

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

319-ADULT PROBATION, STATE
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	95,972	7,997.67	15,995.34	0.00	79,976.66	16.67
319-572-1030 SALARY, ASSISTANTS	126,548	13,493.78	24,214.40	0.00	102,333.60	19.13
319-572-1050 SALARY, SECRE/BOOKK	42,100	0.00	0.00	0.00	42,100.00	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	7,932	0.00	0.00	0.00	7,932.00	0.00
319-572-1360 LONGEVITY	780	55.00	110.00	0.00	670.00	14.10
319-572-2010 SOCIAL SECURITY	20,123	1,536.95	2,861.75	0.00	17,261.25	14.22
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	31,145	2,493.81	4,667.32	0.00	26,477.68	14.99
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	284.87	4,105.56	0.00	93,826.44	4.19
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	422,532	25,862.08	51,954.37	0.00	370,577.63	12.30
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	63,949	998.90	1,667.84	0.00	62,281.16	2.61
319-572-4010 PROFESSIONAL FEES	23,585	200.58	4,079.33	0.00	19,505.67	17.30
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	87,534	1,199.48	5,747.17	0.00	81,786.83	6.57
TOTAL ADULT PROBATION	510,066	27,061.56	57,701.54	0.00	452,364.46	11.31

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
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319-ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	510,066	27,061.56	57,701.54	0.00	452,364.46	11.31

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

320-COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-570-1030 SALARIES CSR	53,297	4,493.95	8,987.90	0.00	44,309.10	16.86
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	1,619	0.00	0.00	0.00	1,619.00	0.00
320-570-1360 LONGEVITY PSIR	660	55.00	110.00	0.00	550.00	16.67
320-570-2010 SOCIAL SECURITY PSIR	4,128	285.28	570.56	0.00	3,557.44	13.82
320-570-2030 RETIREMENT PSIR	<u>6,389</u>	<u>525.41</u>	<u>1,050.82</u>	<u>0.00</u>	<u>5,338.18</u>	<u>16.45</u>
TOTAL PAYROLL	66,093	5,359.64	10,719.28	0.00	55,373.72	16.22
<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	<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	423	0.00	0.00	0.00	423.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	66,516	5,359.64	10,719.28	0.00	55,796.72	16.12

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320-COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	66,516	5,359.64	10,719.28	0.00	55,796.72	16.12

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321-JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	14,666	1,222.18	2,444.36	0.00	12,221.64	16.67
321-571-1030 SALARY, ASSISTANT	12,015	1,001.27	2,002.54	0.00	10,012.46	16.67
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	300.00	0.00	1,500.00	16.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	4,243.96	0.00	21,220.04	16.67
321-571-1050 SALARY, JPO OFFICER	10,403	866.94	1,733.88	0.00	8,669.12	16.67
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	60,240	5,020.02	10,040.04	0.00	50,199.96	16.67
321-571-1360 Longevity	300	25.00	50.00	0.00	250.00	16.67
321-571-2010 SOCIAL SECURITY	9,554	791.55	1,583.10	0.00	7,970.90	16.57
321-571-2030 RETIREMENT	14,425	1,202.06	2,404.12	0.00	12,020.88	16.67
TOTAL PAYROLL	148,867	12,401.00	24,802.00	0.00	124,065.00	16.66
<u>OPERATING</u>						
321-571-3100 OFFICE SUPPLIES	10,000	938.95	2,626.95	0.00	7,373.05	26.27
321-571-4050 PSYCHOLOGICAL	6,000	0.00	0.00	0.00	6,000.00	0.00
321-571-4290 TRAVEL & TRAINING	10,500	4,086.96	4,086.96	0.00	6,413.04	38.92
321-571-4870 POST ADJ SECURE	70,000	0.00	0.00	0.00	70,000.00	0.00
321-571-4871 DETENTION/ PRE ADJ	55,419	4,340.00	4,340.00	0.00	51,079.00	7.83
321-571-4990 MISC. PROGRAMS GRANT R NOBL	2,239	0.00	2,350.90	0.00	(111.90)	105.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	154,158	9,365.91	13,404.81	0.00	140,753.19	8.70
TOTAL JUVENILE	303,025	21,766.91	38,206.81	0.00	264,818.19	12.61

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321-JUVENILE STATE
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<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	303,025	21,766.91	38,206.81	0.00	264,818.19	12.61

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326-JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

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	20.00	20.00	0.00	980.00	2.00
326-576-4990 MISCELLANEOUS	<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 OPERATING	4,000	20.00	20.00	0.00	3,980.00	0.50
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TOTAL JUVENILE SPECIAL	4,000	20.00	20.00	0.00	3,980.00	0.50

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326-JUVENILE SPECIAL
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% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
326-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000	20.00	20.00	0.00	3,980.00	0.50