

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-400-1010 SALARY, JUDGE	102,813	8,567.75	34,271.00	0.00	68,542.00	33.33
100-400-1020 SALARY, SUPPLEMENT	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
100-400-1050 SALARY, COURT ADMINISTRATOR	57,079	4,756.55	19,026.20	0.00	38,052.80	33.33
100-400-1080 PART TIME HELP	3,600	100.00	500.00	0.00	3,100.00	13.89
100-400-1360 LONGEVITY	3,120	260.00	1,040.00	0.00	2,080.00	33.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	14,677	1,388.65	4,785.76	0.00	9,891.24	32.61
100-400-2020 EMPLOYEE'S INSURANCE	33,768	2,813.96	11,255.84	0.00	22,512.16	33.33
100-400-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-400-2030 RETIREMENT	22,831	2,163.81	7,494.45	0.00	15,336.55	32.83
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	263,160	25,106.68	88,447.09	0.00	174,712.91	33.61
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	3,000	14.61	14.61	0.00	2,985.39	0.49
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	9.96	79.80	0.00	320.20	19.95
100-400-4050 MENTAL HEALTH CARE	25,000	1,680.00	4,680.00	0.00	20,320.00	18.72
100-400-4100 APPOINTED ATTORNEYS	40,000	3,500.00	11,100.00	0.00	28,900.00	27.75
100-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
100-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,500	0.00	1,256.24	0.00	2,243.76	35.89
100-400-4272 TRAINING, CRT.ADM.	1,500	0.00	150.00	0.00	1,350.00	10.00
100-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-400-4810 DUES & BONDS	760	432.00	672.00	0.00	88.00	88.42
100-400-4850 JURIES	2,000	0.00	10.00	0.00	1,990.00	0.50
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	3,200	0.00	2,094.00	0.00	1,106.00	65.44
100-400-5720 COMPUTER EXPENSE	1,300	0.00	0.00	0.00	1,300.00	0.00
100-400-5721 COMPUTER SUPPORT & MAINT.	5,036	0.00	5,035.80	0.00	0.20	100.00
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,696	5,636.57	25,092.45	0.00	64,603.55	27.97
TOTAL COUNTY JUDGE	352,856	30,743.25	113,539.54	0.00	239,316.46	32.18

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-403-1010 SALARY	84,199	7,016.55	28,066.20	0.00	56,132.80	33.33
100-403-1040 SALARY, DEPUTIES	214,174	17,847.65	71,390.60	0.00	142,783.40	33.33
100-403-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	22,927	1,886.98	7,547.92	0.00	15,379.08	32.92
100-403-2020 EMPLOYEE'S INSURANCE	34,118	2,843.06	11,372.24	0.00	22,745.76	33.33
100-403-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
100-403-2030 RETIREMENT	35,664	2,883.93	11,535.72	0.00	24,128.28	32.35
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	392,522	32,598.07	130,392.28	0.00	262,129.72	33.22
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	315.81	1,244.15	0.00	2,255.85	35.55
100-403-3101 COPIER EXP.	5,000	420.59	2,103.77	0.00	2,896.23	42.08
100-403-3110 POSTAGE	2,200	242.91	739.77	0.00	1,460.23	33.63
100-403-4270 TRAINING AND EDUCATION	3,000	75.00	275.00	0.00	2,725.00	9.17
100-403-4800 BONDS	1,100	0.00	252.00	0.00	848.00	22.91
100-403-4810 DUES	150	0.00	150.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
100-403-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
100-403-5900 STATE COST BIRTH RECORDS	250	7.32	40.26	0.00	209.74	16.10
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	17,200	1,061.63	4,804.95	0.00	12,395.05	27.94
TOTAL COUNTY CLERK	409,722	33,659.70	135,197.23	0.00	274,524.77	33.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-406-1010 SALARY	59,312	1,745.04	18,876.77	0.00	40,435.23	31.83
100-406-1011 FIRE MARSHALL STIPEND	10,000	0.00	2,588.76	0.00	7,411.24	25.89
100-406-1360 LONGEVITY	165	0.00	165.00	0.00	0.00	100.00
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	5,584	133.49	1,666.21	0.00	3,917.79	29.84
100-406-2020 EMPLOYEE'S INSURANCE	16,884	0.00	4,220.94	0.00	12,663.06	25.00
100-406-2025 LIFE INSURANCE	36	0.00	8.94	0.00	27.06	24.83
100-406-2030 RETIREMENT	8,689	201.55	2,515.64	0.00	6,173.36	28.95
100-406-2240 CELL PHONE	600	0.00	150.00	0.00	450.00	25.00
TOTAL PAYROLL	101,270	2,080.08	30,192.26	0.00	71,077.74	29.81
<u>OPERATING</u>						
100-406-3300 FUEL & EMERGENCY EXP.	2,500	75.92	368.31	0.00	2,131.69	14.73
100-406-3350 SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
100-406-3351 EOC EXPENSE	12,000	0.00	0.00	8,380.05	3,619.95	69.83
100-406-4080 FIRE MARSHALL	3,000	550.54	1,089.93	0.00	1,910.07	36.33
100-406-4100 COUNTY ESU EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
100-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	8,500	0.00	3,483.00	0.00	5,017.00	40.98
100-406-5701 EQUIPMENT	13,000	0.00	1,250.59	0.00	11,749.41	9.62
100-406-5901 TOWER EXP.	6,000	262.17	1,589.62	0.00	4,410.38	26.49
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	53,250	888.63	7,781.45	8,380.05	37,088.50	30.35
TOTAL EMERGENCY OPERATIONS CENT	154,520	2,968.71	37,973.71	8,380.05	108,166.24	30.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	115,000	1,085.57	21,939.32	0.00	93,060.68	19.08
100-409-2031 RETIREMENT AND DEATH BENEFI	37,000	2,472.23	9,195.90	0.00	27,804.10	24.85
100-409-2040 WORKER'S COMPENSATION	65,000	5,173.25	20,469.50	0.00	44,530.50	31.49
100-409-2060 UNEMPLOYMENT INSURANCE	30,000	0.00	3,037.08	8,962.92	18,000.00	40.00
TOTAL PAYROLL	247,000	8,731.05	54,641.80	8,962.92	183,395.28	25.75
<u>OPERATING</u>						
100-409-3100 COPY MACHINES & SUPP.,ANNEX	3,000	244.55	1,261.21	0.00	1,738.79	42.04
100-409-3103 COPY PAPER & SUPPLIES	10,000	625.00	3,125.00	0.00	6,875.00	31.25
100-409-3110 TIRZ FUNDING	44,306	0.00	0.00	0.00	44,306.00	0.00
100-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	28,200	0.00	0.00	0.00	28,200.00	0.00
100-409-4011 CONTINGENCY	500,000	0.00	0.00	0.00	500,000.00	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	115.34	14,607.68	0.00	2,392.32	85.93
100-409-4300 PUBLICATIONS	5,000	0.00	286.00	0.00	4,714.00	5.72
100-409-4621 POSTAGE METER LEASE	3,932	982.98	1,965.96	0.00	1,966.04	50.00
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	1,752.45	2,432.45	0.00	1,167.55	67.57
100-409-4821 INSURANCE	244,100	19,758.08	79,032.32	0.00	165,067.68	32.38
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	60.48	104.48	0.00	1,595.52	6.15
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	2,569.43	0.00	930.57	73.41
100-409-5900 STATE COURT COSTS	125,000	0.00	34,008.10	0.00	90,991.90	27.21
100-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
100-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,500	14.00	910.00	0.00	1,590.00	36.40
100-409-6004 HEALTH AND WELLMENT	3,500	507.86	863.99	0.00	2,636.01	24.69
100-409-6050 ON SITE SEWAGE	6,000	150.00	2,330.00	0.00	3,670.00	38.83
TOTAL OPERATING	1,001,338	24,210.74	143,496.62	0.00	857,841.38	14.33
TOTAL NON DEPARTMENTAL	1,248,338	32,941.79	198,138.42	8,962.92	1,041,236.66	16.59

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	20,640	1,719.94	6,879.76	0.00	13,760.24	33.33
100-435-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	72,062	6,005.16	24,020.64	0.00	48,041.36	33.33
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	105,617	8,801.41	35,205.64	0.00	70,411.36	33.33
100-435-1300 SALARY, BAILIFF	68,685	5,723.69	22,894.76	0.00	45,790.24	33.33
100-435-1360 LONGEVITY	2,220	185.00	740.00	0.00	1,480.00	33.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	21,285	1,689.75	6,759.00	0.00	14,526.00	31.75
100-435-2020 EMPLOYEE'S INSURANCE	50,712	4,225.96	16,903.84	0.00	33,808.16	33.33
100-435-2025 LIFE INSURANCE	108	7.90	31.60	0.00	76.40	29.26
100-435-2030 RETIREMENT	33,111	2,590.71	10,362.84	0.00	22,748.16	31.30
100-435-2260 VACATION & SICK LEAVE	6,448	0.00	0.00	0.00	6,448.00	0.00
TOTAL PAYROLL	383,388	30,949.52	123,798.08	0.00	259,589.92	32.29
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	2,700	391.75	391.75	0.00	2,308.25	14.51
100-435-3110 POSTAGE	350	12.51	27.90	0.00	322.10	7.97
100-435-4100 APPOINTED ATTORNEYS	275,000	13,300.00	49,970.00	0.00	225,030.00	18.17
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	500	0.00	0.00	0.00	500.00	0.00
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	0.00	0.00	3,200.00	0.00
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	0.00	0.00	2,250.00	0.00
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	75.00	150.00	0.00	6,850.00	2.14
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,149	0.00	2,148.41	0.00	0.59	99.97
100-435-4811 DUES	2,000	75.00	615.00	0.00	1,385.00	30.75
100-435-4850 JUROR EXPENSE	8,800	0.00	720.00	0.00	8,080.00	8.18
100-435-4880 STATEMENT OF FACTS	20,000	0.00	99.99	0.00	19,900.01	0.50
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0.00	0.00	0.00	0.00	0.00
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	65.75	0.00	534.25	10.96
100-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,500	154.05	685.39	0.00	1,814.61	27.42
100-435-5720 COMPUTER EXPENSE	1,800	0.00	1,285.56	0.00	514.44	71.42
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	0.00	149.70	0.00	1,850.30	7.49
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	358,234	14,008.31	60,694.45	0.00	297,539.55	16.94
TOTAL 316TH DISTRICT COURT	741,622	44,957.83	184,492.53	0.00	557,129.47	24.88

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	20,640	1,719.94	6,879.76	0.00	13,760.24	33.33
100-436-1020 CRT.REPORTER SALARY SUPP.	0	0.00	0.00	0.00	0.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	41,788	3,482.27	13,929.08	0.00	27,858.92	33.33
100-436-1080 PART/TIME HELP	3,500	0.00	0.00	0.00	3,500.00	0.00
100-436-1100 SALARY, COURT REPORTER	65,789	5,396.62	21,586.48	0.00	44,202.52	32.81
100-436-1300 BAILIFF	44,725	3,725.43	14,901.72	0.00	29,823.28	33.32
100-436-1360 LONGEVITY	900	75.00	300.00	0.00	600.00	33.33
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,568	1,051.03	4,204.12	0.00	9,363.88	30.99
100-436-2020 EMPLOYEE'S INSURANCE	33,768	2,813.96	11,255.84	0.00	22,512.16	33.33
100-436-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
100-436-2030 RETIREMENT	21,112	1,662.72	6,650.88	0.00	14,461.12	31.50
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2251 COURT ADMN. TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	245,898	19,935.91	79,743.64	0.00	166,154.36	32.43
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	93.90	220.51	0.00	1,279.49	14.70
100-436-3110 POSTAGE	200	0.00	73.00	0.00	127.00	36.50
100-436-4050 MEDICAL EXPENSE	7,500	1,902.68	1,902.68	0.00	5,597.32	25.37
100-436-4100 APPOINTED ATTORNEYS	165,000	6,280.00	41,930.00	0.00	123,070.00	25.41
100-436-4110 PUBLIC DEFENDER	4,494	0.00	4,385.00	0.00	109.00	97.57
100-436-4130 SPECIAL COURT REPORTER	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-4141 SALARY INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
100-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	43.06	203.79	0.00	1,296.21	13.59
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4273 TRAINING COURT ADMN.	3,500	0.00	0.00	0.00	3,500.00	0.00
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	91.12	0.00	408.88	18.22
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,149	0.00	2,148.42	0.00	0.58	99.97
100-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
100-436-4850 JUROR EXPENSE	7,500	130.00	794.94	0.00	6,705.06	10.60
100-436-4880 STATEMENT OF FACTS	7,500	616.00	2,669.72	0.00	4,830.28	35.60
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	1,000	8.61	8.61	0.00	991.39	0.86
100-436-5300 COURTROOM IMP.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5720 COMPUTER	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,000	224.10	224.10	0.00	775.90	22.41
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	270,593	9,298.35	54,651.89	0.00	215,941.11	20.20
TOTAL 84TH DISTRICT COURT	516,491	29,234.26	134,395.53	0.00	382,095.47	26.02

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-437-1010 SALARY, SUPPLEMENT	23,215	1,934.57	7,738.28	0.00	15,476.72	33.33
100-437-1020 SALARY SUP., ASST. I & II	0	4,193.83	16,775.32	0.00	16,775.32	0.00
100-437-1030 SALARY, ASSISTANT I	105,641	10,017.35	40,069.40	0.00	65,571.60	37.93
100-437-1032 SALARY, INVESTIGATOR	74,442	7,169.75	28,679.00	0.00	45,763.00	38.53
100-437-1050 SALARY, SECRETARY I	46,893	3,907.71	15,630.84	0.00	31,262.16	33.33
100-437-1051 SALARY, SECRETARY II	45,276	5,786.43	23,145.72	0.00	22,130.28	51.12
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	2,340	195.00	780.00	0.00	1,560.00	33.33
100-437-1361 STATE LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	23,244	1,828.80	7,318.08	0.00	15,925.92	31.48
100-437-2020 EMPLOYEE'S INSURANCE	67,566	5,630.43	22,521.72	0.00	45,044.28	33.33
100-437-2025 LIFE INSURANCE	144	11.92	47.68	0.00	96.32	33.11
100-437-2030 RETIREMENT	36,163	2,852.93	11,411.72	0.00	24,751.28	31.56
100-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	430,924	35,141.06	140,567.12	0.00	290,356.88	32.62
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-437-3101 COPIER EXP.	7,200	614.39	3,121.03	0.00	4,078.97	43.35
100-437-3110 POSTAGE AND BOX RENT	300	2.88	19.29	0.00	280.71	6.43
100-437-4150 INVESTIGATIVE EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	0.00	594.94	0.00	4,405.06	11.90
100-437-4810 DUES	1,000	65.20	65.20	0.00	934.80	6.52
100-437-4850 GRAND JURY EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	1,745.48	5,236.44	1,033.08	87.11
100-437-4880 GRAND JURY TESTIMONY	500	0.00	0.00	0.00	500.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	0.00	0.00	10,000.00	0.00
100-437-4990 MISCELLANEOUS EXPENSE	1,000	118.25	448.22	0.00	551.78	44.82
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
100-437-5720 COMPUTER	5,000	0.00	0.00	0.00	5,000.00	0.00
100-437-5721 COMPUTER SUPPORT & MAINT.	9,000	0.00	6,511.58	0.00	2,488.42	72.35
100-437-5900 BOOKS, LAW	3,500	274.65	2,064.39	0.00	1,435.61	58.98
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	58,015	1,075.37	14,570.13	5,236.44	38,208.43	34.14
TOTAL DISTRICT ATTORNEY	488,939	36,216.43	155,137.25	5,236.44	328,565.31	32.80

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-450-1010 SALARY	84,199	7,016.55	28,066.20	0.00	56,132.80	33.33
100-450-1040 SALARY, DEPUTIES	212,753	17,729.15	70,916.60	0.00	141,836.40	33.33
100-450-1360 LONGEVITY	1,380	115.00	460.00	0.00	920.00	33.33
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	22,828	1,867.71	7,470.84	0.00	15,357.16	32.73
100-450-2020 EMPLOYEE'S INSURANCE	50,303	4,191.84	16,767.36	0.00	33,535.64	33.33
100-450-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
100-450-2030 RETIREMENT	35,510	2,871.41	11,485.64	0.00	24,024.36	32.34
100-450-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	407,153	33,806.56	135,226.24	0.00	271,926.76	33.21
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
100-450-3101 COPIER EXP.	6,100	522.04	2,521.51	0.00	3,578.49	41.34
100-450-3110 BOX RENT & POSTAGE	7,500	133.83	1,178.46	0.00	6,321.54	15.71
100-450-4270 TRAINING AND EDUCATION	4,000	75.00	346.82	0.00	3,653.18	8.67
100-450-4800 BONDS & NOTARY	1,500	71.57	71.57	0.00	1,428.43	4.77
100-450-4810 DUES	175	0.00	150.00	0.00	25.00	85.71
100-450-4990 MISCELLANEOUS EXP.	500	0.00	0.00	0.00	500.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
100-450-5721 COMPUTER SUP. & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	<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	30,575	802.44	4,268.36	0.00	26,306.64	13.96
TOTAL DISTRICT CLERK	437,728	34,609.00	139,494.60	0.00	298,233.40	31.87

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-456-1010 SALARY	68,396	5,699.61	22,798.44	0.00	45,597.56	33.33
100-456-1050 SALARY, SECRETARY	55,019	4,584.89	18,339.56	0.00	36,679.44	33.33
100-456-1360 LONGEVITY	540	45.00	180.00	0.00	360.00	33.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,531	785.83	3,143.32	0.00	6,387.68	32.98
100-456-2020 EMPLOYEE'S INSURANCE	17,234	1,436.08	5,744.32	0.00	11,489.68	33.33
100-456-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-456-2030 RETIREMENT	14,826	1,198.79	4,795.16	0.00	10,030.84	32.34
100-456-2240 CELL PHONE	596	49.61	198.44	0.00	397.56	33.30
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	166,214	13,805.77	55,223.08	0.00	110,990.92	33.22
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	185.47	374.35	0.00	2,625.65	12.48
100-456-3110 POSTAGE	900	34.72	34.72	0.00	865.28	3.86
100-456-3340 BLOOD TESTS	0	0.00	0.00	0.00	0.00	0.00
100-456-4050 AUTOPSIES	30,000	0.00	0.00	6,000.00	24,000.00	20.00
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	330.00	0.00	4,670.00	6.60
100-456-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-456-4810 DUES	270	0.00	115.00	0.00	155.00	42.59
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
100-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-456-5720 COMPUTER EXP.	1,000	248.50	659.50	0.00	340.50	65.95
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	0.00	42.00	0.00	458.00	8.40
100-456-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	44,870	468.69	1,555.57	6,000.00	37,314.43	16.84
TOTAL J. P. PRECINCT #2	211,084	14,274.46	56,778.65	6,000.00	148,305.35	29.74

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-457-1010 SALARY	68,396	5,699.61	22,798.44	0.00	45,597.56	33.33
100-457-1050 SALARY, SECRETARY	55,019	4,584.89	18,339.56	0.00	36,679.44	33.33
100-457-1360 LONGEVITY	720	60.00	240.00	0.00	480.00	33.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,590	759.35	3,037.40	0.00	6,552.60	31.67
100-457-2020 EMPLOYEE'S INSURANCE	33,798	2,813.96	11,255.84	0.00	22,542.16	33.30
100-457-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-457-2030 RETIREMENT	14,920	1,206.34	4,825.36	0.00	10,094.64	32.34
100-457-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	183,715	15,230.11	60,920.44	0.00	122,794.56	33.16
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	2,500	41.45	469.61	0.00	2,030.39	18.78
100-457-3110 POSTAGE	800	45.23	434.31	0.00	365.69	54.29
100-457-4050 AUTOPSIES	30,000	0.00	13,385.00	1,500.00	15,115.00	49.62
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	100.00	0.00	4,900.00	2.00
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	200	115.00	165.00	0.00	35.00	82.50
100-457-4850 JUROR EXPENSE	800	500.00	530.00	0.00	270.00	66.25
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	1,000	0.00	18.00	0.00	982.00	1.80
100-457-5902 COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	42,900	701.68	15,101.92	1,500.00	26,298.08	38.70
TOTAL J. P. PRECINCT #1	226,615	15,931.79	76,022.36	1,500.00	149,092.64	34.21

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-475-1010 SALARIES	153,051	12,754.23	51,016.92	0.00	102,034.08	33.33
100-475-1020 SUPPLEMENT SALARIES	0	( 1,901.84)	( 7,607.36)	0.00	7,607.36	0.00
100-475-1050 SALARY, SECRETARY I	55,019	4,584.89	18,339.56	0.00	36,679.44	33.33
100-475-1051 SALARY, SECRETARY II	52,578	6,283.26	25,133.04	0.00	27,444.96	47.80
100-475-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	20,039	1,655.78	6,623.12	0.00	13,415.88	33.05
100-475-2020 EMPLOYEE'S INSURANCE	50,682	4,223.45	16,893.80	0.00	33,788.20	33.33
100-475-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
100-475-2030 RETIREMENT	31,173	2,508.96	10,036.95	0.00	21,136.05	32.20
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	363,910	30,222.67	120,891.79	0.00	243,018.21	33.22
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,500	0.00	25.73	0.00	1,474.27	1.72
100-475-3101 COPIER EXPENSE	2,100	160.60	784.99	0.00	1,315.01	37.38
100-475-3110 POSTAGE AND BOX RENT	0	0.00	0.00	0.00	0.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	1,042.63	2,371.02	0.00	1,328.98	64.08
100-475-4271 INVESTIGATION EXPENSE	300	0.00	0.00	0.00	300.00	0.00
100-475-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-475-4810 DUES	700	100.00	100.00	0.00	600.00	14.29
100-475-4910 TRIAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-475-4990 MISCELLANEOUS	400	22.99	285.95	0.00	114.05	71.49
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	500	0.00	83.99	0.00	416.01	16.80
100-475-5720 COMPUTER	2,499	0.00	0.00	0.00	2,498.67	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	6,120	0.00	6,120.33	0.00	0.00	100.00
100-475-5900 LAW BOOKS	750	0.00	0.00	0.00	750.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	19,069	1,326.22	9,772.01	0.00	9,296.99	51.25
TOTAL COUNTY ATTORNEY	382,979	31,548.89	130,663.80	0.00	252,315.20	34.12

100-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>						
100-490-1081 ELECTION WORKERS	64,000	0.00	29,998.78	0.00	34,001.22	46.87
100-490-2010 SOCIAL SECURITY	<u>4,900</u>	<u>0.00</u>	<u>1,648.31</u>	<u>0.00</u>	<u>3,251.69</u>	<u>33.64</u>
TOTAL PAYROLL	68,900	0.00	31,647.09	0.00	37,252.91	45.93
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	14,511	192.00	3,800.64	7,138.89	3,571.26	75.39
100-490-3110 POSTAGE	1,500	0.00	110.84	0.00	1,389.16	7.39
100-490-4080 PROGRAMMING	6,500	0.00	0.00	0.00	6,500.00	0.00
100-490-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
100-490-4293 ON-SITE SUPPORT	3,500	0.00	0.00	3,500.00	0.00	100.00
100-490-4900 MISC.	1,000	0.00	225.00	0.00	775.00	22.50
100-490-5700 EQUIPMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
100-490-5720 COMPUTER EXP.	0	0.00	0.00	0.00	0.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	17,057	0.00	17,056.71	0.00	0.50	100.00
100-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	50,568	192.00	21,193.19	10,638.89	18,735.92	62.95
TOTAL ELECTION	119,468	192.00	52,840.28	10,638.89	55,988.83	53.13

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-495-1020 SALARIES	109,572	9,130.92	36,523.68	0.00	73,048.32	33.33
100-495-1030 SALARIES, ASSISTANTS	67,400	5,616.66	22,466.64	0.00	44,933.36	33.33
100-495-1360 LONGEVITY	120	10.00	40.00	0.00	80.00	33.33
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	13,550	1,128.95	4,515.80	0.00	9,034.20	33.33
100-495-2020 EMPLOYEE'S INSURANCE	16,884	1,406.98	5,627.92	0.00	11,256.08	33.33
100-495-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-495-2030 RETIREMENT	21,076	1,704.50	6,818.00	0.00	14,258.00	32.35
100-495-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	228,674	19,003.97	76,015.88	0.00	152,658.12	33.24
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	2,500	227.46	627.02	0.00	1,872.98	25.08
100-495-3110 POSTAGE	150	62.54	62.54	0.00	87.46	41.69
100-495-4270 TRAINING & EDUCATION	5,000	0.00	4,089.76	0.00	910.24	81.80
100-495-4800 BONDS	150	50.00	100.00	0.00	50.00	66.67
100-495-4810 DUES	300	255.00	255.00	0.00	45.00	85.00
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
100-495-5720 COMPUTER EXP.	3,500	0.00	0.00	0.00	3,500.00	0.00
100-495-5721 COMPUTER SUPPORT & MAINT.	23,300	0.00	0.00	2,443.75	20,856.25	10.49
100-495-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	36,400	595.00	5,134.32	2,443.75	28,821.93	20.82
TOTAL COUNTY AUDITOR	265,074	19,598.97	81,150.20	2,443.75	181,480.05	31.54

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-497-1010 SALARY	84,199	7,016.55	28,066.20	0.00	56,132.80	33.33
100-497-1040 SALARY, DEPUTY	55,019	8,494.15	22,248.82	0.00	32,770.18	40.44
100-497-1360 LONGEVITY	420	34.91	139.91	0.00	280.09	33.31
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,684	1,150.77	3,675.72	0.00	7,008.28	34.40
100-497-2020 EMPLOYEE'S INSURANCE	17,234	2,688.96	6,997.20	0.00	10,236.80	40.60
100-497-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-497-2030 RETIREMENT	16,620	1,795.52	5,827.55	0.00	10,792.45	35.06
100-497-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	184,248	21,186.82	66,979.24	0.00	117,268.76	36.35
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	3,950	113.99	742.74	0.00	3,207.26	18.80
100-497-3110 POSTAGE	2,500	284.84	797.53	0.00	1,702.47	31.90
100-497-4270 TRAINING & EDUCATION	5,000	200.00	753.02	0.00	4,246.98	15.06
100-497-4800 BONDS	50	50.00	50.00	0.00	0.00	100.00
100-497-4810 DUES	350	215.00	215.00	0.00	135.00	61.43
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-497-5720 COMPUTER EXP.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-497-5721 COMPUTER SUPPORT & MAINT.	17,700	0.00	0.00	2,443.75	15,256.25	13.81
100-497-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	32,050	863.83	2,558.29	2,443.75	27,047.96	15.61
TOTAL COUNTY TREASURER	216,298	22,050.65	69,537.53	2,443.75	144,316.72	33.28

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-499-1010 SALARY	84,199	7,016.55	28,066.20	0.00	56,132.80	33.33
100-499-1040 SALARY, DEPUTIES	370,256	30,854.22	123,416.88	0.00	246,839.12	33.33
100-499-1080 PART TIME	13,500	784.38	4,196.89	0.00	9,303.11	31.09
100-499-1360 LONGEVITY	6,060	505.00	2,020.00	0.00	4,040.00	33.33
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	36,273	2,841.40	11,618.83	0.00	24,654.17	32.03
100-499-2020 EMPLOYEE'S INSURANCE	118,538	8,595.98	38,229.86	0.00	80,308.14	32.25
100-499-2025 LIFE INSURANCE	288	20.86	92.38	0.00	195.62	32.08
100-499-2030 RETIREMENT	56,423	4,523.00	18,214.35	0.00	38,208.65	32.28
100-499-2260 VACATION AND SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	685,537	55,141.39	225,855.39	0.00	459,681.61	32.95
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	25,000	1,254.33	6,119.74	0.00	18,880.26	24.48
100-499-3110 POSTAGE	35,000	3,294.49	15,432.11	3,200.00	16,367.89	53.23
100-499-4060 APPRAISAL DISTRICT	279,208	22,043.15	91,392.56	0.00	187,815.44	32.73
100-499-4200 TELEPHONE	1,700	0.00	416.70	0.00	1,283.30	24.51
100-499-4270 TRAINING & EDUCATION	8,000	10.06	2,344.50	0.00	5,655.50	29.31
100-499-4800 BOND EMPLOYEES	4,950	0.00	3,621.00	0.00	1,329.00	73.15
100-499-4810 DUES	500	225.00	225.00	0.00	275.00	45.00
100-499-4990 MISCELLANEOUS EXPENSE	800	17.98	148.88	0.00	651.12	18.61
100-499-5700 OFFICE EQUIPMENT & MAINTENA	4,000	0.00	297.00	0.00	3,703.00	7.43
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	100.00	0.00	4,900.00	2.00
100-499-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
100-499-5721 COMPUTER SUPPORT & MAINT.	71,898	0.00	56,540.00	0.00	15,358.00	78.64
100-499-5990 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	440,056	26,845.01	176,637.49	3,200.00	260,218.51	40.87
TOTAL TAX COLLECTOR	1,125,593	81,986.40	402,492.88	3,200.00	719,900.12	36.04

100-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>						
100-503-1156 SALARY, I T TECHNICIAN	80,750	6,729.10	26,916.40	0.00	53,833.60	33.33
100-503-1157 SALARY ASSISTANT	57,033	4,752.69	19,010.76	0.00	38,022.24	33.33
100-503-1360 LONGEVITY	960	80.00	320.00	0.00	640.00	33.33
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,736	877.32	3,509.49	0.00	7,226.51	32.69
100-503-2020 EMPLOYEE'S INSURANCE	33,798	2,816.47	11,265.88	0.00	22,532.12	33.33
100-503-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-503-2030 RETIREMENT	16,701	1,350.40	5,401.60	0.00	11,299.40	32.34
100-503-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-503-2250 CELL PHONE	360	30.00	120.00	0.00	240.00	33.33
TOTAL PAYROLL	201,610	16,741.94	66,967.97	0.00	134,642.03	33.22
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
100-503-3300 FUEL	3,000	100.44	313.81	0.00	2,686.19	10.46
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-503-4811 DUES	175	0.00	0.00	0.00	175.00	0.00
100-503-4990 MISCELLANOUS	500	0.00	10.00	0.00	490.00	2.00
100-503-5700 EQUIPMENT	17,000	0.00	0.00	0.00	17,000.00	0.00
100-503-5710 RENEWAL SERVICES	251,000	6,557.22	190,534.17	49,307.82	11,158.01	95.55
100-503-5720 COMPUTER SUPPORT & MAINT.	10,000	0.00	0.00	2,530.22	7,469.78	25.30
100-503-5740 COMPUTER SUPPLIES	5,000	0.00	363.95	0.00	4,636.05	7.28
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	18,164.00	0.00	36,836.00	33.03
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	348,275	11,198.66	209,385.93	51,838.04	87,051.03	75.01
TOTAL DATA PROCESSING	549,885	27,940.60	276,353.90	51,838.04	221,693.06	59.68

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-516-1010 SALARY - COMMISSIONERS	257,520	21,459.76	85,839.04	0.00	171,680.96	33.33
100-516-1081 PART TIME MAINT - COURTHOUS	10,000	0.00	53.13	0.00	9,946.87	0.53
100-516-1150 SALARY JANITOR CRT.HSE.	109,043	12,129.23	39,389.78	0.00	69,653.22	36.12
100-516-1151 SALARY - JANITOR ANNEX	10,400	925.00	3,525.00	0.00	6,875.00	33.89
100-516-1152 SALARY - JANITOR BORGER LIB	6,500	0.00	0.00	0.00	6,500.00	0.00
100-516-1153 SALARY - JANITOR FRITCH LIB	3,250	237.50	881.25	0.00	2,368.75	27.12
100-516-1360 LONGEVITY	1,620	156.10	561.10	0.00	1,058.90	34.64
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	30,573	2,484.78	9,054.18	0.00	21,518.82	29.61
100-516-2020 EMPLOYEE'S INSURANCE	87,269	5,752.92	26,857.62	0.00	60,411.38	30.78
100-516-2025 LIFE INSURANCE	216	13.11	61.38	0.00	154.62	28.42
100-516-2030 RETIREMENT	47,560	4,043.33	15,089.79	0.00	32,470.21	31.73
100-516-2240 CELL PHONE	1,196	99.61	398.44	0.00	797.56	33.31
TOTAL PAYROLL	565,147	47,301.34	181,710.71	0.00	383,436.29	32.15
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,100	0.00	775.00	0.00	2,325.00	25.00
100-516-3105 ABATEMENT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
100-516-3300 FUEL	1,500	0.00	316.37	0.00	1,183.63	21.09
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	176.15	0.00	323.85	35.23
100-516-3321 JANITOR SUPPLIES, LIBRARY B	750	0.00	129.48	0.00	620.52	17.26
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	428.02	870.75	0.00	3,129.25	21.77
100-516-3323 JAN.SUPPLIES, CRT.HSE.	9,000	568.98	3,216.47	0.00	5,783.53	35.74
100-516-3326 JAN. SUPPLIES, STINNETT ANN	500	0.00	0.00	0.00	500.00	0.00
100-516-3340 BOILER & ELEVATOR EXP.	10,000	474.64	3,023.29	0.00	6,976.71	30.23
100-516-4200 TELEPHONE LINE CHARGE	24,000	2,143.72	8,393.26	0.00	15,606.74	34.97
100-516-4270 TRAINING & EDU-PCT 1	3,000	0.00	1,245.52	0.00	1,754.48	41.52
100-516-4271 TRAINING & EDU-PCT 2	3,000	0.00	946.00	0.00	2,054.00	31.53
100-516-4272 TRAINING & EDU-PCT 3	3,000	0.00	0.00	0.00	3,000.00	0.00
100-516-4273 TRAINING & EDU-PCT 4	3,000	200.00	1,797.76	0.00	1,202.24	59.93
100-516-4430 JAIL UTILITIES	23,000	587.32	3,661.38	0.00	19,338.62	15.92
100-516-4432 LIBRARY UTILITIES	28,000	1,576.21	6,461.05	0.00	21,538.95	23.08
100-516-4433 COURTHOUSE UTILITIES	85,000	2,723.84	14,607.48	0.00	70,392.52	17.19
100-516-4434 ANNEX UTILITIES	45,000	2,850.71	12,218.51	0.00	32,781.49	27.15
100-516-4436 STINNETT ANNEX UTILITIES	11,000	409.42	1,334.81	0.00	9,665.19	12.13
100-516-4500 MAINT.& EQUIP., CRT.HSE.	90,000	6,549.78	11,728.20	23,552.00	54,719.80	39.20
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	6,394.73	8,712.06	5,700.00	587.94	96.08
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	4,000	25.00	2,429.27	0.00	1,570.73	60.73
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	0.00	391.61	0.00	1,608.39	19.58
100-516-4506 MAINT & EQUIP, STINNETT ANN	6,200	0.00	4,003.58	0.00	2,196.42	64.57
100-516-4810 DUES & BONDS	2,150	1,728.00	2,243.00	0.00 (	93.00)	104.33
100-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-516-5500 CAPITAL IMP., ANNEX	28,000	0.00	0.00	0.00	28,000.00	0.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	13,000	0.00	7,500.00	0.00	5,500.00	57.69
100-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
100-516-5503 EMPLOYEE RECONGNITION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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
100-516-5504 CAPITAL IMP., CRT.HSE.	125,000	0.00	0.00	0.00	125,000.00	0.00
100-516-5505 CAPITAL IMP., LIBRARY FRITC	2,000	0.00	0.00	0.00	2,000.00	0.00
100-516-5506 CAPITAL IMP, STINNETT ANNEX	15,800	0.00	0.00	0.00	15,800.00	0.00
100-516-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	585,500	26,660.37	96,181.00	29,252.00	460,067.00	21.42
<hr/>						
TOTAL PLANT MAINTENANCE & OPERA	1,150,647	73,961.71	277,891.71	29,252.00	843,503.29	26.69

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-543-4860 CONTRACTS, STINNETT	43,000	0.00	10,750.00	32,250.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	11,250.00	33,750.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	2,750.00	8,250.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	15,750.00	47,250.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	60,000	0.00	12,960.59	45,000.00	2,039.41	96.60
100-543-4941 FIRE CALLS OTHERS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	223,500	0.00	53,460.59	166,500.00	3,539.41	98.42
TOTAL FIRE PROTECTION	223,500	0.00	53,460.59	166,500.00	3,539.41	98.42

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-550-1010 SALARY	56,633	4,719.39	18,877.56	0.00	37,755.44	33.33
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1100 CERTIFICATE PAY	1,800	150.00	600.00	0.00	1,200.00	33.33
100-550-1360 LONGEVITY	120	10.00	40.00	0.00	80.00	33.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,481	359.87	1,439.49	0.00	3,041.51	32.12
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-550-2030 RETIREMENT	6,971	563.57	2,254.27	0.00	4,716.73	32.34
100-550-2050 UNIFORMS	500	0.00	130.00	0.00	370.00	26.00
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	70,541	5,805.81	23,353.24	0.00	47,187.76	33.11
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	69.35	359.37	0.00	640.63	35.94
100-550-3300 FUEL	3,000	76.27	473.86	0.00	2,526.14	15.80
100-550-4270 TRAINING AND EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
100-550-4520 EQUIPMENT MAINTENANCE	1,500	599.96	656.26	0.00	843.74	43.75
100-550-4800 BONDS	150	0.00	0.00	0.00	150.00	0.00
100-550-4810 DUES	660	0.00	0.00	0.00	660.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	500	0.00	100.00	0.00	400.00	20.00
100-550-5700 EQUIPMENT	10,054	1,641.60	7,174.34	0.00	2,879.66	71.36
100-550-5721 COMPUTER SUPPORT & MAINT	2,800	0.00	481.05	0.00	2,318.95	17.18
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	22,664	2,387.18	9,244.88	0.00	13,419.12	40.79
TOTAL CONSTABLE PCT. #2	93,205	8,192.99	32,598.12	0.00	60,606.88	34.97

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-551-1010 SALARY	56,633	4,719.39	18,877.56	0.00	37,755.44	33.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1360 LONGEVITY	120	10.00	40.00	0.00	80.00	33.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,343	361.80	1,447.20	0.00	2,895.80	33.32
100-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-551-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-551-2030 RETIREMENT	6,756	546.24	2,184.96	0.00	4,571.04	32.34
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	67,888	5,640.41	22,561.64	0.00	45,326.36	33.23
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	1,500	50.10	151.71	0.00	1,348.29	10.11
100-551-4270 TRAINING AND EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
100-551-4520 EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-551-4990 MISC.	300	0.00	0.00	0.00	300.00	0.00
100-551-5701 EQUIPMENT	2,000	89.00	356.00	0.00	1,644.00	17.80
100-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
100-551-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,560	139.10	507.71	0.00	7,052.29	6.72
TOTAL CONSTABLE PCT. #1	75,448	5,779.51	23,069.35	0.00	52,378.65	30.58

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-560-1010 SALARY	88,005	7,783.74	30,984.96	0.00	57,020.04	35.21
100-560-1040 SALARY, DEPUTIES	847,422	64,579.87	269,128.26	0.00	578,293.74	31.76
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	55,374	4,614.45	18,457.80	0.00	36,916.20	33.33
100-560-1051 RECORDS CLERK	53,159	4,429.90	17,719.60	0.00	35,439.40	33.33
100-560-1052 SALARY, FILE CLERK I	50,759	4,229.90	16,919.60	0.00	33,839.40	33.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	16,200	1,250.00	5,285.60	0.00	10,914.40	32.63
100-560-1101 K-9 OFFICER STIPEND	5,500	458.33	1,833.32	0.00	3,666.68	33.33
100-560-1360 LONGEVITY	5,460	465.00	1,740.00	0.00	3,720.00	31.87
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	86,283	6,558.65	26,295.69	0.00	59,987.31	30.48
100-560-2020 EMPLOYEE'S INSURANCE	292,031	22,463.52	89,979.08	0.00	202,051.92	30.81
100-560-2025 LIFE INSURANCE	612	47.68	190.72	0.00	421.28	31.16
100-560-2030 RETIREMENT	134,229	10,518.65	42,165.10	0.00	92,063.90	31.41
100-560-2050 UNIFORMS	8,000	120.93	2,268.42	2,272.44	3,459.14	56.76
100-560-2052 UNIFORM UPKEEP	6,000	110.80	469.60	0.00	5,530.40	7.83
100-560-2240 CELL PHONE	2,400	100.00	550.00	0.00	1,850.00	22.92
100-560-2260 VACATION & SICK LEAVE	3,296	3,392.00	3,392.00	0.00	(96.00)	102.91
TOTAL PAYROLL	1,654,730	131,123.42	527,379.75	2,272.44	1,125,077.81	32.01
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	6,000	2,689.31	4,467.75	0.00	1,532.25	74.46
100-560-3101 COPIER EXP.	6,100	515.24	2,530.82	0.00	3,569.18	41.49
100-560-3110 POSTAGE AND BOX RENT	3,000	310.98	686.10	0.00	2,313.90	22.87
100-560-3300 FUEL	78,000	4,634.68	20,983.68	0.00	57,016.32	26.90
100-560-3301 OIL	5,000	173.82	276.78	0.00	4,723.22	5.54
100-560-3511 ARMOR & SUPPLIES	5,000	845.62	845.62	0.00	4,154.38	16.91
100-560-3540 TIRES	10,000	1,149.00	4,828.95	0.00	5,171.05	48.29
100-560-4000 LAB ANALYSIS FEE	0	0.00	0.00	0.00	0.00	0.00
100-560-4051 EMP. MEDICAL EXP.	2,000	0.00	955.43	0.00	1,044.57	47.77
100-560-4220 DISPATCH	157,800	0.00	31,345.02	126,455.00	(0.02)	100.00
100-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4271 TRAINING AND EDUCATION	10,000	50.00	700.00	0.00	9,300.00	7.00
100-560-4290 TRAVEL AND LODGING	11,000	949.25	5,708.47	0.00	5,291.53	51.90
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	48,238	7,377.83	13,440.55	0.00	34,797.61	27.86
100-560-4541 MISCELLANEOUS	4,000	846.07	1,466.31	0.00	2,533.69	36.66
100-560-4542 ESTRAY	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4546 ACT (TASK FORCE)	2,000	0.00	0.00	0.00	2,000.00	0.00
100-560-4800 BONDS	700	0.00	483.50	0.00	216.50	69.07
100-560-5700 EQUIPMENT	30,000	3,563.44	8,766.63	1,195.00	20,038.37	33.21
100-560-5701 SQUAD CARS	70,000	0.00	0.00	69,992.95	7.05	99.99
100-560-5702 K-9 EXPENSES	5,000	30.00	573.99	0.00	4,426.01	11.48
100-560-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
100-560-5721 COMPUTER SUPPORT & MAINT.	18,500	50.41	3,200.41	7,145.70	8,153.89	55.92
100-560-5730 VIDEO CAMERAS	47,000	0.00	44,061.04	0.00	2,938.96	93.75

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

100-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
100-560-5731 VERIZON	5,000	( 253.20)	2,133.36	0.00	2,866.64	42.67
100-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	530,838	22,932.45	147,454.41	204,788.65	178,595.10	66.36
TOTAL SHERIFF	2,185,568	154,055.87	674,834.16	207,061.09	1,303,672.91	40.35

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,097,768	85,820.25	348,581.25	0.00	749,186.75	31.75
100-561-1080 JAIL COOK	101,766	8,397.08	33,475.82	0.00	68,290.18	32.89
100-561-1100 CERTIFICATE PAY	17,700	1,350.00	5,389.56	0.00	12,310.44	30.45
100-561-1360 LONGEVITY	5,820	455.00	1,820.00	0.00	4,000.00	31.27
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	93,636	7,155.30	28,987.23	0.00	64,648.77	30.96
100-561-2020 EMPLOYEE'S INSURANCE	305,178	21,141.33	90,051.69	0.00	215,126.31	29.51
100-561-2025 LIFE INSURANCE	684	50.66	211.58	0.00	472.42	30.93
100-561-2030 RETIREMENT	145,663	11,073.00	44,890.32	0.00	100,772.68	30.82
100-561-2050 UNIFORMS	5,000	390.99	924.40	3,640.89	434.71	91.31
100-561-2052 UNIFORM UPKEEP	8,000	156.00	421.11	0.00	7,578.89	5.26
100-561-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,781,815	136,039.61	554,952.96	3,640.89	1,223,221.15	31.35
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	1,234.11	1,524.57	0.00	975.43	60.98
100-561-3101 COPIER EXP.	3,200	142.93	651.22	0.00	2,548.78	20.35
100-561-3220 JANITOR SUPPLIES	8,000	450.84	1,664.62	0.00	6,335.38	20.81
100-561-3300 FUEL	11,200	253.52	1,489.41	0.00	9,710.59	13.30
100-561-3330 JAIL GROCERIES	150,000	11,351.02	43,212.63	0.00	106,787.37	28.81
100-561-3331 JAIL SUPPLIES	9,000	668.25	2,450.26	0.00	6,549.74	27.23
100-561-3351 KITCHEN SUPPLIES	6,000	371.84	2,060.18	0.00	3,939.82	34.34
100-561-4050 PRISONERS MEDICAL EXP.	20,000	257.10	1,296.52	0.00	18,703.48	6.48
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	19,800.00	39,600.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	600.00	2,400.00	0.00	9,600.00	20.00
100-561-4271 TRAINING & EDUCATION	10,000	545.00	1,160.64	0.00	8,839.36	11.61
100-561-4291 INMATE TRANSPORT	7,500	65.00	595.94	0.00	6,904.06	7.95
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	927.59	3,154.14	0.00	9,345.86	25.23
100-561-4510 JAIL EQUIP. REPAIRS	50,000	141.95	1,332.85	0.00	48,667.15	2.67
100-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4540 VEHICLE MAINTENANCE	4,000	360.79	1,203.19	0.00	2,796.81	30.08
100-561-4600 INMATE HOUSING	10,000	0.00	0.00	0.00	10,000.00	0.00
100-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
100-561-4990 MISC. EXPENSE	3,000	356.67	623.69	0.00	2,376.31	20.79
100-561-5700 EQUIPMENT	5,000	0.00	3,165.35	0.00	1,834.65	63.31
100-561-5720 COMPUTER EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
100-561-5721 COMPUTER SUPPORT & MAINT	2,500	0.00	108.00	2,132.81	259.19	89.63
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	390,100	22,676.61	87,893.21	41,732.81	260,473.98	33.23
TOTAL JAIL	2,171,915	158,716.22	642,846.17	45,373.70	1,483,695.13	31.69

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-571-1020 SALARY OFFICER	86,989	7,249.07	28,996.28	0.00	57,992.72	33.33
100-571-1030 SALARIES, ASSISTANT	64,710	5,392.44	21,569.76	0.00	43,140.24	33.33
100-571-1040 OFFICE MANAGER SALARY	53,641	4,470.01	17,880.04	0.00	35,760.96	33.33
100-571-1050 JPO SALARY	63,630	5,302.45	21,209.80	0.00	42,420.20	33.33
100-571-1060 RECEPTIONIST	26,094	2,174.47	8,697.88	0.00	17,396.12	33.33
100-571-1360 LONGEVITY	5,100	425.00	1,700.00	0.00	3,400.00	33.33
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	23,014	1,780.59	7,122.36	0.00	15,891.64	30.95
100-571-2020 EMPLOYEE'S INSURANCE	100,980	8,321.90	33,287.60	0.00	67,692.40	32.96
100-571-2025 LIFE INSURANCE	216	17.88	71.52	0.00	144.48	33.11
100-571-2030 RETIREMENT	35,802	2,894.83	11,579.32	0.00	24,222.68	32.34
100-571-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	460,776	38,078.64	152,314.56	0.00	308,461.44	33.06
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	4,900	100.31	228.47	0.00	4,671.53	4.66
100-571-3300 FUEL	3,100	273.71	888.42	0.00	2,211.58	28.66
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	376.00	1,408.25	0.00	5,591.75	20.12
100-571-4010 AUDIT	5,000	0.00	0.00	0.00	5,000.00	0.00
100-571-4050 COUNSELING	34,400	3,430.00	12,740.00	0.00	21,660.00	37.03
100-571-4290 TRAVEL & TRAINING	5,000	575.01	575.01	0.00	4,424.99	11.50
100-571-4540 VEHICLE EXP.	7,200	1,097.38	3,561.47	0.00	3,638.53	49.46
100-571-4810 BONDS	500	50.00	250.00	0.00	250.00	50.00
100-571-4870 DETENTION	117,700	4,967.04	37,419.73 (	4,800.00)	85,080.27	27.71
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	479.86	1,783.51	0.00	3,216.49	35.67
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,100	11,349.31	58,854.86 (	4,800.00)	136,045.14	28.43
TOTAL JUVENILE	650,876	49,427.95	211,169.42 (	4,800.00)	444,506.58	31.71

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,500	178.66	714.64	0.00	1,785.36	28.59
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	2,215	0.00	0.00	0.00	2,215.00	0.00
100-572-5700 OFFICE EQUIPMENT	2,200	0.00	0.00	0.00	2,200.00	0.00
100-572-5720 COMPUTER	5,000	24.00	24.00	0.00	4,976.00	0.48
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	4,975.00	0.00	6,965.00	41.67
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,855	1,197.66	5,713.64	0.00	18,141.36	23.95
TOTAL ADULT PROBATION	23,855	1,197.66	5,713.64	0.00	18,141.36	23.95

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	3,500.00	7,000.00	0.00	100.00
100-640-4890 BURIAL AID	13,500	1,300.00	4,550.00	0.00	8,950.00	33.70
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	0.00	1,425.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	3,667.00	7,333.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	0.00	3,000.00	0.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	<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	60,925	3,092.00	21,317.00	27,658.00	11,950.00	80.39
<hr/>						
TOTAL COUNTY WELFARE	60,925	3,092.00	21,317.00	27,658.00	11,950.00	80.39

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
100-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
100-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
100-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
100-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-641-4990 SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
<hr/>						
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, 2025

100-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>						
100-650-1030 SALARIES	370,007	30,119.42	121,367.03	0.00	248,639.97	32.80
100-650-1080 PART TIME	19,500	549.36	2,807.81	0.00	16,692.19	14.40
100-650-1360 LONGEVITY	4,680	295.00	1,465.00	0.00	3,215.00	31.30
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	30,164	2,268.77	9,110.99	0.00	21,053.01	30.20
100-650-2020 EMPLOYEE'S INSURANCE	118,308	9,733.90	39,310.60	0.00	78,997.40	33.23
100-650-2025 LIFE INSURANCE	252	20.86	83.44	0.00	168.56	33.11
100-650-2030 RETIREMENT	46,920	3,576.32	14,511.41	0.00	32,408.59	30.93
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	589,831	46,563.63	188,656.28	0.00	401,174.72	31.98
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	63.88	191.73	0.00	2,308.27	7.67
100-650-3101 COPIER EXP.	2,500	190.29	994.93	0.00	1,505.07	39.80
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	700	0.00	84.00	0.00	616.00	12.00
100-650-4200 TELEPHONE	1,500	0.00	316.48	0.00	1,183.52	21.10
100-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
100-650-4271 WORKSHOP AND REGISTRATION	2,500	0.00	115.75	0.00	2,384.25	4.63
100-650-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-650-4500 BLDG. MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-650-4520 REPAIRS AND REPLACEMENTS	2,000	0.00	536.32	0.00	1,463.68	26.82
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5700 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
100-650-5720 COMPUTER FEES	19,000	0.00	15,036.36	0.00	3,963.64	79.14
100-650-5721 CATALOGING COST ON COMPUTER	4,000	0.00	2,418.70	0.00	1,581.30	60.47
100-650-5900 BOOKS	43,500	1,690.01	12,147.74	1,040.99	30,311.27	30.32
100-650-5901 CHILDREN'S PROGRAMS	500	0.00	0.00	0.00	500.00	0.00
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	0.00	0.00	0.00	110.00	0.00
TOTAL OPERATING	90,110	1,944.18	31,842.01	1,040.99	57,227.00	36.49
TOTAL COUNTY LIBRARY	679,941	48,507.81	220,498.29	1,040.99	458,401.72	32.58

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

100-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>						
100-665-1050 SALARIES, SECRETARY	51,558	3,866.67	15,466.68	0.00	36,091.32	30.00
100-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	29,584	2,465.33	9,861.32	0.00	19,722.68	33.33
100-665-1111 SALARY, AGENT, AGRICULTURE	31,984	0.00	6,253.46	0.00	25,730.54	19.55
100-665-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,254	474.15	2,383.96	0.00	6,870.04	25.76
100-665-2020 EMPLOYEE'S INSURANCE	350	29.10	116.40	0.00	233.60	33.26
100-665-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-665-2030 RETIREMENT	14,397	446.60	1,786.40	0.00	12,610.60	12.41
100-665-2240 CELL PHONE	1,200	50.00	317.40	0.00	882.60	26.45
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	1,933.32	0.00	3,866.68	33.33
100-665-2251 CAR EXPENSE, AGRICULTURE AG	0	0.00	0.00	0.00	0.00	0.00
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	144,963	7,818.16	38,130.86	0.00	106,832.14	26.30
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	2,000	0.00	474.83	0.00	1,525.17	23.74
100-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
100-665-3300 FUEL & OIL	2,300	46.64	292.78	0.00	2,007.22	12.73
100-665-3340 MEETING EXPENSE	200	0.00	0.00	0.00	200.00	0.00
100-665-3350 SUPPLIES, AG AGENT	300	0.00	0.00	0.00	300.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	1,000	0.00	246.66	0.00	753.34	24.67
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,500	0.00	662.22	0.00	837.78	44.15
100-665-4290 TRAVEL EXPENSE - AG	10,000	0.00	0.00	0.00	10,000.00	0.00
100-665-4291 TRAVEL EXPENSE - FCS	6,000	0.00	427.40	0.00	5,572.60	7.12
100-665-4810 DUES	750	178.00	528.00	0.00	222.00	70.40
100-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	260.53	1,032.86	0.00	1,467.14	41.31
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,750	485.17	3,664.75	0.00	23,085.25	13.70
TOTAL COUNTY EXTENSION	171,713	8,303.33	41,795.61	0.00	129,917.39	24.34

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

100-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>						
100-700-0000 TRANSFERS	<u>1,770,963</u>	<u>0.00</u>	<u>1,770,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	1,770,963	0.00	1,770,963.00	0.00	0.00	100.00
<hr/>						
TOTAL TRANSFERS	1,770,963	0.00	1,770,963.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	16,717,268	970,089.78	6,231,865.47	572,729.62	9,912,673.07	40.70

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

211-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>						
211-499-4990 MISCELLANEOUS	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
TOTAL OPERATING	125	0.00	0.00	0.00	125.00	0.00
TOTAL TAX COLLECTOR	125	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES	125	0.00	0.00	0.00	125.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

212-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>						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	1,060	0.00	0.00	0.00	1,060.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	1,060	0.00	0.00	0.00	1,060.00	0.00
<hr/>						
TOTAL CNTY & DIST COURT TECH	1,060	0.00	0.00	0.00	1,060.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

212-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>						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	4,440	0.00	0.00	0.00	4,440.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	<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	4,440	0.00	0.00	0.00	4,440.00	0.00
<hr/>						
TOTAL JUSTICE COURT TECH	4,440	0.00	0.00	0.00	4,440.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

212-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>						
212-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	5,500	0.00	0.00	0.00	5,500.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

214-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>						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	14,732	0.00	0.00	0.00	14,732.00	0.00
214-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	14,732	0.00	0.00	0.00	14,732.00	0.00
<hr/>						
TOTAL COURTHOUSE SECURITY	14,732	0.00	0.00	0.00	14,732.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

214-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>						
214-698-3100 OFFICE SUPPLIES-ANNEX	818	0.00	0.00	0.00	818.00	0.00
214-698-4270 TRAINING & EDUCATION-ANNEX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	818	0.00	0.00	0.00	818.00	0.00
<hr/>						
TOTAL ANNEX SECURITY	818	0.00	0.00	0.00	818.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

214-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>						
214-700-0000 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	15,550	0.00	0.00	0.00	15,550.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

218-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>						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	9,500	1,422.86	3,603.80	0.00	5,896.20	37.93
TOTAL OPERATING	9,500	1,422.86	3,603.80	0.00	5,896.20	37.93
TOTAL LAW LIBRARY	9,500	1,422.86	3,603.80	0.00	5,896.20	37.93
TOTAL EXPENDITURES	9,500	1,422.86	3,603.80	0.00	5,896.20	37.93

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

224-COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
224-465-1020 SALARY SUPPLEMENT	3,501	291.72	1,166.88	0.00	2,334.12	33.33
224-465-2010 SOCIAL SECURITY	269	22.32	89.28	0.00	179.72	33.19
224-465-2030 RETIREMENT	419	34.63	138.52	0.00	280.48	33.06
TOTAL PAYROLL	4,189	348.67	1,394.68	0.00	2,794.32	33.29
<u>OPERATING</u>						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	4,189	348.67	1,394.68	0.00	2,794.32	33.29

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

224-COURT REPORTER  
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>						
224-700-0000 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	4,189	348.67	1,394.68	0.00	2,794.32	33.29

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

227-CHILD SUPPORT - DISTRICT  
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>						
227-450-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-450-5700 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

227-CHILD SUPPORT - DISTRICT  
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>						
227-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

229-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>						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	25,000.00	5,000.00	83.33
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	0.00	0.00	25,000.00	5,000.00	83.33
<hr/>						
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	25,000.00	5,000.00	83.33

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

229-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>						
229-700-0000 TRANSFERS OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	30,000	0.00	0.00	25,000.00	5,000.00	83.33

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

230-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>						
230-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
230-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
230-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
230-475-2030 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL OPERATING	150	0.00	0.00	0.00	150.00	0.00
TOTAL COUNTY ATTORNEY	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

230-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>						
230-700-0000 TRANSFER OUT	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL TRANSFERS	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	1,050	0.00	0.00	0.00	1,050.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

231-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>						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
231-437-5900 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

232-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>						
232-438-4990 MISCELLANEOUS EXPENSE	50	0.00	0.00	0.00	50.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	50	0.00	0.00	0.00	50.00	0.00
<hr/>						
TOTAL D.A. FORFEITURE FUND	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

232-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>						
232-700-0000 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	50	0.00	0.00	0.00	50.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

233-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>						
233-439-4990 MISCELLANEOUS	75	0.00	0.00	0.00	75.00	0.00
TOTAL OPERATING	75	0.00	0.00	0.00	75.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	75	0.00	0.00	0.00	75.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

233-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>						
233-700-0000 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	75	0.00	0.00	0.00	75.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

234-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>						
234-470-3048 TREATMENT	150	0.00	41.20	0.00	108.80	27.47
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	1,600.00	6,400.00	0.00	12,800.00	33.33
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
234-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
234-470-4270 STATE/NATIONAL CONFERENCE	14,000	0.00	1,842.27	0.00	12,157.73	13.16
234-470-4810 DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	25.00	533.50	0.00	6,521.50	7.56
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	200.00	1,000.00	0.00	1,400.00	41.67
234-470-5900 STATE COURT COSTS	0	0.00	201.10	0.00	( 201.10)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,485	3,125.00	16,298.07	0.00	45,186.93	26.51
TOTAL DRUG COURT	61,485	3,125.00	16,298.07	0.00	45,186.93	26.51

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

234-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>						
234-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	61,485	3,125.00	16,298.07	0.00	45,186.93	26.51

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

240-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>						
240-515-4500 COURTHOUSE MAINTENANCE	4,800	0.00	0.00	0.00	4,800.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL OPERATING	6,400	0.00	0.00	0.00	6,400.00	0.00
<hr/>						
TOTAL COURT FACILITY	6,400	0.00	0.00	0.00	6,400.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,400	0.00	0.00	0.00	6,400.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

242-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>						
242-621-1060 SALARIES	750,496	63,318.65	250,942.34	0.00	499,553.66	33.44
242-621-1360 LONGEVITY	12,240	1,038.00	4,098.00	0.00	8,142.00	33.48
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	58,451	4,822.32	19,081.56	0.00	39,369.44	32.65
242-621-2020 EMPLOYEE'S INSURANCE	202,638	15,476.78	64,726.10	0.00	137,911.90	31.94
242-621-2025 LIFE INSURANCE	432	32.78	135.00	0.00	297.00	31.25
242-621-2030 RETIREMENT	90,930	7,444.73	29,503.31	0.00	61,426.69	32.45
242-621-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,116,387	92,233.26	368,886.31	0.00	747,500.69	33.04
<u>OPERATING</u>						
242-621-3050 UNIFORMS	12,000	1,067.02	4,910.50	0.00	7,089.50	40.92
242-621-3300 FUEL AND OIL	136,200	10,913.72	24,473.03	0.00	111,726.97	17.97
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	14.00	5,596.52	2,000.00	192,403.48	3.80
242-621-3510 REPAIRS, PARTS & SUPPLIES	105,000	5,018.75	15,960.96	5,219.38	83,819.66	20.17
242-621-3540 TIRES AND TUBES	40,000	324.95	5,348.03	0.00	34,651.97	13.37
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	3,243.15	8,586.70	0.00	17,413.30	33.03
242-621-4500 BARN REPAIRS	15,000	1,590.86	1,590.86	0.00	13,409.14	10.61
242-621-4810 DUES & BONDS	50	0.00	0.00	0.00	50.00	0.00
242-621-4990 MISCELLANEOUS EXPENSE	5,000	15.00	414.14	0.00	4,585.86	8.28
242-621-5700 EQUIPMENT	120,000	0.00	1,290.21	46,427.03	72,282.76	39.76
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	659,250	22,187.45	68,170.95	53,646.41	537,432.64	18.48
TOTAL SPEC. RD. & FLD. CONTROL,	1,775,637	114,420.71	437,057.26	53,646.41	1,284,933.33	27.64

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

242-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>						
242-700-0000 TRANSFERS	<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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,775,637	114,420.71	437,057.26	53,646.41	1,284,933.33	27.64

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

244-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>						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	2,137.22	9,222.18	23,638.32	139.50	99.58
244-403-5750 COUNTY CLERK RECORDS	5,000	0.00	3,825.00	0.00	1,175.00	76.50
244-403-5990 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	38,000	2,137.22	13,047.18	23,638.32	1,314.50	96.54
<hr/>						
TOTAL CC CT.RECORDS PRESERVATI	38,000	2,137.22	13,047.18	23,638.32	1,314.50	96.54
<hr/>						
TOTAL EXPENDITURES	38,000	2,137.22	13,047.18	23,638.32	1,314.50	96.54

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

245-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>						
245-450-4990 MISCELLANEOUS	<u>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL OPERATING	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL EXPENDITURES	14,000	0.00	0.00	0.00	14,000.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

253-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>						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	<u>2,150</u>	<u>50.00</u>	<u>350.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>16.28</u>
TOTAL OPERATING	2,150	50.00	350.00	0.00	1,800.00	16.28
<hr/>						
TOTAL LANGUAGE ACCESS	2,150	50.00	350.00	0.00	1,800.00	16.28
<hr/>						
TOTAL EXPENDITURES	2,150	50.00	350.00	0.00	1,800.00	16.28

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

254-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>						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	<u>3,800</u>	<u>0.00</u>	<u>38.50</u>	<u>0.00</u>	<u>3,761.50</u>	<u>1.01</u>
TOTAL OPERATING	3,800	0.00	38.50	0.00	3,761.50	1.01
<hr/>						
TOTAL COUNTY JURY	3,800	0.00	38.50	0.00	3,761.50	1.01
<hr/>						
TOTAL EXPENDITURES	3,800	0.00	38.50	0.00	3,761.50	1.01

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

255-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>						
255-472-4270 TRAINING & EDUCATION	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL OPERATING	700	0.00	0.00	0.00	700.00	0.00
TOTAL JUDICIAL EDU & SUPP	700	0.00	0.00	0.00	700.00	0.00
TOTAL EXPENDITURES	700	0.00	0.00	0.00	700.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

288-HUTCH CO RELIEF 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>						
288-700-0000 TRANSFERS OUT	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL TRANSFERS	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL EXPENDITURES	1,700	0.00	0.00	0.00	1,700.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

315-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>						
315-682-4990 MISCELLANEOUS	<u>2,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>
TOTAL OPERATING	2,900	0.00	0.00	0.00	2,900.00	0.00
TOTAL REGISTRATION OF VOTERS	2,900	0.00	0.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES	2,900	0.00	0.00	0.00	2,900.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

319-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>						
319-572-1020 SALARY, OFFICER	100,771	8,397.56	41,987.80	0.00	58,783.20	41.67
319-572-1030 SALARY, ASSISTANTS	137,399	14,477.33	75,320.95	0.00	62,078.05	54.82
319-572-1050 SALARY, SECRE/BOOKK	45,100	0.00	0.00	0.00	45,100.00	0.00
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
319-572-1360 LONGEVITY	960	70.00	350.00	0.00	610.00	36.46
319-572-2010 SOCIAL SECURITY	21,746	1,609.77	8,274.01	0.00	13,471.99	38.05
319-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2030 RETIREMENT	42,733	2,655.34	13,616.83	0.00	29,116.17	31.86
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	815.33	3,999.50	0.00	93,932.50	4.08
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	446,641	28,025.33	143,549.09	0.00	303,091.91	32.14
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	85,896	2,407.12	5,046.45	0.00	80,849.55	5.88
319-572-4010 PROFESSIONAL FEES	26,825	325.00	10,425.00	0.00	16,400.00	38.86
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	112,721	2,732.12	15,471.45	0.00	97,249.55	13.73
TOTAL ADULT PROBATION	559,362	30,757.45	159,020.54	0.00	400,341.46	28.43

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

319-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>						
319-700-0000 TRANSFER	<u>0</u>	<u>0.00</u>	<u>11,957.72</u>	<u>0.00</u>	( <u>11,957.72</u> )	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	11,957.72	0.00	( 11,957.72 )	0.00
TOTAL TRANSFERS	0	0.00	11,957.72	0.00	( 11,957.72 )	0.00
TOTAL EXPENDITURES	559,362	30,757.45	170,978.26	0.00	388,383.74	30.57

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

320-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>						
320-570-1030 SALARIES CSR	56,928	4,743.95	23,719.75	0.00	33,208.25	41.67
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
320-570-1360 LONGEVITY PSIR	660	65.00	325.00	0.00	335.00	49.24
320-570-2010 SOCIAL SECURITY PSIR	4,406	304.83	1,524.28	0.00	2,881.72	34.60
320-570-2030 RETIREMENT PSIR	6,766	555.43	2,777.15	0.00	3,988.85	41.05
TOTAL PAYROLL	68,760	5,669.21	28,346.18	0.00	40,413.82	41.22
<u>OPERATING</u>						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	423	0.00	0.00	0.00	423.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	423	0.00	0.00	0.00	423.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	69,183	5,669.21	28,346.18	0.00	40,836.82	40.97

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

320-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>						
320-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	69,183	5,669.21	28,346.18	0.00	40,836.82	40.97

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

321-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>						
321-571-1020 SALARY, OFFICER	19,629 (	2,353.75)	4,189.25	0.00	15,439.75	21.34
321-571-1030 SALARY, ASSISTANT	15,731 (	1,664.58)	3,579.10	0.00	12,151.90	22.75
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	10,609.90	0.00	14,854.10	41.67
321-571-1050 SALARY, JPO OFFICER	13,985 (	1,700.68)	2,961.00	0.00	11,024.00	21.17
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	68,652	3,216.00	26,100.00	0.00	42,552.00	38.02
321-571-1090 SALARY ADJUST GRANT PAYROLL	0	14,361.29	14,361.29	0.00 (	14,361.29)	0.00
321-571-1360 Longevity	360	30.00	150.00	0.00	210.00	41.67
321-571-2010 SOCIAL SECURITY	11,140	34.24	3,712.44	0.00	7,427.56	33.33
321-571-2030 RETIREMENT	<u>18,843</u>	<u>261.73</u>	<u>5,868.17</u>	<u>0.00</u>	<u>12,974.83</u>	<u>31.14</u>
TOTAL PAYROLL	175,604	14,456.23	72,281.15	0.00	103,322.85	41.16
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	8,000	0.00	1,229.41	1,350.00	5,420.59	32.24
321-571-4050 PSYCHOLOGICAL	6,000	0.00	0.00	0.00	6,000.00	0.00
321-571-4290 TRAVEL & TRAINING	12,500	1,965.00	6,278.50	0.00	6,221.50	50.23
321-571-4870 POST ADJ SECURE	54,745	0.00	12,059.09	0.00	42,685.91	22.03
321-571-4871 DETENTION/ PRE ADJ	0	0.00	0.00	0.00	0.00	0.00
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	20,000.00	0.00	40,000.00	33.33
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	141,245	6,965.00	39,567.00	1,350.00	100,328.00	28.97
TOTAL JUVENILE	316,849	21,421.23	111,848.15	1,350.00	203,650.85	35.73

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

321-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>						
321-700-0000 TRANSFER OUT	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	319,849	21,421.23	111,848.15	1,350.00	206,650.85	35.39

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

326-JUVENILE SPECIAL  
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
326-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
326-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>340.20</u>	<u>0.00</u>	<u>2,659.80</u>	<u>11.34</u>
TOTAL OPERATING	4,000	0.00	360.20	0.00	3,639.80	9.01
<hr/>						
TOTAL JUVENILE SPECIAL	4,000	0.00	360.20	0.00	3,639.80	9.01

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

326-JUVENILE SPECIAL  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
326-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	4,000	0.00	360.20	0.00	3,639.80	9.01

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

338-CO ATTY STATE SUPPLEMENT  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
338-475-1020 SUPPLEMENTAL SALARIES	17,449	1,817.07	6,912.39	0.00	10,536.61	39.61
338-475-2010 SOCIAL SECURITY	1,336	139.00	528.79	0.00	807.21	39.58
338-475-2030 RETIREMENT	<u>2,078</u>	<u>215.68</u>	<u>820.51</u>	<u>0.00</u>	<u>1,257.49</u>	<u>39.49</u>
TOTAL PAYROLL	20,863	2,171.75	8,261.69	0.00	12,601.31	39.60
<u>OPERATING</u>						
338-475-4990 MISCELLANEOUS	<u>14,137</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,137.00</u>	<u>0.00</u>
TOTAL OPERATING	14,137	0.00	0.00	0.00	14,137.00	0.00
TOTAL COUNTY ATTORNEY	35,000	2,171.75	8,261.69	0.00	26,738.31	23.60

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

338-CO ATTY STATE SUPPLEMENT  
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>						
338-700-0000 TRANSFER OUT	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL TRANSFERS	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES	36,100	2,171.75	8,261.69	0.00	27,838.31	22.89

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

339-84TH 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>						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	6,765.00	0.00 (	6,765.00)	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	517.53	0.00 (	517.53)	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	7,282.53	0.00 (	7,282.53)	0.00
<u>OPERATING</u>						
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	7,282.53	0.00 (	7,282.53)	0.00
TOTAL EXPENDITURES	0	0.00	7,282.53	0.00 (	7,282.53)	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
340-441-1020 SALARIES	50,326	4,193.83	16,775.32	0.00	33,550.68	33.33
340-441-2010 SOCIAL SECURITY	3,852	320.83	1,283.32	0.00	2,568.68	33.32
340-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
340-441-2030 RETIREMENT	<u>5,991</u>	<u>497.81</u>	<u>1,991.24</u>	<u>0.00</u>	<u>3,999.76</u>	<u>33.24</u>
TOTAL PAYROLL	60,169	5,012.47	20,049.88	0.00	40,119.12	33.32
TOTAL RURAL LAW ENF GRANT SB22	60,169	5,012.47	20,049.88	0.00	40,119.12	33.32

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

340-DA RURAL LAW ENF GRANT  
 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>						
340-700-0000 TRANSFER OUT	<u>116,731</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,731.00</u>	<u>0.00</u>
TOTAL TRANSFERS	116,731	0.00	0.00	0.00	116,731.00	0.00
TOTAL TRANSFERS	116,731	0.00	0.00	0.00	116,731.00	0.00
TOTAL EXPENDITURES	176,900	5,012.47	20,049.88	0.00	156,850.12	11.33

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

341-SHER RURAL LAW ENF GRANT  
 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>						
341-560-1020 SALARIES - PATROL	122,400	8,400.00	34,142.40	0.00	88,257.60	27.89
341-560-2010 SOCIAL SECURITY	9,368	642.60	2,611.89	0.00	6,756.11	27.88
341-560-2030 RETIREMENT	<u>14,582</u>	<u>997.08</u>	<u>4,052.70</u>	<u>0.00</u>	<u>10,529.30</u>	<u>27.79</u>
TOTAL PAYROLL	146,350	10,039.68	40,806.99	0.00	105,543.01	27.88
<u>OPERATING</u>						
341-560-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
341-560-5700 EQUIPMENT	85,988	0.00	0.00	0.00	85,988.00	0.00
341-560-5701 SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
341-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	85,988	0.00	0.00	0.00	85,988.00	0.00
<b>TOTAL SHERIFF</b>	<b>232,338</b>	<b>10,039.68</b>	<b>40,806.99</b>	<b>0.00</b>	<b>191,531.01</b>	<b>17.56</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

341-SHER RURAL LAW ENF GRANT  
 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>						
341-561-1020 SALARIES - CORRECTIONS	98,400	7,300.00	29,089.12	0.00	69,310.88	29.56
341-561-2010 SOCIAL SECURITY	7,538	558.45	2,225.32	0.00	5,312.68	29.52
341-561-2030 RETIREMENT	<u>11,724</u>	<u>866.51</u>	<u>3,452.88</u>	<u>0.00</u>	<u>8,271.12</u>	<u>29.45</u>
TOTAL PAYROLL	117,662	8,724.96	34,767.32	0.00	82,894.68	29.55
<u>OPERATING</u>						
341-561-5700 JAIL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	117,662	8,724.96	34,767.32	0.00	82,894.68	29.55

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

341-SHER RURAL LAW ENF GRANT  
 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>						
341-700-0000 TRANSFERS OUT	<u>4,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>
TOTAL TRANSFERS	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL TRANSFERS	4,200	0.00	0.00	0.00	4,200.00	0.00
TOTAL EXPENDITURES	354,200	18,764.64	75,574.31	0.00	278,625.69	21.34

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

342-C.A. RURAL LAW ENF GRANT

DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
342-441-1020 SALARIES	22,823	1,901.84	7,607.36	0.00	15,215.64	33.33
342-441-2010 SOCIAL SECURITY	1,746	145.49	581.96	0.00	1,164.04	33.33
342-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
342-441-2030 RETIREMENT	<u>2,717</u>	<u>225.75</u>	<u>903.00</u>	<u>0.00</u>	<u>1,814.00</u>	<u>33.24</u>
TOTAL PAYROLL	27,286	2,273.08	9,092.32	0.00	18,193.68	33.32
TOTAL RURAL LAW ENF GRANT SB22	27,286	2,273.08	9,092.32	0.00	18,193.68	33.32

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

342-C.A. RURAL LAW ENF GRANT  
 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>						
342-700-0000 TRANSFER OUT	<u>149,614</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,614.00</u>	<u>0.00</u>
TOTAL TRANSFERS	149,614	0.00	0.00	0.00	149,614.00	0.00
TOTAL TRANSFERS	149,614	0.00	0.00	0.00	149,614.00	0.00
TOTAL EXPENDITURES	176,900	2,273.08	9,092.32	0.00	167,807.68	5.14

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

343-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>						
343-628-4531 ROAD REPAIR	25,000	0.00	0.00	0.00	25,000.00	0.00
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
343-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>						
TOTAL LATERAL ROAD	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

349-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>						
349-561-3100 OFFICE SUPPLIES	5,383	300.84	300.84	0.00	5,082.48	5.59
349-561-4990 MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
349-561-5700 EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATING	15,383	300.84	300.84	0.00	15,082.48	1.96
TOTAL JAIL - SCAAP GRANT	15,383	300.84	300.84	0.00	15,082.48	1.96
TOTAL EXPENDITURES	15,383	300.84	300.84	0.00	15,082.48	1.96

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

350-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>						
350-560-4271 TRAINING AND EDUCATION	<u>5,627</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,627.43</u>	<u>0.00</u>
TOTAL OPERATING	5,627	0.00	0.00	0.00	5,627.43	0.00
TOTAL SHERIFF LEOSE	5,627	0.00	0.00	0.00	5,627.43	0.00
TOTAL EXPENDITURES	5,627	0.00	0.00	0.00	5,627.43	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

351-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>						
351-550-4271 TRAINING AND EDUCATION	<u>2,433</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.76</u>	<u>0.00</u>
TOTAL OPERATING	2,433	0.00	0.00	0.00	2,432.76	0.00
TOTAL CON #2 LEOSE	2,433	0.00	0.00	0.00	2,432.76	0.00
TOTAL EXPENDITURES	2,433	0.00	0.00	0.00	2,432.76	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

352-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>						
352-551-4271 TRAINING AND EDUCATION	<u>1,199</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.32</u>	<u>0.00</u>
TOTAL OPERATING	1,199	0.00	0.00	0.00	1,199.32	0.00
TOTAL CON #1 LEOSE	1,199	0.00	0.00	0.00	1,199.32	0.00
TOTAL EXPENDITURES	1,199	0.00	0.00	0.00	1,199.32	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

446-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>						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.02	0.00
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
446-691-4504 ELEVATOR UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
446-691-4508 CH DOOR REPLACE (NORTH & SO	0	0.00	0.00	0.00	0.00	0.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	0	0.00	0.00	0.00	0.00	0.00
446-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
446-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	0.00	0.00	0.00	0.00	0.00
446-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4517 MUSEUM FLOORING	0	0.00	0.00	0.00	0.00	0.00
446-691-4518 316TH COURT BENCH UPDATE	4,086	0.00	4,086.00	0.00	0.00	100.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	0	0.00	0.00	0.00	0.00	0.00
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0.00	0.00	0.00	0.00	0.00
446-691-4524 RANCH MARKET BUILDING	0	0.00	0.00	0.00	0.00	0.00
446-691-4525 COURTHOUSE GENERATOR	70,399	0.00	0.00	66,256.11	4,143.28	94.11
446-691-4526 PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4527 RANCH MARKET ROOF	93,071	0.00	93,070.80	0.00	0.00	100.00
446-691-4528 BORGER TAX COUNTERS	10,600	0.00	10,600.00	0.00	0.00	100.00
446-691-4529 SHERIFF OFFICE REPAIRS	46,890	30,500.00	38,695.00	8,195.00	0.00	100.00
446-691-4530 COURTHOUSE SHADES	61,935	30,967.50	61,935.00	0.00	0.00	100.00
446-691-4531 COURTHOUSE PAVING	68,750	0.00	68,750.00	0.00	0.00	100.00
446-691-4532 BORGER ANNEX HALLWAYS	79,426	0.00	78,426.00	1,000.00	0.00	100.00
446-691-4533 COURTHOUSE CHILLER REFURB	69,015	0.00	0.00	69,015.00	0.00	100.00
446-691-4534 STINNETT ANNEX AC UNITS	40,128	0.00	0.00	40,128.00	0.00	100.00
446-691-4535 MUSEUM ENTRYWAY	10,788	0.00	10,788.40	0.00	0.00	100.00
446-691-4537 LIBRARY WALL REPAIR	7,471	0.00	0.00	7,471.00	(0.08)	100.00
446-691-4538 STINNETT ANNEX REPAIRS	52,248	0.00	0.00	0.00	52,248.06	0.00
446-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00

446-RESCUE PLAN 2021

DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	3,500	0.00	0.00	3,500.00	0.00	100.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4577 FRITCH ANNEX CAMERA SYSTEM	0	0.00	0.00	0.00	0.00	0.00
446-691-4578 WAVE PLUS SYSTEM	55,910	0.00	0.00	55,910.35	0.00	100.00
446-691-4579 MUSEUM CAMERA SYSTEM	47,691	0.00	47,691.44	0.00	0.00	100.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	32,881	0.00	11,079.58	8,060.95	13,740.00	58.21
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
446-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
446-691-5705 TRANSMISSION REPAIR VIN #93	0	0.00	0.00	0.00	0.00	0.00
446-691-5706 CATALYTIC CONVERTER VIN #67	0	0.00	0.00	0.00	0.00	0.00
446-691-5707 JAIL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5708 CO EXTENSION TRUCK	0 (	158.75) (	158.75)	0.00	158.75	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5732 LIBRARY SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
446-691-5734 EMERGENCY SIREN UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	754,790	61,308.75	424,963.47	259,536.41	70,290.03	90.69
TOTAL LOSS REVENUE	754,790	61,308.75	424,963.47	259,536.41	70,290.03	90.69

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

446-RESCUE PLAN 2021

DEPARTMENT - LATCF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A	0	0.00	0.00	0.00	0.00	0.00
446-692-4504 AIRPORT LIGHTING	9,610	0.00	9,610.00	0.00	0.00	100.00
446-692-4505 FRITCH ANNEX CHANGING STATI	722	0.00	672.44	0.00	50.00	93.08
446-692-4506 BORGER LIBRARY WALLS	11,529	0.00	0.00	11,529.00	0.08	100.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5703 GRID ROLLER - R&B	0	0.00	0.00	0.00	0.00	0.00
446-692-5721 TAX OFFICE COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	21,862	0.00	10,282.44	11,529.00	50.08	99.77
TOTAL LATCF	21,862	0.00	10,282.44	11,529.00	50.08	99.77

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

446-RESCUE PLAN 2021  
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>						
446-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	776,651	61,308.75	435,245.91	271,065.41	70,340.11	90.94

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

800-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>						
800-681-1080 SALARY/PART TIME	18,850	1,325.00	5,862.50	0.00	12,987.50	31.10
800-681-1360 LONGEVITY	480	40.00	160.00	0.00	320.00	33.33
800-681-1420 SALARIES	164,920	13,743.19	54,972.76	0.00	109,947.24	33.33
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	14,098	1,017.70	4,113.85	0.00	9,984.15	29.18
800-681-2020 EMPLOYEE'S INSURANCE	52,445	4,225.96	16,903.84	0.00	35,541.16	32.23
800-681-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
800-681-2030 RETIREMENT	21,931	1,745.00	7,044.96	0.00	14,886.04	32.12
800-681-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	272,832	22,105.79	89,093.67	0.00	183,738.33	32.66
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	171.66	1,306.41	0.00	1,193.59	52.26
800-681-3110 POSTAGE AND BOX RENT	1,000	13.14	469.41	0.00	530.59	46.94
800-681-3300 FUEL FOR RESALE	300,000	19,835.53	101,912.37	0.00	198,087.63	33.97
800-681-3301 FUEL EXPENSE	3,000	98.00	154.19	0.00	2,845.81	5.14
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	0.00	0.00	1,750.00	0.00
800-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
800-681-4430 UTILITIES	18,000	1,700.35	5,460.74	0.00	12,539.26	30.34
800-681-4500 MAINTENANCE, BUILDING AND G	15,000	0.00	310.84	0.00	14,689.16	2.07
800-681-4540 VEHICLE EXPENSE	8,500	0.00	14.50	0.00	8,485.50	0.17
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	3,540.00	15,014.00	0.00	34,986.00	30.03
800-681-4990 MISCELLANEOUS EXPENSE	4,700	0.00	75.58	0.00	4,624.42	1.61
800-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
800-681-5700 EQUIPMENT AND UPKEEP	5,000	0.00	355.12	0.00	4,644.88	7.10
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	14.31	0.00	485.69	2.86
800-681-5931 FEDERAL TAX ON FUEL	30,000	1,896.70	10,054.20	0.00	19,945.80	33.51
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	4,000	0.00	0.00	0.00	4,000.00	0.00
800-681-6550 FEES	20,000	1,100.82	4,699.80	0.00	15,300.20	23.50
800-681-6600 FUEL SYSTEM EXPENSE	5,000	31.00	79.00	0.00	4,921.00	1.58
800-681-6650 INSURANCE	7,300	7,023.37	7,023.37	0.00	276.63	96.21
TOTAL OPERATING	477,850	35,410.57	146,943.84	0.00	330,906.16	30.75
TOTAL AIRPORT	750,682	57,516.36	236,037.51	0.00	514,644.49	31.44

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

800-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>						
800-700-0000 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	750,682	57,516.36	236,037.51	0.00	514,644.49	31.44

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

810-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>						
810-513-1010 SALARIES	51,558	4,296.45	17,185.80	0.00	34,372.20	33.33
810-513-1020 SALARY, DIRECTOR	66,608	4,567.00	21,218.98	0.00	45,389.02	31.86
810-513-1080 PT. TIME SALARIES	24,050	1,081.25	6,275.00	0.00	17,775.00	26.09
810-513-1360 LONGEVITY	420	115.00	355.00	0.00	65.00	84.52
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	11,201	1,120.83	3,701.26	0.00	7,499.74	33.04
810-513-2020 EMPLOYEES INS.	33,798	2,813.96	9,853.88	0.00	23,944.12	29.16
810-513-2025 LIFE INSURANCE	72	5.96	18.78	0.00	53.22	26.08
810-513-2030 RETIREMENT	17,425	1,760.09	5,799.71	0.00	11,625.29	33.28
810-513-2260 VACATION	3,743	5,179.20	5,179.20	0.00	(1,436.20)	138.37
TOTAL PAYROLL	208,875	20,939.74	69,587.61	0.00	139,287.39	33.32
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	5,134	5.62	121.62	0.00	5,012.38	2.37
810-513-3101 COPIER EXP.	1,600	97.50	505.28	0.00	1,094.72	31.58
810-513-3320 JANITOR SUPPLIES	300	0.00	6.83	0.00	293.17	2.28
810-513-4290 MILEAGE & TRAVEL	200	0.00	0.00	0.00	200.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	958.31	4,054.98	0.00	10,945.02	27.03
810-513-4500 BLDG. MAINT.	15,000	18.00	11,205.65	0.00	3,794.35	74.70
810-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
810-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
810-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
810-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
810-513-4997 GIFT SHOP	2,000	0.00	78.47	0.00	1,921.53	3.92
810-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
810-513-4999 EXHIBITS	3,000	0.00	37.06	0.00	2,962.94	1.24
810-513-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
810-513-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	48,984	1,079.43	16,009.89	0.00	32,974.11	32.68
TOTAL MUSEUM	257,859	22,019.17	85,597.50	0.00	172,261.50	33.20

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

810-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>						
810-700-0000 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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	257,859	22,019.17	85,597.50	0.00	172,261.50	33.20

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

840-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>						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	2,500.00	2,500.00	0.00 (	2,500.00)	0.00
840-562-4050 INMATE MEDICAL	0	275.51	1,249.61	0.00 (	1,249.61)	0.00
840-562-4222 CABLE TV SERVICES	0	236.55	1,045.13	0.00 (	1,045.13)	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	2,995.00	0.00 (	2,995.00)	0.00
840-562-5706 EQUIPMENT EXPENSE	0 (	1,800.26)	384.00	0.00 (	384.00)	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	<u>0</u>	<u>4,467.74</u>	<u>4,467.74</u>	<u>0.00</u> (	<u>4,467.74</u> )	<u>0.00</u>
TOTAL OPERATING	0	5,679.54	12,641.48	0.00 (	12,641.48)	0.00
<hr/>						
TOTAL JAIL COMMISSARY	0	5,679.54	12,641.48	0.00 (	12,641.48)	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

840-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>						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,679.54	12,641.48	0.00 (	12,641.48)	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-400-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-403-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-405-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-406-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-435-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-436-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-437-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-450-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-456-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<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, 2025

960-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>						
960-457-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-475-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-476-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-490-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-495-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-497-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-499-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-510-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-516-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-550-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-551-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-560-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-561-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-571-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
960-571-5601 JUV ST DEPRECIATION EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-572-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-621-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

960-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>						
960-622-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-623-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-624-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-626-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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, 2025

960-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>						
960-650-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-665-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-670-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

960-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>						
960-681-5600 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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