

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-400-1010 SALARY, JUDGE	95,613	7,967.75	95,613.00	0.00	0.00	100.00
10-400-1020 SALARY, SUPPLEMENT	25,200	0.00	25,200.00	0.00	0.00	100.00
10-400-1050 SALARY, COURT ADMINISTRATOR	49,879	4,156.55	49,878.60	0.00	0.40	100.00
10-400-1080 PART TIME HELP	3,600	200.00	3,200.00	0.00	400.00	88.89
10-400-1360 LONGEVITY	2,760	230.00	2,760.00	0.00	0.00	100.00
10-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-400-2010 SOCIAL SECURITY	13,544	913.96	12,956.54	0.00	587.93	95.66
10-400-2020 EMPLOYEE'S INSURANCE	26,200	2,363.12	26,379.64	0.00	(179.64)	100.69
10-400-2025 LIFE INSURANCE	72	6.09	71.65	0.00	0.35	99.51
10-400-2030 RETIREMENT	20,363	1,450.02	20,307.23	0.00	56.24	99.72
10-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	237,232	17,287.49	236,366.66	0.00	865.28	99.64
<u>OPERATING</u>						
10-400-3100 OFFICE SUPPLIES	1,500	42.08	1,276.22	0.00	223.78	85.08
10-400-3101 COPIER EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-3110 POSTAGE	400	4.87	263.62	0.00	136.38	65.91
10-400-4050 MENTAL HEALTH CARE	20,000	1,020.00	11,195.00	0.00	8,805.00	55.98
10-400-4100 APPOINTED ATTORNEYS	23,000	3,650.00	37,400.00	0.00	(14,400.00)	162.61
10-400-4130 COURT REPORTER, SPECIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
10-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
10-400-4270 TRAINING & ED., JUDGE	3,000	0.00	2,695.07	0.00	304.93	89.84
10-400-4272 TRAINING, CRT.ADM.	1,500	0.00	424.92	0.00	1,075.08	28.33
10-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES & BONDS	760	0.00	600.00	0.00	160.00	78.95
10-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
10-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
10-400-4990 MISCELLANEOUS EXPENSE	750	0.00	142.00	0.00	608.00	18.93
10-400-5700 OFFICE EQUIPMENT & MAINTENA	2,000	0.00	0.00	0.00	2,000.00	0.00
10-400-5720 COMPUTER EXPENSE	1,300	0.00	564.40	0.00	735.60	43.42
10-400-5721 COMPUTER SUPPORT & MAINT.	7,735	0.00	7,396.10	0.00	338.61	95.62
10-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	68,695	4,716.95	61,957.33	0.00	6,737.38	90.19
TOTAL COUNTY JUDGE	305,927	22,004.44	298,323.99	0.00	7,602.66	97.51

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-403-1010 SALARY	76,999	6,416.55	76,998.60	0.00	0.00	100.00
10-403-1040 SALARY, DEPUTIES	179,469	14,955.74	179,468.88	0.00	0.00	100.00
10-403-1360 LONGEVITY	1,620	135.00	1,620.00	0.00	0.00	100.00
10-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-403-2010 SOCIAL SECURITY	19,744	1,621.89	19,294.38	0.00	449.31	97.72
10-403-2020 EMPLOYEE'S INSURANCE	39,300	3,419.68	39,444.46	0.00	(144.46)	100.37
10-403-2025 LIFE INSURANCE	180	14.90	178.80	0.00	1.20	99.33
10-403-2030 RETIREMENT	29,680	2,484.09	29,680.02	0.00	0.04	100.00
10-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	346,991	29,047.85	346,685.14	0.00	306.09	99.91
<u>OPERATING</u>						
10-403-3100 OFFICE SUPPLIES	3,500	729.07	3,114.70	0.00	385.30	88.99
10-403-3101 COPIER EXP.	2,695	224.43	2,693.16	0.00	1.84	99.93
10-403-3110 POSTAGE	2,100	126.59	2,000.95	0.00	99.05	95.28
10-403-4270 TRAINING AND EDUCATION	1,800	523.13	1,144.09	0.00	655.91	63.56
10-403-4800 BONDS	950	0.00	252.00	0.00	698.00	26.53
10-403-4810 DUES	125	0.00	125.00	0.00	0.00	100.00
10-403-4990 MISCELLANEOUS EXPENSE	500	0.00	471.91	0.00	28.09	94.38
10-403-5700 OFFICE EQUIPMENT	500	0.00	455.97	0.00	44.03	91.19
10-403-5720 COMPUTER EXP.	1,000	0.00	447.24	0.00	552.76	44.72
10-403-5721 COMPUTER SUPPORT & MAINT.	7,735	0.00	7,396.10	0.00	338.61	95.62
10-403-5740 RECORDING COSTS	16,305	0.00	14,476.86	0.00	1,828.14	88.79
10-403-5900 STATE COST BIRTH RECORDS	250	10.98	223.26	0.00	26.74	89.30
10-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	37,460	1,614.20	32,801.24	0.00	4,658.47	87.56
TOTAL COUNTY CLERK	384,451	30,662.05	379,486.38	0.00	4,964.56	98.71

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-406-1010 SALARY	62,111	5,175.89	62,110.68	0.00	0.00	100.00
10-406-1011 FIRE MARSHALL STIPEND	0	0.00	0.00	0.00	0.00	0.00
10-406-1360 LONGEVITY	480	40.00	480.00	0.00	0.00	100.00
10-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-406-2010 SOCIAL SECURITY	4,834	402.85	4,834.20	0.00	(0.11)	100.00
10-406-2020 EMPLOYEE'S INSURANCE	13,100	1,181.56	13,189.82	0.00	(89.82)	100.69
10-406-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
10-406-2030 RETIREMENT	7,267	608.21	7,266.93	0.00	0.01	100.00
10-406-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
TOTAL PAYROLL	88,428	7,461.49	88,517.39	0.00	(89.68)	100.10
<u>OPERATING</u>						
10-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-406-3105 ABATEMENT EXPENSE	15,000	0.00	197.44	0.00	14,802.56	1.32
10-406-3110 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
10-406-3300 FUEL & EMERGENCY EXP.	5,000	223.18	2,476.40	0.00	2,523.60	49.53
10-406-3350 SUPPLIES	1,000	0.00	565.70	0.00	434.30	56.57
10-406-3351 EOC EXPENSE	8,000	1,892.39	3,046.05	3,200.00	1,753.95	78.08
10-406-4080 FIRE MARSHALL	3,000	52.25	393.45	0.00	2,606.55	13.12
10-406-4100 COUNTY ESU EXPENSE	10,300	(8,505.00)	729.50	0.00	9,570.50	7.08
10-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
10-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
10-406-4270 TRAINING & EDUCATION	1,500	0.00	200.00	0.00	1,300.00	13.33
10-406-4290 TRAVEL EXPENSE	1,500	0.00	1,488.00	0.00	12.00	99.20
10-406-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
10-406-4990 MISCELLANEOUS EXPENSE	1,000	0.00	292.76	0.00	707.24	29.28
10-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
10-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	3,451.96	0.00	1,548.04	69.04
10-406-5701 EQUIPMENT	10,000	4,024.76	4,808.50	0.00	5,191.50	48.09
10-406-5730 RADAR	500	0.00	0.00	0.00	500.00	0.00
10-406-5901 TOWER EXP.	10,000	263.01	5,479.70	0.00	4,520.30	54.80
10-406-5990 CAPITAL OUTLAY	0	8,505.00	8,505.00	0.00	(8,505.00)	0.00
TOTAL OPERATING	75,400	6,455.59	31,634.46	3,200.00	40,565.54	46.20
TOTAL EMERGENCY OPERATIONS CENT	163,828	13,917.08	120,151.85	3,200.00	40,475.86	75.29

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-409-2021 RETIRED EMPLOYEE'S INSURANC	202,400	12,218.20	146,727.91	0.00	55,672.09	72.49
10-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,871.61	34,796.20	0.00	2,203.80	94.04
10-409-2040 WORKER'S COMPENSATION	82,000	0.00	62,800.00	0.00	19,200.00	76.59
10-409-2060 UNEMPLOYMENT INSURANCE	<u>25,100</u>	<u>1,436.46</u>	<u>24,025.51</u>	<u>0.00</u>	<u>1,074.49</u>	<u>95.72</u>
TOTAL PAYROLL	346,500	16,526.27	268,349.62	0.00	78,150.38	77.45
<u>OPERATING</u>						
10-409-3100 COPY MACHINES & SUPP., ANNEX	3,500	248.89	2,813.73	0.00	686.27	80.39
10-409-3103 COPY PAPER & SUPPLIES	10,200	0.00	9,256.00	0.00	944.00	90.75
10-409-3110 TIRZ FUNDING	15,607	0.00	15,606.20	0.00	0.80	99.99
10-409-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
10-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
10-409-4010 AUDITING	24,200	0.00	24,200.00	0.00	0.00	100.00
10-409-4011 CONTINGENCY	293,780	0.00	293,779.33	0.00	0.67	100.00
10-409-4300 PUBLICATIONS	4,170	0.00	4,165.45	0.00	4.55	99.89
10-409-4621 POSTAGE METER LEASE	0	0.00	0.00	0.00	0.00	0.00
10-409-4810 COUNTY DUES & MEMBERSHIPS	1,540	0.00	1,540.00	0.00	0.00	100.00
10-409-4821 INSURANCE	150,750	0.00	150,732.23	0.00	17.77	99.99
10-409-4841 REDISTRICTING	6,750	0.00	6,750.00	0.00	0.00	100.00
10-409-4990 DPS & MISC.	500	0.00	135.00	0.00	365.00	27.00
10-409-4991 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
10-409-5900 STATE COURT COSTS	165,000	32,489.69	159,015.35	0.00	5,984.65	96.37
10-409-5941 WATER AUTHORITY	1,700	0.00	1,655.00	0.00	45.00	97.35
10-409-5945 SR.CITIZENS ASSISTANCE	9,400	0.00	9,400.00	0.00	0.00	100.00
10-409-5946 FOOD BANK	2,500	0.00	2,500.00	0.00	0.00	100.00
10-409-5947 HUTCHCARES	3,000	0.00	3,000.00	0.00	0.00	100.00
10-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
10-409-5961 PANHANDLE REGIONAL PLANNING	1,883	0.00	1,882.75	0.00	0.00	100.00
10-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-409-6003 SAFETY PROGRAM	1,750	64.69	1,552.69	0.00	197.31	88.73
10-409-6004 HEALTH AND WELLMENT	3,500	0.00	932.21	0.00	2,567.79	26.63
10-409-6050 ON SITE SEWAGE	<u>4,960</u>	<u>980.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>60.00</u>	<u>98.79</u>
TOTAL OPERATING	704,690	33,783.27	693,815.94	0.00	10,873.81	98.46
TOTAL NON DEPARTMENTAL	1,051,190	50,309.54	962,165.56	0.00	89,024.19	91.53

10 -GENERAL FUND
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-435-1010 SUPPLEMENTAL SALARY, JUDGE	13,439	1,119.94	13,439.28	0.00	0.00	100.00
10-435-1020 CRT.REPORTER SALARY SUPP.	2,047	170.58	2,046.96	0.00	0.00	100.00
10-435-1050 SALARY, COURT ADMINISTRATOR	64,862	5,405.16	64,861.92	0.00	0.00	100.00
10-435-1070 PART TIME HELP	2,500	0.00	660.00	0.00	1,840.00	26.40
10-435-1100 SALARY, COURT REPORTER	98,417	8,201.41	98,416.92	0.00	0.00	100.00
10-435-1300 SALARY, BAILIFF	61,484	5,123.69	61,484.28	0.00	0.00	100.00
10-435-1360 LONGEVITY	1,680	140.00	1,680.00	0.00	0.00	100.00
10-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-435-2010 SOCIAL SECURITY	18,508	1,514.45	18,222.56	0.00	285.04	98.46
10-435-2020 EMPLOYEE'S INSURANCE	38,690	3,535.70	39,000.58	0.00	(310.58)	100.80
10-435-2025 LIFE INSURANCE	108	7.90	94.80	0.00	13.20	87.78
10-435-2030 RETIREMENT	27,822	2,328.57	27,821.88	0.00	0.00	100.00
10-435-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
10-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	329,557	27,547.40	327,729.18	0.00	1,827.66	99.45
<u>OPERATING</u>						
10-435-3100 OFFICE SUPPLIES	3,500	73.95	555.27	0.00	2,944.73	15.86
10-435-3110 POSTAGE	350	8.28	139.36	0.00	210.64	39.82
10-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
10-435-4050 MEDICAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-435-4100 APPOINTED ATTORNEYS	250,000	21,422.32	272,435.28	0.00	(22,435.28)	108.97
10-435-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-435-4120 SPECIAL JUDGES	5,000	0.00	172.10	0.00	4,827.90	3.44
10-435-4130 COURT REPORTER, SPECIAL	7,000	250.00	3,384.00	0.00	3,616.00	48.34
10-435-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-435-4150 CRIMINAL TRIAL EXPENSE	10,000	650.00	2,750.00	0.00	7,250.00	27.50
10-435-4270 TRAINING & EDUCATION, CRT.	3,200	1,117.94	1,292.94	0.00	1,907.06	40.40
10-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	2,210.40	0.00	39.60	98.24
10-435-4272 COURT REPORTER, TRAINING &	2,000	1,144.51	1,539.51	0.00	460.49	76.98
10-435-4273 JUDGE, TRAINING & EDUCATION	6,820	1,199.64	6,221.78	0.00	598.22	91.23
10-435-4520 EQUIPMENT MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4810 9TH ADMINISTRATIVE DUES	1,875	0.00	1,875.25	0.00	0.00	100.00
10-435-4811 DUES	1,180	0.00	1,180.00	0.00	0.00	100.00
10-435-4850 JUROR EXPENSE	8,800	1,400.00	3,030.00	0.00	5,770.00	34.43
10-435-4880 STATEMENT OF FACTS	20,000	0.00	3,111.00	0.00	16,889.00	15.56
10-435-4920 APPOINTED GUARDIAN AD LITEM	1,000	0.00	0.00	0.00	1,000.00	0.00
10-435-4990 MISCELLANEOUS EXPENSE	600	46.00	183.00	0.00	417.00	30.50
10-435-5300 COURTROOM IMPROVEMENTS	4,948	3,719.52	4,455.52	0.00	492.48	90.05
10-435-5700 OFFICE EQUIPMENT	1,552	128.25	1,549.48	0.00	2.52	99.84
10-435-5720 COMPUTER EXPENSE	1,800	0.00	601.38	0.00	1,198.62	33.41
10-435-5721 COMPUTER SUPPORT & MAINT.	9,332	0.00	9,329.49	0.00	2.62	99.97
10-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	347,511	31,160.41	320,509.76	0.00	27,001.60	92.23
TOTAL 316TH DISTRICT COURT	677,068	58,707.81	648,238.94	0.00	28,829.26	95.74

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-436-1000 INTERPRETER	5,000	0.00	0.00	0.00	5,000.00	0.00
10-436-1010 SUPPLEMENTAL SALARY, JUDGE	8,664	722.04	8,664.48	0.00	0.00	100.00
10-436-1020 CRT.REPORTER SALARY SUPP.	1,454	121.14	1,453.68	0.00	0.00	100.00
10-436-1050 SALARY, COURT ADMINISTRATOR	38,745	3,228.72	38,744.64	0.00	0.00	100.00
10-436-1080 PART/TIME HELP	5,700	273.48	4,387.78	0.00	1,312.22	76.98
10-436-1100 SALARY, COURT REPORTER	58,425	4,868.76	58,425.12	0.00	0.00	100.00
10-436-1300 BAILIFF	38,950	3,245.87	38,950.44	0.00	0.00	100.00
10-436-1360 LONGEVITY	1,620	135.00	1,620.00	0.00	0.00	100.00
10-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-436-2010 SOCIAL SECURITY	12,032	946.35	11,373.38	0.00	659.08	94.52
10-436-2020 EMPLOYEE'S INSURANCE	26,200	2,363.12	26,379.64	0.00	(179.64)	100.69
10-436-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
10-436-2030 RETIREMENT	17,487	1,468.32	17,425.74	0.00	60.98	99.65
10-436-2250 CAR EXPENSE, JUDGE	4,200	350.00	4,200.00	0.00	0.00	100.00
10-436-2251 COURT ADMN. TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-2260 VACATION & SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	219,586	17,731.74	211,732.18	0.00	7,853.36	96.42
<u>OPERATING</u>						
10-436-3100 OFFICE SUPPLIES	1,500	(115.07)	1,314.23	0.00	185.77	87.62
10-436-3110 POSTAGE	250	0.00	160.00	0.00	90.00	64.00
10-436-4050 MEDICAL EXPENSE	10,000	525.00	4,975.00	0.00	5,025.00	49.75
10-436-4100 APPOINTED ATTORNEYS	140,000	28,388.00	165,825.00	0.00	(25,825.00)	118.45
10-436-4110 PUBLIC DEFENDER	4,494	0.00	4,494.00	0.00	0.00	100.00
10-436-4130 SPECIAL COURT REPORTER	2,000	0.00	1,059.72	0.00	940.28	52.99
10-436-4141 SALARY INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-436-4270 TRAVEL & TRAINING, JUDGE	1,500	172.68	909.88	0.00	590.12	60.66
10-436-4271 TRAVEL & TRAINING, BAILIFF	3,000	0.00	40.41	0.00	2,959.59	1.35
10-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	960.26	960.26	0.00	39.74	96.03
10-436-4273 TRAINING COURT ADMN.	1,000	611.56	830.30	0.00	169.70	83.03
10-436-4274 INTERPRETER TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	310.02	0.00	189.98	62.00
10-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
10-436-4810 9TH ADMINISTRATIVE DUES	1,875	0.00	1,875.26	0.00	(0.01)	100.00
10-436-4811 DUES	500	0.00	370.00	0.00	130.00	74.00
10-436-4850 JUROR EXPENSE	10,000	541.00	5,763.32	0.00	4,236.68	57.63
10-436-4880 STATEMENT OF FACTS	7,500	147.00	5,171.77	0.00	2,328.23	68.96
10-436-4910 CRIMINAL TRIAL EXPENSE	20,800	0.00	0.00	0.00	20,800.00	0.00
10-436-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-436-5300 COURTROOM IMP.	2,500	0.00	233.33	0.00	2,266.67	9.33
10-436-5700 EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
10-436-5720 COMPUTER	2,000	34.26	981.93	0.00	1,018.07	49.10
10-436-5721 COMPUTER SUPPORT & MAINT	7,735	0.00	7,396.10	0.00	338.61	95.62
10-436-5900 BOOKS, LAW	500	0.00	(357.94)	0.00	857.94	71.59-
10-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	223,154	31,264.69	202,312.59	0.00	20,841.37	90.66

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL 84TH DISTRICT COURT	442,740	48,996.43	414,044.77	0.00	28,694.73	93.52

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-437-1010 SALARY, SUPPLEMENT	16,015	1,334.57	16,014.84	0.00	0.00	100.00
10-437-1011 DA SUPPLEMENT (STATE)	0	0.00	0.00	0.00	0.00	0.00
10-437-1030 SALARY, ASSISTANT I	98,440	8,203.35	98,440.20	0.00	0.00	100.00
10-437-1032 SALARY, INVESTIGATOR	67,241	5,603.42	67,241.04	0.00	0.00	100.00
10-437-1050 SALARY, SECRETARY I	39,693	3,307.71	39,692.52	0.00	0.00	100.00
10-437-1051 SALARY, SECRETARY II	38,075	3,172.93	38,075.16	0.00	0.00	100.00
10-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
10-437-1360 LONGEVITY	1,860	155.00	1,860.00	0.00	0.00	100.00
10-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-437-2010 SOCIAL SECURITY	19,858	1,514.75	18,268.81	0.00	1,589.36	92.00
10-437-2020 EMPLOYEE'S INSURANCE	38,690	4,717.26	52,190.40	0.00	(13,500.40)	134.89
10-437-2025 LIFE INSURANCE	144	11.92	143.04	0.00	0.96	99.33
10-437-2030 RETIREMENT	30,745	2,515.24	30,052.23	0.00	693.00	97.75
10-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	356,761	30,536.15	361,978.24	0.00	(5,217.08)	101.46
<u>OPERATING</u>						
10-437-3100 OFFICE SUPPLIES	2,467	988.74	1,299.41	0.00	1,167.34	52.68
10-437-3101 COPIER EXP.	3,500	289.76	3,280.21	0.00	219.79	93.72
10-437-3110 POSTAGE AND BOX RENT	400	31.72	267.32	0.00	132.68	66.83
10-437-4150 INVESTIGATIVE EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-437-4270 TRAINING AND EDUCATION	5,400	0.00	3,436.29	0.00	1,963.71	63.64
10-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-437-4810 DUES	1,000	0.00	726.39	0.00	273.61	72.64
10-437-4850 GRAND JURY EXPENSE	1,000	0.00	966.58	0.00	33.42	96.66
10-437-4852 CRIME VICTIM INFO. EXP. VIN	8,013	0.00	7,986.33	0.00	26.59	99.67
10-437-4880 GRAND JURY TESTIMONY	1,000	0.00	0.00	0.00	1,000.00	0.00
10-437-4910 TRIAL EXP.	10,000	29.40	1,427.00	0.00	8,573.00	14.27
10-437-4990 MISCELLANEOUS EXPENSE	992	13.98	859.63	0.00	132.37	86.66
10-437-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
10-437-5700 OFFICE EQUIPMENT	3,008	2,988.00	3,005.97	0.00	2.03	99.93
10-437-5720 COMPUTER	5,349	4,468.13	4,995.63	0.00	353.37	93.39
10-437-5721 COMPUTER SUPPORT & MAINT.	12,020	0.00	11,236.92	0.00	782.79	93.49
10-437-5900 BOOKS, LAW	3,133	(135.98)	2,997.27	0.00	135.98	95.66
10-437-5990 CAPITAL OUTLAY	0	9.25	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,282	8,683.00	42,484.95	0.00	18,796.68	69.33
TOTAL DISTRICT ATTORNEY	418,043	39,219.15	404,463.19	0.00	13,579.60	96.75

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-450-1010 SALARY	76,999	6,416.55	76,998.60	0.00	0.00	100.00
10-450-1040 SALARY, DEPUTIES	179,469	14,955.74	156,149.99	0.00	23,318.89	87.01
10-450-1360 LONGEVITY	2,400	175.00	2,129.20	0.00	270.80	88.72
10-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-450-2010 SOCIAL SECURITY	19,803	1,595.04	17,647.12	0.00	2,156.26	89.11
10-450-2020 EMPLOYEE'S INSURANCE	52,095	4,726.24	44,992.66	0.00	7,102.34	86.37
10-450-2025 LIFE INSURANCE	180	14.90	157.94	0.00	22.06	87.74
10-450-2030 RETIREMENT	29,770	2,488.71	27,059.07	0.00	2,710.69	90.89
10-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	360,716	30,372.18	325,134.58	0.00	35,581.04	90.14
<u>OPERATING</u>						
10-450-3100 OFFICE SUPPLIES	4,936	0.00	4,260.48	0.00	675.52	86.31
10-450-3101 COPIER EXP.	3,690	313.20	3,559.48	0.00	130.52	96.46
10-450-3110 BOX RENT & POSTAGE	6,000	548.31	4,698.29	0.00	1,301.71	78.30
10-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
10-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
10-450-4270 TRAINING AND EDUCATION	2,646	0.00	0.00	0.00	2,646.00	0.00
10-450-4800 BONDS & NOTARY	1,200	0.00	71.00	0.00	1,129.00	5.92
10-450-4810 DUES	175	0.00	125.00	0.00	50.00	71.43
10-450-4990 MISCELLANEOUS EXP.	500	0.00	234.87	0.00	265.13	46.97
10-450-5700 OFFICE EQUIPMENT AND MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
10-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
10-450-5720 COMPUTER EXPENSE	5,000	171.30	2,328.90	0.00	2,671.10	46.58
10-450-5721 COMPUTER SUP. & MAINT.	12,752	0.00	12,749.21	0.00	3.11	99.98
10-450-5900 BOOKS	898	201.00	897.63	0.00	0.37	99.96
10-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	39,097	1,233.81	28,924.86	0.00	10,172.46	73.98
TOTAL DISTRICT CLERK	399,813	31,605.99	354,059.44	0.00	45,753.50	88.56

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-456-1010 SALARY	61,195	5,099.61	64,725.72	0.00 (	3,530.40)	105.77
10-456-1050 SALARY, SECRETARY	47,819	4,718.13	44,567.03	0.00	3,251.65	93.20
10-456-1360 LONGEVITY	540	20.00	506.80	0.00	33.20	93.85
10-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-456-2010 SOCIAL SECURITY	8,473	717.25	7,887.13	0.00	585.55	93.09
10-456-2020 EMPLOYEE'S INSURANCE	26,200	1,181.56	23,139.76	0.00	3,060.24	88.32
10-456-2025 LIFE INSURANCE	72	5.96	65.56	0.00	6.44	91.06
10-456-2030 RETIREMENT	12,737	1,141.98	12,753.37	0.00 (	16.66)	100.13
10-456-2240 CELL PHONE	1,200	49.61	1,099.22	0.00	100.78	91.60
10-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,235	12,934.10	154,744.59	0.00	3,490.80	97.79
<u>OPERATING</u>						
10-456-3100 OFFICE SUPPLIES	3,050	18.99	3,013.69	0.00	36.31	98.81
10-456-3110 POSTAGE	900	42.24	595.08	0.00	304.92	66.12
10-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
10-456-4050 AUTOPSIES	35,000	1,056.50	32,275.25	3,000.00 (	275.25)	100.79
10-456-4140 INTERPRETER	100	0.00	75.00	0.00	25.00	75.00
10-456-4270 TRAINING AND EDUCATION	5,000	0.00	2,190.76	0.00	2,809.24	43.82
10-456-4800 BONDS	228 (	42.50)	185.00	0.00	42.50	81.32
10-456-4810 DUES	270	0.00	249.05	0.00	20.95	92.24
10-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-456-4990 MISC.	600	209.25	414.01	0.00	185.99	69.00
10-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	300.00	0.00	1,200.00	20.00
10-456-5700 OFFICE EQUIP. & REPAIR	423	249.99	249.99	0.00	172.51	59.17
10-456-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
10-456-5721 COMPUTER SUPPORT & MAINT.	7,735	0.00	7,548.06	0.00	186.65	97.59
10-456-5901 OMNIBASE	500	60.00	414.00	0.00	86.00	82.80
10-456-5902 COLLECTION FEE	12,000	620.61	10,779.77	0.00	1,220.23	89.83
10-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	69,205	2,215.08	58,289.66	3,000.00	7,915.05	88.56
TOTAL J. P. PRECINCT #2	227,440	15,149.18	213,034.25	3,000.00	11,405.85	94.99

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-457-1010 SALARY	61,195	5,099.61	61,195.32	0.00	0.00	100.00
10-457-1050 SALARY, SECRETARY	47,819	3,984.89	47,818.68	0.00	0.00	100.00
10-457-1360 LONGEVITY	360	30.00	360.00	0.00	0.00	100.00
10-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-457-2010 SOCIAL SECURITY	8,459	688.98	8,267.76	0.00	191.15	97.74
10-457-2020 EMPLOYEE'S INSURANCE	25,895	2,358.63	26,095.20	0.00	(200.20)	100.77
10-457-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
10-457-2030 RETIREMENT	12,716	1,064.27	12,715.98	0.00	0.04	100.00
10-457-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
10-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	157,716	13,332.34	157,724.46	0.00	(8.53)	100.01
<u>OPERATING</u>						
10-457-3100 OFFICE SUPPLIES	2,500	12.99	2,172.46	0.00	327.54	86.90
10-457-3110 POSTAGE	1,150	29.04	886.94	0.00	263.06	77.13
10-457-4050 AUTOPSIES	45,000	12,087.00	49,009.50	0.00	(4,009.50)	108.91
10-457-4270 TRAINING AND EDUCATION	5,000	0.00	3,267.34	0.00	1,732.66	65.35
10-457-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-457-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
10-457-4810 DUES	300	0.00	244.05	0.00	55.95	81.35
10-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
10-457-4990 MISCELLANEOUS EXPENSE	600	0.00	315.72	0.00	284.28	52.62
10-457-5700 OFFICE EQUIPMENT	650	0.00	0.00	0.00	650.00	0.00
10-457-5720 COMPUTER	1,000	68.52	271.20	0.00	728.80	27.12
10-457-5721 COMPUTER SUPPORT & MAINT.	7,735	0.00	7,396.10	0.00	338.61	95.62
10-457-5901 OMNIBASE	1,000	84.00	270.00	0.00	730.00	27.00
10-457-5902 COLLECTION FEE	8,000	338.84	6,117.35	0.00	1,882.65	76.47
10-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	73,935	12,620.39	69,950.66	0.00	3,984.05	94.61
TOTAL J. P. PRECINCT #1	231,651	25,952.73	227,675.12	0.00	3,975.52	98.28

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-475-1010 SALARIES	145,851	12,154.23	145,850.76	0.00	0.00	100.00
10-475-1020 SUPPLEMENT SALARIES	35,000	2,375.00	28,500.00	0.00	6,500.00	81.43
10-475-1050 SALARY, SECRETARY I	47,819	3,984.89	47,818.68	0.00	0.00	100.00
10-475-1051 SALARY, SECRETARY II	45,377	3,781.42	45,377.04	0.00	0.00	100.00
10-475-1360 LONGEVITY	720	60.00	720.00	0.00	0.00	100.00
10-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-475-2010 SOCIAL SECURITY	20,522	1,700.57	20,381.08	0.00	141.30	99.31
10-475-2020 EMPLOYEE'S INSURANCE	38,995	3,540.19	39,285.02	0.00	(290.02)	100.74
10-475-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
10-475-2030 RETIREMENT	30,851	2,582.06	30,850.62	0.00	0.03	100.00
10-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	365,243	30,187.30	358,890.48	0.00	6,352.03	98.26
<u>OPERATING</u>						
10-475-3100 OFFICE SUPPLIES	2,500	1,057.56	2,565.54	0.00	(65.54)	102.62
10-475-3101 COPIER EXPENSE	2,124	179.35	2,123.85	0.00	0.15	99.99
10-475-3110 POSTAGE AND BOX RENT	300	180.00	190.56	0.00	109.44	63.52
10-475-4270 TRAINING & EDUCATION	3,700	0.00	3,687.82	0.00	12.18	99.67
10-475-4271 INVESTIGATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
10-475-4810 DUES	605	0.00	605.00	0.00	0.00	100.00
10-475-4910 TRIAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-475-4990 MISCELLANEOUS	602	98.96	334.13	0.00	267.87	55.50
10-475-4991 ASSAULT VICTIMS	1,500	624.29	624.29	0.00	875.71	41.62
10-475-5700 EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
10-475-5720 COMPUTER	4,000	2,364.91	2,594.32	0.00	1,405.68	64.86
10-475-5721 COMPUTER SUPPORT & MAINT.	7,735	0.00	9,767.42	0.00	(2,032.71)	126.28
10-475-5900 LAW BOOKS	600	516.00	516.00	0.00	84.00	86.00
10-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,066	5,021.07	23,008.93	0.00	2,056.78	91.79
TOTAL COUNTY ATTORNEY	390,308	35,208.37	381,899.41	0.00	8,408.81	97.85

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-490-1081 ELECTION WORKERS	66,000	0.00	46,829.28	0.00	19,170.72	70.95
10-490-2010 SOCIAL SECURITY	<u>4,000</u>	<u>0.00</u>	<u>3,989.75</u>	<u>0.00</u>	<u>10.25</u>	<u>99.74</u>
TOTAL PAYROLL	70,000	0.00	50,819.03	0.00	19,180.97	72.60
<u>OPERATING</u>						
10-490-3100 SUPPLIES & BALLOT EXPENSE	10,000	1,590.62	6,926.02	0.00	3,073.98	69.26
10-490-3110 POSTAGE	1,000	170.46	793.57	0.00	206.43	79.36
10-490-4080 PROGRAMMING	7,000	5,655.63	5,828.67	0.00	1,171.33	83.27
10-490-4270 TRAINING & EDUCATION	2,700	0.00	2,038.00	0.00	662.00	75.48
10-490-4293 ON-SITE SUPPORT	10,828	0.00	1,558.32	0.00	9,269.96	14.39
10-490-4900 MISC.	1,000	191.52	745.67	0.00	254.33	74.57
10-490-5700 EQUIPMENT	1,000	0.00	800.24	0.00	199.76	80.02
10-490-5720 COMPUTER EXP.	1,092	1,091.57	1,091.57	0.00	0.15	99.99
10-490-5721 COMPUTER SUPPORT & MAINT	14,655	0.00	13,455.00	0.00	1,200.00	91.81
10-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	49,275	8,699.80	33,237.06	0.00	16,037.94	67.45
TOTAL ELECTION	119,275	8,699.80	84,056.09	0.00	35,218.91	70.47

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-495-1020 SALARIES	102,371	8,530.92	85,309.20	0.00	17,061.84	83.33
10-495-1030 SALARIES, ASSISTANTS	73,377	6,114.75	73,377.00	0.00	0.00	100.00
10-495-1360 LONGEVITY	2,460	90.00	1,195.00	0.00	1,265.00	48.58
10-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-495-2010 SOCIAL SECURITY	14,361	1,112.16	13,003.44	0.00	1,357.08	90.55
10-495-2020 EMPLOYEE'S INSURANCE	25,895	1,181.56	13,189.82	0.00	12,705.18	50.94
10-495-2025 LIFE INSURANCE	72	5.96	62.58	0.00	9.42	86.92
10-495-2030 RETIREMENT	21,682	1,701.97	19,827.11	0.00	1,854.46	91.45
10-495-2260 VACATION & SICK LEAVE	<u>12,470</u>	<u>0.00</u>	<u>12,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PAYROLL	252,687	18,737.32	218,434.15	0.00	34,252.98	86.44
<u>OPERATING</u>						
10-495-3100 OFFICE SUPPLIES	2,500	251.06	2,027.02	0.00	472.98	81.08
10-495-3101 COPIER EXP.	1	0.00	0.00	0.00	1.20	0.00
10-495-3110 POSTAGE	300	0.00	54.22	0.00	245.78	18.07
10-495-4270 TRAINING & EDUCATION	3,050	0.00	3,016.51	0.00	33.49	98.90
10-495-4292 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-495-4800 BONDS	121	0.00	100.00	0.00	21.43	82.35
10-495-4810 DUES	400	0.00	235.00	0.00	165.00	58.75
10-495-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
10-495-5700 OFFICE EQUIPMENT & MAINTENA	1,000	0.00	661.01	0.00	338.99	66.10
10-495-5720 COMPUTER EXP.	2,300	397.61	521.13	0.00	1,778.87	22.66
10-495-5721 COMPUTER SUPPORT & MAINT.	14,715	0.00	14,674.32	0.00	40.25	99.73
10-495-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	24,887	648.67	21,289.21	0.00	3,597.99	85.54
TOTAL COUNTY AUDITOR	277,574	19,385.99	239,723.36	0.00	37,850.97	86.36

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-497-1010 SALARY	76,999	6,416.55	76,998.60	0.00	0.00	100.00
10-497-1040 SALARY, DEPUTY	47,819	3,984.89	47,818.68	0.00	0.00	100.00
10-497-1360 LONGEVITY	2,460	205.00	2,460.00	0.00	0.00	100.00
10-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-497-2010 SOCIAL SECURITY	9,737	752.19	8,893.80	0.00	842.94	91.34
10-497-2020 EMPLOYEE'S INSURANCE	26,200	2,238.12	26,004.64	0.00	195.36	99.25
10-497-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
10-497-2030 RETIREMENT	14,637	1,225.05	14,636.94	0.00	(0.05)	100.00
10-497-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	177,923	14,827.76	176,884.18	0.00	1,038.73	99.42
<u>OPERATING</u>						
10-497-3100 OFFICE SUPPLIES	4,000	1,118.36	3,784.85	0.00	215.15	94.62
10-497-3110 POSTAGE	2,500	217.80	2,533.17	0.00	(33.17)	101.33
10-497-4270 TRAINING & EDUCATION	2,700	200.00	1,707.57	0.00	992.43	63.24
10-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
10-497-4810 DUES	350	0.00	315.00	0.00	35.00	90.00
10-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	477.98	0.00	522.02	47.80
10-497-5720 COMPUTER EXP.	1,325	466.11	1,015.92	0.00	309.33	76.66
10-497-5721 COMPUTER SUPPORT & MAINT.	14,675	0.00	14,674.31	0.00	0.44	100.00
10-497-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,550	2,002.27	24,508.80	0.00	2,041.20	92.31
TOTAL COUNTY TREASURER	204,473	16,830.03	201,392.98	0.00	3,079.93	98.49

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-499-1010 SALARY	76,999	6,416.55	76,998.60	0.00	0.00	100.00
10-499-1040 SALARY, DEPUTIES	318,831	25,472.30	311,034.35	0.00	7,796.65	97.55
10-499-1080 PART TIME	13,500	840.63	10,098.79	0.00	3,401.21	74.81
10-499-1360 LONGEVITY	5,400	445.00	5,385.00	0.00	15.00	99.72
10-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY	31,727	2,445.87	29,755.59	0.00	1,971.22	93.79
10-499-2020 EMPLOYEE'S INSURANCE	91,700	7,089.36	87,838.86	0.00	3,861.14	95.79
10-499-2025 LIFE INSURANCE	288	20.86	277.14	0.00	10.86	96.23
10-499-2030 RETIREMENT	47,701	3,831.65	46,400.32	0.00	1,300.35	97.27
10-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	586,145	46,562.22	567,788.65	0.00	18,356.43	96.87
<u>OPERATING</u>						
10-499-3100 OFFICE SUPPLIES	18,400	812.01	17,756.84	0.00	643.16	96.50
10-499-3110 POSTAGE	30,000	394.37	22,726.42	0.00	7,273.58	75.75
10-499-4060 APPRAISAL DISTRICT	216,882	0.00	211,484.71	0.00	5,397.30	97.51
10-499-4200 TELEPHONE	1,700	134.14	1,443.01	0.00	256.99	84.88
10-499-4270 TRAINING & EDUCATION	8,000	0.00	3,855.99	0.00	4,144.01	48.20
10-499-4800 BOND EMPLOYEES	3,800	0.00	1,384.50	0.00	2,415.50	36.43
10-499-4810 DUES	500	0.00	175.00	0.00	325.00	35.00
10-499-4990 MISCELLANEOUS EXPENSE	800	43.98	356.90	0.00	443.10	44.61
10-499-5700 OFFICE EQUIPMENT & MAINTENA	3,000	1,145.70	2,705.54	0.00	294.46	90.18
10-499-5701 OFFICE IMPROVEMENTS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-499-5720 COMPUTER	4,000	527.34	1,456.78	0.00	2,543.22	36.42
10-499-5721 COMPUTER SUPPORT & MAINT.	63,796	13,313.00	62,158.00	0.00	1,638.00	97.43
10-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	352,878	16,370.54	325,503.69	0.00	27,374.32	92.24
TOTAL TAX COLLECTOR	939,023	62,932.76	893,292.34	0.00	45,730.75	95.13

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-503-1156 SALARY, I T TECHNICIAN	73,549	6,129.10	73,549.20	0.00	0.00	100.00
10-503-1157 SALARY ASSISTANT	49,832	4,152.69	49,832.28	0.00	0.00	100.00
10-503-1360 LONGEVITY	780	65.00	780.00	0.00	0.00	100.00
10-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-503-2010 SOCIAL SECURITY	9,723	792.21	8,659.85	0.00	1,063.63	89.06
10-503-2020 EMPLOYEE'S INSURANCE	26,200	2,363.12	26,379.64	0.00	(179.64)	100.69
10-503-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
10-503-2030 RETIREMENT	14,555	1,218.16	14,554.62	0.00	(0.04)	100.00
10-503-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
10-503-2250 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
TOTAL PAYROLL	177,112	14,926.24	176,227.11	0.00	884.43	99.50
<u>OPERATING</u>						
10-503-3100 OFFICE SUPPLIES	200	0.00	160.00	0.00	40.00	80.00
10-503-3300 FUEL	7,000	279.83	4,379.05	0.00	2,620.95	62.56
10-503-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-503-4540 VEHICLE EXPENSE	500	7.00	293.39	0.00	206.61	58.68
10-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
10-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
10-503-5700 EQUIPMENT	10,000	1,828.55	8,894.73	0.00	1,105.27	88.95
10-503-5710 RENEWAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-503-5720 COMPUTER SUPPORT & MAINT.	22,650	5,842.47	22,443.05	0.00	206.95	99.09
10-503-5740 COMPUTER SUPPLIES	4,350	1,841.86	2,244.46	0.00	2,105.54	51.60
10-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	54,846.26	0.00	153.74	99.72
10-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	100,600	14,340.71	93,260.94	0.00	7,339.06	92.70
TOTAL DATA PROCESSING	277,712	29,266.95	269,488.05	0.00	8,223.49	97.04

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-510-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-516-1080 Part Time Dome	0	0.00	0.00	0.00	0.00	0.00
10-516-1150 SALARY JANITOR CRT.HSE.	94,645	7,886.85	94,642.20	0.00	3.00	100.00
10-516-1360 LONGEVITY	420	35.00	420.00	0.00	0.00	100.00
10-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-516-2010 SOCIAL SECURITY	7,364	554.81	6,697.21	0.00	666.49	90.95
10-516-2020 EMPLOYEE'S INSURANCE	26,200	2,363.12	26,379.64	0.00	(179.64)	100.69
10-516-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
10-516-2030 RETIREMENT	11,070	926.48	11,069.64	0.00	(0.02)	100.00
10-516-2240 CELL PHONE	<u>1,200</u>	<u>99.61</u>	<u>1,195.32</u>	<u>0.00</u>	<u>4.68</u>	<u>99.61</u>
TOTAL PAYROLL	140,971	11,871.83	140,475.53	0.00	494.99	99.65
<u>OPERATING</u>						
10-516-3103 CONTRACT SERV., ANNEX	45,000	3,278.00	43,791.85	0.00	1,208.15	97.32
10-516-3104 CONTRACT SERV. PEST CONTROL	2,400	0.00	2,175.00	0.00	225.00	90.63
10-516-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-516-3320 JANITOR SUPPLIES, LIBRARY F	0	0.00	0.00	0.00	0.00	0.00
10-516-3321 JANITOR SUPPLIES, LIBRARY B	0	0.00	0.00	0.00	0.00	0.00
10-516-3322 JAN.SUPPLIES, ANNEX	8,000	289.88	3,660.33	0.00	4,339.67	45.75
10-516-3323 JAN.SUPPLIES, CRT.HSE.	8,000	536.41	7,979.63	0.00	20.37	99.75
10-516-3340 BOILER & ELEVATOR EXP.	9,500	457.71	9,107.48	0.00	392.52	95.87
10-516-4051 MEDIVAC EXPENSE	15,000	55.32	13,998.34	0.00	1,001.66	93.32
10-516-4200 TELEPHONE LINE CHARGE	35,000	11,809.85	33,564.47	0.00	1,435.53	95.90
10-516-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4432 LIBRARY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
10-516-4433 COURTHOUSE UTILITIES	68,000	5,022.25	69,287.57	0.00	(1,287.57)	101.89
10-516-4434 ANNEX UTILITIES	30,000	2,437.90	29,049.14	0.00	950.86	96.83
10-516-4500 MAINT.& EQUIP., CRT.HSE.	81,000	(1,498.42)	71,314.69	0.00	9,685.31	88.04
10-516-4501 MAINT. & EQUIP., ANNEX	17,000	515.83	15,617.31	0.00	1,382.69	91.87
10-516-4504 MAINT.&EQUIP. LIBRARY BORGE	0	0.00	0.00	0.00	0.00	0.00
10-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	145.00	244.00	0.00	1,756.00	12.20
10-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-516-5500 CAPITAL IMP., ANNEX	8,000	0.00	0.00	0.00	8,000.00	0.00
10-516-5501 CAPITAL IMP., LIBRARY, BORG	57,790	4,859.05	57,372.05	0.00	417.95	99.28
10-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
10-516-5503 EMPLOYEE RECONGNITION	2,500	0.00	0.00	0.00	2,500.00	0.00
10-516-5504 CAPITAL IMP., CRT.HSE.	100,500	0.00	0.00	0.00	100,500.00	0.00
10-516-5505 CAPITAL IMP., LIBRARY FRITC	12,000	0.00	0.00	0.00	12,000.00	0.00
10-516-5701 OFFICE/BLDG. IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-516-5990 CAPITAL OUTLAY	<u>0</u>	<u>2,096.13</u>	<u>2,096.13</u>	<u>0.00</u>	<u>(2,096.13)</u>	<u>0.00</u>
TOTAL OPERATING	501,690	30,004.91	359,257.99	0.00	142,432.01	71.61
TOTAL PLANT MAINTENANCE & OPERA	642,661	41,876.74	499,733.52	0.00	142,927.00	77.76

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-543-4860 CONTRACTS, STINNETT	41,000	10,250.00	41,000.00	0.00	0.00	100.00
10-543-4861 CONTRACTS, FRITCH	41,000	10,250.00	41,000.00	0.00	0.00	100.00
10-543-4862 CONTRACTS CRUTCH RANCH	10,000	2,500.00	10,000.00	0.00	0.00	100.00
10-543-4864 GIRLSTOWN/CITY OF BORGER	60,000	15,000.00	60,000.00	0.00	0.00	100.00
10-543-4941 FIRE CALLS OTHERS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-543-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	153,500	38,000.00	152,000.00	0.00	1,500.00	99.02
TOTAL FIRE PROTECTION	153,500	38,000.00	152,000.00	0.00	1,500.00	99.02

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-550-1010 SALARY	49,433	4,357.09	49,670.38	0.00 (	237.70)	100.48
10-550-1020 SECURITY SUP. (VEHICLE EXP.	4,500	375.00	4,500.00	0.00	0.00	100.00
10-550-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-550-2010 SOCIAL SECURITY	4,126	365.83	4,189.88	0.00 (	64.03)	101.55
10-550-2020 EMPLOYEE'S INSURANCE	13,100	0.00	11,041.60	0.00	2,058.40	84.29
10-550-2025 LIFE INSURANCE	36	2.98	32.78	0.00	3.22	91.06
10-550-2030 RETIREMENT	6,202	552.33	6,298.73	0.00 (	96.47)	101.56
10-550-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
10-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	77,997	5,703.23	76,333.37	0.00	1,663.42	97.87
<u>OPERATING</u>						
10-550-3100 OFFICE SUPPLIES	200	82.02	191.65	0.00	8.35	95.83
10-550-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-550-4270 TRAINING AND EDUCATION	1,125	0.00	1,125.10	0.00	0.00	100.00
10-550-4520 EQUIPMENT MAINTENANCE	478	0.00	478.32	0.00	0.00	100.00
10-550-4800 BONDS	50 (	40.12) (	40.12)	0.00	90.12	80.24-
10-550-4810 DUES	650	0.00	650.00	0.00	0.00	100.00
10-550-4990 MISCELLANEOUS EXPENSE	287	0.00	286.74	0.00	0.00	100.00
10-550-5700 EQUIPMENT	3,310	1,410.44	3,294.72	0.00	15.12	99.54
10-550-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
10-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,100	1,452.34	5,986.41	0.00	113.59	98.14
TOTAL CONSTABLE PCT. #2	84,097	7,155.57	82,319.78	0.00	1,777.01	97.89

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-551-1010 SALARY	49,433	3,744.39	51,334.28	0.00 (	1,901.60)	103.85
10-551-1020 SECURITY SUP. (VEHICLE EXP.	4,500	750.00	4,500.00	0.00	0.00	100.00
10-551-1360 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
10-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-551-2010 SOCIAL SECURITY	4,126	347.64	4,224.14	0.00 (	98.29)	102.38
10-551-2020 EMPLOYEE'S INSURANCE	13,100	0.00	9,949.94	0.00	3,150.06	75.95
10-551-2025 LIFE INSURANCE	36	2.85	32.65	0.00	3.35	90.69
10-551-2030 RETIREMENT	6,202	524.88	6,490.91	0.00 (	288.65)	104.65
10-551-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
10-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	77,997	5,419.76	77,131.92	0.00	864.87	98.89
<u>OPERATING</u>						
10-551-3100 OFFICE SUPPLES	200	0.00	0.00	0.00	200.00	0.00
10-551-3300 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-551-4270 TRAINING AND EDUCATION	900	125.00	125.00	0.00	775.00	13.89
10-551-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-551-4800 BONDS	300	100.00	100.00	0.00	200.00	33.33
10-551-4810 DUES	700	0.00	650.00	0.00	50.00	92.86
10-551-4990 MISC.	400	0.00	86.75	0.00	313.25	21.69
10-551-5701 EQUIPMENT	2,000	319.98	1,477.61	0.00	522.39	73.88
10-551-5720 COMPUTER	1,500	1,325.05	1,325.05	0.00	174.95	88.34
10-551-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
10-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	6,000	1,870.03	3,764.41	0.00	2,235.59	62.74
TOTAL CONSTABLE PCT. #1	83,997	7,289.79	80,896.33	0.00	3,100.46	96.31

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-560-1010 SALARY	80,805	6,733.74	80,804.88	0.00	0.00	100.00
10-560-1040 SALARY, DEPUTIES	753,813	54,397.42	715,158.75	0.00	38,654.73	94.87
10-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
10-560-1050 SALARY, SECRETARY	48,173	4,014.45	48,173.40	0.00	0.00	100.00
10-560-1051 RECORDS CLERK	45,959	3,829.90	45,958.80	0.00	0.00	100.00
10-560-1052 SALARY, FILE CLERK I	45,959	3,829.90	45,958.80	0.00	0.00	100.00
10-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
10-560-1100 CERTIFICATE PAY	14,700	1,000.00	14,007.65	0.00	692.35	95.29
10-560-1360 LONGEVITY	4,080	325.00	3,983.14	0.00	96.86	97.63
10-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-560-2010 SOCIAL SECURITY	75,259	5,463.01	69,953.20	0.00	5,306.07	92.95
10-560-2020 EMPLOYEE'S INSURANCE	208,685	15,467.32	202,640.74	0.00	6,044.26	97.10
10-560-2025 LIFE INSURANCE	612	38.74	551.30	0.00	60.70	90.08
10-560-2030 RETIREMENT	113,135	8,573.63	109,846.51	0.00	3,288.39	97.09
10-560-2050 UNIFORMS	9,000	543.56	8,759.64	0.00	240.36	97.33
10-560-2052 UNIFORM UPKEEP	2,000	25.00	1,721.86	0.00	278.14	86.09
10-560-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
10-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,403,381	104,341.67	1,348,718.67	0.00	54,661.86	96.10
<u>OPERATING</u>						
10-560-3100 OFFICE SUPPLIES	4,500	534.18	4,451.69	0.00	48.31	98.93
10-560-3101 COPIER EXP.	4,000	166.52	2,005.66	0.00	1,994.34	50.14
10-560-3110 POSTAGE AND BOX RENT	4,000	347.18	3,499.49	0.00	500.51	87.49
10-560-3300 FUEL	100,000	5,955.22	86,716.57	0.00	13,283.43	86.72
10-560-3301 OIL	3,000	1,111.64	2,752.91	0.00	247.09	91.76
10-560-3511 ARMOR & SUPPLIES	5,000	0.00	4,274.16	0.00	725.84	85.48
10-560-3540 TIRES	14,000	773.52	13,073.96	0.00	926.04	93.39
10-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
10-560-4051 EMP. MEDICAL EXP.	2,800	325.00	2,788.25	0.00	11.75	99.58
10-560-4220 DISPATCH	110,000	29,210.50	116,842.00	0.00	6,842.00	106.22
10-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	1,911.69	0.00	88.31	95.58
10-560-4271 TRAINING AND EDUCATION	13,200	650.00	11,609.94	0.00	1,590.06	87.95
10-560-4290 TRAVEL AND LODGING	10,000	823.13	8,685.92	0.00	1,314.08	86.86
10-560-4520 EQUIPMENT MAINT	1,000	0.00	499.98	0.00	500.02	50.00
10-560-4540 CAR REPAIR AND MAINTENANCE	64,030	2,320.80	62,699.78	0.00	1,330.18	97.92
10-560-4541 MISCELLANEOUS	4,000	103.03	3,752.92	0.00	247.08	93.82
10-560-4542 ESTRAY	1,500	0.00	266.50	0.00	1,233.50	17.77
10-560-4546 ACT (TASK FORCE)	2,000	0.00	345.00	0.00	1,655.00	17.25
10-560-4800 BONDS	500	0.00	306.00	0.00	194.00	61.20
10-560-5700 EQUIPMENT	44,092	(5,710.79)	36,827.10	0.00	7,264.90	83.52
10-560-5701 SQUAD CARS	106,000	(92,905.52)	6,602.36	0.00	99,397.64	6.23
10-560-5702 K-9 EXPENSES	2,500	322.57	1,639.52	0.00	860.48	65.58
10-560-5720 COMPUTER EXPENSE	2,500	0.00	2,321.89	0.00	178.11	92.88
10-560-5721 COMPUTER SUPPORT & MAINT.	39,000	2,863.48	37,169.53	0.00	1,830.47	95.31
10-560-5730 VIDEO CAMERAS	26,000	0.00	18,794.74	0.00	7,205.26	72.29
10-560-5731 VERIZON	5,000	390.00	4,708.34	0.00	291.66	94.17

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-560-5990 CAPITAL OUTLAY	<u>0</u>	<u>101,505.42</u>	<u>101,505.42</u>	<u>0.00</u>	<u>(101,505.42)</u>	<u>0.00</u>
TOTAL OPERATING	571,122	48,785.88	536,051.32	0.00	35,070.64	93.86
TOTAL SHERIFF	1,974,502	153,127.55	1,884,769.99	0.00	89,732.50	95.46

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-561-1040 SALARY, CORRECTIONS OFFICER	975,359	77,580.19	936,453.90	0.00	38,904.78	96.01
10-561-1080 JAIL COOK	68,515	5,709.58	67,691.46	0.00	823.50	98.80
10-561-1100 CERTIFICATE PAY	10,200	850.00	10,174.08	0.00	25.92	99.75
10-561-1360 LONGEVITY	4,200	290.00	3,731.38	0.00	468.62	88.84
10-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-561-2010 SOCIAL SECURITY	81,004	6,231.69	74,185.22	0.00	6,818.57	91.58
10-561-2020 EMPLOYEE'S INSURANCE	219,650	20,059.58	222,931.56	0.00	(3,281.56)	101.49
10-561-2025 LIFE INSURANCE	684	53.64	646.66	0.00	37.34	94.54
10-561-2030 RETIREMENT	121,771	9,757.44	117,142.12	0.00	4,628.41	96.20
10-561-2050 UNIFORMS	5,000	567.83	3,837.22	0.00	1,162.78	76.74
10-561-2052 UNIFORM UPKEEP	2,000	38.64	857.85	0.00	1,142.15	42.89
10-561-2240 CELL PHONE	600	50.00	600.00	0.00	0.00	100.00
10-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,488,982	121,188.59	1,438,251.45	0.00	50,730.51	96.59
<u>OPERATING</u>						
10-561-3100 OFFICE SUPPLIES	1,500	195.00	1,447.83	0.00	52.17	96.52
10-561-3101 COPIER EXP.	2,000	145.58	1,776.71	0.00	223.29	88.84
10-561-3220 JANITOR SUPPLIES	9,000	412.54	7,889.56	0.00	1,110.44	87.66
10-561-3300 FUEL	20,000	1,232.49	13,622.84	0.00	6,377.16	68.11
10-561-3330 JAIL GROCERIES	152,299	11,868.34	138,504.23	0.00	13,794.40	90.94
10-561-3331 JAIL SUPPLIES	9,600	1,689.04	9,570.44	0.00	29.56	99.69
10-561-3351 KITCHEN SUPPLIES	5,500	199.74	4,314.44	0.00	1,185.56	78.44
10-561-3380 PRISONERS CLOTHING	1,000	0.00	0.00	0.00	1,000.00	0.00
10-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
10-561-4050 PRISONERS MEDICAL EXP.	15,000	340.91	9,340.42	0.00	5,659.58	62.27
10-561-4051 CONTRACT DOCTOR	54,000	4,500.00	54,000.00	0.00	0.00	100.00
10-561-4052 MENTAL HEALTH	12,000	0.00	7,200.00	0.00	4,800.00	60.00
10-561-4271 TRAINING & EDUCATION	9,700	2,859.89	9,628.27	0.00	71.73	99.26
10-561-4291 INMATE TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
10-561-4430 JAIL UTILITIES	12,000	1,736.26	15,809.06	0.00	(3,809.06)	131.74
10-561-4500 JAIL BUILDING MAINTENANCE	6,000	201.94	3,906.41	0.00	2,093.59	65.11
10-561-4510 JAIL EQUIP. REPAIRS	30,000	2,076.40	29,777.30	0.00	222.70	99.26
10-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
10-561-4540 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-561-4600 INMATE HOUSING	13,000	0.00	13,000.00	0.00	0.00	100.00
10-561-4800 BONDS	300	0.00	213.00	0.00	87.00	71.00
10-561-4990 MISC. EXPENSE	4,500	448.50	4,183.81	0.00	316.19	92.97
10-561-5700 EQUIPMENT	43,500	768.79	43,242.20	0.00	257.80	99.41
10-561-5720 COMPUTER EXPENSE	2,500	0.00	2,409.36	0.00	90.64	96.37
10-561-5721 COMPUTER SUPPORT & MAINT	23,000	220.00	21,937.06	0.00	1,062.94	95.38
10-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	427,899	28,895.42	391,772.94	0.00	36,125.69	91.56
TOTAL JAIL	1,916,881	150,084.01	1,830,024.39	0.00	86,856.20	95.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-571-1020 SALARY OFFICER	79,789	6,649.07	79,788.84	0.00	0.00	100.00
10-571-1030 SALARIES, ASSISTANT	57,509	4,792.44	57,509.28	0.00	0.00	100.00
10-571-1040 OFFICE MANAGER SALARY	46,440	3,870.01	46,440.12	0.00	0.00	100.00
10-571-1050 JPO SALARY	56,429	4,702.45	56,429.40	0.00	0.00	100.00
10-571-1060 RECEPTIONIST	18,987	1,574.47	17,762.11	0.00	1,224.89	93.55
10-571-1360 LONGEVITY	6,235	350.00	5,361.00	0.00	874.00	85.98
10-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-571-2010 SOCIAL SECURITY	21,768	1,569.55	20,182.34	0.00	1,585.89	92.71
10-571-2020 EMPLOYEE'S INSURANCE	80,883	6,955.38	77,965.99	0.00	2,917.01	96.39
10-571-2025 LIFE INSURANCE	225	17.88	212.48	0.00	12.52	94.44
10-571-2030 RETIREMENT	32,589	2,539.66	32,425.70	0.00	163.05	99.50
10-571-2260 VACATION & SICK LEAVE	19,163	0.00	18,008.64	0.00	1,154.40	93.98
TOTAL PAYROLL	420,018	33,020.91	412,085.90	0.00	7,931.76	98.11
<u>OPERATING</u>						
10-571-3100 OFFICE SUPPLIES	4,000	769.77	3,357.94	0.00	642.06	83.95
10-571-3511 FIREARMS, AMMO & EQUIPMENT	4,000	655.20	3,879.61	0.00	120.39	96.99
10-571-4010 AUDIT	5,000	0.00	4,600.00	0.00	400.00	92.00
10-571-4050 COUNSELING	34,400	3,920.00	29,400.00	0.00	5,000.00	85.47
10-571-4290 TRAVEL	5,000	0.00	1,155.76	0.00	3,844.24	23.12
10-571-4540 VEHICLE EXP.	50,000	(35,963.80)	7,304.71	0.00	42,695.29	14.61
10-571-4810 BONDS	500	0.00	350.00	0.00	150.00	70.00
10-571-4870 DETENTION	82,700	4,298.88	14,262.68	0.00	68,437.32	17.25
10-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
10-571-5700 OFFICE EQUIPMENT & MAINTENA	4,500	229.14	4,349.86	0.00	150.14	96.66
10-571-5990 CAPITAL OUTLAY	0	40,944.43	40,944.43	0.00	(40,944.43)	0.00
TOTAL OPERATING	190,400	14,853.62	109,604.99	0.00	80,795.01	57.57
TOTAL JUVENILE	610,418	47,874.53	521,690.89	0.00	88,726.77	85.46

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-572-1030 SALARY ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
10-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
10-572-2030 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
10-572-4200 TELEPHONE	2,500	198.66	2,064.30	0.00	435.70	82.57
10-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
10-572-4520 EQUIPMENT MAINTENANCE	1,000	0.00	480.48	0.00	519.52	48.05
10-572-5700 OFFICE EQUIPMENT	2,000	0.00	1,824.65	0.00	175.35	91.23
10-572-5720 COMPUTER	5,600	185.60	5,646.62	0.00	46.62)	100.83
10-572-5721 COMPUTER SUPPORT & MAINT.	11,940	0.00	11,940.00	0.00	0.00	100.00
10-572-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	23,040	384.26	21,956.05	0.00	1,083.95	95.30
TOTAL ADULT PROBATION	23,040	384.26	21,956.05	0.00	1,083.95	95.30

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-640-4081 INDIGENT CHILD CARE	10,500	875.00	10,500.00	0.00	0.00	100.00
10-640-4890 BURIAL AID	13,500	650.00	14,300.00	0.00	(800.00)	105.93
10-640-5941 HUTCH CO SOIL & WATER	0	0.00	0.00	0.00	0.00	0.00
10-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	916.00	11,000.00	0.00	0.00	100.00
10-640-5945 SR. CITIZEN ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
10-640-5946 FOOD BANK	0	0.00	0.00	0.00	0.00	0.00
10-640-5947 HUTCHCARES	0	0.00	0.00	0.00	0.00	0.00
10-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
10-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,500.00	0.00	100.00	98.48
10-640-6003 FAMILY PROTECTION FEE	<u>2,500</u>	<u>0.00</u>	<u>535.67</u>	<u>0.00</u>	<u>1,964.33</u>	<u>21.43</u>
TOTAL OPERATING	47,100	2,441.00	45,835.67	0.00	1,264.33	97.32
TOTAL COUNTY WELFARE	47,100	2,441.00	45,835.67	0.00	1,264.33	97.32

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
10-641-3380 CLOTHING EXPENSE	6,400	0.00	6,400.00	0.00	0.00	100.00
10-641-4050 MEDICAL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
10-641-4080 BIRTH CERT.	100	0.00	100.00	0.00	0.00	100.00
10-641-4250 TRAINING & EDUCATION	2,500	0.00	2,500.00	0.00	0.00	100.00
10-641-4290 TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-641-4990 SUPPLIES	1,000	0.00	1,000.00	0.00	0.00	100.00
10-641-5000 GRANT MATCHING FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	11,500	0.00	11,500.00	0.00	0.00	100.00
TOTAL CHILD WELFARE	11,500	0.00	11,500.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-650-1030 SALARIES	314,148	26,178.98	314,147.76	0.00	0.04	100.00
10-650-1080 PART TIME	14,500	1,030.85	12,273.90	0.00	2,226.10	84.65
10-650-1360 LONGEVITY	3,840	320.00	3,840.00	0.00	0.00	100.00
10-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-650-2010 SOCIAL SECURITY	25,435	2,015.39	24,112.53	0.00	1,322.78	94.80
10-650-2020 EMPLOYEE'S INSURANCE	90,785	8,252.96	91,190.98	0.00	(405.98)	100.45
10-650-2025 LIFE INSURANCE	252	20.86	250.32	0.00	1.68	99.33
10-650-2030 RETIREMENT	38,243	3,179.69	37,980.08	0.00	263.26	99.31
10-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	487,203	40,998.73	483,795.57	0.00	3,407.88	99.30
<u>OPERATING</u>						
10-650-3100 OFFICE SUPPLIES	3,000	697.28	2,901.88	0.00	98.12	96.73
10-650-3101 COPIER EXP.	7,300	563.52	7,287.51	0.00	12.49	99.83
10-650-3300 OCLC CLUSTER AFFILIATE	0	0.00	0.00	0.00	0.00	0.00
10-650-3320 JANITOR SUPPLIES	2,000	393.48	1,571.87	0.00	428.13	78.59
10-650-3390 POSTAGE	800	102.00	772.89	0.00	27.11	96.61
10-650-4051 MEDICAL EXP.	0	0.00	0.00	0.00	0.00	0.00
10-650-4200 TELEPHONE	1,500	106.07	1,226.88	0.00	273.12	81.79
10-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
10-650-4271 WORKSHOP AND REGISTRATION	2,500	88.13	331.87	0.00	2,168.13	13.27
10-650-4430 UTILITIES	19,500	1,591.97	19,321.49	0.00	178.51	99.08
10-650-4500 BLDG. MAINT.	5,000	822.47	3,426.86	0.00	1,573.14	68.54
10-650-4520 REPAIRS AND REPLACEMENTS	2,000	38.68	1,333.52	0.00	666.48	66.68
10-650-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
10-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
10-650-5700 EQUIPMENT	8,400	0.00	5,574.70	0.00	2,825.30	66.37
10-650-5720 COMPUTER FEES	18,000	410.00	16,900.49	0.00	1,099.51	93.89
10-650-5721 CATALOGING COST ON COMPUTER	2,500	93.22	1,290.03	0.00	1,209.97	51.60
10-650-5900 BOOKS	36,000	2,681.30	34,612.45	0.00	1,387.55	96.15
10-650-5901 CHILDREN'S PROGRAMS	500	421.47	447.72	0.00	52.28	89.54
10-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
10-650-6601 MARKETING	200	0.00	75.00	0.00	125.00	37.50
TOTAL OPERATING	110,500	8,009.59	97,175.16	0.00	13,324.84	87.94
TOTAL COUNTY LIBRARY	597,703	49,008.32	580,970.73	0.00	16,732.72	97.20

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
10-665-1050 SALARIES, SECRETARY	42,850	3,781.42	45,377.04	0.00 (	2,527.04)	105.90
10-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
10-665-1110 SALARY, AGENT, HOME ECONOMI	27,184	0.00	15,857.17	0.00	11,326.55	58.33
10-665-1111 SALARY, AGENT, AGRICULTURE	27,184	2,265.33	22,914.52	0.00	4,269.20	84.30
10-665-1360 LONGEVITY	180	15.00	180.00	0.00	0.00	100.00
10-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
10-665-2010 SOCIAL SECURITY	7,736	467.55	6,484.30	0.00	1,251.74	83.82
10-665-2020 EMPLOYEE'S INSURANCE	12,180	1,181.56	13,189.82	0.00 (	1,009.82)	108.29
10-665-2025 LIFE INSURANCE	36	2.98	35.76	0.00	0.24	99.33
10-665-2030 RETIREMENT	5,239	438.49	5,239.08	0.00 (	0.02)	100.00
10-665-2240 CELL PHONE	1,200	50.00	855.80	0.00	344.20	71.32
10-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	0.00	3,383.31	0.00	2,416.69	58.33
10-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	4,889.10	0.00	910.90	84.29
10-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	136,189	8,685.66	118,405.90	0.00	17,782.64	86.94
<u>OPERATING</u>						
10-665-3100 OFFICE SUPPLIES	1,750	289.01	1,116.98	0.00	633.02	63.83
10-665-3110 POSTAGE & BOX RENT	200	0.00	166.00	0.00	34.00	83.00
10-665-3340 MEETING EXPENSE	150	0.00	63.86	0.00	86.14	42.57
10-665-3350 SUPPLIES, AG AGENT	250	0.00	264.47	0.00 (	14.47)	105.79
10-665-3351 SUPPLIES, HOME ECONOMIST	300	0.00	0.00	0.00	300.00	0.00
10-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	0.00	449.44	0.00	950.56	32.10
10-665-4290 TRAVEL EXPENSE - AG	6,500	0.00	5,027.06	0.00	1,472.94	77.34
10-665-4291 TRAVEL EXPENSE - FCS	4,500	0.00	553.16	0.00	3,946.84	12.29
10-665-4810 DUES	600	0.00	450.00	0.00	150.00	75.00
10-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	378.74	2,276.78	0.00	223.22	91.07
10-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,150	667.75	10,367.75	0.00	7,782.25	57.12
TOTAL COUNTY EXTENSION	154,339	9,353.41	128,773.65	0.00	25,564.89	83.44

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
10-700-0000 TRANSFERS	2,028,980	76,764.78	2,105,744.78	0.00 (	76,764.78)	103.78
TOTAL TRANSFERS	2,028,980	76,764.78	2,105,744.78	0.00 (	76,764.78)	103.78
TOTAL TRANSFERS	2,028,980	76,764.78	2,105,744.78	0.00 (	76,764.78)	103.78
TOTAL EXPENDITURES	14,839,231	1,092,208.26	14,037,711.50	6,200.00	795,319.64	94.64

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

11 -MOTOR VEHICLE INVENTORY -
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
11-499-4990 MISCELLANEOUS	0	27.09	27.09	0.00 (	27.09)	0.00
TOTAL OPERATING	0	27.09	27.09	0.00 (	27.09)	0.00
TOTAL TAX COLLECTOR	0	27.09	27.09	0.00 (	27.09)	0.00
TOTAL EXPENDITURES	0	27.09	27.09	0.00 (	27.09)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

12 -COURT TECHNOLOGY FUND
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

12 -COURT TECHNOLOGY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
14-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
14-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
14-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
14-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
14-697-4990 MISCELLANEOUS	45,000	(34,058.97)	10,916.52	0.00	34,083.48	24.26
14-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>34,058.97</u>	<u>34,058.97</u>	<u>0.00</u>	<u>(34,058.97)</u>	<u>0.00</u>
TOTAL OPERATING	45,000	0.00	44,975.49	0.00	24.51	99.95
TOTAL COURTHOUSE SECURITY	45,000	0.00	44,975.49	0.00	24.51	99.95

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
14-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,000	0.00	44,975.49	0.00	24.51	99.95

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

15 -REGISTRATION OF VOTERS FU
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
15-682-4990 MISCELLANEOUS	2,530	0.00	2,530.00	0.00	0.00	100.00
TOTAL OPERATING	2,530	0.00	2,530.00	0.00	0.00	100.00
TOTAL REGISTRATION OF VOTERS	2,530	0.00	2,530.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,530	0.00	2,530.00	0.00	0.00	100.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

18 -LAW LIBRARY FUND
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
18-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
18-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
18-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
18-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
18-476-5900 BOOKS & COMPUTER EXP.	9,200	671.56	9,123.80	0.00	76.20	99.17
TOTAL OPERATING	9,200	671.56	9,123.80	0.00	76.20	99.17
TOTAL LAW LIBRARY	9,200	671.56	9,123.80	0.00	76.20	99.17
TOTAL EXPENDITURES	9,200	671.56	9,123.80	0.00	76.20	99.17

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

19 -ADULT PROBATION, STATE
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
19-572-1020 SALARY, OFFICER	91,402	7,616.83	7,616.83	0.00	83,785.17	8.33
19-572-1030 SALARY, ASSISTANTS	80,500	6,708.34	6,708.34	0.00	73,791.66	8.33
19-572-1050 SALARY, SECRE/BOOKK	35,842	3,258.33	3,258.33	0.00	32,583.67	9.09
19-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
19-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
19-572-1100 MERIT PAY	7,459	0.00	0.00	0.00	7,459.00	0.00
19-572-1360 LONGEVITY	700	45.00	45.00	0.00	655.00	6.43
19-572-2010 SOCIAL SECURITY	16,141	1,294.88	1,294.88	0.00	14,846.12	8.02
19-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
19-572-2030 RETIREMENT	24,982	2,043.02	2,043.02	0.00	22,938.98	8.18
19-572-2250 FURNISHED TRANSP/TRAVEL	19,012	2,673.46	2,673.46	0.00	16,338.54	14.06
19-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	276,038	23,639.86	23,639.86	0.00	252,398.14	8.56
<u>OPERATING</u>						
19-572-3100 SUPPLIES & OPERATING EXP	301,488	202.33	202.33	0.00	301,285.67	0.07
19-572-4010 PROFESSIONAL FEES	11,426	3,777.00	3,777.00	0.00	7,649.00	33.06
19-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
19-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
19-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
19-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
19-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	312,914	3,979.33	3,979.33	0.00	308,934.67	1.27
TOTAL ADULT PROBATION	588,952	27,619.19	27,619.19	0.00	561,332.81	4.69

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

19 -ADULT PROBATION, STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
19-700-0000 TRANSFER	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL TRANSFERS	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL TRANSFERS	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL EXPENDITURES	594,599	27,619.19	27,619.19	0.00	566,979.81	4.65

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
20-570-1030 SALARIES CSR	49,403	4,062.08	4,062.08	0.00	45,340.92	8.22
20-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
20-570-1100 MERIT PAY	3,114	0.00	0.00	0.00	3,114.00	0.00
20-570-1360 LONGEVITY PSIR	605	45.00	45.00	0.00	560.00	7.44
20-570-1361 LONGEVITY EDUCATION//RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2010 SOCIAL SECURITY PSIR	3,979	253.25	253.25	0.00	3,725.75	6.36
20-570-2011 SOCIAL SECURITY EDUCATION/R	0	0.00	0.00	0.00	0.00	0.00
20-570-2020 LONGEVITY PSIR	0	0.00	0.00	0.00	0.00	0.00
20-570-2021 LONGEVITY EDUCATON/RESOURCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
20-570-2030 RETIREMENT PSIR	6,158	474.37	474.37	0.00	5,683.63	7.70
20-570-2031 RETIREMENT EDUCATION/RESOUR	0	0.00	0.00	0.00	0.00	0.00
20-570-2060 UNEMPLOYMENT PSIR/DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2061 UNEMPLOYMENT ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-570-2250 TRAV/FURN TRANS PSIR.DIV	0	0.00	0.00	0.00	0.00	0.00
20-570-2251 TRAV/FURN TRANS ED/RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	63,259	4,834.70	4,834.70	0.00	58,424.30	7.64
<u>OPERATING</u>						
20-570-3011 EDUCATION RESOUCE OTHER	0	0.00	0.00	0.00	0.00	0.00
20-570-3100 FURNISHED TRANSPORTATION PS	0	0.00	0.00	0.00	0.00	0.00
20-570-3101 FURNISHED TRANSPORTATION ED	0	0.00	0.00	0.00	0.00	0.00
20-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
20-570-4010 PROFESSIONAL FEES PSIR	435	0.00	0.00	0.00	435.00	0.00
20-570-4011 PROFESSIONAL FEES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
20-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-570-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	435	0.00	0.00	0.00	435.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	63,694	4,834.70	4,834.70	0.00	58,859.30	7.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

20 -COMMUNITY CORRECTION PROG
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
20-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,694	4,834.70	4,834.70	0.00	58,859.30	7.59

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

21 -JUVENILE STATE
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
21-571-1020 SALARY, OFFICER	10,054	837.85	837.85	0.00	9,216.15	8.33
21-571-1021 INTEREST/SALARY	0	0.00	0.00	0.00	0.00	0.00
21-571-1022 SAL.ADJ.CHIEF OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1023 SAL.ADJ.ASSISTANT	0	0.00	0.00	0.00	0.00	0.00
21-571-1024 SAL.ADJ.JPO OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1025 SAL.ADJ.PROG.SANT.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1026 SAL.ADJ.ISP OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1030 SALARY, ASSISTANT	8,590	715.85	715.85	0.00	7,874.15	8.33
21-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	150.00	0.00	1,650.00	8.33
21-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	2,121.98	0.00	23,342.02	8.33
21-571-1050 SALARY, JPO OFFICER	7,106	592.19	592.19	0.00	6,513.81	8.33
21-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
21-571-1070 SALARY, TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00
21-571-1080 SALARY, ISP OFFICER	54,840	4,570.02	4,570.02	0.00	50,269.98	8.33
21-571-1360 Longevity	240	20.00	20.00	0.00	220.00	8.33
21-571-2010 SOCIAL SECURITY	8,269	684.49	684.49	0.00	7,584.51	8.28
21-571-2020 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
21-571-2030 RETIREMENT	12,485	1,040.42	1,040.42	0.00	11,444.58	8.33
TOTAL PAYROLL	128,848	10,732.80	10,732.80	0.00	118,115.20	8.33
<u>OPERATING</u>						
21-571-3000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
21-571-3100 OFFICE SUPPLIES	3,338	0.00	0.00	0.00	3,338.00	0.00
21-571-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
21-571-3380 CLOTHING AND HYGIENE	0	0.00	0.00	0.00	0.00	0.00
21-571-4010 AUDIT	0	0.00	0.00	0.00	0.00	0.00
21-571-4049 GRANT N PSYCHOLOGICAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4050 PSYCHOLOGICAL	5,000	0.00	0.00	0.00	5,000.00	0.00
21-571-4051 MEDICAL/DENTAL	0	0.00	0.00	0.00	0.00	0.00
21-571-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
21-571-4289 TRANSPORT	0	0.00	0.00	0.00	0.00	0.00
21-571-4290 TRAVEL & TRAINING	12,140	525.00	525.00	0.00	11,615.00	4.32
21-571-4291 TRANSPORTATION & MEALS	0	0.00	0.00	0.00	0.00	0.00
21-571-4292 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
21-571-4869 INTER-COUNTY CONTRACTS GRAN	0	0.00	0.00	0.00	0.00	0.00
21-571-4870 RESIDENTIAL DETENTION	40,000	0.00	0.00	0.00	40,000.00	0.00
21-571-4871 DETENTION/ PRE & POST	27,000	0.00	0.00	0.00	27,000.00	0.00
21-571-4990 MISC. PROGRAMS GRANT R NOBL	2,239	2,238.95	2,238.95	0.00	0.05	100.00
21-571-4991 VOC. & ED. FEES AND SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
21-571-5700 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
21-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	89,717	2,763.95	2,763.95	0.00	86,953.05	3.08
TOTAL JUVENILE	218,565	13,496.75	13,496.75	0.00	205,068.25	6.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

21 -JUVENILE STATE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
21-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	218,565	13,496.75	13,496.75	0.00	205,068.25	6.18

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

24 -COURT REPORTER
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 08.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

24 -COURT REPORTER
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

26 -JUVENILE SPECIAL
 DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
26-576-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
26-576-4990 MISCELLANEOUS	<u>0</u>	<u>113.72</u>	<u>113.72</u>	<u>0.00</u>	<u>(113.72)</u>	<u>0.00</u>
TOTAL OPERATING	0	113.72	113.72	0.00	(113.72)	0.00
<hr/>						
TOTAL JUVENILE SPECIAL	0	113.72	113.72	0.00	(113.72)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

26 -JUVENILE SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
26-700-000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
26-700-0000 TRANSFER OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	113.72	113.72	0.00 (	113.72)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 08.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

27 -CHILD SUPPORT - DISTRICT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 08.33

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
29-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-693-5750 COUNTY CLERK RECORDS	30,000	7,557.00	26,680.29	0.00	3,319.71	88.93
29-693-5760 DISTRICT CLERK RECORDS	0	0.00	0.00	0.00	0.00	0.00
29-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	7,557.00	26,680.29	0.00	3,319.71	88.93
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	7,557.00	26,680.29	0.00	3,319.71	88.93

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

29 -RECORDS ARCHIVE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
29-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	7,557.00	26,680.29	0.00	3,319.71	88.93

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

30 -COUNTY ATTORNEY CHECK FEE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

31 -DISTRICT ATTORNEY CHECK F
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

32 -D. A. FORFEITURE FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

33 -SHERIFF FORFEITURE
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
33-560-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

33 -SHERIFF FORFEITURE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

34 -DRUG COURT FUND
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
34-470-3048 TREATMENT	300	0.00	290.82	0.00	9.18	96.94
34-470-3380 MOTIVATION ITEMS	1,000	528.80	964.38	0.00	35.62	96.44
34-470-4050 TREATMENT PROVIDER	19,200	1,600.00	19,200.00	0.00	0.00	100.00
34-470-4100 DEFENSE COUNSEL	15,600	1,300.00	15,600.00	0.00	0.00	100.00
34-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
34-470-4270 STATE/NATIONAL CONFERENCE	9,000	0.00	3,105.63	0.00	5,894.37	34.51
34-470-4810 DUES	1,500	0.00	480.00	0.00	1,020.00	32.00
34-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
34-470-4900 DRUG TESTING	9,420	4,500.00	7,970.31	0.00	1,449.69	84.61
34-470-4950 GPS MONITORING	500	0.00	47.10	0.00	452.90	9.42
34-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-470-5721 SOFTWARE & SUPPORT	2,400	0.00	2,400.00	0.00	0.00	100.00
34-470-5900 STATE COURT COSTS	0	183.12	742.14	0.00	(742.14)	0.00
34-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,000	8,111.92	51,880.38	0.00	8,119.62	86.47
TOTAL DRUG COURT	60,000	8,111.92	51,880.38	0.00	8,119.62	86.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

34 -DRUG COURT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
34-700-0000 TRANSFER	0	8,700.22	8,700.22	0.00 (	8,700.22)	0.00
TOTAL TRANSFERS	0	8,700.22	8,700.22	0.00 (	8,700.22)	0.00
TOTAL TRANSFERS	0	8,700.22	8,700.22	0.00 (	8,700.22)	0.00
TOTAL EXPENDITURES	60,000	16,812.14	60,580.60	0.00 (	580.60)	100.97

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
39-440-1050 SUPPLEMENTAL SALARIES	0	27,713.56	27,713.56	0.00 (	27,713.56)	0.00
39-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
39-440-2010 EMPLOYER SOCIAL SECURITY EX	0	1,718.22	1,718.22	0.00 (	1,718.22)	0.00
39-440-2011 EMPLOYER MEDICARE EXPENSE	0	401.79	401.79	0.00 (	401.79)	0.00
39-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
39-440-2013 MISCELLANEOUS EXPENSE	0	6.69	6.69	0.00 (	6.69)	0.00
39-440-2014 TEXAS WORKFORCE COMMISSION	0	32.46	32.46	0.00 (	32.46)	0.00
TOTAL PAYROLL	0	29,872.72	29,872.72	0.00 (	29,872.72)	0.00
<u>OPERATING</u>						
39-440-4008 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	29,872.72	29,872.72	0.00 (	29,872.72)	0.00
TOTAL EXPENDITURES	0	29,872.72	29,872.72	0.00 (	29,872.72)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

40 -COURT FACILITY FUND
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
40-515-4500 COURTHOUSE MAINTENANCE	3,750	0.00	0.00	0.00	3,750.00	0.00
40-515-4501 ANNEX MAINTENANCE	<u>1,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL OPERATING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL COURT FACILITY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
42-621-1060 SALARIES	892,812	74,275.99	891,311.88	0.00	1,500.00	99.83
42-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1360 LONGEVITY	10,380	865.00	10,380.00	0.00	0.00	100.00
42-621-1370 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
42-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
42-621-2010 SOCIAL SECURITY	69,186	5,547.19	66,292.68	0.00	2,893.27	95.82
42-621-2020 EMPLOYEE'S INSURANCE	195,890	17,593.91	197,157.91	0.00	(1,267.91)	100.65
42-621-2025 LIFE INSURANCE	576	45.60	547.20	0.00	28.80	95.00
42-621-2030 RETIREMENT	104,005	8,690.32	103,832.46	0.00	172.64	99.83
42-621-2050 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
42-621-2240 CELL PHONE	1,200	100.00	1,200.00	0.00	0.00	100.00
42-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,274,049	107,118.01	1,270,722.13	0.00	3,326.80	99.74
<u>OPERATING</u>						
42-621-3050 UNIFORMS	12,800	942.29	11,257.67	0.00	1,542.33	87.95
42-621-3300 FUEL AND OIL	155,000	9,561.14	145,370.00	0.00	9,630.00	93.79
42-621-3350 ROAD & BRIDGE MATERIAL	186,865	22,020.99	135,140.68	0.00	51,724.32	72.32
42-621-3510 REPAIRS, PARTS & SUPPLIES	77,059	5,342.67	71,079.65	0.00	5,979.61	92.24
42-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
42-621-3540 TIRES AND TUBES	28,000	9,274.14	21,452.04	0.00	6,547.96	76.61
42-621-4290 TRAVEL	10,000	482.96	7,805.26	0.00	2,194.74	78.05
42-621-4430 UTILITIES	22,000	786.48	20,597.44	0.00	1,402.56	93.62
42-621-4500 BARN REPAIRS	15,000	1,860.00	6,602.90	0.00	8,397.10	44.02
42-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
42-621-4810 DUES & BONDS	2,000	0.00	1,650.00	0.00	350.00	82.50
42-621-4990 MISCELLANEOUS EXPENSE	5,000	333.55	1,055.03	0.00	3,944.97	21.10
42-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
42-621-5700 EQUIPMENT	260,000	(231,854.34)	19,488.27	0.00	240,511.73	7.50
42-621-5990 CAPITAL OUTLAY	0	236,983.39	236,983.39	0.00	(236,983.39)	0.00
TOTAL OPERATING	773,724	55,733.27	678,482.33	0.00	95,241.93	87.69
TOTAL SPEC. RD. & FLD. CONTROL,	2,047,773	162,851.28	1,949,204.46	0.00	98,568.73	95.19

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
42-626-4940 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
42-626-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
42-626-5700 EQUIPMENT & REPAIR	0	0.00	0.00	0.00	0.00	0.00
42-626-5760 DIESEL FUEL REPORT	0	0.00	0.00	0.00	0.00	0.00
42-626-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

42 -SPECIAL ROAD & FLOOD CONT
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
42-700-0000 TRANSFERS	0	0.00	176,069.13	0.00 (	176,069.13)	0.00
TOTAL TRANSFERS	0	0.00	176,069.13	0.00 (	176,069.13)	0.00
TOTAL TRANSFERS	0	0.00	176,069.13	0.00 (	176,069.13)	0.00
TOTAL EXPENDITURES	2,047,773	162,851.28	2,125,273.59	0.00 (	77,500.40)	103.78

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

43 -LATERAL ROAD FUND
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
43-628-4531 ROAD REPAIR, PCT.#1	16,000	0.00	15,559.30	0.00	440.70	97.25
43-628-4532 ROAD REPAIR, PCT.#2	0	0.00	0.00	0.00	0.00	0.00
43-628-4533 ROAD REPAIR, PCT.#3	0	0.00	0.00	0.00	0.00	0.00
43-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
43-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,000	0.00	15,559.30	0.00	440.70	97.25
TOTAL LATERAL ROAD	16,000	0.00	15,559.30	0.00	440.70	97.25
TOTAL EXPENDITURES	16,000	0.00	15,559.30	0.00	440.70	97.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

44 -C. CLK REC MGMT & PRES
 DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
44-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
44-403-5740 INDEXING/RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
44-403-5750 COUNTY CLERK RECORDS	<u>20,000</u>	<u>1,660.80</u>	<u>17,845.84</u>	<u>0.00</u>	<u>2,154.16</u>	<u>89.23</u>
TOTAL OPERATING	20,000	1,660.80	17,845.84	0.00	2,154.16	89.23
TOTAL CC CT.RECORDS PRESERVATI	20,000	1,660.80	17,845.84	0.00	2,154.16	89.23
TOTAL EXPENDITURES	20,000	1,660.80	17,845.84	0.00	2,154.16	89.23

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

45 -D. CLK REC MGMT & PRES
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
45-450-4990 MISCELLANEOUS	12,000	0.00	5,200.00	0.00	6,800.00	43.33
TOTAL OPERATING	12,000	0.00	5,200.00	0.00	6,800.00	43.33
TOTAL DIST.CT.RECORDS PRESERVA	12,000	0.00	5,200.00	0.00	6,800.00	43.33
TOTAL EXPENDITURES	12,000	0.00	5,200.00	0.00	6,800.00	43.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
46-690-3320 COVID-19 SUPPLIES/PPE	50,000	1,858.00	6,075.06	0.00	43,924.94	12.15
46-690-3350 JAIL - LINENS AND UNIFORMS	2,762	0.00	1,524.26	0.00	1,237.89	55.18
46-690-3520 CO JUDGE TABLES	1,097	0.00	1,008.52	0.00	88.32	91.95
46-690-4050 AED - BORGER PHARMACY	3,000	0.00	0.00	0.00	3,000.00	0.00
46-690-4220 FY22 NEW SYSTEM RADIOS	387,222 (	387,221.55)	0.00	0.00	387,221.55	0.00
46-690-4502 JAIL DUCT REPAIRS	5,830	0.00	0.00	0.00	5,830.00	0.00
46-690-4503 JAIL DISINFECTING TREATMENT	5,265	0.00	5,265.00	0.00	0.00	100.00
46-690-5300 D.CRTS AV EQUIP	43,778 (	43,777.80)	0.00	0.00	43,777.80	0.00
46-690-5301 CO.JUDGE AV EQUIP	2,414	0.00	2,414.12	0.00	0.00	100.00
46-690-5800 MICROWAVE ANTENNA - IT	28,606	28,606.05	28,606.05	0.00	0.00	100.00
46-690-5801 NETWORK UPGRADE - IT	93,812	0.00	52,958.92	0.00	40,852.72	56.45
46-690-5901 MCCALL RD TOWER	82,500	82,500.00	82,500.00	0.00	0.00	100.00
46-690-5990 CAPITAL OUTLAY	<u>0</u>	<u>430,999.35</u>	<u>430,999.35</u>	<u>0.00</u> (	<u>430,999.35)</u>	<u>0.00</u>
TOTAL OPERATING	706,285	112,964.05	611,351.28	0.00	94,933.87	86.56
TOTAL RESCUE PLAN 2021	706,285	112,964.05	611,351.28	0.00	94,933.87	86.56

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
46-691-1550 EMPLOYEE RETENTION INCENTIV	0	0.00	0.00	0.00	0.00	0.00
46-691-2010 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
46-691-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
46-691-3105 ABATEMENT-9710 N GRIFFIN LN	17,544	17,544.00	17,544.00	0.00	0.00	100.00
46-691-3520 LIBRARY MICROFILM COMPUTER	1,173	0.00	1,173.03	0.00	0.00	100.00
46-691-3530 WHEELCHAIR LIFT	28,545 (	28,545.00)	0.00	0.00	28,545.00	0.00
46-691-4500 FACILITY REPAIRS/UPGRADES	0	0.00	0.00	0.00	0.00	0.00
46-691-4501 AIRPORT HANGAR DOOR REPAIR	74,773	0.00	74,773.00	0.00	0.00	100.00
46-691-4502 ANNEX SEWER REPAIRS	21,500	0.00	21,500.00	0.00	0.00	100.00
46-691-4503 ANNEX AIR DUCT CLEANING	1,120	0.00	1,116.00	0.00	4.00	99.64
46-691-4504 ELEVATOR UPGRADE	114,150 (	33,660.00)	0.00	0.00	114,150.00	0.00
46-691-4505 JAIL LIGHT FIXTURES	44,676	0.00	44,676.00	0.00	0.00	100.00
46-691-4506 CH PENTHOUSE WINDOWS	13,000	0.00	0.00	0.00	13,000.00	0.00
46-691-4507 CH DOOR REPAIR (EAST & WEST	7,000	0.00	7,000.00	0.00	0.00	100.00
46-691-4508 CH DOOR REPLACE (NORTH & SO	10,923	0.00	5,461.25	0.00	5,461.25	50.00
46-691-4509 WATERPROOF FOUNDATION - MUS	0	0.00	0.00	0.00	0.00	0.00
46-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
46-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
46-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
46-691-4513 FIRE ESCAPE REPAIR-MUSEUM	0	0.00	0.00	0.00	0.00	0.00
46-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
46-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
46-691-4570 SECURITY	0	0.00	0.00	0.00	0.00	0.00
46-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
46-691-4572 CO ATTY SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
46-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
46-691-4600 INMATE HOUSING	0	1,960.00	4,920.00	0.00	15,080.00	24.60
46-691-4990 OPPORTUNITIES INC - RESTROO	2,369	0.00	2,369.04	0.00	0.00	100.00
46-691-4991 OPPORTUNITIES-PARKING LOT	14,000	0.00	14,000.00	0.00	0.00	100.00
46-691-4992 UNITED WAY - MENTAL HEALTH	0	0.00	0.00	0.00	0.00	0.00
46-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	0	0.00	0.00	0.00	0.00	0.00
46-691-5701 CONS #2 VEHICLE	29,694 (	29,694.00)	0.00	0.00	29,694.00	0.00
46-691-5702 CONS #1 VEHICLE	29,694 (	29,694.00)	0.00	0.00	29,694.00	0.00
46-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
46-691-5720 CONS 2 COMPUTER EQUIP	680	30.00	616.49	0.00	63.51	90.66
46-691-5721 SPILLMAN RMS	164,516	875.00	1,593.75	0.00	162,921.80	0.97
46-691-5722 TAX A/C PRINTER	12,330	12,330.17	12,330.17	0.00	0.00	100.00
46-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
46-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
46-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
46-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
46-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
46-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
46-691-5729 GUARDIAN SOFTWARE-JAIL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

46 -RESCUE PLAN 2021
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-691-5990 CAPITAL OUTLAY	0	121,593.00	121,593.00	0.00	(121,593.00)	0.00
46-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
46-691-5999 LOSS REVENUE GRANT	<u>719,509</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719,509.06</u>	<u>0.00</u>
TOTAL OPERATING	1,327,195	32,739.17	330,665.73	0.00	996,529.62	24.91
<hr/>						
TOTAL LOSS REVENUE	1,327,195	32,739.17	330,665.73	0.00	996,529.62	24.91
<hr/>						
TOTAL EXPENDITURES	2,033,481	145,703.22	942,017.01	0.00	1,091,463.49	46.33

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

49 -SCAAP GRANT
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
49-561-3100 OFFICE SUPPLIES	3,205	615.00	2,624.64	0.00	580.36	81.89
49-561-4990 MISCELLANEOUS	1,900	1,893.10	1,893.10	0.00	6.90	99.64
49-561-5700 EQUIPMENT	3,500	3,260.00	3,260.00	0.00	240.00	93.14
TOTAL OPERATING	8,605	5,768.10	7,777.74	0.00	827.26	90.39
TOTAL SHERIFF LEOSE	8,605	5,768.10	7,777.74	0.00	827.26	90.39
TOTAL EXPENDITURES	8,605	5,768.10	7,777.74	0.00	827.26	90.39

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

50 -SHERIFF LEOSE
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
50-560-4271 TRAINING AND EDUCATION	1,801	0.00	850.00	0.00	951.10	47.19
TOTAL OPERATING	1,801	0.00	850.00	0.00	951.10	47.19
TOTAL SHERIFF LEOSE	1,801	0.00	850.00	0.00	951.10	47.19
TOTAL EXPENDITURES	1,801	0.00	850.00	0.00	951.10	47.19

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
51-550-4271 TRAINING AND EDUCATION	555	125.00	125.00	0.00	429.65	22.54
TOTAL OPERATING	555	125.00	125.00	0.00	429.65	22.54
TOTAL CON #2 LEOSE	555	125.00	125.00	0.00	429.65	22.54
TOTAL EXPENDITURES	555	125.00	125.00	0.00	429.65	22.54

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
52-551-4271 TRAINING AND EDUCATION	539	0.00	0.00	0.00	538.56	0.00
TOTAL OPERATING	539	0.00	0.00	0.00	538.56	0.00
TOTAL CON #1 LEOSE	539	0.00	0.00	0.00	538.56	0.00
TOTAL EXPENDITURES	539	0.00	0.00	0.00	538.56	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

53 -LANGUAGE ACCESS FUND
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
53-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
53-473-4990 MISCELLANEOUS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL LANGUAGE ACCESS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

54 -COUNTY JURY FUND
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
54-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
54-471-4850 JUROR EXPENSE	<u>3,200</u>	<u>194.05</u>	<u>911.10</u>	<u>0.00</u>	<u>2,288.90</u>	<u>28.47</u>
TOTAL OPERATING	3,200	194.05	911.10	0.00	2,288.90	28.47
TOTAL COUNTY JURY	3,200	194.05	911.10	0.00	2,288.90	28.47
TOTAL EXPENDITURES	3,200	194.05	911.10	0.00	2,288.90	28.47

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
55-472-4270 TRAINING & EDUCATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL OPERATING	550	0.00	0.00	0.00	550.00	0.00
TOTAL JUDICIAL EDU & SUPP	550	0.00	0.00	0.00	550.00	0.00
TOTAL EXPENDITURES	550	0.00	0.00	0.00	550.00	0.00

HUTCHINSON COUNTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -AIRPORT FUND
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
80-681-1080 SALARY/PART TIME	18,850	1,812.50	18,556.75	0.00	293.25	98.44
80-681-1360 LONGEVITY	2,100	175.00	2,100.00	0.00	0.00	100.00
80-681-1420 SALARIES	148,564	15,688.22	151,872.29	0.00 (	3,307.85)	102.23
80-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
80-681-2010 SOCIAL SECURITY	12,807	969.51	11,471.68	0.00	1,335.53	89.57
80-681-2020 EMPLOYEE'S INSURANCE	38,690	3,535.70	39,000.58	0.00 (	310.58)	100.80
80-681-2025 LIFE INSURANCE	108	8.94	107.28	0.00	0.72	99.33
80-681-2030 RETIREMENT	19,504	1,659.48	19,461.15	0.00	42.45	99.78
80-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	240,623	23,849.35	242,569.73	0.00 (	1,946.48)	100.81
<u>OPERATING</u>						
80-681-3100 OFFICE SUPPLIES	2,000	0.00	878.60	0.00	1,121.40	43.93
80-681-3110 POSTAGE AND BOX RENT	1,000	71.50	684.40	0.00	315.60	68.44
80-681-3300 FUEL FOR RESALE	550,000	65,781.95	528,025.91	0.00	21,974.09	96.00
80-681-3301 FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-681-3330 FUEL	0	0.00	0.00	0.00	0.00	0.00
80-681-3350 MATERIALS FOR RESALE	2,250	0.00	1,897.81	0.00	352.19	84.35
80-681-4000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
80-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
80-681-4260 FREIGHT	0	0.00	0.00	0.00	0.00	0.00
80-681-4290 TRAVEL & DUES	1,500	288.56	288.56	0.00	1,211.44	19.24
80-681-4430 UTILITIES	13,500	1,964.86	13,555.01	0.00 (	55.01)	100.41
80-681-4500 MAINTENANCE, BUILDING AND G	9,260	0.00	1,680.64	0.00	7,579.36	18.15
80-681-4540 VEHICLE EXPENSE	10,000	266.93	2,415.09	0.00	7,584.91	24.15
80-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
80-681-4800 BONDS	100	0.00	100.00	0.00	0.00	100.00
80-681-4810 GRANT	52,950	0.00	52,858.75	0.00	91.25	99.83
80-681-4990 MISCELLANEOUS EXPENSE	5,000	342.78	3,172.12	0.00	1,827.88	63.44
80-681-5600 AIRPORT DEPRECIATION EXP	0	107,477.64	107,477.64	0.00 (	107,477.64)	0.00
80-681-5700 EQUIPMENT AND UPKEEP	5,000	12.00	969.44	0.00	4,030.56	19.39
80-681-5730 FURNITURE	9,600	0.00	9,600.00	0.00	0.00	100.00
80-681-5731 PURCHASE HANGERS	0	0.00	0.00	0.00	0.00	0.00
80-681-5930 STATE SALES TAX	500	0.00	82.34	0.00	417.66	16.47
80-681-5931 FEDERAL TAX ON FUEL	45,000	5,234.40	36,484.23	0.00	8,515.77	81.08
80-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
80-681-6511 SUPPLIES FOR USE	4,040	395.15	4,030.98	0.00	9.02	99.78
80-681-6550 FEES	20,000	2,032.77	18,856.50	0.00	1,143.50	94.28
80-681-6600 FUEL SYSTEM EXPENSE	8,200	59.78	6,105.80	0.00	2,094.20	74.46
80-681-6650 INSURANCE	3,300	0.00	2,892.00	0.00	408.00	87.64
TOTAL OPERATING	743,200	183,928.32	792,055.82	0.00 (	48,855.82)	106.57
TOTAL AIRPORT	983,823	207,777.67	1,034,625.55	0.00 (	50,802.30)	105.16

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

80 -AIRPORT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
80-700-0000 TRANSFER OUT	0	10,320.22	87,669.59	0.00	(87,669.59)	0.00
TOTAL TRANSFERS	0	10,320.22	87,669.59	0.00	(87,669.59)	0.00
TOTAL TRANSFERS	0	10,320.22	87,669.59	0.00	(87,669.59)	0.00
TOTAL EXPENDITURES	983,823	218,097.89	1,122,295.14	0.00	(138,471.89)	114.07

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

81 -MUSEUM FUND
 DEPARTMENT - TRANSFER IN

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

81 -MUSEUM FUND
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
81-513-1010 SALARIES	44,357	3,300.00	39,600.00	0.00	4,757.40	89.27
81-513-1020 SALARY, DIRECTOR	59,408	4,950.66	59,407.92	0.00	0.00	100.00
81-513-1080 PT. TIME SALARIES	20,000	1,856.25	21,095.25	0.00 (	1,095.25)	105.48
81-513-1360 LONGEVITY	600	50.00	600.00	0.00	0.00	100.00
81-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
81-513-2010 SOCIAL SECURITY	9,514	747.81	8,878.57	0.00	635.38	93.32
81-513-2020 EMPLOYEES INS.	25,895	2,358.63	26,095.20	0.00 (	200.20)	100.77
81-513-2025 LIFE INSURANCE	72	5.96	71.52	0.00	0.48	99.33
81-513-2030 RETIREMENT	14,312	1,173.13	13,881.44	0.00	430.58	96.99
81-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,158	14,442.44	169,629.90	0.00	4,528.39	97.40
<u>OPERATING</u>						
81-513-3100 OFFICE SUPPLIES	2,500	32.89	1,953.85	0.00	546.15	78.15
81-513-3101 COPIER EXP.	2,500	142.40	2,171.97	0.00	328.03	86.88
81-513-3320 JANITOR SUPPLIES	300	112.65	202.15	0.00	97.85	67.38
81-513-4290 MILEAGE & TRAVEL	200	0.00	0.00	0.00	200.00	0.00
81-513-4400 UTILITIES & PHONE	11,500	1,782.13	10,231.47	0.00	1,268.53	88.97
81-513-4500 BLDG. MAINT.	7,640	21.58	5,317.32	0.00	2,322.68	69.60
81-513-4810 MEMBERSHIP & DUES	200	0.00	118.00	0.00	82.00	59.00
81-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
81-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
81-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
81-513-4997 GIFT SHOP	2,000	750.00	1,762.79	0.00	237.21	88.14
81-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
81-513-4999 EXHIBITS	2,340	75.76	975.07	0.00	1,364.93	41.67
81-513-5700 EQUIPMENT	2,500	0.00	540.00	0.00	1,960.00	21.60
81-513-5720 COMPUTER	2,000	137.04	647.66	0.00	1,352.34	32.38
81-513-5900 BOOKS & BROCHURES	760	0.00	673.28	0.00	86.72	88.59
81-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	36,390	3,054.45	24,593.56	0.00	11,796.44	67.58
TOTAL MUSEUM	210,548	17,496.89	194,223.46	0.00	16,324.83	92.25

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

81 -MUSEUM FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
81-700-0000 TRANSFER OUT	0	12,129.88	25,350.17	0.00 (	25,350.17)	0.00
TOTAL TRANSFERS	0	12,129.88	25,350.17	0.00 (	25,350.17)	0.00
TOTAL TRANSFERS	0	12,129.88	25,350.17	0.00 (	25,350.17)	0.00
TOTAL EXPENDITURES	7,740	29,626.77	16,765.63	0.00 (	9,025.34)	216.60

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
84-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
84-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
84-562-3333 JAIL COMMISSARY RESALE SUPP	0	14,030.75	14,030.75	0.00 (	14,030.75)	0.00
84-562-4050 INMATE MEDICAL	0	4,896.40	4,896.40	0.00 (	4,896.40)	0.00
84-562-4222 CABLE TV SERVICES	0	1,634.12	1,634.12	0.00 (	1,634.12)	0.00
84-562-4990 MISCELLANEOUS EXPENSE	0	292.36	292.36	0.00 (	292.36)	0.00
84-562-5706 EQUIPMENT EXPENSE	0	9,034.00	9,034.00	0.00 (	9,034.00)	0.00
84-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
84-562-6511 SUPPLIES FOR USE	0	20,380.80	20,380.80	0.00 (	20,380.80)	0.00
TOTAL OPERATING	0	50,268.43	50,268.43	0.00 (	50,268.43)	0.00
TOTAL JAIL COMMISSARY	0	50,268.43	50,268.43	0.00 (	50,268.43)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

84 -JAIL COMMISSARY FUND
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
84-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	50,268.43	50,268.43	0.00 (	50,268.43)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-403-5600 DEPRECIATION EXPENSE	0	292.92	292.92	0.00	(292.92)	0.00
TOTAL OPERATING	0	292.92	292.92	0.00	(292.92)	0.00
TOTAL COUNTY CLERK	0	292.92	292.92	0.00	(292.92)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-406-5600 DEPRECIATION EXPENSE	0	65,558.64	65,558.64	0.00	(65,558.64)	0.00
TOTAL OPERATING	0	65,558.64	65,558.64	0.00	(65,558.64)	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	65,558.64	65,558.64	0.00	(65,558.64)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-435-5600 DEPRECIATION EXPENSE	0	3,198.57	3,198.57	0.00 (	3,198.57)	0.00
TOTAL OPERATING	0	3,198.57	3,198.57	0.00 (	3,198.57)	0.00
TOTAL 316TH DISTRICT COURT	0	3,198.57	3,198.57	0.00 (	3,198.57)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-436-5600 DEPRECIATION EXPENSE	0	3,192.96	3,192.96	0.00 (	3,192.96)	0.00
TOTAL OPERATING	0	3,192.96	3,192.96	0.00 (	3,192.96)	0.00
TOTAL 84TH DISTRICT COURT	0	3,192.96	3,192.96	0.00 (	3,192.96)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-450-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-457-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-475-5600 DEPRECIATION EXPENSE	0	314.49	314.49	0.00 (	314.49)	0.00
TOTAL OPERATING	0	314.49	314.49	0.00 (	314.49)	0.00
TOTAL COUNTY ATTORNEY	0	314.49	314.49	0.00 (	314.49)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-490-5600 DEPRECIATION EXPENSE	0	23,627.03	23,627.03	0.00 (	23,627.03)	0.00
TOTAL OPERATING	0	23,627.03	23,627.03	0.00 (	23,627.03)	0.00
TOTAL ELECTION	0	23,627.03	23,627.03	0.00 (	23,627.03)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-495-5600 DEPRECIATION EXPENSE	0	770.82	770.82	0.00 (	770.82)	0.00
TOTAL OPERATING	0	770.82	770.82	0.00 (	770.82)	0.00
TOTAL COUNTY AUDITOR	0	770.82	770.82	0.00 (	770.82)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-497-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-499-5600 DEPRECIATION EXPENSE	0	1,732.62	1,732.62	0.00	(1,732.62)	0.00
TOTAL OPERATING	0	1,732.62	1,732.62	0.00	(1,732.62)	0.00
TOTAL TAX COLLECTOR	0	1,732.62	1,732.62	0.00	(1,732.62)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-510-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-513-5600 MUSEUM DEPRECIATION EXPENSE	0	15,648.72	15,648.72	0.00 (	15,648.72)	0.00
TOTAL OPERATING	0	15,648.72	15,648.72	0.00 (	15,648.72)	0.00
TOTAL MUSEUM	0	15,648.72	15,648.72	0.00 (	15,648.72)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-516-5600 DEPRECIATION EXPENSE	0	136,701.14	136,701.14	0.00	(136,701.14)	0.00
TOTAL OPERATING	0	136,701.14	136,701.14	0.00	(136,701.14)	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	136,701.14	136,701.14	0.00	(136,701.14)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-550-5600 DEPRECIATION EXPENSE	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00
TOTAL OPERATING	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00
TOTAL CONSTABLE PCT. #2	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-551-5600 DEPRECIATION EXPENSE	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00
TOTAL OPERATING	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00
TOTAL CONSTABLE PCT. #1	0	1,979.60	1,979.60	0.00 (	1,979.60)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-560-5600 DEPRECIATION EXPENSE	0	116,536.97	116,536.97	0.00	(116,536.97)	0.00
TOTAL OPERATING	0	116,536.97	116,536.97	0.00	(116,536.97)	0.00
TOTAL SHERIFF	0	116,536.97	116,536.97	0.00	(116,536.97)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-561-5600 DEPRECIATION EXPENSE	0	89,082.84	89,082.84	0.00 (	89,082.84)	0.00
TOTAL OPERATING	0	89,082.84	89,082.84	0.00 (	89,082.84)	0.00
TOTAL JAIL	0	89,082.84	89,082.84	0.00 (	89,082.84)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-571-5600 DEPRECIATION EXPENSE	0	5,979.12	5,979.12	0.00 (	5,979.12)	0.00
TOTAL OPERATING	0	5,979.12	5,979.12	0.00 (	5,979.12)	0.00
TOTAL JUVENILE	0	5,979.12	5,979.12	0.00 (	5,979.12)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-572-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-621-5600 DEPRECIATION EXPENSE	0	468,914.85	468,914.85	0.00 (	468,914.85)	0.00
TOTAL OPERATING	0	468,914.85	468,914.85	0.00 (	468,914.85)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	468,914.85	468,914.85	0.00 (	468,914.85)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-623-5600 DEPRECIATION EXPENSE	0	2,402.76	2,402.76	0.00 (	2,402.76)	0.00
TOTAL OPERATING	0	2,402.76	2,402.76	0.00 (	2,402.76)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	2,402.76	2,402.76	0.00 (	2,402.76)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-624-5600 DEPRECIATION EXPENSE	0	4,625.37	4,625.37	0.00	(4,625.37)	0.00
TOTAL OPERATING	0	4,625.37	4,625.37	0.00	(4,625.37)	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	4,625.37	4,625.37	0.00	(4,625.37)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY WIDE ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-650-5600 DEPRECIATION EXPENSE	0	40,653.04	40,653.04	0.00 (	40,653.04)	0.00
TOTAL OPERATING	0	40,653.04	40,653.04	0.00 (	40,653.04)	0.00
TOTAL COUNTY LIBRARY	0	40,653.04	40,653.04	0.00 (	40,653.04)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
96-681-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	983,192.06	983,192.06	0.00	(983,192.06)	0.00

HUTCHINSON COUNTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

97 -CSCD PROGRAMS & COMMUNITY
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 100.00

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