

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-400-1010 SALARY, JUDGE	100,413	8,367.75	33,471.00	0.00	66,942.00	33.33
100-400-1020 SALARY, SUPPLEMENT	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
100-400-1050 SALARY, COURT ADMINISTRATOR	54,679	4,556.55	18,226.20	0.00	36,452.80	33.33
100-400-1080 PART TIME HELP	3,600	100.00	500.00	0.00	3,100.00	13.89
100-400-1360 LONGEVITY	3,000	250.00	1,000.00	0.00	2,000.00	33.33
100-400-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-400-2010 SOCIAL SECURITY	14,299	1,355.47	4,630.02	0.00	9,668.98	32.38
100-400-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	10,313.01	0.00	20,554.99	33.41
100-400-2025 LIFE INSURANCE	72	5.96	23.89	0.00	48.11	33.18
100-400-2030 RETIREMENT	21,589	2,116.47	7,270.44	0.00	14,318.56	33.68
100-400-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	253,720	24,374.52	85,484.56	0.00	168,235.44	33.69
<u>OPERATING</u>						
100-400-3100 OFFICE SUPPLIES	3,000	0.00	607.85	0.00	2,392.15	20.26
100-400-3101 COPIER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-400-3110 POSTAGE	400	21.87	73.78	0.00	326.22	18.45
100-400-4050 MENTAL HEALTH CARE	25,000	2,040.00	5,400.00	0.00	19,600.00	21.60
100-400-4100 APPOINTED ATTORNEYS	40,000	2,350.00	14,595.00	0.00	25,405.00	36.49
100-400-4130 COURT REPORTER, SPECIAL	2,500	0.00	0.00	0.00	2,500.00	0.00
100-400-4141 SALARY INTERPRETER	500	0.00	0.00	0.00	500.00	0.00
100-400-4270 TRAINING & ED., JUDGE	3,000	757.96	1,756.00	0.00	1,244.00	58.53
100-400-4272 TRAINING, CRT.ADM.	1,500	357.96	721.34	0.00	778.66	48.09
100-400-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-400-4810 DUES & BONDS	760	0.00	240.00	0.00	520.00	31.58
100-400-4850 JURIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-400-4880 STATEMENTS OF FACTS	250	0.00	0.00	0.00	250.00	0.00
100-400-4990 MISCELLANEOUS EXPENSE	750	0.00	0.00	0.00	750.00	0.00
100-400-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
100-400-5720 COMPUTER EXPENSE	1,300	0.00	0.00	0.00	1,300.00	0.00
100-400-5721 COMPUTER SUPPORT & MAINT.	8,640	0.00	8,636.00	0.00	4.00	99.95
100-400-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	90,100	5,527.79	32,029.97	0.00	58,070.03	35.55
<b>TOTAL COUNTY JUDGE</b>	<b>343,820</b>	<b>29,902.31</b>	<b>117,514.53</b>	<b>0.00</b>	<b>226,305.47</b>	<b>34.18</b>

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-403-1010 SALARY	81,799	6,816.55	27,266.20	0.00	54,532.80	33.33
100-403-1040 SALARY, DEPUTIES	199,692	16,640.71	66,562.84	0.00	133,129.16	33.33
100-403-1360 LONGEVITY	690	80.00	320.00	0.00	370.00	46.38
100-403-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-403-2010 SOCIAL SECURITY	21,590	1,777.45	7,114.67	0.00	14,475.33	32.95
100-403-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	10,289.28	0.00	20,578.72	33.33
100-403-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
100-403-2030 RETIREMENT	32,595	2,718.56	10,874.24	0.00	21,720.76	33.36
100-403-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	367,414	30,620.49	122,486.83	0.00	244,927.17	33.34
<u>OPERATING</u>						
100-403-3100 OFFICE SUPPLIES	3,500	35.44	575.82	0.00	2,924.18	16.45
100-403-3101 COPIER EXP.	5,000	425.27	1,591.68	0.00	3,408.32	31.83
100-403-3110 POSTAGE	2,200	122.66	446.49	0.00	1,753.51	20.30
100-403-4270 TRAINING AND EDUCATION	2,500	1,096.94	1,375.14	0.00	1,124.86	55.01
100-403-4800 BONDS	1,100	0.00	252.00	0.00	848.00	22.91
100-403-4810 DUES	150	0.00	150.00	0.00	0.00	100.00
100-403-4990 MISCELLANEOUS EXPENSE	475	0.00	0.00	0.00	475.00	0.00
100-403-5700 OFFICE EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100-403-5720 COMPUTER EXP.	1,000	0.00	42.71	0.00	957.29	4.27
100-403-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-403-5740 RECORDING COSTS	0	0.00	0.00	0.00	0.00	0.00
100-403-5900 STATE COST BIRTH RECORDS	250	9.15	31.11	0.00	218.89	12.44
100-403-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	16,675	1,689.46	4,464.95	0.00	12,210.05	26.78
TOTAL COUNTY CLERK	384,089	32,309.95	126,951.78	0.00	257,137.22	33.05

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-406-1010 SALARY	56,912	4,742.85	18,971.40	0.00	37,940.60	33.33
100-406-1011 FIRE MARSHALL STIPEND	10,000	833.04	3,332.16	0.00	6,667.84	33.32
100-406-1360 LONGEVITY	600	50.00	200.00	0.00	400.00	33.33
100-406-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-406-2010 SOCIAL SECURITY	5,211	434.21	1,736.84	0.00	3,474.16	33.33
100-406-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	5,144.64	0.00	10,289.36	33.33
100-406-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-406-2030 RETIREMENT	7,869	655.57	2,622.28	0.00	5,246.72	33.32
100-406-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
TOTAL PAYROLL	96,662	8,054.81	32,219.24	0.00	64,442.76	33.33
<u>OPERATING</u>						
100-406-3103 CONTRACT SERVICE	0	0.00	0.00	0.00	0.00	0.00
100-406-3105 ABATEMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-406-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
100-406-3300 FUEL & EMERGENCY EXP.	3,000	94.59	510.73	0.00	2,489.27	17.02
100-406-3350 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-406-3351 EOC EXPENSE	11,500	0.00	8,380.05	0.00	3,119.95	72.87
100-406-4080 FIRE MARSHALL	3,000	0.00	1,479.73	0.00	1,520.27	49.32
100-406-4100 COUNTY ESU EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
100-406-4200 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
100-406-4221 LEPC	3,000	0.00	0.00	0.00	3,000.00	0.00
100-406-4270 TRAINING & EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4290 TRAVEL EXPENSE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-406-4810 DUES	0	0.00	0.00	0.00	0.00	0.00
100-406-4990 MISCELLANEOUS EXPENSE	500	97.99	97.99	0.00	402.01	19.60
100-406-4991 DONATIONS / GRANTS	0	0.00	0.00	0.00	0.00	0.00
100-406-5700 SIRENS/EQUIP. & MAINT.	5,000	0.00	3,421.00	0.00	1,579.00	68.42
100-406-5701 EQUIPMENT	13,000	0.00	94.12	9,307.88	3,598.00	72.32
100-406-5730 RADAR	0	0.00	0.00	0.00	0.00	0.00
100-406-5901 TOWER EXP.	5,000	1,370.88	2,273.76	0.00	2,726.24	45.48
100-406-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	49,800	1,563.46	16,257.38	9,307.88	24,234.74	51.34
TOTAL EMERGENCY OPERATIONS CENT	146,462	9,618.27	48,476.62	9,307.88	88,677.50	39.45

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-409-2021 RETIRED EMPLOYEE'S INSURANC	100,500	7,421.54	29,762.93	0.00	70,737.07	29.61
100-409-2031 RETIREMENT AND DEATH BENEFIT	37,000	2,074.22	8,421.99	0.00	28,578.01	22.76
100-409-2040 WORKER'S COMPENSATION	82,000	0.00	29,725.25	30,592.00	21,682.75	73.56
100-409-2060 UNEMPLOYMENT INSURANCE	<u>25,000</u>	<u>0.00</u>	<u>2,907.62</u>	<u>0.00</u>	<u>22,092.38</u>	<u>11.63</u>
TOTAL PAYROLL	244,500	9,495.76	70,817.79	30,592.00	143,090.21	41.48
<u>OPERATING</u>						
100-409-3100 COPY MACHINES & SUPP., ANNEX	3,000	241.28	1,062.22	0.00	1,937.78	35.41
100-409-3103 COPY PAPER & SUPPLIES	10,000	125.00	3,087.35	0.00	6,912.65	30.87
100-409-3110 TIRZ FUNDING	39,300	0.00	0.00	0.00	39,300.00	0.00
100-409-4000 LEGAL FEES	350,000	53,058.00	225,701.50	0.00	124,298.50	64.49
100-409-4005 LOBBYING	0	0.00	0.00	0.00	0.00	0.00
100-409-4010 AUDITING	27,400	0.00	0.00	0.00	27,400.00	0.00
100-409-4011 CONTINGENCY	393,455	0.00	0.00	0.00	393,455.00	0.00
100-409-4051 MEDIVAC EXPENSE	17,000	349.00	13,372.67	0.00	3,627.33	78.66
100-409-4300 PUBLICATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
100-409-4621 POSTAGE METER LEASE	3,950	982.98	1,965.96	0.00	1,984.04	49.77
100-409-4810 COUNTY DUES & MEMBERSHIPS	3,600	0.00	2,432.45	0.00	1,167.55	67.57
100-409-4821 INSURANCE	200,900	9,344.00	119,987.00	0.00	80,913.00	59.72
100-409-4841 REDISTRICTING	0	0.00	0.00	0.00	0.00	0.00
100-409-4990 DPS & MISC.	1,700	21.00	63.00	0.00	1,637.00	3.71
100-409-4991 EMPLOYEE RECOGNITION	3,500	0.00	3,095.77	0.00	404.23	88.45
100-409-5900 STATE COURT COSTS	165,000	22,205.70	22,205.70	0.00	142,794.30	13.46
100-409-5941 WATER AUTHORITY	0	0.00	0.00	0.00	0.00	0.00
100-409-5945 SR.CITIZENS ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
100-409-5946 FOOD BANK	0	0.00	0.00	0.00	0.00	0.00
100-409-5947 HUTHCARES	0	0.00	0.00	0.00	0.00	0.00
100-409-5950 DISABILITY ACT	0	0.00	0.00	0.00	0.00	0.00
100-409-5961 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
100-409-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-409-6003 SAFETY PROGRAM	2,500	0.00	578.00	0.00	1,922.00	23.12
100-409-6004 HEALTH AND WELLMENT	3,500	100.00	830.79	0.00	2,669.21	23.74
100-409-6050 ON SITE SEWAGE	<u>6,000</u>	<u>0.00</u>	<u>970.00</u>	<u>0.00</u>	<u>5,030.00</u>	<u>16.17</u>
TOTAL OPERATING	1,235,805	86,426.96	395,352.41	0.00	840,452.59	31.99
TOTAL NON DEPARTMENTAL	1,480,305	95,922.72	466,170.20	30,592.00	983,542.80	33.56

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-435-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	6,079.76	0.00	12,160.24	33.33
100-435-1020 CRT.REPORTER SALARY SUPP.	2,047	0.00	0.00	0.00	2,047.00	0.00
100-435-1050 SALARY, COURT ADMINISTRATOR	69,662	5,805.16	23,220.64	0.00	46,441.36	33.33
100-435-1070 PART TIME HELP	2,500	0.00	0.00	0.00	2,500.00	0.00
100-435-1100 SALARY, COURT REPORTER	103,217	8,601.41	34,405.64	0.00	68,811.36	33.33
100-435-1300 SALARY, BAILIFF	66,285	5,523.69	22,094.76	0.00	44,190.24	33.33
100-435-1360 LONGEVITY	2,040	170.00	680.00	0.00	1,360.00	33.33
100-435-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-435-2010 SOCIAL SECURITY	20,200	1,617.80	6,471.22	0.00	13,728.78	32.04
100-435-2020 EMPLOYEE'S INSURANCE	46,362	3,863.50	15,454.00	0.00	30,908.00	33.33
100-435-2025 LIFE INSURANCE	108	7.90	31.60	0.00	76.40	29.26
100-435-2030 RETIREMENT	30,495	2,497.12	9,988.47	0.00	20,506.53	32.75
100-435-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	361,156	29,606.52	118,426.09	0.00	242,729.91	32.79
<u>OPERATING</u>						
100-435-3100 OFFICE SUPPLIES	2,700	0.00	418.00	0.00	2,282.00	15.48
100-435-3110 POSTAGE	350	2.85	26.28	0.00	323.72	7.51
100-435-3340 COURT REPORTERS CERTIFICATE	310	0.00	0.00	0.00	310.00	0.00
100-435-4100 APPOINTED ATTORNEYS	275,000	12,920.00	66,626.31	0.00	208,373.69	24.23
100-435-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-435-4120 SPECIAL JUDGES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-435-4130 COURT REPORTER, SPECIAL	7,000	0.00	0.00	0.00	7,000.00	0.00
100-435-4150 CRIMINAL TRIAL EXPENSE	10,000	0.00	585.00	0.00	9,415.00	5.85
100-435-4270 TRAINING & EDUCATION, CRT.	3,200	0.00	0.00	0.00	3,200.00	0.00
100-435-4271 BAILIFF, TRAINING & EDUCATI	2,250	0.00	0.00	0.00	2,250.00	0.00
100-435-4272 COURT REPORTER, TRAINING &	2,000	0.00	0.00	0.00	2,000.00	0.00
100-435-4273 JUDGE, TRAINING & EDUCATION	7,000	225.00	1,473.37	0.00	5,526.63	21.05
100-435-4520 EQUIPMENT MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100-435-4810 9TH ADMINISTRATIVE DUES	2,120	0.00	2,119.04	0.00	0.96	99.95
100-435-4811 DUES	2,000	250.00	710.00	0.00	1,290.00	35.50
100-435-4850 JUROR EXPENSE	8,800	1,370.00	1,790.00	0.00	7,010.00	20.34
100-435-4880 STATEMENT OF FACTS	20,000	0.00	884.00	0.00	19,116.00	4.42
100-435-4920 APPOINTED GUARDIAN AD LITEM	0	0.00	0.00	0.00	0.00	0.00
100-435-4990 MISCELLANEOUS EXPENSE	600	0.00	46.00	0.00	554.00	7.67
100-435-5300 COURTROOM IMPROVEMENTS	4,000	0.00	0.00	0.00	4,000.00	0.00
100-435-5700 OFFICE EQUIPMENT	2,500	136.61	1,776.84	0.00	723.16	71.07
100-435-5720 COMPUTER EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
100-435-5721 COMPUTER SUPPORT & MAINT.	2,000	0.00	149.70	0.00	1,850.30	7.49
100-435-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	363,015	14,904.46	80,989.54	0.00	282,025.46	22.31
TOTAL 316TH DISTRICT COURT	724,171	44,510.98	199,415.63	0.00	524,755.37	27.54

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-436-1010 SUPPLEMENTAL SALARY, JUDGE	18,240	1,519.94	6,079.76	0.00	12,160.24	33.33
100-436-1020 CRT.REPORTER SALARY SUPP.	1,454	0.00	0.00	0.00	1,454.00	0.00
100-436-1050 SALARY, COURT ADMINISTRATOR	46,227	3,565.87	14,263.48	0.00	31,963.52	30.86
100-436-1080 PART/TIME HELP	3,500	450.00	915.00	0.00	2,585.00	26.14
100-436-1100 SALARY, COURT REPORTER	63,259	5,271.51	21,086.04	0.00	42,172.96	33.33
100-436-1300 BAILIFF	43,005	3,583.70	14,334.80	0.00	28,670.20	33.33
100-436-1360 LONGEVITY	1,590	165.00	660.00	0.00	930.00	41.51
100-436-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-436-2010 SOCIAL SECURITY	13,890	1,053.86	4,147.74	0.00	9,742.26	29.86
100-436-2020 EMPLOYEE'S INSURANCE	30,868	2,572.32	10,289.28	0.00	20,578.72	33.33
100-436-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
100-436-2030 RETIREMENT	20,883	1,681.23	6,622.68	0.00	14,260.32	31.71
100-436-2250 CAR EXPENSE, JUDGE	0	0.00	0.00	0.00	0.00	0.00
100-436-2251 COURT ADMN. TRAVEL	0	0.00	0.00	0.00	0.00	0.00
100-436-2260 VACATION & SICKLEAVE	4,230	0.00	0.00	0.00	4,230.00	0.00
TOTAL PAYROLL	247,254	19,872.37	78,434.54	0.00	168,819.46	31.72
<u>OPERATING</u>						
100-436-3100 OFFICE SUPPLIES	1,500	0.00	587.23	0.00	912.77	39.15
100-436-3110 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
100-436-4050 MEDICAL EXPENSE	7,500	2,100.00	2,100.00	0.00	5,400.00	28.00
100-436-4100 APPOINTED ATTORNEYS	165,000	7,980.00	38,555.00	0.00	126,445.00	23.37
100-436-4110 PUBLIC DEFENDER	4,385	0.00	4,385.00	0.00	0.00	100.00
100-436-4130 SPECIAL COURT REPORTER	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-4141 SALARY INTERPRETER	2,442	0.00	0.00	0.00	2,442.00	0.00
100-436-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-436-4270 TRAVEL & TRAINING, JUDGE	1,500	305.90	341.99	0.00	1,158.01	22.80
100-436-4271 TRAVEL & TRAINING, BAILIFF	750	0.00	0.00	0.00	750.00	0.00
100-436-4272 TRAVEL & TRAINING CRT.REPOR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-4273 TRAINING COURT ADMN.	3,500	0.00	0.00	0.00	3,500.00	0.00
100-436-4290 SPECIAL JUDGE, TRAVEL	500	0.00	0.00	0.00	500.00	0.00
100-436-4520 OFFICE EQUIPMENT MAINTENANC	500	0.00	0.00	0.00	500.00	0.00
100-436-4810 9TH ADMINISTRATIVE DUES	2,120	0.00	2,119.05	0.00	0.95	99.96
100-436-4811 DUES	500	0.00	0.00	0.00	500.00	0.00
100-436-4850 JUROR EXPENSE	10,000	210.00	1,282.00	0.00	8,718.00	12.82
100-436-4880 STATEMENT OF FACTS	7,500	0.00	2,578.72	0.00	4,921.28	34.38
100-436-4910 CRIMINAL TRIAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
100-436-4990 MISCELLANEOUS EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-5300 COURTROOM IMP.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-436-5700 EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
100-436-5720 COMPUTER	3,000	396.15	1,547.78	0.00	1,452.22	51.59
100-436-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-436-5900 BOOKS, LAW	1,000	0.00	0.00	0.00	1,000.00	0.00
100-436-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	270,897	10,992.05	53,496.77	0.00	217,400.23	19.75
TOTAL 84TH DISTRICT COURT	518,151	30,864.42	131,931.31	0.00	386,219.69	25.46

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-437-1010 SALARY, SUPPLEMENT	20,815	1,734.57	6,938.28	0.00	13,876.72	33.33
100-437-1020 SALARY SUP., ASST. I & II	0	0.00	0.00	0.00	0.00	0.00
100-437-1030 SALARY, ASSISTANT I	103,241	8,603.35	34,413.40	0.00	68,827.60	33.33
100-437-1032 SALARY, INVESTIGATOR	72,042	6,003.42	24,013.68	0.00	48,028.32	33.33
100-437-1050 SALARY, SECRETARY I	44,493	3,707.71	14,830.84	0.00	29,662.16	33.33
100-437-1051 SALARY, SECRETARY II	42,876	3,572.93	14,291.72	0.00	28,584.28	33.33
100-437-1080 PART TIME HELP	6,000	0.00	0.00	0.00	6,000.00	0.00
100-437-1360 LONGEVITY	1,890	175.00	700.00	0.00	1,190.00	37.04
100-437-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-437-2010 SOCIAL SECURITY	22,294	1,753.07	7,005.25	0.00	15,288.75	31.42
100-437-2020 EMPLOYEE'S INSURANCE	61,767	5,147.15	20,588.60	0.00	41,178.40	33.33
100-437-2025 LIFE INSURANCE	144	( 1.50)	34.26	0.00	109.74	23.79
100-437-2030 RETIREMENT	33,656	2,748.56	10,994.24	0.00	22,661.76	32.67
100-437-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	409,218	33,444.26	133,810.27	0.00	275,407.73	32.70
<u>OPERATING</u>						
100-437-3100 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
100-437-3101 COPIER EXP.	7,200	599.93	2,265.59	0.00	4,934.41	31.47
100-437-3110 POSTAGE AND BOX RENT	400	0.64	26.14	0.00	373.86	6.54
100-437-4150 INVESTIGATIVE EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
100-437-4270 TRAINING AND EDUCATION	5,000	( 285.25)	285.25	0.00	4,714.75	5.71
100-437-4271 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-437-4810 DUES	1,000	65.20	65.20	0.00	934.80	6.52
100-437-4850 GRAND JURY EXPENSE	1,200	0.00	47.84	0.00	1,152.16	3.99
100-437-4852 CRIME VICTIM INFO. EXP. VIN	8,015	0.00	1,694.64	5,083.90	1,236.46	84.57
100-437-4880 GRAND JURY TESTIMONY	500	0.00	0.00	0.00	500.00	0.00
100-437-4910 TRIAL EXP.	10,000	0.00	77.29	0.00	9,922.71	0.77
100-437-4990 MISCELLANEOUS EXPENSE	1,500	53.50	189.15	0.00	1,310.85	12.61
100-437-5700 OFFICE EQUIPMENT	2,000	0.00	537.23	0.00	1,462.77	26.86
100-437-5720 COMPUTER	5,000	74.99	74.99	0.00	4,925.01	1.50
100-437-5721 COMPUTER SUPPORT & MAINT.	8,000	0.00	4,224.96	0.00	3,775.04	52.81
100-437-5900 BOOKS, LAW	3,500	0.00	1,628.37	0.00	1,871.63	46.52
100-437-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	57,815	509.01	11,116.65	5,083.90	41,614.45	28.02
TOTAL DISTRICT ATTORNEY	467,033	33,953.27	144,926.92	5,083.90	317,022.18	32.12

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-450-1010 SALARY	81,799	6,816.55	27,266.20	0.00	54,532.80	33.33
100-450-1040 SALARY, DEPUTIES	197,652	16,470.77	65,883.08	0.00	131,768.92	33.33
100-450-1360 LONGEVITY	540	90.00	360.00	0.00	180.00	66.67
100-450-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-450-2010 SOCIAL SECURITY	21,423	1,767.08	7,068.32	0.00	14,354.68	32.99
100-450-2020 EMPLOYEE'S INSURANCE	46,843	3,858.48	15,433.92	0.00	31,409.08	32.95
100-450-2025 LIFE INSURANCE	180	14.90	59.60	0.00	120.40	33.11
100-450-2030 RETIREMENT	32,341	2,700.08	10,800.32	0.00	21,540.68	33.40
100-450-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	380,778	31,717.86	126,871.44	0.00	253,906.56	33.32
<u>OPERATING</u>						
100-450-3100 OFFICE SUPPLIES	4,000	485.54	485.54	0.00	3,514.46	12.14
100-450-3101 COPIER EXP.	6,100	512.09	1,914.27	0.00	4,185.73	31.38
100-450-3110 BOX RENT & POSTAGE	6,000	643.03	1,894.35	0.00	4,105.65	31.57
100-450-4000 LEGAL FEES	200	0.00	0.00	0.00	200.00	0.00
100-450-4051 MEDICAL EXP.	100	0.00	0.00	0.00	100.00	0.00
100-450-4270 TRAINING AND EDUCATION	4,000	453.00	673.00	0.00	3,327.00	16.83
100-450-4800 BONDS & NOTARY	1,500	142.00	142.00	0.00	1,358.00	9.47
100-450-4810 DUES	175	0.00	150.00	0.00	25.00	85.71
100-450-4990 MISCELLANEOUS EXP.	500	0.00	0.00	0.00	500.00	0.00
100-450-5700 OFFICE EQUIPMENT AND MAINT	500	0.00	0.00	0.00	500.00	0.00
100-450-5701 OFFICE IMPROVEMENTS	500	0.00	0.00	0.00	500.00	0.00
100-450-5720 COMPUTER EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
100-450-5721 COMPUTER SUP. & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-450-5900 BOOKS	800	0.00	0.00	0.00	800.00	0.00
100-450-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	29,375	2,235.66	5,259.16	0.00	24,115.84	17.90
TOTAL DISTRICT CLERK	410,153	33,953.52	132,130.60	0.00	278,022.40	32.21



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-456-1010 SALARY	65,996	5,499.61	21,998.44	0.00	43,997.56	33.33
100-456-1050 SALARY, SECRETARY	52,619	4,384.89	17,539.56	0.00	35,079.44	33.33
100-456-1360 LONGEVITY	420	35.00	140.00	0.00	280.00	33.33
100-456-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-456-2010 SOCIAL SECURITY	9,154	762.63	3,050.52	0.00	6,103.48	33.32
100-456-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	5,144.64	0.00	10,289.36	33.33
100-456-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-456-2030 RETIREMENT	13,819	1,151.43	4,605.72	0.00	9,213.28	33.33
100-456-2240 CELL PHONE	596	49.61	198.44	0.00	397.56	33.30
100-456-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	158,110	13,175.29	52,701.16	0.00	105,408.84	33.33
<u>OPERATING</u>						
100-456-3100 OFFICE SUPPLIES	3,000	19.50	59.50	0.00	2,940.50	1.98
100-456-3110 POSTAGE	900	29.15	61.60	0.00	838.40	6.84
100-456-3340 BLOOD TESTS	100	0.00	0.00	0.00	100.00	0.00
100-456-4050 AUTOPSIES	30,000	8,455.50	13,402.00	0.00	16,598.00	44.67
100-456-4140 INTERPRETER	100	0.00	0.00	0.00	100.00	0.00
100-456-4270 TRAINING AND EDUCATION	5,000	0.00	85.95	0.00	4,914.05	1.72
100-456-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-456-4810 DUES	270	0.00	115.00	0.00	155.00	42.59
100-456-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-456-4990 MISC.	600	0.00	0.00	0.00	600.00	0.00
100-456-4992 SCHOOL FINE TO SCHOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
100-456-5700 OFFICE EQUIP. & REPAIR	1,000	0.00	216.00	0.00	784.00	21.60
100-456-5720 COMPUTER EXP.	1,000	0.00	483.18	0.00	516.82	48.32
100-456-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-456-5901 OMNIBASE	500	0.00	54.00	0.00	446.00	10.80
100-456-5902 COLLECTION FEE	12,000	0.00	0.00	0.00	12,000.00	0.00
100-456-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	56,770	8,504.15	14,477.23	0.00	42,292.77	25.50
TOTAL J. P. PRECINCT #2	214,880	21,679.44	67,178.39	0.00	147,701.61	31.26

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-457-1010 SALARY	65,996	5,499.61	21,998.44	0.00	43,997.56	33.33
100-457-1050 SALARY, SECRETARY	52,619	4,384.89	17,539.56	0.00	35,079.44	33.33
100-457-1360 LONGEVITY	600	50.00	200.00	0.00	400.00	33.33
100-457-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-457-2010 SOCIAL SECURITY	9,214	743.35	2,977.65	0.00	6,236.35	32.32
100-457-2020 EMPLOYEE'S INSURANCE	30,898	2,574.83	10,299.32	0.00	20,598.68	33.33
100-457-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-457-2030 RETIREMENT	13,910	1,158.98	4,635.92	0.00	9,274.08	33.33
100-457-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-457-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	174,509	14,517.62	58,074.73	0.00	116,434.27	33.28
<u>OPERATING</u>						
100-457-3100 OFFICE SUPPLIES	2,500	0.00	251.11	0.00	2,248.89	10.04
100-457-3110 POSTAGE	800	21.93	49.47	0.00	750.53	6.18
100-457-4050 AUTOPSIES	30,000	3,438.00	16,059.50	0.00	13,940.50	53.53
100-457-4270 TRAINING AND EDUCATION	5,000	0.00	260.00	0.00	4,740.00	5.20
100-457-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-457-4810 DUES	200	0.00	165.00	0.00	35.00	82.50
100-457-4850 JUROR EXPENSE	800	0.00	0.00	0.00	800.00	0.00
100-457-4990 MISCELLANEOUS EXPENSE	600	0.00	0.00	0.00	600.00	0.00
100-457-5700 OFFICE EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5720 COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
100-457-5721 COMPUTER SUPPORT & MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-457-5901 OMNIBASE	1,000	0.00	30.00	0.00	970.00	3.00
100-457-5902 COLLECTION FEE	8,000	0.00	0.00	0.00	8,000.00	0.00
100-457-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	50,900	3,459.93	16,815.08	0.00	34,084.92	33.04
TOTAL J. P. PRECINCT #1	225,409	17,977.55	74,889.81	0.00	150,519.19	33.22

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-475-1010 SALARIES	150,651	12,554.23	50,216.92	0.00	100,434.08	33.33
100-475-1020 SUPPLEMENT SALARIES	0	0.00	0.00	0.00	0.00	0.00
100-475-1050 SALARY, SECRETARY I	52,619	4,384.89	17,539.56	0.00	35,079.44	33.33
100-475-1051 SALARY, SECRETARY II	50,178	4,181.42	16,725.68	0.00	33,452.32	33.33
100-475-1360 LONGEVITY	1,080	90.00	360.00	0.00	720.00	33.33
100-475-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-475-2010 SOCIAL SECURITY	21,655	1,611.65	6,446.62	0.00	15,208.38	29.77
100-475-2020 EMPLOYEE'S INSURANCE	46,332	3,860.99	15,443.96	0.00	30,888.04	33.33
100-475-2025 LIFE INSURANCE	108	( 2.58)	24.24	0.00	83.76	22.44
100-475-2030 RETIREMENT	32,693	2,449.82	9,799.27	0.00	22,893.73	29.97
100-475-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	355,316	29,130.42	116,556.25	0.00	238,759.75	32.80
<u>OPERATING</u>						
100-475-3100 OFFICE SUPPLIES	1,900	242.97	342.92	0.00	1,557.08	18.05
100-475-3101 COPIER EXPENSE	2,000	154.96	583.05	0.00	1,416.95	29.15
100-475-3110 POSTAGE AND BOX RENT	300	0.00	0.00	0.00	300.00	0.00
100-475-4270 TRAINING & EDUCATION	3,700	0.00	845.00	0.00	2,855.00	22.84
100-475-4271 INVESTIGATION EXPENSE	500	0.00	39.50	0.00	460.50	7.90
100-475-4520 EQUIPMENT MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
100-475-4810 DUES	700	0.00	0.00	0.00	700.00	0.00
100-475-4910 TRIAL EXPENSE	1,000	0.00	19.99	0.00	980.01	2.00
100-475-4990 MISCELLANEOUS	1,000	16.49	85.46	0.00	914.54	8.55
100-475-4991 ASSAULT VICTIMS	0	0.00	0.00	0.00	0.00	0.00
100-475-5700 EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
100-475-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
100-475-5721 COMPUTER SUPPORT & MAINT.	3,000	0.00	2,592.00	0.00	408.00	86.40
100-475-5900 LAW BOOKS	300	0.00	0.00	0.00	300.00	0.00
100-475-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	19,800	414.42	4,507.92	0.00	15,292.08	22.77
TOTAL COUNTY ATTORNEY	375,116	29,544.84	121,064.17	0.00	254,051.83	32.27

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-490-1081 ELECTION WORKERS	64,000	0.00	18,197.76	0.00	45,802.24	28.43
100-490-2010 SOCIAL SECURITY	<u>4,900</u>	<u>0.00</u>	<u>1,057.12</u>	<u>0.00</u>	<u>3,842.88</u>	<u>21.57</u>
TOTAL PAYROLL	68,900	0.00	19,254.88	0.00	49,645.12	27.95
<u>OPERATING</u>						
100-490-3100 SUPPLIES & BALLOT EXPENSE	15,000	813.33	1,298.97	0.00	13,701.03	8.66
100-490-3110 POSTAGE	1,500	192.24	240.93	0.00	1,259.07	16.06
100-490-4080 PROGRAMMING	6,500	0.00	0.00	0.00	6,500.00	0.00
100-490-4270 TRAINING & EDUCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
100-490-4293 ON-SITE SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100-490-4900 MISC.	1,000	0.00	170.00	0.00	830.00	17.00
100-490-5700 EQUIPMENT	4,500	0.00	0.00	0.00	4,500.00	0.00
100-490-5720 COMPUTER EXP.	1,000	0.00	0.00	0.00	1,000.00	0.00
100-490-5721 COMPUTER SUPPORT & MAINT	16,568	0.00	16,567.50	0.00	0.50	100.00
100-490-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	49,068	1,005.57	18,277.40	0.00	30,790.60	37.25
TOTAL ELECTION	117,968	1,005.57	37,532.28	0.00	80,435.72	31.82

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-495-1020 SALARIES	107,172	8,930.92	35,723.68	0.00	71,448.32	33.33
100-495-1030 SALARIES, ASSISTANTS	78,177	6,514.75	26,059.00	0.00	52,118.00	33.33
100-495-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
100-495-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-495-2010 SOCIAL SECURITY	14,277	1,171.73	4,686.92	0.00	9,590.08	32.83
100-495-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	5,144.64	0.00	10,289.36	33.33
100-495-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-495-2030 RETIREMENT	21,555	1,796.10	7,184.40	0.00	14,370.60	33.33
100-495-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	237,947	19,810.62	79,242.48	0.00	158,704.52	33.30
<u>OPERATING</u>						
100-495-3100 OFFICE SUPPLIES	2,500	201.35	893.34	0.00	1,606.66	35.73
100-495-3110 POSTAGE	300	57.59	60.11	0.00	239.89	20.04
100-495-4270 TRAINING & EDUCATION	4,000	163.48	1,889.85	0.00	2,110.15	47.25
100-495-4800 BONDS	150	0.00	100.00	0.00	50.00	66.67
100-495-4810 DUES	400	235.00	235.00	0.00	165.00	58.75
100-495-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-495-5700 OFFICE EQUIPMENT & MAINTENA	1,500	0.00	0.00	0.00	1,500.00	0.00
100-495-5720 COMPUTER EXP.	3,000	0.00	0.00	0.00	3,000.00	0.00
100-495-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	0.00	14,498.12	2,451.88	85.53
100-495-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	28,800	657.42	3,178.30	14,498.12	11,123.58	61.38
TOTAL COUNTY AUDITOR	266,747	20,468.04	82,420.78	14,498.12	169,828.10	36.33

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-497-1010 SALARY	81,799	6,816.55	27,266.20	0.00	54,532.80	33.33
100-497-1040 SALARY, DEPUTY	52,619	4,384.89	17,539.56	0.00	35,079.44	33.33
100-497-1360 LONGEVITY	75	25.00	100.00	0.00	( 25.00)	133.33
100-497-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-497-2010 SOCIAL SECURITY	10,290	774.53	2,715.55	0.00	7,574.45	26.39
100-497-2020 EMPLOYEE'S INSURANCE	32,860	1,286.16	9,010.65	0.00	23,849.35	27.42
100-497-2025 LIFE INSURANCE	72	5.96	23.84	0.00	48.16	33.11
100-497-2030 RETIREMENT	15,535	1,296.65	5,186.60	0.00	10,348.40	33.39
100-497-2260 VACATION & SICK LEAVE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	193,250	14,589.74	61,842.40	0.00	131,407.60	32.00
<u>OPERATING</u>						
100-497-3100 OFFICE SUPPLIES	4,000	0.00	490.98	0.00	3,509.02	12.27
100-497-3110 POSTAGE	2,500	255.17	858.59	0.00	1,641.41	34.34
100-497-4270 TRAINING & EDUCATION	4,500	375.40	725.40	0.00	3,774.60	16.12
100-497-4800 BONDS	0	0.00	0.00	0.00	0.00	0.00
100-497-4810 DUES	350	215.00	215.00	0.00	135.00	61.43
100-497-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-497-5700 OFFICE EQUIPMENT & REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
100-497-5720 COMPUTER EXP.	1,500	0.00	1,223.16	0.00	276.84	81.54
100-497-5721 COMPUTER SUPPORT & MAINT.	16,950	0.00	0.00	14,498.12	2,451.88	85.53
100-497-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,800	845.57	3,513.13	14,498.12	12,788.75	58.48
TOTAL COUNTY TREASURER	224,050	15,435.31	65,355.53	14,498.12	144,196.35	35.64

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-499-1010 SALARY	81,799	6,816.55	27,266.20	0.00	54,532.80	33.33
100-499-1040 SALARY, DEPUTIES	354,476	28,854.22	105,237.13	0.00	249,238.87	29.69
100-499-1080 PART TIME	13,500	596.88	2,925.01	0.00	10,574.99	21.67
100-499-1360 LONGEVITY	6,240	470.00	1,880.00	0.00	4,360.00	30.13
100-499-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-499-2010 SOCIAL SECURITY	34,891	2,716.33	10,163.21	0.00	24,727.79	29.13
100-499-2020 EMPLOYEE'S INSURANCE	108,038	9,005.63	32,156.51	0.00	75,881.49	29.76
100-499-2025 LIFE INSURANCE	288	23.84	86.42	0.00	201.58	30.01
100-499-2030 RETIREMENT	52,677	4,243.20	15,859.13	0.00	36,817.87	30.11
100-499-2260 VACATION AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	651,909	52,726.65	195,573.61	0.00	456,335.39	30.00
<u>OPERATING</u>						
100-499-3100 OFFICE SUPPLIES	24,000	345.60	6,312.29	0.00	17,687.71	26.30
100-499-3110 POSTAGE	33,000	1,121.80	17,975.36	3,000.00	12,024.64	63.56
100-499-4060 APPRAISAL DISTRICT	277,400	0.00	127,603.98	138,698.82	11,097.20	96.00
100-499-4200 TELEPHONE	1,700	124.00	500.38	0.00	1,199.62	29.43
100-499-4270 TRAINING & EDUCATION	8,000	0.00	( 330.00)	0.00	8,330.00	4.13-
100-499-4800 BOND EMPLOYEES	1,500	0.00	0.00	0.00	1,500.00	0.00
100-499-4810 DUES	500	0.00	0.00	0.00	500.00	0.00
100-499-4990 MISCELLANEOUS EXPENSE	800	126.97	189.90	0.00	610.10	23.74
100-499-5700 OFFICE EQUIPMENT & MAINTENA	3,300	91.53	91.53	0.00	3,208.47	2.77
100-499-5701 OFFICE IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
100-499-5720 COMPUTER	4,000	0.00	0.00	0.00	4,000.00	0.00
100-499-5721 COMPUTER SUPPORT & MAINT.	67,898	0.00	53,850.00	14,000.00	48.00	99.93
100-499-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	427,098	1,809.90	206,193.44	155,698.82	65,205.74	84.73
TOTAL TAX COLLECTOR	1,079,007	54,536.55	401,767.05	155,698.82	521,541.13	51.66

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-503-1156 SALARY, I T TECHNICIAN	78,350	6,529.10	26,116.40	0.00	52,233.60	33.33
100-503-1157 SALARY ASSISTANT	54,633	4,552.69	19,984.20	0.00	34,648.80	36.58
100-503-1360 LONGEVITY	1,020	75.00	300.00	0.00	720.00	29.41
100-503-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-503-2010 SOCIAL SECURITY	10,437	752.50	3,157.36	0.00	7,279.64	30.25
100-503-2020 EMPLOYEE'S INSURANCE	31,409	2,574.83	7,846.98	0.00	23,562.02	24.98
100-503-2025 LIFE INSURANCE	72	5.96	17.88	0.00	54.12	24.83
100-503-2030 RETIREMENT	15,757	1,303.62	5,415.85	0.00	10,341.15	34.37
100-503-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-503-2250 CELL PHONE	1,200	30.00	90.00	0.00	1,110.00	7.50
TOTAL PAYROLL	194,078	15,923.70	63,328.67	0.00	130,749.33	32.63
<u>OPERATING</u>						
100-503-3100 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
100-503-3300 FUEL	4,100	94.65	715.11	0.00	3,384.89	17.44
100-503-4270 TRAINING & EDUCATION	6,000	0.00	0.00	0.00	6,000.00	0.00
100-503-4540 VEHICLE EXPENSE	891	416.00	510.75	0.00	380.25	57.32
100-503-4811 DUES	400	0.00	0.00	0.00	400.00	0.00
100-503-4990 MISCELLANOUS	500	0.00	0.00	0.00	500.00	0.00
100-503-5700 EQUIPMENT	17,000	0.00	0.00	0.00	17,000.00	0.00
100-503-5710 RENEWAL SERVICES	251,000	3,261.60	156,805.90	2,424.95	91,769.15	63.44
100-503-5720 COMPUTER SUPPORT & MAINT.	15,000	0.00	3,500.00	0.00	11,500.00	23.33
100-503-5740 COMPUTER SUPPLIES	8,709	230.00	385.00	0.00	8,324.00	4.42
100-503-5770 INTERNET/FIBER NETWORK	55,000	4,541.00	18,164.00	0.00	36,836.00	33.03
100-503-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	358,800	8,543.25	180,080.76	2,424.95	176,294.29	50.87
TOTAL DATA PROCESSING	552,878	24,466.95	243,409.43	2,424.95	307,043.62	44.46



100-GENERAL FUND  
DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-516-1010 SALARY - COMMISSIONERS	247,920	20,659.76	82,639.04	0.00	165,280.96	33.33
100-516-1081 PART TIME MAINT - COURTHOUS	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-1150 SALARY JANITOR CRT.HSE.	104,243	8,686.85	34,747.40	0.00	69,495.60	33.33
100-516-1151 SALARY - JANITOR ANNEX	10,400	800.00	3,300.00	0.00	7,100.00	31.73
100-516-1152 SALARY - JANITOR BORGER LIB	6,500	493.75	1,925.00	0.00	4,575.00	29.62
100-516-1153 SALARY - JANITOR FRITCH LIB	3,250	101.13	473.02	0.00	2,776.98	14.55
100-516-1360 LONGEVITY	1,260	105.00	420.00	0.00	840.00	33.33
100-516-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-516-2010 SOCIAL SECURITY	28,679	2,160.97	8,652.97	0.00	20,026.03	30.17
100-516-2020 EMPLOYEE'S INSURANCE	78,251	6,430.80	25,723.20	0.00	52,527.80	32.87
100-516-2025 LIFE INSURANCE	216	16.84	67.36	0.00	148.64	31.19
100-516-2030 RETIREMENT	43,292	3,574.29	14,310.84	0.00	28,981.16	33.06
100-516-2240 CELL PHONE	1,196	99.61	398.44	0.00	797.56	33.31
TOTAL PAYROLL	540,207	43,129.00	172,657.27	0.00	367,549.73	31.96
<u>OPERATING</u>						
100-516-3103 CONTRACT SERV., ANNEX	0	0.00	0.00	0.00	0.00	0.00
100-516-3104 CONTRACT SERV. PEST CONTROL	3,000	0.00	725.00	0.00	2,275.00	24.17
100-516-3105 ABATEMENT EXPENSE	20,400	0.00	0.00	0.00	20,400.00	0.00
100-516-3300 FUEL	1,400	162.86	572.02	0.00	827.98	40.86
100-516-3320 JANITOR SUPPLIES, LIBRARY F	500	0.00	142.24	0.00	357.76	28.45
100-516-3321 JANITOR SUPPLIES, LIBRARY B	600	34.50	274.03	0.00	325.97	45.67
100-516-3322 JAN.SUPPLIES, ANNEX	4,000	410.73	1,677.19	0.00	2,322.81	41.93
100-516-3323 JAN.SUPPLIES, CRT.HSE.	8,500	1,027.16	2,476.55	0.00	6,023.45	29.14
100-516-3340 BOILER & ELEVATOR EXP.	8,000	593.65	3,807.68	0.00	4,192.32	47.60
100-516-4051 MEDIVAC EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-516-4200 TELEPHONE LINE CHARGE	26,000	2,002.67	8,009.69	0.00	17,990.31	30.81
100-516-4270 TRAINING & EDUCATION - PCT	2,500	379.00	379.00	0.00	2,121.00	15.16
100-516-4271 TRAINING & EDUCATION - PCT	2,500	550.00	1,279.25	0.00	1,220.75	51.17
100-516-4272 TRAINING & EDUCATION - PCT	2,500	200.00	200.00	0.00	2,300.00	8.00
100-516-4273 TRAINING & EDUCATION - PCT	2,500	0.00	487.17	0.00	2,012.83	19.49
100-516-4430 JAIL UTILITIES	23,000	1,066.11	4,972.82	0.00	18,027.18	21.62
100-516-4432 LIBRARY UTILITIES	28,000	1,919.80	6,386.61	0.00	21,613.39	22.81
100-516-4433 COURTHOUSE UTILITIES	85,000	8,133.35	28,019.67	0.00	56,980.33	32.96
100-516-4434 ANNEX UTILITIES	45,000	3,075.69	11,789.03	0.00	33,210.97	26.20
100-516-4500 MAINT.& EQUIP., CRT.HSE.	85,000	2,444.75	8,532.85	4,500.00	71,967.15	15.33
100-516-4501 MAINT. & EQUIP., ANNEX	15,000	453.46	1,362.84	0.00	13,637.16	9.09
100-516-4504 MAINT.&EQUIP. LIBRARY BORGE	3,650	25.00	697.13	0.00	2,952.87	19.10
100-516-4505 MAINT. & EQUIP. LIBRARY FRI	2,000	423.70	836.51	0.00	1,163.49	41.83
100-516-4810 DUES & BONDS	2,150	92.50	252.50	0.00	1,897.50	11.74
100-516-4990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-516-5500 CAPITAL IMP., ANNEX	20,000	0.00	0.00	0.00	20,000.00	0.00
100-516-5501 CAPITAL IMP., LIBRARY, BORG	15,000	0.00	0.00	0.00	15,000.00	0.00
100-516-5502 CAPITAL IMP., LAND	0	0.00	0.00	0.00	0.00	0.00
100-516-5503 EMPLOYEE RECONGNITION	0	0.00	0.00	0.00	0.00	0.00
100-516-5504 CAPITAL IMP., CRT.HSE.	75,000	0.00	0.00	0.00	75,000.00	0.00
100-516-5505 CAPITAL IMP., LIBRARY FRITC	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-516-5990 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	481,200	22,994.93	82,879.78	4,500.00	393,820.22	18.16
TOTAL PLANT MAINTENANCE & OPERA	1,021,407	66,123.93	255,537.05	4,500.00	761,369.95	25.46

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - FIRE PROTECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-543-4860 CONTRACTS, STINNETT	43,000	0.00	10,750.00	32,250.00	0.00	100.00
100-543-4861 CONTRACTS, FRITCH	45,000	0.00	11,250.00	33,750.00	0.00	100.00
100-543-4862 CONTRACTS CRUTCH RANCH	11,000	0.00	2,750.00	8,250.00	0.00	100.00
100-543-4864 GIRLSTOWN/CITY OF BORGER	63,000	0.00	15,750.00	47,250.00	0.00	100.00
100-543-4865 AMBULANCE SERVICE	119,034	0.00	29,758.50	89,275.50	0.00	100.00
100-543-4941 FIRE CALLS OTHERS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL OPERATING	282,534	0.00	70,258.50	210,775.50	1,500.00	99.47
TOTAL FIRE PROTECTION	282,534	0.00	70,258.50	210,775.50	1,500.00	99.47

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - CONSTABLE PCT. #2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-550-1010 SALARY	54,233	4,519.39	18,077.56	0.00	36,155.44	33.33
100-550-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-550-1360 LONGEVITY	60	5.00	20.00	0.00	40.00	33.33
100-550-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-550-2010 SOCIAL SECURITY	4,154	341.93	1,367.72	0.00	2,786.28	32.93
100-550-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-550-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-550-2030 RETIREMENT	6,271	522.57	2,090.28	0.00	4,180.72	33.33
100-550-2050 UNIFORMS	500	20.80	44.20	0.00	455.80	8.84
100-550-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-550-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	65,254	5,412.67	21,611.68	0.00	43,642.32	33.12
<u>OPERATING</u>						
100-550-3100 OFFICE SUPPLIES	1,000	229.74	412.01	0.00	587.99	41.20
100-550-3300 FUEL	3,000	75.81	790.28	0.00	2,209.72	26.34
100-550-4270 TRAINING AND EDUCATION	3,000	0.00	155.00	0.00	2,845.00	5.17
100-550-4520 EQUIPMENT MAINTENANCE	12,105	0.00	10,959.34	0.00	1,145.80	90.53
100-550-4800 BONDS	200	0.00	50.00	0.00	150.00	25.00
100-550-4810 DUES	130	0.00	0.00	0.00	130.00	0.00
100-550-4990 MISCELLANEOUS EXPENSE	500	0.00	0.00	0.00	500.00	0.00
100-550-5700 EQUIPMENT	4,500	3,584.35	3,825.10	465.00	209.90	95.34
100-550-5721 COMPUTER SUPPORT & MAINT	2,400	69.34	277.33	0.00	2,122.67	11.56
100-550-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	26,835	3,959.24	16,469.06	465.00	9,901.08	63.10
TOTAL CONSTABLE PCT. #2	92,089	9,371.91	38,080.74	465.00	53,543.40	41.86

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - CONSTABLE PCT. #1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-551-1010 SALARY	54,233	4,519.39	18,077.56	0.00	36,155.44	33.33
100-551-1020 SECURITY SUP. (VEHICLE EXP.	0	0.00	0.00	0.00	0.00	0.00
100-551-1360 LONGEVITY	60	5.00	20.00	0.00	40.00	33.33
100-551-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-551-2010 SOCIAL SECURITY	4,154	346.11	1,384.44	0.00	2,769.56	33.33
100-551-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
100-551-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-551-2030 RETIREMENT	6,271	522.57	2,090.28	0.00	4,180.72	33.33
100-551-2240 CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
100-551-2260 VACATION AND/ OR SICKLEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	64,754	5,396.05	21,584.20	0.00	43,169.80	33.33
<u>OPERATING</u>						
100-551-3100 OFFICE SUPPLES	100	0.00	0.00	0.00	100.00	0.00
100-551-3300 FUEL	1,500	49.18	369.80	0.00	1,130.20	24.65
100-551-4270 TRAINING AND EDUCATION	1,500	0.00	0.00	0.00	1,500.00	0.00
100-551-4520 EQUIPMENT MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
100-551-4800 BONDS	200	0.00	0.00	0.00	200.00	0.00
100-551-4810 DUES	60	0.00	0.00	0.00	60.00	0.00
100-551-4990 MISC.	300	0.00	0.00	0.00	300.00	0.00
100-551-5701 EQUIPMENT	2,000	88.99	631.82	0.00	1,368.18	31.59
100-551-5720 COMPUTER	400	0.00	0.00	0.00	400.00	0.00
100-551-5721 COMPUTER SUPPORT & MAINT	0	0.00	0.00	0.00	0.00	0.00
100-551-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,560	138.17	1,001.62	0.00	6,558.38	13.25
TOTAL CONSTABLE PCT. #1	72,314	5,534.22	22,585.82	0.00	49,728.18	31.23

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-560-1010 SALARY	85,605	7,133.74	28,534.96	0.00	57,070.04	33.33
100-560-1040 SALARY, DEPUTIES	877,888	52,601.17	219,616.64	0.00	658,271.36	25.02
100-560-1045 SALARY, INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
100-560-1050 SALARY, SECRETARY	52,974	4,414.45	17,657.80	0.00	35,316.20	33.33
100-560-1051 RECORDS CLERK	50,759	4,229.90	16,919.60	0.00	33,839.40	33.33
100-560-1052 SALARY, FILE CLERK I	48,359	4,029.90	16,119.60	0.00	32,239.40	33.33
100-560-1070 SALARY, FILE CLERK II	0	0.00	0.00	0.00	0.00	0.00
100-560-1100 CERTIFICATE PAY	16,200	1,050.00	4,466.58	0.00	11,733.42	27.57
100-560-1360 LONGEVITY	4,260	345.00	1,398.04	0.00	2,861.96	32.82
100-560-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-560-2010 SOCIAL SECURITY	86,865	5,488.47	22,644.19	0.00	64,220.81	26.07
100-560-2020 EMPLOYEE'S INSURANCE	278,570	18,013.77	72,031.35	0.00	206,538.65	25.86
100-560-2025 LIFE INSURANCE	648	41.72	166.83	0.00	481.17	25.75
100-560-2030 RETIREMENT	131,138	8,535.94	35,240.62	0.00	95,897.38	26.87
100-560-2050 UNIFORMS	8,000	136.99	2,504.79	183.98	5,311.23	33.61
100-560-2052 UNIFORM UPKEEP	2,000	140.40	367.60	0.00	1,632.40	18.38
100-560-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-560-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,644,466	106,261.45	438,068.60	183.98	1,206,213.42	26.65
<u>OPERATING</u>						
100-560-3100 OFFICE SUPPLIES	5,000	136.84	2,047.00	0.00	2,953.00	40.94
100-560-3101 COPIER EXP.	6,100	518.55	1,958.58	0.00	4,141.42	32.11
100-560-3110 POSTAGE AND BOX RENT	3,000	139.26	507.82	0.00	2,492.18	16.93
100-560-3300 FUEL	84,600	3,678.75	18,622.44	0.00	65,977.56	22.01
100-560-3301 OIL	5,000	0.00	36.66	0.00	4,963.34	0.73
100-560-3511 ARMOR & SUPPLIES	5,000	0.00	303.75	0.00	4,696.25	6.08
100-560-3540 TIRES	10,000	172.89	704.31	0.00	9,295.69	7.04
100-560-4000 LAB ANALYSIS FEE	500	0.00	0.00	0.00	500.00	0.00
100-560-4051 EMP. MEDICAL EXP.	1,000	65.00	65.00	0.00	935.00	6.50
100-560-4220 DISPATCH	152,850	0.00	30,440.51	122,377.33	32.16	99.98
100-560-4270 TRAINING AND EDUCATION CONF	2,000	0.00	25.00	0.00	1,975.00	1.25
100-560-4271 TRAINING AND EDUCATION	10,000	245.00	1,790.00	0.00	8,210.00	17.90
100-560-4290 TRAVEL AND LODGING	11,000	0.00	3,446.42	0.00	7,553.58	31.33
100-560-4520 EQUIPMENT MAINT	0	0.00	0.00	0.00	0.00	0.00
100-560-4540 CAR REPAIR AND MAINTENANCE	48,143	7,712.48	18,545.73	0.00	29,597.27	38.52
100-560-4541 MISCELLANEOUS	4,000	48.00	416.74	0.00	4,416.74	10.42-
100-560-4542 ESTRAY	2,000	80.00	295.00	0.00	1,705.00	14.75
100-560-4546 ACT (TASK FORCE)	2,000	0.00	49.98	0.00	1,950.02	2.50
100-560-4800 BONDS	500	71.00	377.00	0.00	123.00	75.40
100-560-5700 EQUIPMENT	35,176	240.15	5,577.22	18.47	29,580.31	15.91
100-560-5701 SQUAD CARS	124,824	0.00	0.00	124,823.02	0.98	100.00
100-560-5702 K-9 EXPENSES	5,000	719.95	1,462.84	0.00	3,537.16	29.26
100-560-5720 COMPUTER EXPENSE	2,500	640.00	640.00	0.00	1,860.00	25.60
100-560-5721 COMPUTER SUPPORT & MAINT.	16,000	0.00	2,714.00	0.00	13,286.00	16.96
100-560-5730 VIDEO CAMERAS	26,000	0.00	0.00	0.00	26,000.00	0.00
100-560-5731 VERIZON	5,000	420.00	1,680.00	0.00	3,320.00	33.60

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-560-5990 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	567,193	14,887.87	90,872.52	247,218.82	229,101.66	59.61
TOTAL SHERIFF	2,211,659	121,149.32	528,941.12	247,402.80	1,435,315.08	35.10

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-561-1040 SALARY, CORRECTIONS OFFICER	1,074,745	88,079.89	368,287.21	0.00	706,457.79	34.27
100-561-1080 JAIL COOK	96,966	7,859.58	31,438.32	0.00	65,527.68	32.42
100-561-1100 CERTIFICATE PAY	14,700	1,225.00	4,900.00	0.00	9,800.00	33.33
100-561-1360 LONGEVITY	5,100	425.00	1,699.91	0.00	3,400.09	33.33
100-561-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-561-2010 SOCIAL SECURITY	89,853	7,257.84	30,228.04	0.00	59,624.96	33.64
100-561-2020 EMPLOYEE'S INSURANCE	278,477	23,160.92	92,643.68	0.00	185,833.32	33.27
100-561-2025 LIFE INSURANCE	684	56.62	226.48	0.00	457.52	33.11
100-561-2030 RETIREMENT	135,650	11,277.37	46,953.72	0.00	88,696.28	34.61
100-561-2050 UNIFORMS	5,000	238.00	1,351.20	0.00	3,648.80	27.02
100-561-2052 UNIFORM UPKEEP	2,000	93.60	429.94	0.00	1,570.06	21.50
100-561-2240 CELL PHONE	600	50.00	200.00	0.00	400.00	33.33
100-561-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,703,775	139,723.82	578,358.50	0.00	1,125,416.50	33.95
<u>OPERATING</u>						
100-561-3100 OFFICE SUPPLIES	2,500	65.21	397.37	0.00	2,102.63	15.89
100-561-3101 COPIER EXP.	3,200	192.08	692.59	0.00	2,507.41	21.64
100-561-3220 JANITOR SUPPLIES	8,000	179.10	1,340.42	0.00	6,659.58	16.76
100-561-3300 FUEL	12,600	555.59	2,946.24	0.00	9,653.76	23.38
100-561-3330 JAIL GROCERIES	150,000	9,285.83	39,872.15	0.00	110,127.85	26.58
100-561-3331 JAIL SUPPLIES	9,000	330.79	2,335.57	0.00	6,664.43	25.95
100-561-3351 KITCHEN SUPPLIES	6,000	324.99	1,308.44	0.00	4,691.56	21.81
100-561-4000 SCAAP	0	0.00	0.00	0.00	0.00	0.00
100-561-4050 PRISONERS MEDICAL EXP.	63,000	16,651.88	26,415.46	0.00	36,584.54	41.93
100-561-4051 CONTRACT DOCTOR	59,400	4,950.00	19,800.00	39,600.00	0.00	100.00
100-561-4052 MENTAL HEALTH	12,000	600.00	2,400.00	0.00	9,600.00	20.00
100-561-4271 TRAINING & EDUCATION	10,000	281.62	1,813.72	0.00	8,186.28	18.14
100-561-4291 INMATE TRANSPORT	7,500	75.00	793.95	0.00	6,706.05	10.59
100-561-4430 JAIL UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-561-4500 JAIL BUILDING MAINTENANCE	12,500	3,265.25	4,407.67	4,380.00	3,712.33	70.30
100-561-4510 JAIL EQUIP. REPAIRS	50,000	11,932.48	15,223.71	0.00	34,776.29	30.45
100-561-4511 LOCK REPAIR & MAINT.	1,500	0.00	0.00	0.00	1,500.00	0.00
100-561-4540 VEHICLE MAINTENANCE	7,704	0.00	4,542.12	0.00	3,161.88	58.96
100-561-4600 INMATE HOUSING	20,000	0.00	1,980.00	0.00	18,020.00	9.90
100-561-4800 BONDS	300	0.00	0.00	0.00	300.00	0.00
100-561-4990 MISC. EXPENSE	2,500	0.00	238.00	0.00	2,262.00	9.52
100-561-5700 EQUIPMENT	5,000	275.85	275.85	0.00	4,724.15	5.52
100-561-5720 COMPUTER EXPENSE	2,500	0.00	320.00	1,661.64	518.36	79.27
100-561-5721 COMPUTER SUPPORT & MAINT	2,500	0.00	0.00	0.00	2,500.00	0.00
100-561-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	447,704	48,965.67	127,103.26	45,641.64	274,959.10	38.58
TOTAL JAIL	2,151,479	188,689.49	705,461.76	45,641.64	1,400,375.60	34.91



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-571-1020 SALARY OFFICER	84,589	7,049.07	28,196.28	0.00	56,392.72	33.33
100-571-1030 SALARIES, ASSISTANT	62,310	5,192.44	20,769.76	0.00	41,540.24	33.33
100-571-1040 OFFICE MANAGER SALARY	51,241	4,270.01	17,080.04	0.00	34,160.96	33.33
100-571-1050 JPO SALARY	61,230	5,102.45	20,409.80	0.00	40,820.20	33.33
100-571-1060 RECEPTIONIST	23,694	1,974.47	7,897.88	0.00	15,796.12	33.33
100-571-1360 LONGEVITY	4,800	400.00	1,600.00	0.00	3,200.00	33.33
100-571-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-571-2010 SOCIAL SECURITY	22,073	1,714.22	6,856.88	0.00	15,216.12	31.06
100-571-2020 EMPLOYEE'S INSURANCE	91,705	7,596.98	30,387.92	0.00	61,317.08	33.14
100-571-2025 LIFE INSURANCE	216	17.88	71.52	0.00	144.48	33.11
100-571-2030 RETIREMENT	33,323	2,776.44	11,105.76	0.00	22,217.24	33.33
100-571-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	435,181	36,093.96	144,375.84	0.00	290,805.16	33.18
<u>OPERATING</u>						
100-571-3100 OFFICE SUPPLIES	5,500	120.94	473.58	0.00	5,026.42	8.61
100-571-3300 FUEL	3,100	244.72	737.08	0.00	2,362.92	23.78
100-571-3511 FIREARMS, AMMO & EQUIPMENT	7,000	0.00	0.00	0.00	7,000.00	0.00
100-571-4010 AUDIT	5,000	4,800.00	4,800.00	0.00	200.00	96.00
100-571-4050 COUNSELING	34,400	4,410.00	14,210.00	0.00	20,190.00	41.31
100-571-4290 TRAVEL	5,000	0.00	0.00	0.00	5,000.00	0.00
100-571-4540 VEHICLE EXP.	7,200	34.00	201.40	0.00	6,998.60	2.80
100-571-4810 BONDS	500	0.00	200.00	0.00	300.00	40.00
100-571-4870 DETENTION	117,700	4,726.34	5,770.42	0.00	111,929.58	4.90
100-571-4990 MISCELLANEOUS FEES	300	0.00	0.00	0.00	300.00	0.00
100-571-5700 OFFICE EQUIPMENT & MAINTENA	5,000	345.73	1,233.16	0.00	3,766.84	24.66
100-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	190,700	14,681.73	27,625.64	0.00	163,074.36	14.49
TOTAL JUVENILE	625,881	50,775.69	172,001.48	0.00	453,879.52	27.48

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-572-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-572-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
100-572-2030 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
100-572-4200 TELEPHONE	2,500	178.66	714.64	0.00	1,785.36	28.59
100-572-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
100-572-4520 EQUIPMENT MAINTENANCE	2,215	0.00	0.00	0.00	2,215.00	0.00
100-572-5700 OFFICE EQUIPMENT	2,200	0.00	0.00	0.00	2,200.00	0.00
100-572-5720 COMPUTER	5,000	0.00	909.78	0.00	4,090.22	18.20
100-572-5721 COMPUTER SUPPORT & MAINT.	11,940	995.00	4,975.00	0.00	6,965.00	41.67
100-572-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	23,855	1,173.66	6,599.42	0.00	17,255.58	27.66
TOTAL ADULT PROBATION	23,855	1,173.66	6,599.42	0.00	17,255.58	27.66

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - COUNTY WELFARE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
100-640-4081 INDIGENT CHILD CARE	10,500	875.00	3,500.00	7,000.00	0.00	100.00
100-640-4890 BURIAL AID	13,500	650.00	3,900.00	0.00	9,600.00	28.89
100-640-5941 HUTCH CO SOIL & WATER	1,425	0.00	0.00	1,425.00	0.00	100.00
100-640-5944 TEXAS PANHANDLE MENTAL HEAL	11,000	917.00	3,667.00	7,333.00	0.00	100.00
100-640-5945 SR. CITIZEN ASSISTANCE	9,400	0.00	0.00	9,400.00	0.00	100.00
100-640-5946 FOOD BANK	2,500	0.00	0.00	2,500.00	0.00	100.00
100-640-5947 HUTCHCARES	3,000	0.00	0.00	3,000.00	0.00	100.00
100-640-5962 PANHANDLE COMMUNITY SERVICE	3,000	0.00	3,000.00	0.00	0.00	100.00
100-640-6002 HUT.CO. CRISIS CENTER	6,600	0.00	6,600.00	0.00	0.00	100.00
100-640-6003 FAMILY PROTECTION FEE	2,500	0.00	1.70	0.00	2,498.30	0.07
TOTAL OPERATING	63,425	2,442.00	20,668.70	30,658.00	12,098.30	80.93
TOTAL COUNTY WELFARE	63,425	2,442.00	20,668.70	30,658.00	12,098.30	80.93

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - CHILD WELFARE

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-650-1030 SALARIES	349,352	28,615.87	108,456.61	0.00	240,895.39	31.05
100-650-1080 PART TIME	16,500	1,144.08	4,662.32	0.00	11,837.68	28.26
100-650-1360 LONGEVITY	4,680	360.00	1,440.00	0.00	3,240.00	30.77
100-650-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-650-2010 SOCIAL SECURITY	28,352	2,197.78	8,362.20	0.00	19,989.80	29.49
100-650-2020 EMPLOYEE'S INSURANCE	108,158	9,015.67	32,321.67	0.00	75,836.33	29.88
100-650-2025 LIFE INSURANCE	252	20.86	74.50	0.00	177.50	29.56
100-650-2030 RETIREMENT	42,802	3,478.85	13,231.54	0.00	29,570.46	30.91
100-650-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	550,096	44,833.11	168,548.84	0.00	381,547.16	30.64
<u>OPERATING</u>						
100-650-3100 OFFICE SUPPLIES	2,500	165.07	454.83	0.00	2,045.17	18.19
100-650-3101 COPIER EXP.	2,500	183.64	758.95	0.00	1,741.05	30.36
100-650-3320 JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100-650-3390 POSTAGE	650	204.00	322.00	0.00	328.00	49.54
100-650-4200 TELEPHONE	1,500	102.84	416.18	0.00	1,083.82	27.75
100-650-4270 TRAINING AND EDUCATION	1,200	0.00	0.00	0.00	1,200.00	0.00
100-650-4271 WORKSHOP AND REGISTRATION	2,500	67.00	67.00	0.00	2,433.00	2.68
100-650-4430 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
100-650-4500 BLDG. MAINT.	0	0.00	0.00	0.00	0.00	0.00
100-650-4520 REPAIRS AND REPLACEMENTS	2,000	209.91	222.47	0.00	1,777.53	11.12
100-650-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
100-650-5500 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5501 CAPITAL IMP.	0	0.00	0.00	0.00	0.00	0.00
100-650-5700 EQUIPMENT	11,500	0.00	2,578.13	0.00	8,921.87	22.42
100-650-5720 COMPUTER FEES	18,720	0.00	12,531.65	0.00	6,188.35	66.94
100-650-5721 CATALOGING COST ON COMPUTER	2,500	0.00	2,344.69	0.00	155.31	93.79
100-650-5900 BOOKS	50,107	1,051.04	11,318.13	7,978.54	30,810.33	38.51
100-650-5901 CHILDREN'S PROGRAMS	500	0.00	288.15	0.00	211.85	57.63
100-650-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
100-650-6601 MARKETING	110	0.00	0.00	0.00	110.00	0.00
TOTAL OPERATING	96,387	1,983.50	31,302.18	7,978.54	57,106.28	40.75
TOTAL COUNTY LIBRARY	646,483	46,816.61	199,851.02	7,978.54	438,653.44	32.15

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
100-665-1050 SALARIES, SECRETARY	50,178	4,181.42	16,725.68	0.00	33,452.32	33.33
100-665-1080 PART TIME	800	0.00	0.00	0.00	800.00	0.00
100-665-1110 SALARY, AGENT, HOME ECONOMI	27,184	2,265.33	9,061.32	0.00	18,122.68	33.33
100-665-1111 SALARY, AGENT, AGRICULTURE	29,584	2,465.33	9,861.32	0.00	19,722.68	33.33
100-665-1360 LONGEVITY	300	25.00	100.00	0.00	200.00	33.33
100-665-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
100-665-2010 SOCIAL SECURITY	9,248	728.31	2,913.24	0.00	6,334.76	31.50
100-665-2020 EMPLOYEE'S INSURANCE	15,434	1,286.16	5,144.64	0.00	10,289.36	33.33
100-665-2025 LIFE INSURANCE	36	2.98	11.92	0.00	24.08	33.11
100-665-2030 RETIREMENT	13,960	485.84	1,943.36	0.00	12,016.64	13.92
100-665-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
100-665-2250 CAR EXPENSE, HOME ECONOMIST	5,800	483.33	1,933.32	0.00	3,866.68	33.33
100-665-2251 CAR EXPENSE, AGRICULTURE AG	5,800	483.33	1,933.32	0.00	3,866.68	33.33
100-665-2260 VACATION & SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	159,524	12,507.03	50,028.12	0.00	109,495.88	31.36
<u>OPERATING</u>						
100-665-3100 OFFICE SUPPLIES	1,650	243.24	440.73	0.00	1,209.27	26.71
100-665-3110 POSTAGE & BOX RENT	200	0.00	0.00	0.00	200.00	0.00
100-665-3340 MEETING EXPENSE	150	30.00	144.74	0.00	5.26	96.49
100-665-3350 SUPPLIES, AG AGENT	250	0.00	0.00	0.00	250.00	0.00
100-665-3351 SUPPLIES, HOME ECONOMIST	300	0.00	0.00	0.00	300.00	0.00
100-665-3352 4 H SUPPLIES & EQUIPMENT	1,400	570.12	745.63	0.00	654.37	53.26
100-665-4290 TRAVEL EXPENSE - AG	9,000	0.00	0.00	0.00	9,000.00	0.00
100-665-4291 TRAVEL EXPENSE - FCS	2,000	431.72	1,288.02	0.00	711.98	64.40
100-665-4810 DUES	700	130.00	618.00	0.00	82.00	88.29
100-665-5700 OFFICE EQUIPMENT & MAINTENA	2,500	109.06	935.20	0.00	1,564.80	37.41
100-665-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	18,150	1,514.14	4,172.32	0.00	13,977.68	22.99
TOTAL COUNTY EXTENSION	177,674	14,021.17	54,200.44	0.00	123,473.56	30.51

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
100-700-0000 TRANSFERS	1,744,548	40,768.00	1,744,548.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,744,548	40,768.00	1,744,548.00	0.00	0.00	100.00
TOTAL TRANSFERS	1,744,548	40,768.00	1,744,548.00	0.00	0.00	100.00
TOTAL EXPENDITURES	16,655,087	1,043,015.69	6,291,369.08	779,525.27	9,584,192.79	42.45

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

211-MOTOR VEHICLE INVENTORY -  
DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
211-499-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
212-458-4520 EQUIP MAINT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
212-458-4990 MISCELLANEOUS-CNTY & DIST	820	0.00	0.00	0.00	820.00	0.00
212-458-5700 EQUIPMENT-CNTY & DIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	820	0.00	0.00	0.00	820.00	0.00
TOTAL CNTY & DIST COURT TECH	820	0.00	0.00	0.00	820.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

212-COURT TECHNOLOGY FUND  
 DEPARTMENT - JUSTICE COURT TECH

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
212-459-4520 EQUIP MAINT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
212-459-4990 MISCELLANEOUS-JUSTICE CRT	3,380	0.00	0.00	0.00	3,380.00	0.00
212-459-5700 EQUIPMENT-JUSTICE CRT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	3,380	0.00	0.00	0.00	3,380.00	0.00
TOTAL JUSTICE COURT TECH	3,380	0.00	0.00	0.00	3,380.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

212-COURT TECHNOLOGY FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
212-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,200	0.00	0.00	0.00	4,200.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

214-CRTHSE & JUSTICE SECURITY  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
214-697-3100 OFFICE SUPPLIES-COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00
214-697-3511 FIREARMS, AMMUNITION, VESTS	0	0.00	0.00	0.00	0.00	0.00
214-697-4270 TRAINING & EDUCATION	0	0.00	0.00	0.00	0.00	0.00
214-697-4290 TRAVEL & LODGING	0	0.00	0.00	0.00	0.00	0.00
214-697-4990 MISCELLANEOUS	12,475	0.00	0.00	0.00	12,475.00	0.00
214-697-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	12,475	0.00	0.00	0.00	12,475.00	0.00
TOTAL COURTHOUSE SECURITY	12,475	0.00	0.00	0.00	12,475.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

214-CRTHSE & JUSTICE SECURITY  
 DEPARTMENT - ANNEX SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
214-698-3100 OFFICE SUPPLIES-ANNEX	775	0.00	0.00	0.00	775.00	0.00
214-698-4270 TRAINING & EDUCATION-ANNEX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	775	0.00	0.00	0.00	775.00	0.00
TOTAL ANNEX SECURITY	775	0.00	0.00	0.00	775.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

214-CRTHSE & JUSTICE SECURITY  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
214-700-0000 TRANSFER OUT	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	13,250	0.00	0.00	0.00	13,250.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

218-LAW LIBRARY FUND  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
218-476-1080 PART TIME	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
218-476-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
218-476-3110 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
218-476-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
218-476-5900 BOOKS & COMPUTER EXP.	9,500	858.03	3,264.28	0.00	6,235.72	34.36
TOTAL OPERATING	9,500	858.03	3,264.28	0.00	6,235.72	34.36
TOTAL LAW LIBRARY	9,500	858.03	3,264.28	0.00	6,235.72	34.36
TOTAL EXPENDITURES	9,500	858.03	3,264.28	0.00	6,235.72	34.36

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

224-COURT REPORTER  
 DEPARTMENT - CRT.REPORTER SERVICES FUN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
224-465-1020 SALARY SUPPLEMENT	7,300	291.72	1,166.88	0.00	6,133.12	15.98
224-465-2010 SOCIAL SECURITY	0	22.32	89.24	0.00	( 89.24)	0.00
224-465-2030 RETIREMENT	0	33.69	134.78	0.00	( 134.78)	0.00
TOTAL PAYROLL	7,300	347.73	1,390.90	0.00	5,909.10	19.05
<u>OPERATING</u>						
224-465-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRT.REPORTER SERVICES FUN	7,300	347.73	1,390.90	0.00	5,909.10	19.05



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

224-COURT REPORTER  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
224-700-0000 TRANSFER OUT	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	7,300	347.73	1,390.90	0.00	5,909.10	19.05

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

227-CHILD SUPPORT - DISTRICT  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
227-450-4990 MISCELLANEOUS	2	0.00	0.00	0.00	2.00	0.00
227-450-5700 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	2	0.00	0.00	0.00	2.00	0.00
<hr/>						
TOTAL DISTRICT CLERK	2	0.00	0.00	0.00	2.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

227-CHILD SUPPORT - DISTRICT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
227-700-0000 TRANSFER OUT	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	2	0.00	0.00	0.00	2.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
229-693-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-693-5750 COUNTY CLERK RECORDS	30,000	0.00	0.00	30,000.00	0.00	100.00
229-693-5760 DISTRICT CLERK RECORDS	0	0.00	0.00	0.00	0.00	0.00
229-693-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	30,000	0.00	0.00	30,000.00	0.00	100.00
TOTAL RECORDS ARCHIVE CO. CLERK	30,000	0.00	0.00	30,000.00	0.00	100.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

229-RECORDS ARCHIVE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
229-700-0000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,000	0.00	0.00	30,000.00	0.00	100.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

230-COUNTY ATTORNEY CHECK FEE  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
230-475-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
230-475-1080 SALARY PART/TIME	0	0.00	0.00	0.00	0.00	0.00
230-475-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
230-475-2030 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
230-475-4150 INVESTIGATOR	0	0.00	0.00	0.00	0.00	0.00
230-475-4860 ADMINISTRATIVE EXPENSE	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>
TOTAL OPERATING	650	0.00	0.00	0.00	650.00	0.00
TOTAL COUNTY ATTORNEY	650	0.00	0.00	0.00	650.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

230-COUNTY ATTORNEY CHECK FEE  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
230-700-0000 TRANSFER OUT	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	650	0.00	0.00	0.00	650.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

231-DISTRICT ATTORNEY CHECK F  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
231-437-4860 ADMINISTRATIVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
231-437-4990 MISCELLANEOUS EXPENSE	100	0.00	0.00	0.00	100.00	0.00
231-437-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
231-437-5900 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	100	0.00	0.00	0.00	100.00	0.00
TOTAL DISTRICT ATTORNEY	100	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100	0.00	0.00	0.00	100.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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232-D. A. FORFEITURE FUND  
 DEPARTMENT - D.A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
232-438-4990 MISCELLANEOUS EXPENSE	30	0.00	0.00	0.00	30.00	0.00
232-438-5700 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
232-438-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	30	0.00	0.00	0.00	30.00	0.00
TOTAL D.A. FORFEITURE FUND	30	0.00	0.00	0.00	30.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

232-D. A. FORFEITURE FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
232-700-0000 TRANSFER OUT	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	0.00	0.00	0.00	30.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

233-SHERIFF FORFEITURE  
 DEPARTMENT - SHERIFF - FORFEITURE, SEI

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
233-439-4990 MISCELLANEOUS	40	0.00	0.00	0.00	40.00	0.00
TOTAL OPERATING	40	0.00	0.00	0.00	40.00	0.00
TOTAL SHERIFF - FORFEITURE, SEI	40	0.00	0.00	0.00	40.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

233-SHERIFF FORFEITURE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
233-700-0000 TRANSFER OUT	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	40	0.00	0.00	0.00	40.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

234-DRUG COURT FUND  
 DEPARTMENT - DRUG COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
234-470-3048 TREATMENT	150	22.72	22.72	0.00	127.28	15.15
234-470-3380 MOTIVATION ITEMS	0	0.00	0.00	0.00	0.00	0.00
234-470-4050 TREATMENT PROVIDER	19,200	1,600.00	6,400.00	0.00	12,800.00	33.33
234-470-4100 DEFENSE COUNSEL	15,600	1,300.00	5,200.00	0.00	10,400.00	33.33
234-470-4150 RECONNECT	1,080	0.00	1,080.00	0.00	0.00	100.00
234-470-4270 STATE/NATIONAL CONFERENCE	12,515	0.00	0.00	0.00	12,515.00	0.00
234-470-4810 DUES	1,500	350.00	350.00	0.00	1,150.00	23.33
234-470-4855 DRUG COURT	0	0.00	0.00	0.00	0.00	0.00
234-470-4900 DRUG TESTING	7,055	2,450.00	3,668.00	0.00	3,387.00	51.99
234-470-4950 GPS MONITORING	500	0.00	0.00	0.00	500.00	0.00
234-470-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-470-5721 SOFTWARE & SUPPORT	2,400	200.00	1,000.00	0.00	1,400.00	41.67
234-470-5900 STATE COURT COSTS	0	372.58	372.58	0.00	( 372.58)	0.00
234-470-6004 GIFT CARDS COMPLIANCE AWARD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	60,000	6,295.30	18,093.30	0.00	41,906.70	30.16
TOTAL DRUG COURT	60,000	6,295.30	18,093.30	0.00	41,906.70	30.16

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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234-DRUG COURT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
234-700-0000 TRANSFER	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	60,000	6,295.30	18,093.30	0.00	41,906.70	30.16

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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240-COURT FACILITY FUND  
 DEPARTMENT - COURT FACILITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
240-515-4500 COURTHOUSE MAINTENANCE	4,575	0.00	0.00	0.00	4,575.00	0.00
240-515-4501 ANNEX MAINTENANCE	<u>1,525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>0.00</u>
TOTAL OPERATING	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL COURT FACILITY	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL EXPENDITURES	6,100	0.00	0.00	0.00	6,100.00	0.00

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
242-621-1060 SALARIES	721,696	59,941.23	233,610.07	0.00	488,085.93	32.37
242-621-1080 SALARY, PART TIME	0	0.00	0.00	0.00	0.00	0.00
242-621-1360 LONGEVITY	11,700	965.00	3,875.91	0.00	7,824.09	33.13
242-621-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
242-621-2010 SOCIAL SECURITY	56,212	4,575.30	17,826.52	0.00	38,385.48	31.71
242-621-2020 EMPLOYEE'S INSURANCE	185,238	15,311.43	59,173.40	0.00	126,064.60	31.94
242-621-2025 LIFE INSURANCE	432	34.72	132.92	0.00	299.08	30.77
242-621-2030 RETIREMENT	84,859	7,046.21	27,475.79	0.00	57,383.21	32.38
242-621-2240 CELL PHONE	1,200	100.00	400.00	0.00	800.00	33.33
242-621-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	1,061,337	87,973.89	342,494.61	0.00	718,842.39	32.27
<u>OPERATING</u>						
242-621-3050 UNIFORMS	12,000	930.85	3,841.64	0.00	8,158.36	32.01
242-621-3300 FUEL AND OIL	145,400	17,231.95	38,052.31	0.00	107,347.69	26.17
242-621-3350 ROAD & BRIDGE MATERIAL	200,000	1,294.97	1,436.87	16,005.00	182,558.13	8.72
242-621-3510 REPAIRS, PARTS & SUPPLIES	95,000	10,563.60	38,914.59	0.00	56,085.41	40.96
242-621-3511 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
242-621-3540 TIRES AND TUBES	40,000	0.00	3,304.00	1,868.50	34,827.50	12.93
242-621-4290 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
242-621-4430 UTILITIES	26,000	3,349.75	8,815.28	0.00	17,184.72	33.90
242-621-4500 BARN REPAIRS	82,474	0.00	72,474.49	0.00	9,999.51	87.88
242-621-4600 PCT. 1 GROUND LEASE	0	0.00	0.00	0.00	0.00	0.00
242-621-4810 DUES & BONDS	50	0.00	50.00	0.00	0.00	100.00
242-621-4990 MISCELLANEOUS EXPENSE	5,000	22.50	141.25	0.00	4,858.75	2.83
242-621-4991 EXPENSE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
242-621-5700 EQUIPMENT	130,768	40,759.13	40,759.13	0.00	90,008.87	31.17
242-621-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	736,692	74,152.75	207,789.56	17,873.50	511,028.94	30.63
TOTAL SPEC. RD. & FLD. CONTROL,	1,798,029	162,126.64	550,284.17	17,873.50	1,229,871.33	31.60



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 EXPENDITURES REPORT (UNAUDITED)  
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242-SPECIAL ROAD & FLOOD CONT  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
242-700-0000 TRANSFERS	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	1,798,029	162,126.64	550,284.17	17,873.50	1,229,871.33	31.60

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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244-C. CLK REC MGMT & PRES  
 DEPARTMENT - CC CT.RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
244-403-4990 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
244-403-5740 INDEXING/RECORDING COSTS	33,000	2,392.24	9,589.06	23,235.90	175.04	99.47
244-403-5750 COUNTY CLERK RECORDS	5,000	745.90	4,495.90	0.00	504.10	89.92
244-403-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	38,000	3,138.14	14,084.96	23,235.90	679.14	98.21
TOTAL CC CT.RECORDS PRESERVATI	38,000	3,138.14	14,084.96	23,235.90	679.14	98.21
TOTAL EXPENDITURES	38,000	3,138.14	14,084.96	23,235.90	679.14	98.21

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
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245-D. CLK REC MGMT & PRES  
 DEPARTMENT - DIST.CT.RECORDS PRESERVA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
245-450-4990 MISCELLANEOUS	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL OPERATING	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL DIST.CT.RECORDS PRESERVA	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL EXPENDITURES	11,500	0.00	0.00	0.00	11,500.00	0.00

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253-LANGUAGE ACCESS FUND  
 DEPARTMENT - LANGUAGE ACCESS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
253-473-3100 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
253-473-4990 MISCELLANEOUS	<u>1,800</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>5.56</u>
TOTAL OPERATING	1,800	0.00	100.00	0.00	1,700.00	5.56
TOTAL LANGUAGE ACCESS	1,800	0.00	100.00	0.00	1,700.00	5.56
TOTAL EXPENDITURES	1,800	0.00	100.00	0.00	1,700.00	5.56

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 AS OF: JANUARY 31ST, 2024

254-COUNTY JURY FUND  
 DEPARTMENT - COUNTY JURY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
254-471-3100 JURY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
254-471-4850 JUROR EXPENSE	<u>3,450</u>	<u>72.60</u>	<u>179.60</u>	<u>0.00</u>	<u>3,270.40</u>	<u>5.21</u>
TOTAL OPERATING	3,450	72.60	179.60	0.00	3,270.40	5.21
TOTAL COUNTY JURY	3,450	72.60	179.60	0.00	3,270.40	5.21
TOTAL EXPENDITURES	3,450	72.60	179.60	0.00	3,270.40	5.21

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 EXPENDITURES REPORT (UNAUDITED)  
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255-JUDICIAL EDU & SUPP FUND  
 DEPARTMENT - JUDICIAL EDU & SUPP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
255-472-4270 TRAINING & EDUCATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL OPERATING	650	0.00	0.00	0.00	650.00	0.00
TOTAL JUDICIAL EDU & SUPP	650	0.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES	650	0.00	0.00	0.00	650.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

315-REGISTRATION OF VOTERS FU  
 DEPARTMENT - REGISTRATION OF VOTERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
315-682-4990 MISCELLANEOUS	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL OPERATING	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL REGISTRATION OF VOTERS	2,800	0.00	0.00	0.00	2,800.00	0.00
TOTAL EXPENDITURES	2,800	0.00	0.00	0.00	2,800.00	0.00

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
319-572-1020 SALARY, OFFICER	95,972	7,997.67	39,988.35	0.00	55,983.65	41.67
319-572-1030 SALARY, ASSISTANTS	126,548	14,053.95	66,709.59	0.00	59,838.41	52.71
319-572-1050 SALARY, SECRE/BOOKK	42,100	0.00	0.00	0.00	42,100.00	0.00
319-572-1051 SALARY DEPUTY DIRECTOR	0	0.00	0.00	0.00	0.00	0.00
319-572-1052 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-1055 PARTTIME	0	0.00	0.00	0.00	0.00	0.00
319-572-1100 MERIT PAY	7,932	0.00	0.00	0.00	7,932.00	0.00
319-572-1360 LONGEVITY	780	55.00	275.00	0.00	505.00	35.26
319-572-2010 SOCIAL SECURITY	20,123	1,549.00	7,593.75	0.00	12,529.25	37.74
319-572-2020 EMPLOYEE'S INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
319-572-2030 RETIREMENT	31,145	2,558.51	12,381.35	0.00	18,763.65	39.75
319-572-2250 FURNISHED TRANSP/TRAVEL	97,932	1,081.09	6,998.43	0.00	90,933.57	7.15
319-572-2300 CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	422,532	27,295.22	133,946.47	0.00	288,585.53	31.70
<u>OPERATING</u>						
319-572-3100 SUPPLIES & OPERATING EXP	63,949	746.57	4,381.70	0.00	59,567.30	6.85
319-572-4010 PROFESSIONAL FEES	23,585	175.00	4,754.33	0.00	18,830.67	20.16
319-572-4990 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
319-572-4991 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5700 FACILITIES	0	0.00	0.00	0.00	0.00	0.00
319-572-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
319-572-5990 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
319-572-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	87,534	921.57	9,136.03	0.00	78,397.97	10.44
TOTAL ADULT PROBATION	510,066	28,216.79	143,082.50	0.00	366,983.50	28.05



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

319-ADULT PROBATION, STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
319-700-0000 TRANSFER	0	14,089.00	22,589.00	0.00	( 22,589.00)	0.00
TOTAL TRANSFERS	0	14,089.00	22,589.00	0.00	( 22,589.00)	0.00
TOTAL TRANSFERS	0	14,089.00	22,589.00	0.00	( 22,589.00)	0.00
TOTAL EXPENDITURES	510,066	42,305.79	165,671.50	0.00	344,394.50	32.48

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

320-COMMUNITY CORRECTION PROG  
 DEPARTMENT - COMMUNITY CORRECTIONS PRO

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
320-570-1030 SALARIES CSR	53,297	4,493.95	22,469.75	0.00	30,827.25	42.16
320-570-1031 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
320-570-1100 MERIT PAY	1,619	0.00	0.00	0.00	1,619.00	0.00
320-570-1360 LONGEVITY PSIR	660	55.00	275.00	0.00	385.00	41.67
320-570-2010 SOCIAL SECURITY PSIR	4,128	285.28	1,426.40	0.00	2,701.60	34.55
320-570-2030 RETIREMENT PSIR	<u>6,389</u>	<u>525.41</u>	<u>2,627.05</u>	<u>0.00</u>	<u>3,761.95</u>	<u>41.12</u>
TOTAL PAYROLL	66,093	5,359.64	26,798.20	0.00	39,294.80	40.55
<u>OPERATING</u>						
320-570-3102 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
320-570-4010 PROFESSIONAL FEES PSIR	423	0.00	0.00	0.00	423.00	0.00
320-570-5900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
320-570-5990 CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	423	0.00	0.00	0.00	423.00	0.00
TOTAL COMMUNITY CORRECTIONS PRO	66,516	5,359.64	26,798.20	0.00	39,717.80	40.29

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

320-COMMUNITY CORRECTION PROG  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
320-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	66,516	5,359.64	26,798.20	0.00	39,717.80	40.29

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

321-JUVENILE STATE  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
321-571-1020 SALARY, OFFICER	14,666	1,222.18	6,110.90	0.00	8,555.10	41.67
321-571-1030 SALARY, ASSISTANT	12,015	1,001.27	5,006.35	0.00	7,008.65	41.67
321-571-1040 SALARY, OFFICE MANAGER	1,800	150.00	750.00	0.00	1,050.00	41.67
321-571-1041 SALARY, RECEPTIONIST	25,464	2,121.98	10,609.90	0.00	14,854.10	41.67
321-571-1050 SALARY, JPO OFFICER	10,403	866.94	4,334.70	0.00	6,068.30	41.67
321-571-1060 PROG.SANC.OFFICER	0	0.00	0.00	0.00	0.00	0.00
321-571-1080 SALARY, ISP OFFICER	60,240	5,020.02	25,100.10	0.00	35,139.90	41.67
321-571-1360 Longevity	300	25.00	125.00	0.00	175.00	41.67
321-571-2010 SOCIAL SECURITY	9,554	792.51	3,960.63	0.00	5,593.37	41.46
321-571-2030 RETIREMENT	14,425	1,202.06	6,010.30	0.00	8,414.70	41.67
TOTAL PAYROLL	148,867	12,401.96	62,007.88	0.00	86,859.12	41.65
<u>OPERATING</u>						
321-571-3100 OFFICE SUPPLIES	10,000	0.00	2,025.42	0.00	7,974.58	20.25
321-571-4050 PSYCHOLOGICAL	6,000	0.00	900.00	0.00	5,100.00	15.00
321-571-4290 TRAVEL & TRAINING	10,500	312.97	4,399.93	0.00	6,100.07	41.90
321-571-4870 POST ADJ SECURE	70,000	0.00	0.00	0.00	70,000.00	0.00
321-571-4871 DETENTION/ PRE ADJ	55,419	0.00	4,480.00	0.00	50,939.00	8.08
321-571-4990 MISC. PROGRAMS GRANT R NOBL	2,351	0.00	2,350.90	0.00	0.10	100.00
321-571-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	154,270	312.97	14,156.25	0.00	140,113.75	9.18
TOTAL JUVENILE	303,137	12,714.93	76,164.13	0.00	226,972.87	25.13

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

321-JUVENILE STATE  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
321-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	303,137	12,714.93	76,164.13	0.00	226,972.87	25.13

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

326-JUVENILE SPECIAL  
DEPARTMENT - JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
326-576-4810 DUES	1,000	0.00	20.00	0.00	980.00	2.00
326-576-4990 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>290.00</u>	<u>0.00</u>	<u>2,710.00</u>	<u>9.67</u>
TOTAL OPERATING	4,000	0.00	310.00	0.00	3,690.00	7.75
TOTAL JUVENILE SPECIAL	4,000	0.00	310.00	0.00	3,690.00	7.75

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

326-JUVENILE SPECIAL  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
326-700-0000 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000	0.00	310.00	0.00	3,690.00	7.75

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

338-CO ATTY STATE SUPPLEMENT  
 DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
338-441-1020 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
338-441-2010 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
338-441-2025 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
338-441-2030 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
<hr/>						
TOTAL RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

338-CO ATTY STATE SUPPLEMENT  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
338-475-1020 SUPPLEMENTAL SALARIES	28,500	0.00	7,125.00	0.00	21,375.00	25.00
338-475-2010 SOCIAL SECURITY	2,180	0.00	545.05	0.00	1,635.20	25.00
338-475-2030 RETIREMENT	<u>3,292</u>	<u>0.00</u>	<u>822.94</u>	<u>0.00</u>	<u>2,468.81</u>	<u>25.00</u>
TOTAL PAYROLL	33,972	0.00	8,492.99	0.00	25,479.01	25.00
<u>OPERATING</u>						
338-475-4990 MISCELLANEOUS	<u>1,028</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>0.00</u>
TOTAL OPERATING	1,028	0.00	0.00	0.00	1,028.00	0.00
TOTAL COUNTY ATTORNEY	35,000	0.00	8,492.99	0.00	26,507.01	24.27
TOTAL EXPENDITURES	35,000	0.00	8,492.99	0.00	26,507.01	24.27

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

339-84TH DIST. D.A. PROFESSIO  
 DEPARTMENT - 84TH DISTRICT D.A. PRO

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
339-440-1050 SUPPLEMENTAL SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-1080 PART TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
339-440-2010 EMPLOYER SOCIAL SECURITY EX	0	0.00	0.00	0.00	0.00	0.00
339-440-2011 EMPLOYER MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2012 BANK SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
339-440-2013 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
339-440-2014 TEXAS WORKFORCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>						
339-440-4008 TRIAL EXPENSE AND MILEAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT D.A. PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
340-441-1020 SALARIES	0	4,193.83	4,193.83	0.00 (	4,193.83)	0.00
340-441-2010 SOCIAL SECURITY	0	320.83	320.83	0.00 (	320.83)	0.00
340-441-2025 LIFE INSURANCE	0	13.42	13.42	0.00 (	13.42)	0.00
340-441-2030 RETIREMENT	<u>0</u>	<u>484.39</u>	<u>484.39</u>	<u>0.00 (</u>	<u>484.39)</u>	<u>0.00</u>
TOTAL PAYROLL	0	5,012.47	5,012.47	0.00 (	5,012.47)	0.00
TOTAL RURAL LAW ENF GRANT SB22	0	5,012.47	5,012.47	0.00 (	5,012.47)	0.00
TOTAL EXPENDITURES	0	5,012.47	5,012.47	0.00 (	5,012.47)	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

342-C.A. RURAL LAW ENF GRANT  
 DEPARTMENT - RURAL LAW ENF GRANT SB22

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
342-441-1020 SALARIES	0	3,600.28	3,600.28	0.00 (	3,600.28)	0.00
342-441-2010 SOCIAL SECURITY	0	275.42	275.42	0.00 (	275.42)	0.00
342-441-2025 LIFE INSURANCE	0	11.52	11.52	0.00 (	11.52)	0.00
342-441-2030 RETIREMENT	<u>0</u>	<u>415.83</u>	<u>415.83</u>	<u>0.00 (</u>	<u>415.83)</u>	<u>0.00</u>
TOTAL PAYROLL	0	4,303.05	4,303.05	0.00 (	4,303.05)	0.00
TOTAL RURAL LAW ENF GRANT SB22	0	4,303.05	4,303.05	0.00 (	4,303.05)	0.00
TOTAL EXPENDITURES	0	4,303.05	4,303.05	0.00 (	4,303.05)	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

343-LATERAL ROAD FUND  
 DEPARTMENT - LATERAL ROAD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
343-628-4531 ROAD REPAIR	25,000	0.00	0.00	0.00	25,000.00	0.00
343-628-4534 ROAD REPAIR, PCT.#4	0	0.00	0.00	0.00	0.00	0.00
343-628-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL LATERAL ROAD	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

349-SCAAP GRANT  
 DEPARTMENT - JAIL - SCAAP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
349-561-3100 OFFICE SUPPLIES	4,963	0.00	0.00	0.00	4,963.39	0.00
349-561-4990 MISCELLANEOUS	3,916	1,428.24	1,428.24	0.00	2,488.07	36.47
349-561-5700 EQUIPMENT	6,323	0.00	0.00	0.00	6,322.56	0.00
TOTAL OPERATING	15,202	1,428.24	1,428.24	0.00	13,774.02	9.39
TOTAL JAIL - SCAAP GRANT	15,202	1,428.24	1,428.24	0.00	13,774.02	9.39
TOTAL EXPENDITURES	15,202	1,428.24	1,428.24	0.00	13,774.02	9.39

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

350-SHERIFF LEOSE  
 DEPARTMENT - SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
350-560-4271 TRAINING AND EDUCATION	606	0.00	0.00	0.00	606.35	0.00
TOTAL OPERATING	606	0.00	0.00	0.00	606.35	0.00
TOTAL SHERIFF LEOSE	606	0.00	0.00	0.00	606.35	0.00
TOTAL EXPENDITURES	606	0.00	0.00	0.00	606.35	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

351-CON #2 LEOSE  
 DEPARTMENT - CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
351-550-4271 TRAINING AND EDUCATION	868	0.00	0.00	0.00	867.68	0.00
TOTAL OPERATING	868	0.00	0.00	0.00	867.68	0.00
TOTAL CON #2 LEOSE	868	0.00	0.00	0.00	867.68	0.00
TOTAL EXPENDITURES	868	0.00	0.00	0.00	867.68	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

352-CON#1 LEOSE  
 DEPARTMENT - CON #1 LEOSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
352-551-4271 TRAINING AND EDUCATION	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL OPERATING	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL CON #1 LEOSE	1,097	0.00	0.00	0.00	1,096.91	0.00
TOTAL EXPENDITURES	1,097	0.00	0.00	0.00	1,096.91	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

446-RESCUE PLAN 2021  
 DEPARTMENT - RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-690-3320 COVID-19 SUPPLIES/PPE	5,997	3,536.64	4,050.93	0.00	1,946.22	67.55
446-690-3350 JAIL - LINENS AND UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
446-690-3520 CO JUDGE TABLES	0	0.00	0.00	0.00	0.00	0.00
446-690-4050 AED - BORGER PHARMACY	0	0.00	0.00	0.00	0.00	0.00
446-690-4220 FY22 NEW SYSTEM RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-690-4502 JAIL DUCT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-690-4503 JAIL DISINFECTING TREATMENT	0	0.00	0.00	0.00	0.00	0.00
446-690-5300 D.CRTS AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5301 CO.JUDGE AV EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-690-5800 MICROWAVE ANTENNA - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5801 NETWORK UPGRADE - IT	0	0.00	0.00	0.00	0.00	0.00
446-690-5901 MCCALL RD TOWER	0	0.00	0.00	0.00	0.00	0.00
446-690-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,997	3,536.64	4,050.93	0.00	1,946.22	67.55
TOTAL RESCUE PLAN 2021	5,997	3,536.64	4,050.93	0.00	1,946.22	67.55

446-RESCUE PLAN 2021  
DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
446-691-1550 EMPLOYEE INCENTIVE BONUS	0	0.00	0.00	0.00	0.00	0.00
446-691-2010 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
446-691-2030 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>						
446-691-3105 ABATEMENT-9710 N GRIFFIN LN	0	0.00	0.00	0.00	0.00	0.00
446-691-3520 LIBRARY MICROFILM COMPUTER	0	0.00	0.00	0.00	0.00	0.00
446-691-3521 DIST CLERK SHREDDER	1,725	0.00	0.00	1,725.00	0.00	100.00
446-691-3530 WHEELCHAIR LIFT	0	0.00	0.00	0.00	0.00	0.00
446-691-4500 FACILITY REPAIRS/UPGRADES	596,621	0.00	0.00	0.00	596,621.30	0.00
446-691-4501 AIRPORT HANGAR DOOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
446-691-4502 ANNEX SEWER REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4503 ANNEX AIR DUCT CLEANING	0	0.00	0.00	0.00	0.00	0.00
446-691-4504 ELEVATOR UPGRADE	0	0.00	0.00	0.00	0.00	0.00
446-691-4505 JAIL LIGHT FIXTURES	0	0.00	0.00	0.00	0.00	0.00
446-691-4506 CH PENTHOUSE WINDOWS	0	0.00	0.00	0.00	0.00	0.00
446-691-4507 CH DOOR REPAIR (EAST & WEST	0	0.00	0.00	0.00	0.00	0.00
446-691-4508 CH DOOR REPLACE (NORTH & SO	0	0.00	0.00	0.00	0.00	0.00
446-691-4509 WATERPROOF FOUNDATION-MUSEU	0	0.00	0.00	0.00	0.00	0.00
446-691-4510 COUNTY CRT CARPET	0	0.00	0.00	0.00	0.00	0.00
446-691-4511 CON #2 OFFICE REMODEL	0	0.00	0.00	0.00	0.00	0.00
446-691-4512 DIST CRT WITNESS WAIT ROOM	0	0.00	0.00	0.00	0.00	0.00
446-691-4513 FIRE ESCAPE REPAIR - MUSEUM	0	0.00	0.00	0.00	0.00	0.00
446-691-4514 CO COURT BENCH UPDATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4515 COURTHOUSE & JAIL ROOF REPA	0	0.00	0.00	0.00	0.00	0.00
446-691-4516 WINDOW REPLACEMENT-N&S DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4517 MUSEUM FLOORING	0	0.00	0.00	0.00	0.00	0.00
446-691-4518 316TH COURT BENCH UPDATE	8,172	0.00	0.00	8,172.00	0.00	100.00
446-691-4519 MUSEUM BATHROOM REPAIRS	0	0.00	0.00	0.00	0.00	0.00
446-691-4520 BORGER LIBRARY ROOF	0	0.00	0.00	0.00	0.00	0.00
446-691-4521 COURTHOUSE BARRIERS	0	0.00	0.00	0.00	0.00	0.00
446-691-4522 JP 2 BULLET PROOF OFFICE	42,350	0.00	37,250.00	0.00	5,100.00	87.96
446-691-4523 LIBRARY DROPBOX-STINNETT	0	0.00	0.00	0.00	0.00	0.00
446-691-4570 SECURITY	86,687	0.00	0.00	0.00	86,686.88	0.00
446-691-4571 ADULT PROB SECURITY DOOR	0	0.00	0.00	0.00	0.00	0.00
446-691-4572 CO ATTY SECURITY DOOR	12,750	0.00	0.00	0.00	12,750.00	0.00
446-691-4573 DOOR LOCKING SYSTEM-CH & AN	0	0.00	0.00	0.00	0.00	0.00
446-691-4574 JUV PROB BULLET PROOF WINDO	0	0.00	0.00	0.00	0.00	0.00
446-691-4575 SHERIFF KEYPAD/STRIKERPLATE	0	0.00	0.00	0.00	0.00	0.00
446-691-4600 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
446-691-4990 OPPORTUNITIES INC - RESTROO	0	0.00	0.00	0.00	0.00	0.00
446-691-4991 OPPORTUNITIES-PARKING LOT	0	0.00	0.00	0.00	0.00	0.00
446-691-4992 UNITED WAY - MENTAL HEALTH	116,188	0.00	34,384.08	81,804.04	0.00	100.00
446-691-5700 TECHNOLOGY/SOFTWARE UPGRADE	248,592	0.00	0.00	0.00	248,592.21	0.00
446-691-5701 CONS #2 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5702 CONS #1 VEHICLE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

446-RESCUE PLAN 2021  
 DEPARTMENT - LOSS REVENUE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-691-5703 SHERIFF SQUAD CARS	0	0.00	0.00	0.00	0.00	0.00
446-691-5704 R&B ICE MAKER	0	0.00	0.00	0.00	0.00	0.00
446-691-5705 TRANSMISSION REPAIR VIN #93	0	0.00	0.00	0.00	0.00	0.00
446-691-5706 CATALYTIC CONVERTER VIN #67	0	0.00	0.00	0.00	0.00	0.00
446-691-5707 JAIL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
446-691-5720 CONS 2 COMPUTER EQUIP	0	0.00	0.00	0.00	0.00	0.00
446-691-5721 SPILLMAN RMS	0	0.00	0.00	0.00	0.00	0.00
446-691-5722 TAX A/C PRINTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5723 FUND NUMBER UPGRADE-TYLER T	0	0.00	0.00	0.00	0.00	0.00
446-691-5724 SHERIFF-LEADS ONLINE SOFTWA	0	0.00	0.00	0.00	0.00	0.00
446-691-5725 NWS TRANSMITTER	0	0.00	0.00	0.00	0.00	0.00
446-691-5726 DRONE - CITY OF BORGER	0	0.00	0.00	0.00	0.00	0.00
446-691-5727 ODYSSEY JAIL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
446-691-5728 COMMISSIONERS RADIOS	0	0.00	0.00	0.00	0.00	0.00
446-691-5729 GUARDIAN SOFTWARE - JAIL	0	0.00	0.00	0.00	0.00	0.00
446-691-5730 R&B RADIOS	21,711	0.00	21,711.15	0.00	0.00	100.00
446-691-5731 SPILLMAN SOFTWARE-CONSTABLE	10,628	0.00	10,422.88	0.00	205.04	98.07
446-691-5732 LIBRARY SECURITY CAMERAS	0	0.00	0.00	0.00	0.00	0.00
446-691-5733 IT-CROWDSTRIKE SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
446-691-5734 EMERGENCY SIREN UPGRADE	529,736	0.00	0.00	529,652.88	83.00	99.98
446-691-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-691-5991 LIVESTOCK PENS-HCJLA	0	0.00	0.00	0.00	0.00	0.00
446-691-5992 TAX A/C SHREDDER	0	0.00	0.00	0.00	0.00	0.00
446-691-5999 LOSS REVENUE GRANT	47,993	0.00	0.00	0.00	47,993.44	0.00
TOTAL OPERATING	1,723,154	0.00	103,768.11	621,353.92	998,031.87	42.08
TOTAL LOSS REVENUE	1,723,154	0.00	103,768.11	621,353.92	998,031.87	42.08

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

446-RESCUE PLAN 2021  
 DEPARTMENT - LATCF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
446-692-3310 AUTOMATIC EXTERNAL DEFIB (A)	0	0.00	0.00	0.00	0.00	0.00
446-692-5701 COURTHOUSE MOWER	0	0.00	0.00	0.00	0.00	0.00
446-692-5702 ROLLING LIFT JACKS - R&B	8,976	0.00	8,976.00	0.00	0.00	100.00
446-692-5703 GRID ROLLER - R&B	16,500	0.00	16,500.00	0.00	0.00	100.00
446-692-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
446-692-5999 LATCF GRANT	<u>36,199</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.00</u>	<u>0.00</u>
TOTAL OPERATING	61,675	0.00	25,476.00	0.00	36,199.00	41.31
TOTAL LATCF	61,675	0.00	25,476.00	0.00	36,199.00	41.31

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

446-RESCUE PLAN 2021  
DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
446-700-0000 TRANSFER OUT	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	1,790,826	3,536.64	133,295.04	621,353.92	1,036,177.09	42.14

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

800-AIRPORT FUND  
DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
800-681-1080 SALARY/PART TIME	18,850	1,687.50	5,625.00	0.00	13,225.00	29.84
800-681-1360 LONGEVITY	300	25.00	100.00	0.00	200.00	33.33
800-681-1420 SALARIES	157,720	13,143.19	52,572.76	0.00	105,147.24	33.33
800-681-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
800-681-2010 SOCIAL SECURITY	13,534	1,000.74	3,936.04	0.00	9,597.96	29.08
800-681-2020 EMPLOYEE'S INSURANCE	46,903	3,863.50	15,454.00	0.00	31,449.00	32.95
800-681-2025 LIFE INSURANCE	108	8.94	35.76	0.00	72.24	33.11
800-681-2030 RETIREMENT	20,431	1,715.83	6,733.37	0.00	13,697.63	32.96
800-681-2260 VACATON AND SICK LEAVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	257,846	21,444.70	84,456.93	0.00	173,389.07	32.75
<u>OPERATING</u>						
800-681-3100 OFFICE SUPPLIES	2,500	154.33	634.21	0.00	1,865.79	25.37
800-681-3110 POSTAGE AND BOX RENT	1,000	4.62	434.96	0.00	565.04	43.50
800-681-3300 FUEL FOR RESALE	450,000	30.00	82,136.67	0.00	367,863.33	18.25
800-681-3301 FUEL EXPENSE	1,500	53.51	247.59	0.00	1,252.41	16.51
800-681-3350 MATERIALS FOR RESALE	1,750	0.00	0.00	0.00	1,750.00	0.00
800-681-4090 PEST CONTROL/WEED CONTROL	0	0.00	0.00	0.00	0.00	0.00
800-681-4290 TRAVEL & DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
800-681-4430 UTILITIES	18,000	1,564.59	5,564.76	0.00	12,435.24	30.92
800-681-4500 MAINTENANCE, BUILDING AND G	44,678	1,362.94	1,862.95	32,677.48	10,137.57	77.31
800-681-4540 VEHICLE EXPENSE	8,500	66.71	95.71	0.00	8,404.29	1.13
800-681-4560 RUNWAY AND TAXI, MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
800-681-4800 BONDS	100	0.00	0.00	0.00	100.00	0.00
800-681-4810 GRANT	50,000	0.00	6,350.00	1,650.00	42,000.00	16.00
800-681-4990 MISCELLANEOUS EXPENSE	2,200	0.00	0.00	0.00	2,200.00	0.00
800-681-5600 AIRPORT DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
800-681-5700 EQUIPMENT AND UPKEEP	5,000	0.00	52.47	0.00	4,947.53	1.05
800-681-5730 FURNITURE	0	0.00	0.00	0.00	0.00	0.00
800-681-5930 STATE SALES TAX	500	0.00	28.61	0.00	471.39	5.72
800-681-5931 FEDERAL TAX ON FUEL	45,000	0.00	6,335.94	0.00	38,664.06	14.08
800-681-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
800-681-6511 SUPPLIES FOR USE	4,000	0.00	0.00	0.00	4,000.00	0.00
800-681-6550 FEES	20,000	( 3,187.92)	173.29	0.00	19,826.71	0.87
800-681-6600 FUEL SYSTEM EXPENSE	5,000	16.60	650.62	0.00	4,349.38	13.01
800-681-6650 INSURANCE	6,800	6,749.00	6,749.00	0.00	51.00	99.25
TOTAL OPERATING	668,028	6,814.38	111,316.78	34,327.48	522,383.74	21.80
TOTAL AIRPORT	925,874	28,259.08	195,773.71	34,327.48	695,772.81	24.85



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

800-AIRPORT FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
800-700-0000 TRANSFER OUT	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	925,874	28,259.08	195,773.71	34,327.48	695,772.81	24.85

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

810-MUSEUM FUND  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PAYROLL</u>						
810-513-1010 SALARIES	49,158	3,866.67	15,466.68	0.00	33,691.32	31.46
810-513-1020 SALARY, DIRECTOR	64,208	5,350.66	21,402.64	0.00	42,805.36	33.33
810-513-1080 PT. TIME SALARIES	23,400	1,012.50	6,215.63	0.00	17,184.37	26.56
810-513-1360 LONGEVITY	840	70.00	280.00	0.00	560.00	33.33
810-513-1550 OTHER COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
810-513-2010 SOCIAL SECURITY	10,529	751.55	3,174.97	0.00	7,354.03	30.15
810-513-2020 EMPLOYEES INS.	30,898	2,574.83	10,299.32	0.00	20,598.68	33.33
810-513-2025 LIFE INSURANCE	72	4.92	19.68	0.00	52.32	27.33
810-513-2030 RETIREMENT	15,896	1,189.62	5,008.62	0.00	10,887.38	31.51
810-513-2260 VACATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL	195,001	14,820.75	61,867.54	0.00	133,133.46	31.73
<u>OPERATING</u>						
810-513-3100 OFFICE SUPPLIES	1,957	27.98	49.55	0.00	1,907.45	2.53
810-513-3101 COPIER EXP.	1,600	93.95	382.05	0.00	1,217.95	23.88
810-513-3320 JANITOR SUPPLIES	343	342.32	342.32	0.00	0.68	99.80
810-513-4290 MILEAGE & TRAVEL	146	0.00	0.00	0.00	146.00	0.00
810-513-4400 UTILITIES & PHONE	15,000	996.41	3,482.39	0.00	11,517.61	23.22
810-513-4500 BLDG. MAINT.	6,000	934.17	1,538.68	0.00	4,461.32	25.64
810-513-4810 MEMBERSHIP & DUES	200	0.00	0.00	0.00	200.00	0.00
810-513-4990 EVENTS	100	0.00	0.00	0.00	100.00	0.00
810-513-4993 MISC.	300	0.00	0.00	0.00	300.00	0.00
810-513-4994 VOL. PROGRAMS	50	0.00	0.00	0.00	50.00	0.00
810-513-4997 GIFT SHOP	1,000	0.00	449.69	0.00	550.31	44.97
810-513-4998 COLLECTIONS CARE	1,500	0.00	0.00	0.00	1,500.00	0.00
810-513-4999 EXHIBITS	2,000	17.94	457.02	0.00	1,542.98	22.85
810-513-5700 EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
810-513-5720 COMPUTER	2,000	0.00	0.00	0.00	2,000.00	0.00
810-513-5900 BOOKS & BROCHURES	100	0.00	0.00	0.00	100.00	0.00
810-513-5991 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	33,296	2,412.77	6,701.70	0.00	26,594.30	20.13
TOTAL MUSEUM	228,297	17,233.52	68,569.24	0.00	159,727.76	30.04

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

810-MUSEUM FUND  
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
810-700-0000 TRANSFER OUT	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	228,297	17,233.52	68,569.24	0.00	159,727.76	30.04

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

840-JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
840-562-3111 POSTAGE FOR RESALE	0	0.00	0.00	0.00	0.00	0.00
840-562-3211 POSTAGE FOR USE	0	0.00	0.00	0.00	0.00	0.00
840-562-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
840-562-4050 INMATE MEDICAL	0	0.00	0.00	0.00	0.00	0.00
840-562-4222 CABLE TV SERVICES	0	0.00	0.00	0.00	0.00	0.00
840-562-4990 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5706 EQUIPMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
840-562-5990 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
840-562-6511 SUPPLIES FOR USE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

840-JAIL COMMISSARY FUND  
 DEPARTMENT - JAIL COMMISSARY RESALE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
840-652-3333 JAIL COMMISSARY RESALE SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL COMMISSARY RESALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-400-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-403-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - VETERANS SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-405-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - EMERGENCY OPERATIONS CENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-406-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPERATIONS CENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-409-5600 DEPRECIATION EXPENSE	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 NON DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - 316TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-435-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 316TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - 84TH DISTRICT COURT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-436-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL 84TH DISTRICT COURT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-437-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - DISTRICT CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-450-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-456-5600 DEPRECIATION EXPENSE	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: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-457-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL J. P. PRECINCT #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-475-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - LAW LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-476-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - ELECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-490-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-495-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-497-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - TAX COLLECTOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-499-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - DATA PROCESSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-503-5600 DEPRECIATION EXPENSE	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 DATA PROCESSING	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-510-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - MUSEUM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-513-5600 MUSEUM DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - PLANT MAINTENANCE & OPERA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-516-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT MAINTENANCE & OPERA	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-550-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #2	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-551-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE PCT. #1	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-560-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-561-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
DEPARTMENT - JUVENILE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-571-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OPERATING</u>						
960-572-5600 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
<hr/>						
TOTAL ADULT PROBATION	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-621-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-622-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-623-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-624-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC. RD. & FLD. CONTROL,	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-626-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY WIDE ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY LIBRARY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-650-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY LIBRARY	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COUNTY EXTENSION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-665-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - LANDFILL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-670-5600 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - AIRPORT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-681-5600 DEPRECIATION EXPENSE	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

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS  
 DEPARTMENT - COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
960-697-5600 DEPRECIATION EXPENSE	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 SECURITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY  
 DEPARTMENT - ADULT PROBATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING</u>						
970-572-3100 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
970-572-3400 COMM SER	0	0.00	0.00	0.00	0.00	0.00
970-572-3450 CSCD PROGRAMS EXPENSES	0	0.00	0.00	0.00	0.00	0.00
970-572-3500 COMM SERV RESTITUTION EXPEN	0	0.00	0.00	0.00	0.00	0.00
970-572-5700 OFFICE EQUIPMENT	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