

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2018

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	2018-2019	2018-2019		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	12,801,516	13,107,577	13,552,406	14,256,901	14,306,550	14,306,550	10,020,191	13,970,043
TOTAL EXPENDITURES	12,773,895	13,930,092	14,143,100	14,337,081	13,307,508	13,307,508	4,228,045	14,344,772
REVENUES OVER/ (UNDER) EXPENDITURES	27,621	(822,514)	(590,693)	(80,180)	999,042	999,042	5,792,146	(374,730)
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	17	23	32	150	26	26	150	150
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	17	23	32	150	26	26	(3,850)	150
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	4,874	4,195	3,893	3,900	4,877	4,877	6,700	4,250
TOTAL EXPENDITURES	4,284	999	740	6,000	0	0	8,000	6,000
REVENUES OVER/ (UNDER) EXPENDITURES	590	3,196	3,153	(2,100)	4,877	4,877	(1,300)	(1,750)
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	11,085	8,299	9,110	8,100	8,607	8,607	8,100	9,700
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
REVENUES OVER/ (UNDER) EXPENDITURES	11,085	8,299	9,110	7,100	8,607	8,607	7,100	8,700
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	10,542	9,216	8,780	10,620	9,004	9,004	10,700	10,850
TOTAL EXPENDITURES	12,520	12,581	10,710	10,710	10,710	10,710	21,341	10,710
REVENUES OVER/ (UNDER) EXPENDITURES	(1,978)	(3,365)	(1,930)	(90)	(1,706)	(1,706)	(10,641)	140
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	2,067	2,237	2,343	3,000	422	422	0	3,000
TOTAL EXPENDITURES	1,900	1,900	2,200	2,200	0	0	700	2,200
REVENUES OVER/ (UNDER) EXPENDITURES	167	337	143	800	422	422	(700)	800
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	27,278	25,510	27,012	26,200	25,559	25,559	26,000	25,500
TOTAL EXPENDITURES	13,230	12,600	18,000	15,300	11,836	11,836	40,000	25,500
REVENUES OVER/ (UNDER) EXPENDITURES	14,048	12,910	9,012	10,900	13,723	13,723	(14,000)	0
18 -LAW LIBRARY FUND								
TOTAL REVENUE	9,519	14,200	14,179	15,000	13,322	13,322	22,365	15,000
TOTAL EXPENDITURES	8,252	9,186	8,239	15,000	7,586	7,586	22,365	15,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,267	5,014	5,940	0	5,736	5,736	0	0
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	331,490	324,766	324,766	480,593	44,461	533,536	508,527	480,593
TOTAL EXPENDITURES	348,703	323,087	323,087	480,593	5,311	63,734	508,527	484,723
REVENUES OVER/ (UNDER) EXPENDITURES	(17,213)	1,679	1,679	0	39,150	469,801	0	(4,130)

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38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,895	2,642	2,669	2,010	2,453	2,453	2,010	2,220
TOTAL EXPENDITURES	271	2,000	0	2,000	0	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	2,624	642	2,669	10	2,453	2,453	10	220
39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	27,527	27,500	27,491	0	0	0	0	0
TOTAL EXPENDITURES	27,496	27,488	27,196	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	31	12	295	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	2,004,147	2,039,080	1,934,472	1,982,185	1,997,821	1,997,821	652,800	1,943,885
TOTAL EXPENDITURES	2,117,955	1,958,071	1,894,407	1,967,922	1,730,878	1,730,878	738,490	1,943,885
REVENUES OVER/ (UNDER) EXPENDITURES	(113,808)	81,008	40,065	14,263	266,943	266,943	(85,690)	0
43 -LATERAL ROAD FUND								
TOTAL REVENUE	15,441	15,526	15,663	16,070	29,353	29,353	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	(559)	(474)	(337)	70	13,353	13,353	70	70
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,393	1,397	1,104	1,036	1,061	1,061	0	1,100
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	1,393	1,397	1,104	1,036	1,061	1,061	0	1,100
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	5,152	4,772	4,779	3,000	4,442	4,442	0	3,350
TOTAL EXPENDITURES	0	0	1,064	6,500	0	0	0	6,500
REVENUES OVER/ (UNDER) EXPENDITURES	5,152	4,772	3,715	(3,500)	4,442	4,442	0	(3,150)
80 -AIRPORT FUND								
TOTAL REVENUE	819,426	795,717	728,329	831,652	992,546	992,546	702,400	1,362,900
TOTAL EXPENDITURES	1,055,692	884,032	985,003	831,652	864,247	864,247	760,750	1,362,900
REVENUES OVER/ (UNDER) EXPENDITURES	(236,266)	(88,314)	(256,675)	0	128,299	128,299	(58,350)	0
81 -MUSEUM FUND								
TOTAL REVENUE	187,444	223,549	228,046	213,638	213,951	213,951	3,500	202,248
TOTAL EXPENDITURES	204,762	193,008	275,282	213,638	184,139	184,139	70,294	202,248
REVENUES OVER/ (UNDER) EXPENDITURES	(17,318)	30,541	(47,237)	0	29,812	29,812	(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

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83 -DELINQUENT FINES & FEES C								
TOTAL REVENUE	7	38	81	0	0	0	0	0
TOTAL EXPENDITURES	0	0	13,329	0	0	0	4,000	0
REVENUES OVER/ (UNDER) EXPENDITURES	7	38	(13,248)	0	0	0	(4,000)	0
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	19,182	22,689	10,386	0	0	0	0	0
TOTAL EXPENDITURES	14,846	18,296	15,583	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	4,336	4,394	(5,197)	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 REVENUE	0	0	7,761	0	0	0	0	0
TOTAL EXPENDITURES	943,745	959,260	1,027,914	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	(943,745)	(959,260)	(1,020,154)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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GRAND TOTAL REVENUES	16,606,260	16,915,820	17,191,128	18,249,941	17,754,162	18,412,466	12,339,121	18,442,997
GRAND TOTAL EXPENDITURES	17,858,222	18,644,802	19,101,228	18,325,504	16,162,475	16,227,045	6,822,957	18,850,504
REVENUE OVER/ (UNDER) EXPENDITURES	(1,251,962)	(1,728,982)	(1,910,101)	(75,563)	1,591,687	2,185,420	5,516,164	(407,507)

*** END OF REPORT ***