

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2010

| | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | | | 2010-2011 | 2010-2011 |
|--------------------------------------|------------|------------|------------|----------------|--------------|----------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED FYE ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
| 10 -GENERAL FUND | | | | | | | | |
| TOTAL REVENUE | 10,429,543 | 10,407,334 | 11,031,246 | 10,694,413 | 10,913,016 | 10,913,016 | 10,020,191 | 10,431,463 |
| TOTAL EXPENDITURES | 10,301,785 | 9,601,711 | 10,006,050 | 11,144,479 | 9,449,083 | 9,449,083 | 4,228,045 | 9,759,595 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 127,759 | 805,623 | 1,025,195 | (450,066) | 1,463,933 | 1,463,933 | 5,792,146 | 671,867 |
| 11 -MOTOR VEHICLE INVENTORY - | | | | | | | | |
| TOTAL REVENUE | 3,219 | 491 | 147 | 150 | 3 | 3 | 150 | 150 |
| TOTAL EXPENDITURES | 0 | 2,406 | 0 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,219 | (1,915) | 147 | (3,850) | 3 | 3 | (3,850) | (3,850) |
| 12 -COURT TECHNOLOGY FEE | | | | | | | | |
| TOTAL REVENUE | 8,342 | 6,610 | 5,541 | 6,700 | 3,884 | 3,884 | 6,700 | 6,700 |
| TOTAL EXPENDITURES | 1,680 | 930 | 5,927 | 8,000 | 3,087 | 3,087 | 8,000 | 6,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 6,662 | 5,680 | (386) | (1,300) | 797 | 797 | (1,300) | 700 |
| 13 -COUNTY RECORDS MANAGEMENT | | | | | | | | |
| TOTAL REVENUE | 14,690 | 12,325 | 10,159 | 8,100 | 7,809 | 7,809 | 8,100 | 8,100 |
| TOTAL EXPENDITURES | 2,500 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 12,190 | 12,325 | 10,159 | 7,100 | 7,809 | 7,809 | 7,100 | 7,100 |
| 14 -COURTHOUSE SECURITY | | | | | | | | |
| TOTAL REVENUE | 16,059 | 14,015 | 12,088 | 10,700 | 9,459 | 9,459 | 10,700 | 10,700 |
| TOTAL EXPENDITURES | 5,647 | 13,913 | 21,341 | 29,009 | 14,663 | 14,663 | 21,341 | 10,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,412 | 102 | (9,253) | (18,309) | (5,204) | (5,204) | (10,641) | 700 |
| 15 -REGISTRATION OF VOTERS FU | | | | | | | | |
| TOTAL REVENUE | 1,396 | 8,275 | 1,958 | 0 | 4,950 | 4,950 | 0 | 0 |
| TOTAL EXPENDITURES | 1,710 | 8,110 | 1,937 | 700 | 2,333 | 2,333 | 700 | 700 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (314) | 165 | 21 | (700) | 2,617 | 2,617 | (700) | (700) |
| 17 -RECORDS MANAGEMENT AND PR | | | | | | | | |
| TOTAL REVENUE | 26,413 | 26,133 | 22,124 | 26,000 | 19,546 | 19,546 | 26,000 | 26,000 |
| TOTAL EXPENDITURES | 14,818 | 9,454 | 19,743 | 40,000 | 9,338 | 9,338 | 40,000 | 18,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 11,594 | 16,679 | 2,381 | (14,000) | 10,208 | 10,208 | (14,000) | 8,000 |
| 18 -LAW LIBRARY FUND | | | | | | | | |
| TOTAL REVENUE | 17,142 | 21,182 | 18,905 | 8,365 | 16,007 | 16,007 | 22,365 | 8,405 |
| TOTAL EXPENDITURES | 16,659 | 22,172 | 17,813 | 22,365 | 17,280 | 17,280 | 22,365 | 15,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 483 | (990) | 1,092 | (14,000) | (1,273) | (1,273) | 0 | (6,595) |
| 19 -ADULT PROBATION, STATE | | | | | | | | |
| TOTAL REVENUE | 464,440 | 342,986 | 342,986 | 531,259 | 53,475 | 641,703 | 508,527 | 482,347 |
| TOTAL EXPENDITURES | 388,590 | 431,507 | 431,507 | 531,259 | (6,050) | (72,600) | 508,527 | 482,347 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 75,850 | (88,521) | (88,521) | 0 | 59,525 | 714,303 | 0 | 0 |

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| 20 -COMMUNITY CORRECTION PROG | | | | | | | | |
| TOTAL REVENUE | 78,824 | 56,851 | 56,851 | 89,107 | 13,523 | 162,276 | 90,360 | 89,107 |
| TOTAL EXPENDITURES | 70,413 | 72,206 | 72,206 | 89,107 | 0 | 0 | 90,360 | 89,107 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 8,411 | (15,355) | (15,355) | 0 | 13,523 | 162,276 | 0 | 0 |
| 21 -JUVENILE STATE | | | | | | | | |
| TOTAL REVENUE | 48,944 | 40,757 | 40,757 | 64,537 | 2 | 26 | 48,839 | 64,853 |
| TOTAL EXPENDITURES | 49,575 | 45,239 | 45,239 | 64,537 | 9 | 107 | 48,839 | 64,853 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (631) | (4,481) | (4,481) | 0 | (7) | (81) | 0 | 0 |
| 22 -TJCP | | | | | | | | |
| TOTAL REVENUE | 62,090 | 51,903 | 51,903 | 62,232 | 0 | 4 | 62,232 | 62,233 |
| TOTAL EXPENDITURES | 61,198 | 58,395 | 58,395 | 62,232 | 0 | 0 | 62,232 | 62,233 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 892 | (6,492) | (6,492) | 0 | 0 | 4 | 0 | 0 |
| 23 -JUVENILE GRANT H | | | | | | | | |
| TOTAL REVENUE | 0 | 21,975 | 21,975 | 17,784 | 3 | 39 | 21,952 | 17,784 |
| TOTAL EXPENDITURES | 0 | 20,389 | 20,389 | 17,784 | 0 | 0 | 21,952 | 17,784 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0 | 1,585 | 1,585 | 0 | 3 | 39 | 0 | 0 |
| 24 -COURT REPORTER | | | | | | | | |
| TOTAL REVENUE | 7,276 | 5,978 | 5,016 | 6,150 | 3,832 | 3,832 | 6,150 | 6,150 |
| TOTAL EXPENDITURES | 2,759 | 2,706 | 2,720 | 2,841 | 73,841 | 73,841 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 4,517 | 3,272 | 2,296 | 3,309 | (70,009) | (70,009) | 6,150 | 6,150 |
| 26 -JUVENILE SPECIAL | | | | | | | | |
| TOTAL REVENUE | 4,063 | 2,566 | 2,566 | 3,500 | 413 | 4,950 | 3,200 | 3,500 |
| TOTAL EXPENDITURES | 1,394 | 1,692 | 1,692 | 3,500 | 0 | 0 | 3,500 | 3,500 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 2,670 | 874 | 874 | 0 | 413 | 4,950 | (300) | 0 |
| 27 -CHILD SUPPORT - DISTRICT | | | | | | | | |
| TOTAL REVENUE | 1,264 | 955 | 720 | 830 | 630 | 630 | 830 | 830 |
| TOTAL EXPENDITURES | 0 | 2,499 | 0 | 2,500 | 5,000 | 5,000 | 2,500 | 2,500 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 1,264 | (1,544) | 720 | (1,670) | (4,370) | (4,370) | (1,670) | (1,670) |
| 28 -JUVENILE TITLE IV | | | | | | | | |
| TOTAL REVENUE | 46,439 | 15,585 | 15,585 | 21,851 | 4 | 47 | 21,851 | 9,000 |
| TOTAL EXPENDITURES | 88,023 | 22,003 | 22,003 | 47,351 | (10) | (119) | 21,851 | 9,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (41,584) | (6,419) | (6,419) | (25,500) | 14 | 167 | 0 | 0 |
| 29 -RECORDS ARCHIVE CO. CLERK | | | | | | | | |
| TOTAL REVENUE | 28,888 | 26,243 | 23,081 | 26,500 | 22,166 | 22,166 | 26,500 | 26,500 |
| TOTAL EXPENDITURES | 55,000 | 0 | 0 | 61,000 | 0 | 0 | 61,000 | 26,500 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (26,112) | 26,243 | 23,081 | (34,500) | 22,166 | 22,166 | (34,500) | 0 |

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| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED FYE ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
| 30 -COUNTY ATTORNEY CHECK FEE | | | | | | | | |
| TOTAL REVENUE | 7,586 | 7,823 | 7,363 | 8,000 | 7,783 | 7,783 | 8,000 | 8,000 |
| TOTAL EXPENDITURES | 8,125 | 6,699 | 8,670 | 12,036 | 4,909 | 4,909 | 12,036 | 6,079 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (539) | 1,124 | (1,307) | (4,036) | 2,874 | 2,874 | (4,036) | 1,921 |
| 31 --DISTRICT ATTORNEY CHECK F | | | | | | | | |
| TOTAL REVENUE | 695 | 39 | 1,944 | 500 | 1,486 | 1,486 | 500 | 500 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 695 | 39 | 1,944 | (1,000) | 1,486 | 1,486 | (1,000) | (1,000) |
| 32 -D. A. FORFEITURE FUND | | | | | | | | |
| TOTAL REVENUE | 433 | 10,221 | 555 | 9,079 | 12 | 12 | 9,079 | 9,079 |
| TOTAL EXPENDITURES | 0 | 2,090 | 0 | 5,000 | 3,591 | 3,591 | 5,000 | 5,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 433 | 8,132 | 555 | 4,079 | (3,579) | (3,579) | 4,079 | 4,079 |
| 33 -SHERIFF FORFEITURE | | | | | | | | |
| TOTAL REVENUE | 661 | 35 | 9 | 0 | 2 | 2 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 661 | 35 | 9 | 0 | 2 | 2 | 0 | 0 |
| 35 --PROGRESSIVE SANCTIONS JUV | | | | | | | | |
| TOTAL REVENUE | 27,734 | 23,009 | 23,009 | 27,567 | 1 | 15 | 27,567 | 27,567 |
| TOTAL EXPENDITURES | 27,567 | 25,270 | 25,270 | 27,567 | 0 | 0 | 27,567 | 27,567 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 167 | (2,261) | (2,261) | 0 | 1 | 15 | 0 | 0 |
| 36 -CERTIFIED PROB. OFFICERS | | | | | | | | |
| TOTAL REVENUE | 14,274 | 11,890 | 11,890 | 14,248 | 1 | 7 | 14,250 | 14,249 |
| TOTAL EXPENDITURES | 14,169 | 13,051 | 13,051 | 14,248 | 0 | 0 | 14,250 | 14,249 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 105 | (1,161) | (1,161) | (0) | 1 | 7 | 0 | (0) |
| 37 --PROGRESSIVE SANCTIONS LEV | | | | | | | | |
| TOTAL REVENUE | 15,200 | 13,119 | 13,119 | 15,698 | 0 | 4 | 15,698 | 0 |
| TOTAL EXPENDITURES | 14,584 | 13,020 | 13,020 | 15,698 | 0 | 0 | 15,698 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 616 | 100 | 100 | 0 | 0 | 4 | 0 | 0 |
| 38 -DC - RECORDS MANAGEMENT | | | | | | | | |
| TOTAL REVENUE | 2,277 | 2,212 | 2,213 | 2,010 | 1,932 | 1,932 | 2,010 | 2,010 |
| TOTAL EXPENDITURES | 6,000 | 2,000 | 2,495 | 2,000 | 1,403 | 1,403 | 2,000 | 2,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (3,723) | 212 | (282) | 10 | 529 | 529 | 10 | 10 |
| 39 -84TH DIST. D.A. PROFESSIO | | | | | | | | |
| TOTAL REVENUE | 32,928 | 34,199 | 34,361 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 32,880 | 34,226 | 34,349 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 48 | (28) | 12 | 0 | 0 | 0 | 0 | 0 |

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| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED FYE ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
| 42 -SPECIAL ROAD & FLOOD CONT | | | | | | | | |
| TOTAL REVENUE | 1,499,940 | 1,631,006 | 1,694,729 | 1,575,387 | 1,377,961 | 1,377,961 | 652,800 | 687,800 |
| TOTAL EXPENDITURES | 1,590,334 | 1,671,478 | 1,692,220 | 1,575,387 | 1,355,903 | 1,355,903 | 738,490 | 1,545,762 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (90,394) | (40,472) | 2,508 | 1 | 22,058 | 22,058 | (85,690) | (857,962) |
| 43 -LATERAL ROAD FUND | | | | | | | | |
| TOTAL REVENUE | 18,218 | 17,168 | 16,195 | 16,070 | 16,088 | 16,088 | 16,070 | 16,070 |
| TOTAL EXPENDITURES | 3,966 | 50,272 | 0 | 16,000 | 7,740 | 7,740 | 16,000 | 16,000 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 14,252 | (33,104) | 16,195 | 70 | 8,348 | 8,348 | 70 | 70 |
| 44 -CC CT. RECORDS PRESERVATI | | | | | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 990 | 990 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 990 | 990 | 0 | 0 |
| 45 -DIST.CT.RECORDS PRESERVAT | | | | | | | | |
| TOTAL REVENUE | 0 | 0 | 0 | 0 | 1,646 | 1,646 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 1,646 | 1,646 | 0 | 0 |
| 80 -AIRPORT FUND | | | | | | | | |
| TOTAL REVENUE | 941,991 | 1,280,354 | 960,010 | 813,129 | 797,167 | 797,167 | 702,400 | 702,400 |
| TOTAL EXPENDITURES | 1,024,250 | 1,078,576 | 970,433 | 823,129 | 776,361 | 776,361 | 760,750 | 715,018 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (82,260) | 201,777 | (10,422) | (10,000) | 20,806 | 20,806 | (58,350) | (12,618) |
| 81 -MUSEUM FUND | | | | | | | | |
| TOTAL REVENUE | 189,672 | 255,113 | 148,866 | 188,500 | 191,042 | 191,042 | 3,500 | 3,500 |
| TOTAL EXPENDITURES | 175,376 | 199,286 | 202,173 | 214,972 | 136,266 | 136,266 | 70,294 | 180,348 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 14,296 | 55,827 | (53,307) | (26,472) | 54,776 | 54,776 | (66,794) | (176,848) |
| 82 -MUSEUM MATCHING FUNDS | | | | | | | | |
| TOTAL REVENUE | 29,449 | 17,112 | 3,084 | 0 | 45 | 45 | 0 | 0 |
| TOTAL EXPENDITURES | 8,397 | 11,294 | 6,839 | 4,657 | 20,564 | 20,564 | 9,160 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 21,052 | 5,818 | (3,755) | (4,657) | (20,519) | (20,519) | (9,160) | 0 |
| 83 -DELINQUENT FINES & FEES C | | | | | | | | |
| TOTAL REVENUE | 13,318 | 14,017 | 6,069 | 12,000 | 12,017 | 12,017 | 0 | 0 |
| TOTAL EXPENDITURES | 9,713 | 10,551 | 10,975 | 14,950 | 12,032 | 12,032 | 4,000 | 15,244 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,605 | 3,466 | (4,906) | (2,950) | 15 | 15 | (4,000) | (15,244) |
| 84 -JAIL COMMISSARY FUND | | | | | | | | |
| TOTAL REVENUE | 44,078 | 34,910 | 30,786 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 51,286 | 35,821 | 32,661 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (7,208) | (911) | (1,875) | 0 | 0 | 0 | 0 | 0 |

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| 85 -HEALTH CARE | | | | | | | | |
| TOTAL REVENUE | 3,714 | 973 | 250 | 200 | 56 | 56 | 200 | 200 |
| TOTAL EXPENDITURES | 500,000 | 0 | 0 | 0 | 30,845 | 30,845 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES (| 496,286) | 973 | 250 | 200 | (30,789) | (30,789) | 200 | 200 |
| 87 -EMPLOYEE'S HEALTH INSURAN | | | | | | | | |
| TOTAL REVENUE | 41,755 | 23,390 | 4,403 | 2,400 | 233 | 233 | 2,400 | 2,400 |
| TOTAL EXPENDITURES | 60,672 | 30,825 | 0 | 0 | 543,541 | 543,541 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES (| 18,917) | (7,435) | 4,403 | 2,400 | (543,308) | (543,308) | 2,400 | 2,400 |
| 96 -GENERAL FIXED ASSETS | | | | | | | | |
| TOTAL EXPENDITURES | 323,448 | 404,294 | 495,013 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES (| 323,448) | (404,294) | (495,013) | 0 | 0 | 0 | 0 | 0 |
| 97 -CSCD PROGRAMS & COMMUNITY | | | | | | | | |
| TOTAL REVENUE | 52,763 | 58,484 | 51,547 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 55,472 | 39,435 | 48,801 | 0 | 0 | 0 | 0 | 0 |
| REVENUES OVER/ (UNDER) EXPENDITURES (| 2,709) | 19,049 | 2,745 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL REVENUES | 14,195,719 | 14,497,236 | 14,674,007 | 14,262,966 | 13,477,184 | 14,218,833 | 12,339,121 | 12,727,597 |
| GRAND TOTAL EXPENDITURES | 14,967,991 | 13,943,520 | 14,282,932 | 14,858,807 | 12,461,727 | 12,395,166 | 6,822,957 | 13,100,886 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (772,272) | 553,716 | 391,075 | (595,841) | 1,015,456 | 1,823,667 | 5,516,164 | (373,289) |

*** END OF REPORT ***