

HUTCHINSON COUNTY
REVENUE AND EXPENDITURES PROOF (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

	PRIOR YEAR BUDGET	PRIOR YEAR YTD ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR ENCU
10 -GENERAL FUND							
TOTAL REVENUE	11,311,404	9,792,522.12	10,712,300	703,510.33	9,739,653.42		0.00
TOTAL EXPENDITURES	11,278,938	3,955,454.71	11,148,902	656,527.97	4,751,649.06		0.00
REVENUES OVER/(UNDER) EXPENDITURES	32,466	5,837,067.41	(436,602)	46,982.36	4,988,004.36		0.00 (
11 -MOTOR VEHICLE INVENTORY -							
TOTAL REVENUE	650	6.13	150	0.26	1.07		0.00
TOTAL EXPENDITURES	3,700	0.00	4,000	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,050)	6.13	(3,850)	0.26	1.07		0.00
12 -COURT TECHNOLOGY FEE							
TOTAL REVENUE	6,700	2,174.30	6,700	488.08	1,615.44		0.00
TOTAL EXPENDITURES	8,000	1,552.74	8,000	1,063.76	1,512.76		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,300)	621.56	(1,300)	(575.68)	102.68		0.00
13 -COUNTY RECORDS MANAGEMENT							
TOTAL REVENUE	11,500	4,016.51	8,100	904.22	3,417.01		0.00
TOTAL EXPENDITURES	0	0.00	1,000	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	11,500	4,016.51	7,100	904.22	3,417.01		0.00
14 -COURTHOUSE SECURITY							
TOTAL REVENUE	13,600	4,601.60	10,700	979.46	3,799.35		0.00
TOTAL EXPENDITURES	21,341	9,120.05	29,009	0.00	7,833.10		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,741)	(4,518.45)	(18,309)	979.46	(4,033.75)		0.00
15 -REGISTRATION OF VOTERS FU							
TOTAL REVENUE	0	7.31	0	125.26	241.12		0.00
TOTAL EXPENDITURES	1,937	0.00	700	264.00	308.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,937)	7.31	(700)	(138.74)	(66.88)		0.00
17 -RECORDS MANAGEMENT AND PR							
TOTAL REVENUE	25,000	8,014.34	26,000	1,485.34	7,486.13		0.00
TOTAL EXPENDITURES	40,000	4,500.00	40,000	0.00	9,168.86		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15,000)	3,514.34	(14,000)	1,485.34	(1,682.73)		0.00
18 -LAW LIBRARY FUND							
TOTAL REVENUE	22,365	5,581.56	8,365	1,318.04	4,653.40		0.00
TOTAL EXPENDITURES	22,365	6,538.40	22,365	1,163.44	6,454.90		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	(956.84)	(14,000)	154.60	(1,801.50)		0.00
19 -ADULT PROBATION, STATE							
TOTAL REVENUE	482,347	165,399.25	531,259	18,073.76	193,657.91		0.00
TOTAL EXPENDITURES	482,347	158,573.76	531,259	40,545.21	217,503.42		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	6,825.49	0	(22,471.45)	(23,845.51)		0.00

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20 -COMMUNITY CORRECTION PROG							
TOTAL REVENUE	89,107	28,932.11	89,107	6,100.94	40,575.03		0.00
TOTAL EXPENDITURES	89,107	32,326.54	89,107	6,820.42	40,596.23		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0 (	3,394.43)	0 (	719.48) (	21.20)		0.00
21 -JUVENILE STATE							
TOTAL REVENUE	64,537	20,383.77	64,537	5,378.51	37,653.56		0.00
TOTAL EXPENDITURES	64,537	19,359.36	64,537	4,957.88	30,967.87		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,024.41	0	420.63	6,685.69		0.00
22 -TJCP							
TOTAL REVENUE	62,232	25,952.86	62,232	5,186.26	46,111.10		0.00
TOTAL EXPENDITURES	62,232	25,594.42	62,232	4,702.53	41,199.60		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	358.44	0	483.73	4,911.50		0.00
23 -JUVENILE GRANT H							
TOTAL REVENUE	17,784	21,955.85	17,784	0.82	8,895.72		0.00
TOTAL EXPENDITURES	17,784	10,977.00	17,784	0.00	0.00		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	10,978.85	0	0.82	8,895.72		0.00
24 -COURT REPORTER							
TOTAL REVENUE	6,150	1,953.05	6,150	510.97	1,642.17		0.00
TOTAL EXPENDITURES	2,720	2,720.00	2,841	0.00	2,840.78		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	3,430 (	766.95)	3,309	510.97 (	1,198.61)		0.00
26 -JUVENILE SPECIAL							
TOTAL REVENUE	3,500	1,163.96	3,500	266.66	779.01		0.00
TOTAL EXPENDITURES	3,500	615.07	3,500	50.00	868.60		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0	548.89	0	216.66 (	89.59)		0.00
27 -CHILD SUPPORT - DISTRICT							
TOTAL REVENUE	830	322.14	830	65.49	251.54		0.00
TOTAL EXPENDITURES	2,500	0.00	2,500	0.00	0.00		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1,670)	322.14 (	1,670)	65.49	251.54		0.00
28 -JUVENILE TITLE IV							
TOTAL REVENUE	21,851	151.58	21,851	4.31	3,501.26		0.00
TOTAL EXPENDITURES	49,851	7,585.16	43,851	209.95	24,849.77		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(28,000) (	7,433.58) (	22,000) (	205.64) (	21,348.51)		0.00
29 -RECORDS ARCHIVE CO. CLERK							
TOTAL REVENUE	25,000	8,412.49	26,500	1,755.79	8,303.54		0.00
TOTAL EXPENDITURES	0	0.00	61,000	0.00	0.00		0.00
REVENUES OVER/ (UNDER) EXPENDITURES	25,000	8,412.49 (34,500)	1,755.79	8,303.54		0.00 (6

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30 -COUNTY ATTORNEY CHECK FEE							
TOTAL REVENUE	8,000	3,127.03	8,000	1,114.00	2,713.03		0.00
TOTAL EXPENDITURES	12,026	4,700.84	12,036	509.68	1,850.62		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,026)	(1,573.81)	(4,036)	604.32	862.41		0.00
31 -DISTRICT ATTORNEY CHECK F							
TOTAL REVENUE	500	7.74	500	0.51	1,070.51		0.00
TOTAL EXPENDITURES	1,500	0.00	1,500	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,000)	7.74	(1,000)	0.51	1,070.51		0.00
32 -D. A. FORFEITURE FUND							
TOTAL REVENUE	9,079	529.00	9,079	1.20	6.04		0.00
TOTAL EXPENDITURES	5,000	0.00	5,000	0.00	3,591.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	4,079	529.00	4,079	1.20	(3,584.96)		0.00
33 -SHERIFF FORFEITURE							
TOTAL REVENUE	0	5.62	0	0.13	0.86		0.00
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	5.62	0	0.13	0.86		0.00
35 -PROGRESSIVE SANCTIONS JUV							
TOTAL REVENUE	27,567	11,506.23	27,567	2,297.92	16,086.45		0.00
TOTAL EXPENDITURES	27,567	11,486.25	27,567	2,297.25	13,783.50		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	19.98	0	0.67	2,302.95		0.00
36 -CERTIFIED PROB. OFFICERS							
TOTAL REVENUE	14,248	5,946.89	14,248	1,188.35	8,315.48		0.00
TOTAL EXPENDITURES	14,248	5,894.80	14,248	1,192.20	7,094.80		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(0)	52.09	(0)	(3.85)	1,220.68		0.00
37 -PROGRESSIVE SANCTIONS LEV							
TOTAL REVENUE	15,698	6,560.20	15,698	0.35	6.38		0.00
TOTAL EXPENDITURES	15,698	5,376.09	15,698	0.00	537.05		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	1,184.11	0	0.35	(530.67)		0.00
38 -DC - RECORDS MANAGEMENT							
TOTAL REVENUE	2,315	1,483.90	2,010	251.84	753.65		0.00
TOTAL EXPENDITURES	2,500	0.00	2,000	0.00	664.32		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(185)	1,483.90	10	251.84	89.33		0.00
39 -84TH DIST. D.A. PROFESSIO							
TOTAL REVENUE	0	0.00	0	0.00	0.00		0.00
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	0.00	0.00		0.00

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42 -SPECIAL ROAD & FLOOD CONT							
TOTAL REVENUE	1,786,997	560,301.96	1,570,768	154,270.88	579,492.24		0.00
TOTAL EXPENDITURES	1,841,523	488,014.11	1,570,768	131,929.41	507,678.28		298.74
REVENUES OVER/(UNDER) EXPENDITURES	(54,526)	72,287.85	1	22,341.47	71,813.96		298.74
43 -LATERAL ROAD FUND							
TOTAL REVENUE	17,500	16,147.73	16,070	4.49	16,057.21		0.00
TOTAL EXPENDITURES	16,000	0.00	16,000	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500	16,147.73	70	4.49	16,057.21		0.00
44 -CC CT. RECORDS PRESERVATI							
TOTAL REVENUE	0	0.00	0	140.00	260.00		0.00
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	140.00	260.00		0.00
45 -DIST.CT.RECORDS PRESERVAT							
TOTAL REVENUE	0	0.00	0	246.85	336.20		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	246.85	336.20		0.00
80 -AIRPORT FUND							
TOTAL REVENUE	1,285,906	235,530.93	813,129	39,738.33	364,826.80		0.00
TOTAL EXPENDITURES	1,285,906	199,213.28	813,129	34,316.06	319,099.46		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	36,317.65 (	0)	5,422.27	45,727.34		0.00
81 -MUSEUM FUND							
TOTAL REVENUE	143,500	142,068.57	188,500	263.31	187,427.27		0.00
TOTAL EXPENDITURES	212,332	74,941.40	214,972	10,791.16	60,126.65		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(68,832)	67,127.17 (	26,472) (	10,527.85)	127,300.62		0.00
82 -MUSEUM MATCHING FUNDS							
TOTAL REVENUE	0	150.58	0	3.45	16.77		0.00
TOTAL EXPENDITURES	11,196	2,141.20	4,657	32.76	32.76		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,196) (	1,990.62) (	4,657) (	29.31) (	15.99)		0.00
83 -DELINQUENT FINES & FEES C							
TOTAL REVENUE	6,000	6,044.02	12,000	1.79	12,008.44		0.00
TOTAL EXPENDITURES	14,484	4,508.16	14,950	1,075.03	4,764.63		0.00
REVENUES OVER/(UNDER) EXPENDITURES	(8,484)	1,535.86 (	2,950) (	1,073.24)	7,243.81		0.00
84 -JAIL COMMISSARY FUND							
TOTAL REVENUE	0	0.00	0	0.00	0.00		0.00
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	0.00	0.00		0.00

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85 -HEALTH CARE							
TOTAL REVENUE	800	160.57	200	4.25	20.54	0.00	
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	800	160.57	200	4.25	20.54	0.00	
87 -EMPLOYEE'S HEALTH INSURAN							
TOTAL REVENUE	16,000	2,833.28	2,400	0.00	191.00	0.00	
TOTAL EXPENDITURES	0	0.00	0	0.00	543,541.02	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	16,000	2,833.28	2,400	0.00 (	543,350.02)	0.00	
96 -GENERAL FIXED ASSETS							
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	0.00	0.00	0.00	
97 -CSCD PROGRAMS & COMMUNITY							
TOTAL REVENUE	0	0.00	0	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0.00	0	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0.00	0	0.00	0.00	0.00	
GRAND TOTAL REVENUES							
	15,498,667	11,083,955.18	14,276,234	945,682.15	11,291,826.65	0.00	
GRAND TOTAL EXPENDITURES							
	15,610,838	5,031,193.34	14,845,111	898,448.71	6,598,517.04	298.74	
REVENUES OVER/(UNDER) EXPENDITURES	(112,171)	6,052,761.84 (	568,877)	47,233.44	4,693,309.61	298.74 (	6

*** END OF REPORT ***