

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	2012-2013
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	11,031,246	11,028,724	10,357,957	10,967,468	10,991,926	10,991,926	10,020,191	11,589,911
TOTAL EXPENDITURES	10,006,050	10,501,297	10,801,935	9,963,635	9,329,814	9,329,814	4,228,045	10,078,302
REVENUES OVER/ (UNDER) EXPENDITURES	1,025,195	527,427	(443,979)	1,003,834	1,662,112	1,662,112	5,792,146	1,511,609
11 --MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	147	110	119	150	1	1	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	147	110	119	150	1	1	(3,850)	150
12 --COURT TECHNOLOGY FEE								
TOTAL REVENUE	5,541	4,145	5,742	6,700	5,123	5,123	6,700	6,700
TOTAL EXPENDITURES	5,927	3,087	2,319	6,000	2,661	2,661	8,000	6,000
REVENUES OVER/ (UNDER) EXPENDITURES	(386)	1,058	3,423	700	2,462	2,462	(1,300)	700
13 --COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	10,159	8,190	7,673	8,100	7,476	7,476	8,100	8,100
TOTAL EXPENDITURES	0	0	0	1,000	184	184	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	10,159	8,190	7,673	7,100	7,292	7,292	7,100	7,100
14 --COURTHOUSE SECURITY								
TOTAL REVENUE	12,088	10,073	10,997	11,100	10,258	10,258	10,700	11,200
TOTAL EXPENDITURES	21,341	17,534	10,298	10,000	8,141	8,141	21,341	10,000
REVENUES OVER/ (UNDER) EXPENDITURES	(9,253)	(7,461)	699	1,100	2,118	2,118	(10,641)	1,200
15 --REGISTRATION OF VOTERS FU								
TOTAL REVENUE	1,958	4,950	2,062	3,000	2,095	2,095	0	3,000
TOTAL EXPENDITURES	1,937	2,333	1,937	700	1,937	1,937	700	700
REVENUES OVER/ (UNDER) EXPENDITURES	21	2,617	125	2,300	158	158	(700)	2,300
17 --RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	22,124	20,837	20,145	18,081	21,101	21,101	26,000	20,130
TOTAL EXPENDITURES	19,743	23,638	14,224	18,000	13,854	13,854	40,000	18,200
REVENUES OVER/ (UNDER) EXPENDITURES	2,381	(2,801)	5,921	81	7,246	7,246	(14,000)	1,930
18 --LAW LIBRARY FUND								
TOTAL REVENUE	18,905	18,621	18,254	8,405	17,284	17,284	22,365	8,405
TOTAL EXPENDITURES	17,813	19,967	18,517	15,000	16,099	16,099	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,092	(1,347)	(263)	(6,595)	1,185	1,185	0	(6,595)
19 --ADULT PROBATION, STATE								
TOTAL REVENUE	389,217	337,145	337,145	445,487	0	0	508,527	445,487
TOTAL EXPENDITURES	445,009	244,352	244,352	445,487	196	2,353	508,527	445,487
REVENUES OVER/ (UNDER) EXPENDITURES	(55,792)	92,793	92,793	0	(196)	(2,353)	0	0

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20 -COMMUNITY CORRECTION PROG								
TOTAL REVENUE	81,644	40,498	40,498	52,877	0	0	90,360	52,877
TOTAL EXPENDITURES	81,519	43,883	43,883	52,877	0	0	90,360	52,877
REVENUES OVER/ (UNDER) EXPENDITURES	126	(3,385)	(3,385)	0	0	0	0	0
21 -JUVENILE STATE								
TOTAL REVENUE	64,552	64,548	64,548	201,215	0	0	48,839	201,215
TOTAL EXPENDITURES	64,064	64,010	64,010	200,405	0	0	48,839	201,215
REVENUES OVER/ (UNDER) EXPENDITURES	488	538	538	810	0	0	0	0
22 -TJCP								
TOTAL REVENUE	72,041	67,752	67,752	62,233	0	0	62,232	0
TOTAL EXPENDITURES	65,360	61,985	61,985	62,233	0	0	62,232	0
REVENUES OVER/ (UNDER) EXPENDITURES	6,681	5,768	5,768	0	0	0	0	0
23 -JUVENILE GRANT H								
TOTAL REVENUE	17,799	17,797	17,797	17,784	0	0	21,952	0
TOTAL EXPENDITURES	3,040	15,425	15,425	17,784	0	0	21,952	0
REVENUES OVER/ (UNDER) EXPENDITURES	14,759	2,372	2,372	0	0	0	0	0
24 -COURT REPORTER								
TOTAL REVENUE	5,016	4,070	4,468	4,000	3,766	3,766	6,150	4,000
TOTAL EXPENDITURES	2,720	73,841	2,917	0	3,017	3,017	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	2,296	(69,770)	1,551	4,000	749	749	6,150	4,000
25 -JUVENILE GRANT C								
TOTAL REVENUE	4,167	8,333	8,333	125,000	0	0	0	14,193
TOTAL EXPENDITURES	0	11,875	11,875	125,000	0	0	0	14,193
REVENUES OVER/ (UNDER) EXPENDITURES	4,167	(3,542)	(3,542)	0	0	0	0	0
26 -JUVENILE SPECIAL								
TOTAL REVENUE	2,823	2,477	2,477	3,500	0	0	3,200	6,500
TOTAL EXPENDITURES	1,358	5,554	5,554	6,500	0	0	3,500	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	1,465	(3,078)	(3,078)	(3,000)	0	0	(300)	0
27 -CHILD SUPPORT - DISTRICT								
TOTAL REVENUE	720	631	847	660	429	429	830	510
TOTAL EXPENDITURES	0	5,000	999	800	800	800	2,500	800
REVENUES OVER/ (UNDER) EXPENDITURES	720	(4,369)	(152)	(140)	(371)	(371)	(1,670)	(290)
28 -JUVENILE TITLE IV								
TOTAL REVENUE	4,143	22	22	9,000	0	0	21,851	9,000
TOTAL EXPENDITURES	29,087	8,694	8,694	9,000	0	0	21,851	9,000
REVENUES OVER/ (UNDER) EXPENDITURES	(24,945)	(8,671)	(8,671)	0	0	0	0	0

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29 -RECORDS ARCHIVE CO. CLERK								
TOTAL REVENUE	23,081	23,631	23,259	18,793	23,962	23,962	26,500	22,440
TOTAL EXPENDITURES	0	55,493	25,800	38,700	4,488	4,488	61,000	35,000
REVENUES OVER/ (UNDER) EXPENDITURES	23,081	(31,862)	(2,541)	(19,907)	19,474	19,474	(34,500)	(12,560)
30 -COUNTY ATTORNEY CHECK FEE								
TOTAL REVENUE	7,363	8,988	5,707	0	6,584	6,584	8,000	0
TOTAL EXPENDITURES	8,670	5,418	0	0	0	0	12,036	3,000
REVENUES OVER/ (UNDER) EXPENDITURES	(1,307)	3,569	5,707	0	6,584	6,584	(4,036)	(3,000)
31 -DISTRICT ATTORNEY CHECK F								
TOTAL REVENUE	1,944	1,486	58	0	5	5	500	0
TOTAL EXPENDITURES	0	0	0	0	0	0	1,500	1,540
REVENUES OVER/ (UNDER) EXPENDITURES	1,944	1,486	58	0	5	5	(1,000)	(1,540)
32 -D. A. FORFEITURE FUND								
TOTAL REVENUE	555	13	7	0	2,115	2,115	9,079	0
TOTAL EXPENDITURES	0	3,591	308	9,047	610	610	5,000	70
REVENUES OVER/ (UNDER) EXPENDITURES	555	(3,578)	(302)	(9,047)	1,505	1,505	4,079	(70)
33 -SHERIFF FORFEITURE								
TOTAL REVENUE	9	3	1	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	9	3	1	0	0	0	0	0
35 -PROGRESSIVE SANCTIONS JUV								
TOTAL REVENUE	27,578	27,574	27,574	27,567	0	0	27,567	0
TOTAL EXPENDITURES	27,567	27,567	27,567	27,567	0	0	27,567	0
REVENUES OVER/ (UNDER) EXPENDITURES	11	7	7	0	0	0	0	0
36 -CERTIFIED PROB. OFFICERS								
TOTAL REVENUE	14,254	14,253	14,253	14,249	0	0	14,250	0
TOTAL EXPENDITURES	14,248	14,249	14,249	14,249	0	0	14,250	0
REVENUES OVER/ (UNDER) EXPENDITURES	6	4	4	(0)	0	0	0	0
37 -PROGRESSIVE SANCTIONS LEV								
TOTAL REVENUE	6	2,916	2,916	0	0	0	15,698	0
TOTAL EXPENDITURES	537	0	0	0	0	0	15,698	0
REVENUES OVER/ (UNDER) EXPENDITURES	(531)	2,916	2,916	0	0	0	0	0
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,213	2,053	2,254	2,010	1,971	1,971	2,010	2,010
TOTAL EXPENDITURES	2,495	1,403	0	2,000	2,000	2,000	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	(282)	651	2,254	10	(29)	(29)	10	10

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39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	34,361	34,765	33,679	0	0	0	0	0
TOTAL EXPENDITURES	34,349	34,795	33,701	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	12	(30)	(22)	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	1,694,729	1,525,759	1,534,618	804,800	1,538,292	1,538,292	652,800	804,800
TOTAL EXPENDITURES	1,692,220	1,501,701	1,521,088	1,805,584	1,594,875	1,594,875	738,490	1,873,319
REVENUES OVER/ (UNDER) EXPENDITURES	2,508	24,059	13,530	(1,000,784)	(56,583)	(56,583)	(85,690)	(1,068,519)
43 -LATERAL ROAD FUND								
TOTAL REVENUE	16,195	16,092	16,087	16,070	16,053	16,053	16,070	16,070
TOTAL EXPENDITURES	0	7,740	11,890	16,000	11,901	11,901	16,000	16,000
REVENUES OVER/ (UNDER) EXPENDITURES	16,195	8,352	4,196	70	4,152	4,152	70	70
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	0	1,130	1,131	1,142	1,208	1,208	0	1,182
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,130	1,131	1,142	1,208	1,208	0	1,182
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	0	1,758	2,578	0	2,203	2,203	0	2,100
REVENUES OVER/ (UNDER) EXPENDITURES	0	1,758	2,578	0	2,203	2,203	0	2,100
80 -AIRPORT FUND								
TOTAL REVENUE	960,010	969,263	1,226,247	627,400	847,494	847,494	702,400	727,400
TOTAL EXPENDITURES	970,433	1,005,822	1,091,975	763,221	862,548	862,548	760,750	774,800
REVENUES OVER/ (UNDER) EXPENDITURES	(10,422)	(36,559)	134,272	(135,821)	(15,054)	(15,054)	(58,350)	(47,400)
81 -MUSEUM FUND								
TOTAL REVENUE	148,866	200,308	188,498	3,500	187,388	187,388	3,500	3,500
TOTAL EXPENDITURES	202,173	156,414	166,841	178,896	144,247	144,247	70,294	228,656
REVENUES OVER/ (UNDER) EXPENDITURES	(53,307)	43,894	21,657	(175,396)	43,141	43,141	(66,794)	(225,156)
82 -MUSEUM MATCHING FUNDS								
TOTAL REVENUE	3,084	46	6	0	3	3	0	0
TOTAL EXPENDITURES	6,839	20,564	0	0	4,531	4,531	9,160	0
REVENUES OVER/ (UNDER) EXPENDITURES	(3,755)	(20,518)	6	0	(4,528)	(4,528)	(9,160)	0
83 -DELINQUENT FINES & FEES C								
TOTAL REVENUE	6,069	12,018	15,251	0	15,633	15,633	0	0
TOTAL EXPENDITURES	10,975	12,965	13,376	15,625	11,030	11,030	4,000	15,712
REVENUES OVER/ (UNDER) EXPENDITURES	(4,906)	(947)	1,874	(15,625)	4,603	4,603	(4,000)	(15,712)

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				(----- CURRENT BUDGET	Y-T-D ACTUAL	----- PROJECTED FYE ACTUAL		
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	30,786	15,216	21,964	0	0	0	0	0
TOTAL EXPENDITURES	32,661	17,828	13,310	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (1,875)	(2,612)	8,654	0	0	0	0	0
85 -HEALTH CARE								
TOTAL REVENUE	250	56	0	200	0	0	200	200
TOTAL EXPENDITURES	0	30,845	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	250	(30,789)	0	200	0	0	200	200
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	4,403	233	0	2,400	0	0	2,400	2,400
TOTAL EXPENDITURES	0	543,541	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	4,403	(543,308)	0	2,400	0	0	2,400	2,400
96 -GENERAL FIXED ASSETS								
TOTAL EXPENDITURES	495,013	529,647	537,049	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (495,013)	(529,647)	(537,049)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	51,547	31,912	1,447	0	0	0	0	0
TOTAL EXPENDITURES	48,801	37,615	1,325	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	2,745	(5,704)	122	0	0	0	0	0
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GRAND TOTAL REVENUES	14,771,591	14,528,398	14,084,369	13,462,891	13,702,369	13,702,369	12,339,121	13,963,480
GRAND TOTAL EXPENDITURES	14,311,949	15,109,672	14,767,404	13,805,310	12,012,931	12,015,088	6,822,957	13,809,371
REVENUE OVER/ (UNDER) EXPENDITURES	459,642	(581,274)	(683,035)	(342,419)	1,689,437	1,687,281	5,516,164	154,109

*** END OF REPORT ***