

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
				(----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL		
10 -GENERAL FUND								
TOTAL REVENUE	12,325,055	12,801,516	13,107,577	13,450,731	13,448,363	13,448,363	10,020,191	14,256,901
TOTAL EXPENDITURES	12,080,829	12,773,895	13,930,092	15,226,235	12,804,015	12,804,015	4,228,045	14,332,045
REVENUES OVER/ (UNDER) EXPENDITURES	244,226	27,621	(822,514)	(1,775,504)	644,348	644,348	5,792,146	(75,144)
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	17	17	23	150	10	10	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	17	17	23	150	10	10	(3,850)	150
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	5,473	4,874	4,195	4,760	3,679	3,679	6,700	3,900
TOTAL EXPENDITURES	1,727	4,284	999	6,000	740	740	8,000	6,000
REVENUES OVER/ (UNDER) EXPENDITURES	3,746	590	3,196	(1,240)	2,939	2,939	(1,300)	(2,100)
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	7,981	11,085	8,299	8,100	8,538	8,538	8,100	8,100
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	7,981	11,085	8,299	7,100	8,538	8,538	7,100	7,100
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	10,424	10,542	9,216	10,620	8,340	8,340	10,700	10,620
TOTAL EXPENDITURES	13,789	12,520	12,581	10,710	10,710	10,710	21,341	10,710
REVENUES OVER/ (UNDER) EXPENDITURES	(3,365)	(1,978)	(3,365)	(90)	(2,370)	(2,370)	(10,641)	(90)
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	2,022	2,067	2,237	3,000	2,335	2,335	0	3,000
TOTAL EXPENDITURES	1,937	1,900	1,900	1,900	2,200	2,200	700	2,200
REVENUES OVER/ (UNDER) EXPENDITURES	85	167	337	1,100	135	135	(700)	800
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	23,864	27,278	25,510	22,180	25,472	25,472	26,000	26,200
TOTAL EXPENDITURES	14,166	13,230	12,600	18,000	16,950	16,950	40,000	15,300
REVENUES OVER/ (UNDER) EXPENDITURES	9,698	14,048	12,910	4,180	8,522	8,522	(14,000)	10,900
18 -LAW LIBRARY FUND								
TOTAL REVENUE	15,202	9,519	14,200	15,000	13,831	13,831	22,365	15,000
TOTAL EXPENDITURES	13,844	8,252	9,186	15,000	7,487	7,487	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,358	1,267	5,014	0	6,344	6,344	0	0
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	360,793	331,490	331,490	506,403	61,067	732,808	508,527	480,593
TOTAL EXPENDITURES	375,495	348,703	348,703	506,403	4,867	58,404	508,527	480,593
REVENUES OVER/ (UNDER) EXPENDITURES	(14,702)	(17,213)	(17,213)	0	56,200	674,404	0	0

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL		
20 -COMMUNITY CORRECTION PROG								
TOTAL REVENUE	55,395	58,696	58,696	58,696	0	0	90,360	63,512
TOTAL EXPENDITURES	55,532	51,189	51,189	58,696	0	0	90,360	63,512
REVENUES OVER/ (UNDER) EXPENDITURES (	137)	7,507	7,507	0	0	0	0	0
21 -JUVENILE STATE								
TOTAL REVENUE	191,622	220,252	220,252	224,542	37,423	449,076	48,839	224,542
TOTAL EXPENDITURES	201,113	200,988	200,988	224,520	0	0	48,839	226,743
REVENUES OVER/ (UNDER) EXPENDITURES (	9,491)	19,264	19,264	22	37,423	449,076	0	(2,201)
22 -TJCP								
TOTAL REVENUE	0	0	0	0	0	0	62,232	0
TOTAL EXPENDITURES	0	0	0	0	0	0	62,232	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
23 -JUVENILE GRANT H								
TOTAL REVENUE	0	0	0	0	0	0	21,952	0
TOTAL EXPENDITURES	0	0	0	0	0	0	21,952	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
24 -COURT REPORTER								
TOTAL REVENUE	4,472	4,707	4,105	4,200	4,126	4,126	6,150	4,100
TOTAL EXPENDITURES	3,224	3,282	3,278	3,343	3,343	3,343	0	3,409
REVENUES OVER/ (UNDER) EXPENDITURES	1,247	1,425	826	857	783	783	6,150	691
25 -JUVENILE GRANT C								
TOTAL REVENUE	14,193	8	8	14,193	0	0	0	14,193
TOTAL EXPENDITURES	14,193	0	0	14,193	0	0	0	14,193
REVENUES OVER/ (UNDER) EXPENDITURES	0	8	8	0	0	0	0	0
26 -JUVENILE SPECIAL								
TOTAL REVENUE	1,777	1,110	1,110	1,000	240	2,880	3,200	1,000
TOTAL EXPENDITURES	2,689	5,272	5,272	6,500	94	1,132	3,500	6,500
REVENUES OVER/ (UNDER) EXPENDITURES (	912)	(4,162)	(4,162)	(5,500)	146	1,748	(300)	(5,500)
27 -CHILD SUPPORT - DISTRICT								
TOTAL REVENUE	251	368	274	510	103	103	830	510
TOTAL EXPENDITURES	800	0	1,500	1,000	0	0	2,500	1,000
REVENUES OVER/ (UNDER) EXPENDITURES (	549)	368	(1,226)	(490)	103	103	(1,670)	(490)
28 -JUVENILE TITLE IV								
TOTAL REVENUE	0	0	0	0	0	0	21,851	0
TOTAL EXPENDITURES	794	0	0	0	0	0	21,851	0
REVENUES OVER/ (UNDER) EXPENDITURES (	794)	0	0	0	0	0	0	0

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2017

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	2017-2018	2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
29 -RECORDS ARCHIVE CO. CLERK								
TOTAL REVENUE	27,458	32,326	29,518	26,230	29,231	29,231	26,500	31,200
TOTAL EXPENDITURES	0	53,061	0	51,032	43,764	43,764	61,000	32,000
REVENUES OVER/ (UNDER) EXPENDITURES	27,458	(20,735)	29,518	(24,802)	(14,534)	(14,534)	(34,500)	(800)
30 -COUNTY ATTORNEY CHECK FEE								
TOTAL REVENUE	2,978	734	1,265	1,000	586	586	8,000	1,000
TOTAL EXPENDITURES	0	0	0	3,000	0	0	12,036	3,000
REVENUES OVER/ (UNDER) EXPENDITURES	2,978	734	1,265	(2,000)	586	586	(4,036)	(2,000)
31 -DISTRICT ATTORNEY CHECK F								
TOTAL REVENUE	1	475	310	500	30	30	500	500
TOTAL EXPENDITURES	0	0	0	1,540	0	0	1,500	1,540
REVENUES OVER/ (UNDER) EXPENDITURES	1	475	310	(1,040)	30	30	(1,000)	(1,040)
32 -D. A. FORFEITURE FUND								
TOTAL REVENUE	1,457	5,699	2,836	0	2,991	2,991	9,079	0
TOTAL EXPENDITURES	1,387	879	695	2,000	628	628	5,000	14,000
REVENUES OVER/ (UNDER) EXPENDITURES	70	4,820	2,141	(2,000)	2,363	2,363	4,079	(14,000)
33 -SHERIFF FORFEITURE								
TOTAL REVENUE	0	883	6	0	10	10	0	0
TOTAL EXPENDITURES	0	0	0	883	0	0	0	883
REVENUES OVER/ (UNDER) EXPENDITURES	0	883	6	(883)	10	10	0	(883)
35 -PROGRESSIVE SANCTIONS JUV								
TOTAL REVENUE	0	0	0	0	0	0	27,567	0
TOTAL EXPENDITURES	0	0	0	0	0	0	27,567	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
36 -CERTIFIED PROB. OFFICERS								
TOTAL REVENUE	0	0	0	0	0	0	14,250	0
TOTAL EXPENDITURES	0	0	0	0	0	0	14,250	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
37 -PROGRESSIVE SANCTIONS LEV								
TOTAL REVENUE	0	0	0	0	0	0	15,698	0
TOTAL EXPENDITURES	0	0	0	0	0	0	15,698	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,619	2,895	2,642	2,010	2,532	2,532	2,010	2,010
TOTAL EXPENDITURES	0	271	2,000	2,000	0	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	2,619	2,624	642	10	2,532	2,532	10	10

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	2017-2018
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	34,690	27,527	27,500	0	0	0	0	0
TOTAL EXPENDITURES	27,657	27,496	27,488	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	7,033	31	12	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	2,182,577	2,004,147	2,039,080	1,935,157	1,903,628	1,903,628	652,800	1,982,185
TOTAL EXPENDITURES	2,141,601	2,117,955	1,958,071	1,937,119	1,721,430	1,721,430	738,490	1,982,185
REVENUES OVER/ (UNDER) EXPENDITURES	40,976	(113,808)	81,008	(1,962)	182,198	182,198	(85,690)	(0)
43 -LATERAL ROAD FUND								
TOTAL REVENUE	15,923	15,441	15,526	16,070	15,618	15,618	16,070	16,070
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REVENUES OVER/ (UNDER) EXPENDITURES	(77)	(559)	(474)	70	(382)	(382)	70	70
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,211	1,393	1,397	1,120	1,038	1,038	0	1,036
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,211	1,393	1,397	1,120	1,038	1,038	0	1,036
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	3,866	5,152	4,772	3,000	4,535	4,535	0	3,000
TOTAL EXPENDITURES	0	0	0	6,500	1,064	1,064	0	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	3,866	5,152	4,772	(3,500)	3,471	3,471	0	(3,500)
80 -AIRPORT FUND								
TOTAL REVENUE	952,482	819,426	795,717	821,670	684,253	684,253	702,400	831,652
TOTAL EXPENDITURES	1,209,619	1,055,692	884,032	821,670	724,026	724,026	760,750	831,652
REVENUES OVER/ (UNDER) EXPENDITURES	(257,137)	(236,266)	(88,314)	0	(39,773)	(39,773)	(58,350)	0
81 -MUSEUM FUND								
TOTAL REVENUE	215,451	187,444	223,549	229,020	227,768	227,768	3,500	213,638
TOTAL EXPENDITURES	202,987	204,762	193,008	222,720	229,346	229,346	70,294	213,638
REVENUES OVER/ (UNDER) EXPENDITURES	12,464	(17,318)	30,541	6,300	(1,578)	(1,578)	(66,794)	(0)
82 -MUSEUM MATCHING FUNDS								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	9,160	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(9,160)	0
83 -DELINQUENT FINES & FEES C								
TOTAL REVENUE	12,630	7	38	0	70	70	0	0
TOTAL EXPENDITURES	3,173	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	9,457	7	38	0	70	70	(4,000)	0

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
				(----- CURRENT BUDGET	----- Y-T-D ACTUAL	----- PROJECTED FYE ACTUAL		
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	22,225	19,182	22,689	0	0	0	0	0
TOTAL EXPENDITURES	16,658	14,846	18,296	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	5,567	4,336	4,394	0	0	0	0	0
85 -HEALTH CARE								
TOTAL REVENUE	0	0	0	0	0	0	200	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	200	0
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	0	0	0	0	0	0	2,400	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	2,400	0
96 -GENERAL FIXED ASSETS								
TOTAL EXPENDITURES	688,593	943,745	959,260	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(688,593)	(943,745)	(959,260)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	97	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,021	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(24,924)	0	0	0	0	0	0	0
<hr/>								
GRAND TOTAL REVENUES	16,494,205	16,606,260	16,954,037	17,359,862	16,485,816	17,571,849	12,339,121	18,194,612
GRAND TOTAL EXPENDITURES	17,112,826	17,858,222	18,637,138	19,157,964	15,586,666	15,641,240	6,822,957	18,281,604
REVENUE OVER/ (UNDER) EXPENDITURES	(618,621)	(1,251,962)	(1,683,100)	(1,798,102)	899,150	1,930,609	5,516,164	(86,992)

*** END OF REPORT ***