.27	0.00	2,622.73	12.58
10-650-3101 COPIER EXP.	7,200	553.55	2,201.20	0.00	4,998.80	30.57
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-650-3390 POSTAGE	700	197.40	197.40	0.00	502.60	28.20
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	106.76	415.23	0.00	1,084.77	27.68
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	0.00	63.13	0.00	2,436.87	2.53
10-650-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-650-4500 BLDG. MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	302.41	545.41	0.00	1,454.59	27.27
10-650-4800 BONDS	100	0.00	0.00	0.00	100.00	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	9,000	0.00	110.48	0.00	8,889.52	1.23
10-650-5720 COMPUTER FEES	18,000	0.00	13,542.61	0.00	4,457.39	75.24
10-650-5721 CATALOGING COST ON COMPUTER	38,900	0.00	0.00	0.00	38,900.00	0.00
10-650-5900 BOOKS	36,000	1,192.23	11,794.37	2,172.02	22,033.61	38.80
10-650-5901 CHILDREN'S PROGRAMS	500	0.00	54.32	0.00	445.68	10.86
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	350	0.00	0.00	0.00	350.00	0.00
TOTAL OPERATING	120,950	2,377.13	29,301.42	2,172.02	89,476.56	26.02
TOTAL COUNTY LIBRARY	639,493	44,919.14	201,344.54	2,172.02	435,976.44	31.82

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

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	47,778	3,981.42	15,925.68	0.00	31,852.32	33.33
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	29,584	0.00	0.00	0.00	29,584.00	0.00
10-665-1111 SALARY, AGENT, AGRICULTURE	29,584	2,265.33	9,061.32	0.00	20,522.68	30.63
10-665-1360 LONGEVITY	240	20.00	80.00	0.00	160.00	33.33
10-665-1550 OTHER COMPENSATION	4,000	0.00	2,000.00	0.00	2,000.00	50.00
10-665-2010 SOCIAL SECURITY	9,551	520.21	2,122.90	0.00	7,428.10	22.23
10-665-2020 EMPLOYEE'S INSURANCE	14,180	1,181.56	4,726.24	0.00	9,453.76	33.33
10-665-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
10-665-2030 RETIREMENT	14,416	462.16	1,848.64	0.00	12,567.36	12.82
10-665-2240 CELL PHONE	1,200	50.00	200.00	0.00	1,000.00	16.67
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	0.00	0.00	5,800.00	0.00
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	162,969	8,966.99	37,910.02	0.00	125,058.98	23.26
<u>OPERATING</u>						
10-665-3100 OFFICE SUPPLIES	1,750	4.03	357.03	0.00	1,392.97	20.40
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	0.00	0.00	150.00	0.00
10-665-3350 SUPPLIES, AG AGENT	250	119.98	119.98	0.00	130.02	47.99
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	14.99	272.06	0.00	1,127.94	19.43
10-665-4290 TRAVEL EXPENSE - AG	6,500	179.47	1,361.86	0.00	5,138.14	20.95
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	0.00	0.00	4,500.00	0.00
10-665-4810 DUES	500	0.00	280.00	0.00	220.00	56.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	283.06	680.24	0.00	1,819.76	27.21
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,050	601.53	3,071.17	0.00	14,978.83	17.01
TOTAL COUNTY EXTENSION	181,019	9,568.52	40,981.19	0.00	140,037.81	22.64

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

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, 2023

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	2,107,459	0.00	2,107,459.00	0.00	0.00	100.00
TOTAL TRANSFERS	2,107,459	0.00	2,107,459.00	0.00	0.00	100.00
TOTAL TRANSFERS	2,107,459	0.00	2,107,459.00	0.00	0.00	100.00
TOTAL EXPENDITURES	15,475,461	1,000,904.63	6,346,967.16	568,581.44	8,559,912.48	44.69

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
12-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
12-458-4990 MISCELLANEOUS-CNTY & DIST	850	0.00	0.00	0.00	850.00	0.00
12-458-5700 EQUIPMENT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	850	0.00	0.00	0.00	850.00	0.00
TOTAL CNTY & DIST COURT TECH	850	0.00	0.00	0.00	850.00	0.00

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

12 -COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
12-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
12-459-4990 MISCELLANEOUS-JUSTICE CRT	3,650	0.00	0.00	0.00	3,650.00	0.00
12-459-5700 EQUIPMENT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,650	0.00	0.00	0.00	3,650.00	0.00
TOTAL JUSTICE COURT TECH	3,650	0.00	0.00	0.00	3,650.00	0.00

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

12 -COURT TECHNOLOGY 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>						
12-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,500	0.00	0.00	0.00	4,500.00	0.00

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

14 -CRTHSE & JUSTICE 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>OPERATING</u>						
14-697-3100 OFFICE SUPPLIES-COURTHOUSE	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	12,090	0.00	0.00	0.00	12,090.00	0.00
14-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	12,090	0.00	0.00	0.00	12,090.00	0.00
TOTAL COURTHOUSE SECURITY	12,090	0.00	0.00	0.00	12,090.00	0.00

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

14 -CRTHSE & JUSTICE SECURITY
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
14-698-3100 OFFICE SUPPLIES-ANNEX	840	0.00	0.00	0.00	840.00	0.00
14-698-4270 TRAINING & EDUCATION-ANNEX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	840	0.00	0.00	0.00	840.00	0.00
TOTAL ANNEX SECURITY	840	0.00	0.00	0.00	840.00	0.00

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

14 -CRTHSE & JUSTICE 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,930	0.00	0.00	0.00	12,930.00	0.00

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

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	2,720	0.00	0.00	0.00	2,720.00	0.00
TOTAL OPERATING	2,720	0.00	0.00	0.00	2,720.00	0.00
TOTAL REGISTRATION OF VOTERS	2,720	0.00	0.00	0.00	2,720.00	0.00
TOTAL EXPENDITURES	2,720	0.00	0.00	0.00	2,720.00	0.00

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

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	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>						
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.	9,100	671.56	2,986.80	0.00	6,113.20	32.82
TOTAL OPERATING	9,100	671.56	2,986.80	0.00	6,113.20	32.82
TOTAL LAW LIBRARY	9,100	671.56	2,986.80	0.00	6,113.20	32.82
TOTAL EXPENDITURES	9,100	671.56	2,986.80	0.00	6,113.20	32.82

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

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	91,402	7,616.83	38,084.15	0.00	53,317.85	41.67
19-572-1030 SALARY, ASSISTANTS	80,500	3,354.17	29,545.65	0.00	50,954.35	36.70
19-572-1050 SALARY, SECRE/BOOKK	35,842	3,258.33	16,291.65	0.00	19,550.35	45.45
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	7,459	0.00	0.00	0.00	7,459.00	0.00
19-572-1360 LONGEVITY	700	45.00	225.00	0.00	475.00	32.14
19-572-2010 SOCIAL SECURITY	16,141	1,044.56	6,189.39	0.00	9,951.61	38.35
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	24,982	1,653.88	9,746.63	0.00	15,235.37	39.01
19-572-2250 FURNISHED TRANSP/TRAVEL	19,012	1,571.56	7,312.87	0.00	11,699.13	38.46
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	276,038	18,544.33	107,395.34	0.00	168,642.66	38.91
<u>OPERATING</u>						
19-572-3100 SUPPLIES & OPERATING EXP	286,488	1,329.05	5,145.83	0.00	281,342.17	1.80
19-572-4010 PROFESSIONAL FEES	26,426	480.38	10,455.88	0.00	15,970.12	39.57
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	312,914	1,809.43	15,601.71	0.00	297,312.29	4.99
TOTAL ADULT PROBATION	588,952	20,353.76	122,997.05	0.00	465,954.95	20.88

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

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	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL TRANSFERS	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL TRANSFERS	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL EXPENDITURES	594,599	20,353.76	122,997.05	0.00	471,601.95	20.69

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

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	49,403	4,062.08	20,310.40	0.00	29,092.60	41.11
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	3,114	0.00	0.00	0.00	3,114.00	0.00
20-570-1360 LONGEVITY PSIR	605	45.00	225.00	0.00	380.00	37.19
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,979	253.25	1,286.20	0.00	2,692.80	32.32
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	6,158	474.37	2,371.85	0.00	3,786.15	38.52
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	63,259	4,834.70	24,193.45	0.00	39,065.55	38.25
<u>OPERATING</u>						
20-570-3011 EDUCATION RESOUCE 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	435	0.00	0.00	0.00	435.00	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	435	0.00	0.00	0.00	435.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	63,694	4,834.70	24,193.45	0.00	39,500.55	37.98

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,694	4,834.70	24,193.45	0.00	39,500.55	37.98

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

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	5,864.75	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	5,010.75	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	14,854.10	41.67
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	2,960.95	0.00	4,145.05	41.67
21-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	54,840	4,570.02	22,850.10	0.00	31,989.90	41.67
21-571-1360 Longevity	240	20.00	100.00	0.00	140.00	41.67
21-571-2010 SOCIAL SECURITY	8,269	684.49	3,423.86	0.00	4,845.14	41.41
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	12,485	1,040.42	5,202.10	0.00	7,282.90	41.67
TOTAL PAYROLL	128,848	10,732.80	53,665.41	0.00	75,182.59	41.65
<u>OPERATING</u>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	3,338	1,399.84	1,535.80	0.00	1,802.20	46.01
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	5,000	720.00	1,372.41	0.00	3,627.59	27.45
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	12,140	0.00	3,037.20	0.00	9,102.80	25.02
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	40,000	0.00	0.00	0.00	40,000.00	0.00
21-571-4871 DETENTION/ PRE & POST	27,000	3,875.00	11,275.00	0.00	15,725.00	41.76
21-571-4990 MISC. PROGRAMS GRANT R NOBL	2,239	0.00	2,238.95	0.00	0.05	100.00
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	89,717	5,994.84	19,459.36	0.00	70,257.64	21.69
TOTAL JUVENILE	218,565	16,727.64	73,124.77	0.00	145,440.23	33.46

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	218,565	16,727.64	73,124.77	0.00	145,440.23	33.46

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

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	5,550	0.00	0.00	0.00	5,550.00	0.00
TOTAL PAYROLL	5,550	0.00	0.00	0.00	5,550.00	0.00
<u>OPERATING</u>						
24-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	5,550	0.00	0.00	0.00	5,550.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,550	0.00	0.00	0.00	5,550.00	0.00

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

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

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	<u>3,000</u>	<u>40.67</u>	<u>177.13</u>	<u>0.00</u>	<u>2,822.87</u>	<u>5.90</u>
TOTAL OPERATING	4,000	40.67	197.13	0.00	3,802.87	4.93
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TOTAL JUVENILE SPECIAL	4,000	40.67	197.13	0.00	3,802.87	4.93

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

26 -JUVENILE SPECIAL
 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>						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 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	4,000	40.67	197.13	0.00	3,802.87	4.93

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

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	100	0.00	0.00	0.00	100.00	0.00
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	100	0.00	0.00	0.00	100.00	0.00
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TOTAL DISTRICT CLERK	100	0.00	0.00	0.00	100.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00

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

29 -RECORDS ARCHIVE FUND
 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 RECORDS	0	0.00	0.00	0.00	0.00	0.00
29-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	0.00	0.00	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, 2023

29 -RECORDS ARCHIVE 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>						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	0.00	0.00	30,000.00	0.00	100.00

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

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	<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>						
30-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
30-475-4860 ADMINISTRATIVE EXPENSE	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL OPERATING	150	0.00	0.00	0.00	150.00	0.00
TOTAL COUNTY ATTORNEY	150	0.00	0.00	0.00	150.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150	0.00	0.00	0.00	150.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
31-437-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
31-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
31-437-5900 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
32-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
32-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL D.A. FORFEITURE FUND	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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	70.95	70.95	0.00	79.05	47.30
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	9,055	975.00	1,420.50	0.00	7,634.50	15.69
34-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5721 SOFTWARE & SUPPORT	2,400	200.00	1,000.00	0.00	1,400.00	41.67
34-470-5900 STATE COURT COSTS	0	212.38	212.38	0.00	(212.38)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	58,485	4,358.33	15,383.83	0.00	43,101.17	26.30
TOTAL DRUG COURT	58,485	4,358.33	15,383.83	0.00	43,101.17	26.30

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

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	0	0.00	15,277.60	0.00	(15,277.60)	0.00
TOTAL TRANSFERS	0	0.00	15,277.60	0.00	(15,277.60)	0.00
TOTAL TRANSFERS	0	0.00	15,277.60	0.00	(15,277.60)	0.00
TOTAL EXPENDITURES	58,485	4,358.33	30,661.43	0.00	27,823.57	52.43

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

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, 2023

40 -COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
40-515-4500 COURTHOUSE MAINTENANCE	4,515	0.00	0.00	0.00	4,515.00	0.00
40-515-4501 ANNEX MAINTENANCE	<u>1,505</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,505.00</u>	<u>0.00</u>
TOTAL OPERATING	6,020	0.00	0.00	0.00	6,020.00	0.00
TOTAL COURT FACILITY	6,020	0.00	0.00	0.00	6,020.00	0.00
TOTAL EXPENDITURES	6,020	0.00	0.00	0.00	6,020.00	0.00

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

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	931,216	77,600.99	310,403.96	0.00	620,812.04	33.33
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	11,340	945.00	3,780.00	0.00	7,560.00	33.33
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1550 OTHER COMPENSATION	10,000	0.00	10,000.00	0.00	0.00	100.00
42-621-2010 SOCIAL SECURITY	72,977	5,789.71	23,930.34	0.00	49,046.66	32.79
42-621-2020 EMPLOYEE'S INSURANCE	213,120	17,718.91	70,875.64	0.00	142,244.36	33.26
42-621-2025 LIFE INSURANCE	576	45.60	182.40	0.00	393.60	31.67
42-621-2030 RETIREMENT	110,177	9,083.61	37,489.44	0.00	72,687.56	34.03
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	1,350,606	111,283.82	457,061.78	0.00	893,544.22	33.84
<u>OPERATING</u>						
42-621-3050 UNIFORMS	10,000	1,131.95	4,122.26	0.00	5,877.74	41.22
42-621-3300 FUEL AND OIL	190,000	5,957.21	27,598.72	0.00	162,401.28	14.53
42-621-3350 ROAD & BRIDGE MATERIAL	200,000	34.00	2,438.61	10,000.00	187,561.39	6.22
42-621-3510 REPAIRS, PARTS & SUPPLIES	95,000	11,040.79	21,533.44	0.00	73,466.56	22.67
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	40,000	3,609.25	5,059.50	0.00	34,940.50	12.65
42-621-4290 TRAVEL	10,000	200.00	4,241.78	0.00	5,758.22	42.42
42-621-4430 UTILITIES	24,000	4,181.74	9,901.27	0.00	14,098.73	41.26
42-621-4500 BARN REPAIRS	15,000	0.00	771.98	0.00	14,228.02	5.15
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	387.50	0.00	1,612.50	19.38
42-621-4990 MISCELLANEOUS EXPENSE	5,000	67.00	89.00	0.00	4,911.00	1.78
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	135,000	0.00	0.00	0.00	135,000.00	0.00
42-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	726,000	26,381.94	76,144.06	10,000.00	639,855.94	11.87
TOTAL SPEC. RD. & FLD. CONTROL,	2,076,606	137,665.76	533,205.84	10,000.00	1,533,400.16	26.16

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

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, 2023

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, 2023

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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL TRANSFERS	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL TRANSFERS	0	0.00	161,594.47	0.00	(161,594.47)	0.00
TOTAL EXPENDITURES	2,076,606	137,665.76	694,800.31	10,000.00	1,371,805.69	33.94

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

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	25,000	0.00	0.00	0.00	25,000.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL LATERAL ROAD	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00

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

44 -C. CLK REC MGMT & PRES
 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
44-403-5740 INDEXING/RECORDING COSTS	32,600	2,564.03	9,618.49	22,857.26	124.25	99.62
44-403-5750 COUNTY CLERK RECORDS	<u>25,300</u>	<u>0.00</u>	<u>16,299.80</u>	<u>0.00</u>	<u>9,000.20</u>	<u>64.43</u>
TOTAL OPERATING	57,900	2,564.03	25,918.29	22,857.26	9,124.45	84.24
TOTAL CC CT.RECORDS PRESERVATI	57,900	2,564.03	25,918.29	22,857.26	9,124.45	84.24
TOTAL EXPENDITURES	57,900	2,564.03	25,918.29	22,857.26	9,124.45	84.24

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

45 -D. CLK REC MGMT & PRES
 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	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL OPERATING	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES	10,500	0.00	0.00	0.00	10,500.00	0.00

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

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>						
46-690-3320 COVID-19 SUPPLIES/PPE	10,000	0.00	233.10	0.00	9,766.90	2.33
46-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
46-690-3520 CO JUDGE TABLES	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	0.00	0.00	0.00
46-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
46-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
46-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
46-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
46-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
46-690-5801 NETWORK UPGRADE - IT	40,853	0.00	23,229.40	17,623.32	0.00	100.00
46-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
46-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,853	0.00	23,462.50	17,623.32	9,766.90	80.79
TOTAL RESCUE PLAN 2021	50,853	0.00	23,462.50	17,623.32	9,766.90	80.79

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

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>PAYROLL</u>						
46-691-1550 EMPLOYEE RETENTION INCENTIV	209,792	0.00	199,660.00	0.00	10,132.00	95.17
46-691-2010 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
46-691-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	209,792	0.00	199,660.00	0.00	10,132.00	95.17
<u>OPERATING</u>						
46-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
46-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
46-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
46-691-4500 FACILITY REPAIRS/UPGRADES	476,996	0.00	0.00	0.00	476,995.75	0.00
46-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
46-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
46-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
46-691-4504 ELEVATOR UPGRADE	80,490	0.00	75,478.07	0.00	5,011.93	93.77
46-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
46-691-4506 CH PENTHOUSE WINDOWS	13,000	0.00	0.00	0.00	13,000.00	0.00
46-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
46-691-4508 CH DOOR REPLACE (NORTH & SO	5,461	0.00	5,461.25	0.00	0.00	100.00
46-691-4509 WATERPROOF FOUNDATION - MUS	26,300	1,022.59	24,962.92	0.00	1,337.08	94.92
46-691-4510 COUNTY CRT CARPET	6,600	0.00	6,527.00	0.00	73.00	98.89
46-691-4511 CON #2 OFFICE REMODEL	6,834	0.00	6,683.47	0.00	150.98	97.79
46-691-4512 DIST CRT WITNESS WAIT ROOM	8,878	2,879.15	8,432.52	100.08	345.40	96.11
46-691-4513 FIRE ESCAPE REPAIR-MUSEUM	14,000	14,000.00	14,000.00	0.00	0.00	100.00
46-691-4514 CO COURT BENCH UPDATE	6,200	0.00	0.00	6,033.00	167.00	97.31
46-691-4515 COURTHOUSE & JAIL ROOF REPA	54,192	0.00	0.00	0.00	54,191.80	0.00
46-691-4570 SECURITY	5,784	0.00	0.00	0.00	5,784.37	0.00
46-691-4571 ADULT PROB SECURITY DOOR	28,800	28,800.00	28,800.00	0.00	0.00	100.00
46-691-4572 CO ATTY SECURITY DOOR	39,135	34,800.00	34,800.00	0.00	4,335.43	88.92
46-691-4573 DOOR LOCKING SYSTEM-CH & AN	26,280	0.00	26,209.74	0.00	70.46	99.73
46-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
46-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
46-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
46-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
46-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
46-691-4992 UNITED WAY - MENTAL HEALTH	145,000	0.00	0.00	0.00	145,000.00	0.00
46-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	60,454	0.00	0.00	0.00	60,453.85	0.00
46-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
46-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
46-691-5703 SHERIFF SQUAD CARS	190,000	0.00	0.00	190,000.00	0.00	100.00
46-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
46-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
46-691-5721 SPILLMAN RMS	162,922	0.00	0.00	159,515.55	3,406.25	97.91
46-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
46-691-5723 FUND NUMBER UPGRADE-TYLER T	14,500	0.00	250.00	14,160.00	90.00	99.38
46-691-5724 SHERIFF-LEADS ONLINE SOFTWA	2,635	0.00	2,635.00	0.00	0.00	100.00
46-691-5725 NWS TRANSMITTER	51,000	39,432.00	39,432.00	0.00	11,568.00	77.32
46-691-5726 DRONE - CITY OF BORGER	18,765	0.00	0.00	18,765.00	0.00	100.00

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

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
46-691-5727 ODYSSEY JAIL SOFTWARE	42,283	0.00	0.00	0.00	42,283.00	0.00
46-691-5728 COMMISSIONERS RADIOS	15,802	0.00	0.00	15,801.52	0.48	100.00
46-691-5729 GUARDIAN SOFTWARE-JAIL	22,850	0.00	0.00	22,850.00	0.00	100.00
46-691-5730 R&B RADIOS	21,711	0.00	0.00	21,711.15	0.00	100.00
46-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
46-691-5991 LIVESTOCK PENS-HCJLA	17,760	0.00	0.00	17,760.00	0.00	100.00
46-691-5999 LOSS REVENUE GRANT	<u>32,240</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,240.00</u>	<u>0.00</u>
TOTAL OPERATING	1,596,873	120,933.74	273,671.97	466,696.30	856,504.78	46.36
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TOTAL LOSS REVENUE	1,806,665	120,933.74	473,331.97	466,696.30	866,636.78	52.03
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TOTAL EXPENDITURES	1,857,518	120,933.74	496,794.47	484,319.62	876,403.68	52.82
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HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

49 -SCAAP GRANT
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
49-561-3100 OFFICE SUPPLIES	6,622	0.00	0.00	0.00	6,622.26	0.00
49-561-4990 MISCELLANEOUS	3,000	0.00	0.00	2,484.90	515.10	82.83
49-561-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING	12,122	0.00	0.00	2,484.90	9,637.36	20.50
TOTAL JAIL - SCAAP GRANT	12,122	0.00	0.00	2,484.90	9,637.36	20.50
TOTAL EXPENDITURES	12,122	0.00	0.00	2,484.90	9,637.36	20.50

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

50 -SHERIFF LEOSE
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
50-560-4271 TRAINING AND EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF LEOSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

51 -CON #2 LEOSE
DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
51-550-4271 TRAINING AND EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CON #2 LEOSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

52 -CON#1 LEOSE
DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
52-551-4271 TRAINING AND EDUCATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CON #1 LEOSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

53 -LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
53-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
53-473-4990 MISCELLANEOUS	<u>1,760</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>	<u>0.00</u>
TOTAL OPERATING	1,760	0.00	0.00	0.00	1,760.00	0.00
TOTAL LANGUAGE ACCESS	1,760	0.00	0.00	0.00	1,760.00	0.00
TOTAL EXPENDITURES	1,760	0.00	0.00	0.00	1,760.00	0.00

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

54 -COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
54-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
54-471-4850 JUROR EXPENSE	<u>3,510</u>	<u>174.89</u>	<u>284.39</u>	<u>0.00</u>	<u>3,225.61</u>	<u>8.10</u>
TOTAL OPERATING	3,510	174.89	284.39	0.00	3,225.61	8.10
TOTAL COUNTY JURY	3,510	174.89	284.39	0.00	3,225.61	8.10
TOTAL EXPENDITURES	3,510	174.89	284.39	0.00	3,225.61	8.10

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

55 -JUDICIAL EDU & SUPP FUND
 DEPARTMENT - JUDICIAL EDU & SUPP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
55-472-4270 TRAINING & EDUCATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL OPERATING	650	0.00	0.00	0.00	650.00	0.00
TOTAL JUDICIAL EDU & SUPP	650	0.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES	650	0.00	0.00	0.00	650.00	0.00

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

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	1,725.00	6,200.00	0.00	12,650.00	32.89
80-681-1360 LONGEVITY	2,280	57.10	627.10	0.00	1,652.90	27.50
80-681-1420 SALARIES	155,767	20,786.46	59,727.57	0.00	96,039.43	38.34
80-681-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
80-681-2010 SOCIAL SECURITY	13,689	1,623.55	4,762.21	0.00	8,926.79	34.79
80-681-2020 EMPLOYEE'S INSURANCE	42,920	2,238.12	11,668.15	0.00	31,251.85	27.19
80-681-2025 LIFE INSURANCE	108	5.96	29.80	0.00	78.20	27.59
80-681-2030 RETIREMENT	20,666	2,606.66	7,918.07	0.00	12,747.93	38.31
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	256,280	29,042.85	92,932.90	0.00	163,347.10	36.26
<u>OPERATING</u>						
80-681-3100 OFFICE SUPPLIES	2,500	0.00	71.99	0.00	2,428.01	2.88
80-681-3110 POSTAGE AND BOX RENT	1,000	0.00	419.48	0.00	580.52	41.95
80-681-3300 FUEL FOR RESALE	450,000	48,084.78	139,487.20	0.00	310,512.80	31.00
80-681-3301 FUEL EXPENSE	1,500	82.09	82.09	0.00	1,417.91	5.47
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	1,750	0.00	469.00	0.00	1,281.00	26.80
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	15,000	1,760.27	5,581.16	0.00	9,418.84	37.21
80-681-4500 MAINTENANCE, BUILDING AND G	15,000	4,983.00	6,038.85	0.00	8,961.15	40.26
80-681-4540 VEHICLE EXPENSE	8,500	0.00	1,149.82	0.00	7,350.18	13.53
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	0.00	13,825.74	0.00	36,174.26	27.65
80-681-4990 MISCELLANEOUS EXPENSE	5,000	19.95	179.80	0.00	4,820.20	3.60
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	721.91	809.69	0.00	4,190.31	16.19
80-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
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	75.93	0.00	424.07	15.19
80-681-5931 FEDERAL TAX ON FUEL	45,000	2,676.97	7,931.92	0.00	37,068.08	17.63
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	4,000	437.45	1,445.36	0.00	2,554.64	36.13
80-681-6550 FEES	20,000	(896.39)	2,844.86	0.00	17,155.14	14.22
80-681-6600 FUEL SYSTEM EXPENSE	5,000	16.00	66.17	0.00	4,933.83	1.32
80-681-6650 INSURANCE	4,000	3,009.00	3,009.00	0.00	991.00	75.23
TOTAL OPERATING	635,350	60,895.03	183,488.06	0.00	451,861.94	28.88
TOTAL AIRPORT	891,630	89,937.88	276,420.96	0.00	615,209.04	31.00

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

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	131,344.57	0.00	(131,344.57)	0.00
TOTAL TRANSFERS	0	0.00	131,344.57	0.00	(131,344.57)	0.00
TOTAL TRANSFERS	0	0.00	131,344.57	0.00	(131,344.57)	0.00
TOTAL EXPENDITURES	891,630	89,937.88	407,765.53	0.00	483,864.47	45.73

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

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	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00
TOTAL TRANSFERS	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00
TOTAL TRANSFER IN	(214,973)	0.00	(214,973.00)	0.00	0.00	100.00

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

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	46,758	3,666.67	14,166.67	0.00	32,591.33	30.30
81-513-1020 SALARY, DIRECTOR	61,808	5,150.66	20,602.64	0.00	41,205.36	33.33
81-513-1080 PT. TIME SALARIES	20,000	1,493.75	6,943.75	0.00	13,056.25	34.72
81-513-1360 LONGEVITY	720	60.00	240.00	0.00	480.00	33.33
81-513-1550 OTHER COMPENSATION	2,000	0.00	2,000.00	0.00	0.00	100.00
81-513-2010 SOCIAL SECURITY	10,045	761.41	3,237.30	0.00	6,807.70	32.23
81-513-2020 EMPLOYEES INS.	28,305	2,358.63	9,434.52	0.00	18,870.48	33.33
81-513-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
81-513-2030 RETIREMENT	15,165	1,197.87	5,076.62	0.00	10,088.38	33.48
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	184,873	14,694.95	61,725.34	0.00	123,147.66	33.39
<u>OPERATING</u>						
81-513-3100 OFFICE SUPPLIES	2,500	232.99	677.52	0.00	1,822.48	27.10
81-513-3101 COPIER EXP.	2,500	146.40	713.00	0.00	1,787.00	28.52
81-513-3320 JANITOR SUPPLIES	300	0.00	0.00	0.00	300.00	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	1,577.85	3,939.50	0.00	7,560.50	34.26
81-513-4500 BLDG. MAINT.	18,210	475.50	8,600.37	0.00	9,609.63	47.23
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
81-513-4993 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
81-513-4997 GIFT SHOP	2,000	0.00	143.16	0.00	1,856.84	7.16
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	3,000	234.76	313.11	0.00	2,686.89	10.44
81-513-5700 EQUIPMENT	2,500	0.00	400.20	0.00	2,099.80	16.01
81-513-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
81-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	46,960	2,667.50	14,786.86	0.00	32,173.14	31.49
TOTAL MUSEUM	231,833	17,362.45	76,512.20	0.00	155,320.80	33.00

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

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	25,781.78	0.00	(25,781.78)	0.00
TOTAL TRANSFERS	0	0.00	25,781.78	0.00	(25,781.78)	0.00
TOTAL TRANSFERS	0	0.00	25,781.78	0.00	(25,781.78)	0.00
TOTAL EXPENDITURES	16,860	17,362.45	(112,679.02)	0.00	129,539.02	668.32-

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

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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

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

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	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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

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

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
<hr/>						
<u>OPERATING</u>						
96-456-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

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

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	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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

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

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

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

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	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, 2023

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	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, 2023

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	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, 2023

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	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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

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

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	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, 2023

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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