

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

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	102,786	8,565.51	17,131.02	0.00	85,654.98	16.67
319-572-1030 SALARY, ASSISTANTS	93,185	3,978.00	11,789.50	0.00	81,395.50	12.65
319-572-1050 SALARY, SECRE/BOOKK	46,002	3,833.50	3,833.50	0.00	42,168.50	8.33
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	24,696	0.00	0.00	0.00	24,696.00	0.00
319-572-1360 LONGEVITY	1,260	75.00	150.00	0.00	1,110.00	11.90
319-572-2010 SOCIAL SECURITY	20,497	1,166.80	2,333.60	0.00	18,163.40	11.39
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	31,884	1,905.40	3,810.80	0.00	28,073.20	11.95
319-572-2250 FURNISHED TRANSP/TRAVEL	45,898	753.99	3,993.94	0.00	41,904.06	8.70
319-572-2300 CELL PHONE ALLOWANCE	0	45.00	45.00	0.00	(45.00)	0.00
TOTAL PAYROLL	366,208	20,323.20	43,087.36	0.00	323,120.64	11.77
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	84,352	1,465.74	2,824.76	0.00	81,527.24	3.35
319-572-4010 PROFESSIONAL FEES	23,392	890.00	4,565.00	0.00	18,827.00	19.52
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	107,744	2,355.74	7,389.76	0.00	100,354.24	6.86
TOTAL ADULT PROBATION	473,952	22,678.94	50,477.12	0.00	423,474.88	10.65

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025319-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	<u>44,264</u>	<u>0.00</u>	<u>37,169.00</u>	<u>0.00</u>	<u>7,095.00</u>	<u>83.97</u>
TOTAL TRANSFERS	44,264	0.00	37,169.00	0.00	7,095.00	83.97
TOTAL TRANSFERS	44,264	0.00	37,169.00	0.00	7,095.00	83.97
TOTAL EXPENDITURES	518,216	22,678.94	87,646.12	0.00	430,569.88	16.91

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

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	59,204	4,933.70	9,867.40	0.00	49,336.60	16.67
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	5,920	0.00	0.00	0.00	5,920.00	0.00
320-570-1360 LONGEVITY PSIR	780	60.00	120.00	0.00	660.00	15.38
320-570-2010 SOCIAL SECURITY PSIR	5,042	316.06	632.12	0.00	4,409.88	12.54
320-570-2030 RETIREMENT PSIR	<u>7,843</u>	<u>576.77</u>	<u>1,153.54</u>	<u>0.00</u>	<u>6,689.46</u>	<u>14.71</u>
TOTAL PAYROLL	78,789	5,886.53	11,773.06	0.00	67,015.94	14.94
<u>OPERATING</u>						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	396	0.00	0.00	0.00	396.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	396	0.00	0.00	0.00	396.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	79,185	5,886.53	11,773.06	0.00	67,411.94	14.87

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025320-COMMUNITY CORRECTION PROG
DEPARTMENT - PRETRIAL DIVERSION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-575-1030 SALARIES - PRETRIAL DIVERS	15,148	4,203.20	8,406.40	0.00	6,741.60	55.50
320-575-1360 LONGEVITY	75	25.00	50.00	0.00	25.00	66.67
320-575-2010 SOCIAL SECURITY	1,159	282.78	565.56	0.00	593.44	48.80
320-575-2030 RETIREMENT	<u>1,803</u>	<u>488.36</u>	<u>976.72</u>	<u>0.00</u>	<u>826.28</u>	<u>54.17</u>
TOTAL PAYROLL	18,185	4,999.34	9,998.68	0.00	8,186.32	54.98
TOTAL PRETRIAL DIVERSION	18,185	4,999.34	9,998.68	0.00	8,186.32	54.98

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025320-COMMUNITY CORRECTION PROG
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>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	97,370	10,885.87	21,771.74	0.00	75,598.26	22.36

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

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	10,054	837.85	1,675.70	0.00	8,378.30	16.67
321-571-1030 SALARY, ASSISTANT	8,590	715.82	1,431.64	0.00	7,158.36	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	2,122.00	4,244.00	0.00	21,220.00	16.67
321-571-1050 SALARY, JPO OFFICER	7,106	592.20	1,184.40	0.00	5,921.60	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	64,140	5,345.00	10,690.00	0.00	53,450.00	16.67
321-571-1090 SALARY ADJUST GRANT PAYROLL	43,852	3,654.32	7,308.64	0.00	36,543.26	16.67
321-571-1360 LONGEVITY	420	35.00	70.00	0.00	350.00	16.67
321-571-2010 SOCIAL SECURITY	434	334.32	668.64	0.00 (	234.59)	154.05
321-571-2030 RETIREMENT	13,580	829.84	1,659.68	0.00	11,920.12	12.22
TOTAL PAYROLL	175,440	14,616.35	29,232.70	0.00	146,207.05	16.66
<u>OPERATING</u>						
321-571-3100 OPERATING EXPENSES	5,161	239.00	761.00	0.00	4,400.15	14.74
321-571-4050 PSYCHOLOGICAL	3,000	550.00	550.00	0.00	2,450.00	18.33
321-571-4290 TRAVEL & TRAINING	14,500	0.00	0.00	0.00	14,500.00	0.00
321-571-4870 POST ADJ SECURE	0	0.00	0.00	0.00	0.00	0.00
321-571-4871 DETENTION/ PRE ADJ	40,000	0.00	5,120.00	8,695.00	26,185.00	34.54
321-571-4872 PROGRAM COMM BASE GENERAL	60,000	5,000.00	10,000.00	0.00	50,000.00	16.67
321-571-4875 POST ADJ NON SECURE	40,000 (	6,128.39) (	6,128.39)	7,047.54	39,080.85	2.30
321-571-4990 MISC. PROGRAMS GRANT R NOBL	0	0.00	0.00	0.00	0.00	0.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	162,661 (	339.39)	10,302.61	15,742.54	136,616.00	16.01
TOTAL JUVENILE	338,101	14,276.96	39,535.31	15,742.54	282,823.05	16.35

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025321-JUVENILE 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>						
321-700-0000 TRANSFER OUT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL TRANSFERS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	341,101	14,276.96	39,535.31	15,742.54	285,823.05	16.21

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025326-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
OPERATING						
326-576-4810 DUES	30	20.00	20.00	0.00	10.00	66.67
326-576-4990 MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>328.18</u>	<u>0.00</u>	<u>4,671.82</u>	<u>6.56</u>
TOTAL OPERATING	5,030	20.00	348.18	0.00	4,681.82	6.92
TOTAL JUVENILE SPECIAL	5,030	20.00	348.18	0.00	4,681.82	6.92

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025326-JUVENILE SPECIAL
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>						
326-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,030	20.00	348.18	0.00	4,681.82	6.92