

HUTCHINSON COUNTY
APPROVED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	2010-2011	PROJECTED	2011-2012	2011-2012
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	FYE ACTUAL	REQUESTED	APPROVED
				BUDGET	ACTUAL		BUDGET	BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	10,407,334	11,031,246	11,028,724	10,453,360	10,105,923	11,024,653	10,020,191	10,953,111
TOTAL EXPENDITURES	9,601,711	10,006,050	10,501,297	9,776,578	9,460,691	10,320,760	4,228,045	9,805,327
REVENUES OVER/ (UNDER) EXPENDITURES	805,623	1,025,195	527,427	676,782	645,232	703,893	5,792,146	1,147,784
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	491	147	110	150	2	2	150	150
TOTAL EXPENDITURES	2,406	0	0	4,000	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES (	1,915)	147	110 (	3,850)	2	2 (	3,850)	150
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	6,610	5,541	4,145	6,700	4,877	5,320	6,700	6,700
TOTAL EXPENDITURES	930	5,927	3,087	6,000	1,409	1,538	8,000	6,000
REVENUES OVER/ (UNDER) EXPENDITURES	5,680 (	386)	1,058	700	3,467	3,782 (	1,300)	700
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	12,325	10,159	8,190	8,100	6,697	7,306	8,100	8,100
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	12,325	10,159	8,190	7,100	6,697	7,306	7,100	7,100
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	14,015	12,088	10,073	10,700	9,319	10,167	10,700	11,100
TOTAL EXPENDITURES	13,913	21,341	17,534	10,000	10,298	11,234	21,341	10,000
REVENUES OVER/ (UNDER) EXPENDITURES	102 (	9,253) (	7,461)	700 (	979) (	1,068) (	10,641)	1,100
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	8,275	1,958	4,950	0	2,061	2,248	0	3,000
TOTAL EXPENDITURES	8,110	1,937	2,333	700	1,937	2,113	700	700
REVENUES OVER/ (UNDER) EXPENDITURES	165	21	2,617 (	700)	124	136 (	700)	2,300
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	26,133	22,124	20,837	26,000	16,685	18,202	26,000	18,081
TOTAL EXPENDITURES	9,454	19,743	23,638	18,000	11,978	13,067	40,000	18,000
REVENUES OVER/ (UNDER) EXPENDITURES	16,679	2,381 (	2,801)	8,000	4,707	5,135 (	14,000)	81
18 -LAW LIBRARY FUND								
TOTAL REVENUE	21,182	18,905	18,621	8,405	15,638	17,060	22,365	8,405
TOTAL EXPENDITURES	22,172	17,813	19,967	15,000	15,391	16,790	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES (	990)	1,092 (	1,347) (	6,595)	247	269	0 (	6,595)
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	464,440	342,986	389,217	397,968	337,138	337,138	508,527	482,347
TOTAL EXPENDITURES	388,590	431,507	445,009	397,968	241,833	241,833	508,527	482,347
REVENUES OVER/ (UNDER) EXPENDITURES	75,850	(88,521) (55,792)	0	95,305	95,305	0	0

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL		
20 -COMMUNITY CORRECTION PROG								
TOTAL REVENUE	78,824	56,851	81,644	61,000	54,159	54,159	90,360	89,107
TOTAL EXPENDITURES	70,413	72,206	81,519	61,000	43,883	43,883	90,360	89,107
REVENUES OVER/ (UNDER) EXPENDITURES	8,411	(15,355)	126	0	10,276	10,276	0	0
21 -JUVENILE STATE								
TOTAL REVENUE	48,944	40,750	64,552	64,853	64,549	64,549	48,839	64,853
TOTAL EXPENDITURES	49,575	45,239	64,064	64,853	64,010	64,010	48,839	64,853
REVENUES OVER/ (UNDER) EXPENDITURES (	631)	(4,489)	488	0	539	539	0	0
22 -TJCP								
TOTAL REVENUE	62,090	51,903	72,041	62,233	67,751	67,751	62,232	62,233
TOTAL EXPENDITURES	61,198	58,395	65,360	62,233	61,985	61,985	62,232	62,233
REVENUES OVER/ (UNDER) EXPENDITURES	892	(6,492)	6,681	0	5,766	5,766	0	0
23 -JUVENILE GRANT H								
TOTAL REVENUE	0	21,975	17,799	17,784	17,800	17,800	21,952	17,784
TOTAL EXPENDITURES	0	20,389	3,040	17,784	12,480	12,480	21,952	17,784
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,585	14,759	0	5,320	5,320	0	0
24 -COURT REPORTER								
TOTAL REVENUE	5,978	5,016	4,070	6,150	4,073	4,443	6,150	4,000
TOTAL EXPENDITURES	2,706	2,720	73,841	0	2,917	3,182	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	3,272	2,296	(69,770)	6,150	1,156	1,261	6,150	4,000
25 -JUVENILE GRANT C								
TOTAL REVENUE	0	0	4,167	8,332	8,332	8,332	0	0
TOTAL EXPENDITURES	0	0	0	12,499	11,875	11,875	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	4,167	(4,167)	(3,543)	(3,543)	0	0
26 -JUVENILE SPECIAL								
TOTAL REVENUE	4,063	2,563	2,823	3,500	2,478	2,478	3,200	3,500
TOTAL EXPENDITURES	1,394	1,692	1,358	3,500	2,357	2,357	3,500	3,500
REVENUES OVER/ (UNDER) EXPENDITURES	2,670	871	1,465	0	121	121	(300)	0
27 -CHILD SUPPORT - DISTRICT								
TOTAL REVENUE	955	720	631	830	719	784	830	660
TOTAL EXPENDITURES	2,499	0	5,000	2,500	999	1,090	2,500	800
REVENUES OVER/ (UNDER) EXPENDITURES (	1,544)	720	(4,369)	(1,670)	(280)	(306)	(1,670)	(140)
28 -JUVENILE TITLE IV								
TOTAL REVENUE	46,439	15,585	4,143	9,000	25	25	21,851	9,000
TOTAL EXPENDITURES	88,023	22,003	29,087	9,000	8,625	8,625	21,851	9,000
REVENUES OVER/ (UNDER) EXPENDITURES (41,584)	(6,419)	(24,945)	0	(8,600)	(8,600)	0	0

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
29 -RECORDS ARCHIVE CO. CLERK								
TOTAL REVENUE	26,243	23,081	23,631	26,500	19,494	21,267	26,500	18,793
TOTAL EXPENDITURES	0	0	55,493	26,500	0	0	61,000	38,700
REVENUES OVER/ (UNDER) EXPENDITURES	26,243	23,081 (	31,862)	0	19,494	21,267 (	34,500)	(19,907)
30 -COUNTY ATTORNEY CHECK FEE								
TOTAL REVENUE	7,823	7,363	8,988	8,000	4,550	4,964	8,000	0
TOTAL EXPENDITURES	6,699	8,670	5,418	6,079	0	0	12,036	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,124 (	1,307)	3,569	1,921	4,550	4,964 (	4,036)	0
31 -DISTRICT ATTORNEY CHECK F								
TOTAL REVENUE	39	1,944	1,486	500	57	62	500	0
TOTAL EXPENDITURES	0	0	0	1,500	0	0	1,500	0
REVENUES OVER/ (UNDER) EXPENDITURES	39	1,944	1,486 (	1,000)	57	62 (	1,000)	0
32 -D. A. FORFEITURE FUND								
TOTAL REVENUE	10,221	555	13	9,079	5	6	9,079	0
TOTAL EXPENDITURES	2,090	0	3,591	5,000	308	336	5,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	8,132	555 (	3,578)	4,079 (	303)	(330)	4,079	0
33 -SHERIFF FORFEITURE								
TOTAL REVENUE	35	9	3	0	1	1	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	35	9	3	0	1	1	0	0
35 -PROGRESSIVE SANCTIONS JUV								
TOTAL REVENUE	27,734	23,009	27,578	27,567	27,575	27,575	27,567	27,567
TOTAL EXPENDITURES	27,567	25,270	27,567	27,567	27,567	27,567	27,567	27,567
REVENUES OVER/ (UNDER) EXPENDITURES	167 (	2,261)	11	0	8	8	0	0
36 -CERTIFIED PROB. OFFICERS								
TOTAL REVENUE	14,274	11,890	14,254	14,249	14,253	14,253	14,250	14,249
TOTAL EXPENDITURES	14,169	13,051	14,248	14,249	14,249	14,249	14,250	14,249
REVENUES OVER/ (UNDER) EXPENDITURES	105 (	1,161)	6 (	0)	4	4	0 (	0)
37 -PROGRESSIVE SANCTIONS LEV								
TOTAL REVENUE	15,200	13,119	6	0	2,916	2,916	15,698	0
TOTAL EXPENDITURES	14,584	13,020	537	0	0	0	15,698	0
REVENUES OVER/ (UNDER) EXPENDITURES	616	100 (	531)	0	2,916	2,916	0	0
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,212	2,213	2,053	2,010	1,993	2,174	2,010	2,010
TOTAL EXPENDITURES	2,000	2,495	1,403	2,000	0	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	212 (282)	651	10	1,993	2,174	10	10

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39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	34,199	34,361	34,765	0	0	0	0	0
TOTAL EXPENDITURES	34,226	34,349	34,795	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	28)	12	(30)	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	1,631,006	1,694,729	1,525,759	687,800	1,322,052	1,442,240	652,800	804,800
TOTAL EXPENDITURES	1,671,478	1,692,220	1,501,701	1,567,659	1,358,708	1,482,228	738,490	1,765,334
REVENUES OVER/ (UNDER) EXPENDITURES (	40,472)	2,508	24,059	(879,859)	(36,656)	(39,988)	(85,690)	(960,534)
43 -LATERAL ROAD FUND								
TOTAL REVENUE	17,168	16,195	16,092	16,070	16,077	17,539	16,070	16,070
TOTAL EXPENDITURES	50,272	0	7,740	16,000	8,000	8,727	16,000	16,000
REVENUES OVER/ (UNDER) EXPENDITURES (	33,104)	16,195	8,352	70	8,077	8,811	70	70
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	0	0	1,130	0	1,010	1,102	0	1,142
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,130	0	1,010	1,102	0	1,142
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	0	0	1,758	0	2,364	2,579	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,758	0	2,364	2,579	0	0
80 -AIRPORT FUND								
TOTAL REVENUE	1,280,354	960,010	969,263	702,400	718,705	784,042	702,400	627,400
TOTAL EXPENDITURES	1,078,576	970,433	1,005,822	872,518	731,302	797,784	760,750	763,221
REVENUES OVER/ (UNDER) EXPENDITURES	201,777	(10,422)	(36,559)	(170,118)	(12,597)	(13,742)	(58,350)	(135,821)
81 -MUSEUM FUND								
TOTAL REVENUE	255,113	148,866	200,308	3,500	187,695	204,758	3,500	3,500
TOTAL EXPENDITURES	199,286	202,173	156,414	185,553	154,168	168,183	70,294	178,896
REVENUES OVER/ (UNDER) EXPENDITURES	55,827	(53,307)	43,894	(182,053)	33,527	36,575	(66,794)	(175,396)
82 -MUSEUM MATCHING FUNDS								
TOTAL REVENUE	17,112	3,084	46	0	5	5	0	0
TOTAL EXPENDITURES	11,294	6,839	20,564	0	0	0	9,160	0
REVENUES OVER/ (UNDER) EXPENDITURES	5,818	(3,755)	(20,518)	0	5	5	(9,160)	0
83 -DELINQUENT FINES & FEES C								
TOTAL REVENUE	14,017	6,069	12,018	0	15,249	16,635	0	0
TOTAL EXPENDITURES	10,551	10,975	12,965	15,244	12,394	13,521	4,000	15,625
REVENUES OVER/ (UNDER) EXPENDITURES	3,466	(4,906)	(947)	(15,244)	2,855	3,114	(4,000)	(15,625)

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				(-----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) PROJECTED FYE ACTUAL		
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	34,910	30,786	15,216	0	0	0	0	0
TOTAL EXPENDITURES	35,821	32,661	17,828	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	911)	(1,875)	(2,612)	0	0	0	0	0
85 -HEALTH CARE								
TOTAL REVENUE	973	250	56	200	0	0	200	200
TOTAL EXPENDITURES	0	0	30,845	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	973	250	(30,789)	200	0	0	200	200
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	23,390	4,403	233	2,400	0	0	2,400	2,400
TOTAL EXPENDITURES	30,825	0	543,541	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	7,435)	4,403	(543,308)	2,400	0	0	2,400	2,400
96 -GENERAL FIXED ASSETS								
TOTAL EXPENDITURES	404,294	495,013	529,647	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	404,294)	(495,013)	(529,647)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	58,484	51,547	31,912	0	0	0	0	0
TOTAL EXPENDITURES	39,435	48,801	37,615	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	19,049	2,745	(5,704)	0	0	0	0	0
GRAND TOTAL REVENUES	14,678,604	14,673,997	14,623,307	12,645,340	13,052,226	14,184,532	12,339,121	13,260,262
GRAND TOTAL EXPENDITURES	13,956,261	14,282,932	15,343,868	13,202,485	12,259,363	13,329,416	6,822,957	13,407,244
REVENUE OVER/ (UNDER) EXPENDITURES	722,344	391,064	(720,561)	(557,144)	792,863	855,116	5,516,164	(146,982)

*** END OF REPORT ***