

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2021

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	2021-2022	2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10 -GENERAL FUND								
TOTAL REVENUE	14,475,156	14,345,136	15,210,081	14,809,635	14,925,676	16,282,569	10,020,191	14,337,118
TOTAL EXPENDITURES	<u>14,245,931</u>	<u>13,967,647</u>	<u>13,367,356</u>	<u>15,404,693</u>	<u>13,440,259</u>	<u>14,662,110</u>	<u>4,228,045</u>	<u>14,701,813</u>
REVENUES OVER/ (UNDER) EXPENDITURES	229,225	377,490	1,842,726	(595,057)	1,485,418	1,620,459	5,792,146	(364,695)
11 -MOTOR VEHICLE INVENTORY -								
TOTAL REVENUE	58	43	85	150	1	1	150	10
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	58	43	85	150	1	1	(3,850)	10
12 -COURT TECHNOLOGY FEE								
TOTAL REVENUE	5,102	5,658	4,186	5,000	4,083	4,454	6,700	4,380
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,102	5,658	4,186	0	4,083	4,454	(1,300)	4,380
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	8,940	10,991	6,218	9,700	3,165	3,453	8,100	5,100
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>105,186</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	8,940	10,991	(98,968)	(1,300)	3,165	3,453	7,100	5,100
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	9,350	9,808	9,393	10,000	9,298	10,143	10,700	9,810
TOTAL EXPENDITURES	<u>10,710</u>	<u>0</u>	<u>2,732</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>21,341</u>	<u>45,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,360)	9,808	6,660	0	9,298	10,143	(10,641)	(35,190)
15 -REGISTRATION OF VOTERS FU								
TOTAL REVENUE	431	2,681	2,992	3,000	2,785	3,039	0	3,000
TOTAL EXPENDITURES	<u>0</u>	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,760</u>	<u>700</u>	<u>2,530</u>
REVENUES OVER/ (UNDER) EXPENDITURES	431	151	462	470	255	279	(700)	470
17 -RECORDS MANAGEMENT AND PR								
TOTAL REVENUE	26,646	27,681	29,150	29,000	27,112	29,576	26,000	27,150
TOTAL EXPENDITURES	<u>15,014</u>	<u>14,850</u>	<u>13,016</u>	<u>20,000</u>	<u>16,820</u>	<u>18,349</u>	<u>40,000</u>	<u>20,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	11,633	12,831	16,135	9,000	10,292	11,227	(14,000)	7,150
18 -LAW LIBRARY FUND								
TOTAL REVENUE	13,475	14,184	13,221	8,405	5,061	5,521	22,365	8,405
TOTAL EXPENDITURES	<u>8,195</u>	<u>8,431</u>	<u>8,228</u>	<u>15,000</u>	<u>6,328</u>	<u>6,903</u>	<u>22,365</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,281	5,754	4,994	(6,595)	(1,266)	(1,382)	0	8,405
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	335,016	325,055	292,195	421,308	282,912	282,912	508,527	402,210
TOTAL EXPENDITURES	<u>341,047</u>	<u>351,603</u>	<u>304,785</u>	<u>421,308</u>	<u>286,120</u>	<u>286,120</u>	<u>508,527</u>	<u>398,337</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(6,031)	(26,548)	(12,589)	0	(3,207)	(3,207)	0	3,873

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20 -COMMUNITY CORRECTION PROG								
TOTAL REVENUE	64,671	88,435	70,595	93,642	58,130	58,130	90,360	60,147
TOTAL EXPENDITURES	<u>64,291</u>	<u>90,744</u>	<u>70,602</u>	<u>93,162</u>	<u>58,159</u>	<u>58,159</u>	<u>90,360</u>	<u>60,147</u>
REVENUES OVER/ (UNDER) EXPENDITURES	380	(2,309)	(7)	480	(29)	(29)	0	0
21 -JUVENILE STATE								
TOTAL REVENUE	225,510	220,377	216,092	215,923	214,292	214,292	48,839	221,887
TOTAL EXPENDITURES	<u>227,282</u>	<u>215,729</u>	<u>206,614</u>	<u>216,043</u>	<u>207,829</u>	<u>207,829</u>	<u>48,839</u>	<u>221,887</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,772)	4,648	9,478	(120)	6,463	6,463	0	1
24 -COURT REPORTER								
TOTAL REVENUE	3,848	3,928	3,477	3,800	2,809	3,065	6,150	3,736
TOTAL EXPENDITURES	<u>3,409</u>	<u>3,477</u>	<u>3,558</u>	<u>3,558</u>	<u>3,558</u>	<u>3,882</u>	<u>0</u>	<u>4,171</u>
REVENUES OVER/ (UNDER) EXPENDITURES	438	450	(81)	242	(749)	(817)	6,150	(435)
25 -JUVENILE GRANT C								
TOTAL REVENUE	47	80	44	0	2	2	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,575</u>	<u>3,575</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	47	80	44	0	(3,573)	(3,573)	0	0
26 -JUVENILE SPECIAL								
TOTAL REVENUE	2,193	2,473	1,973	2,000	4,860	4,860	3,200	2,000
TOTAL EXPENDITURES	<u>2,075</u>	<u>2,431</u>	<u>1,868</u>	<u>4,000</u>	<u>2,101</u>	<u>2,101</u>	<u>3,500</u>	<u>4,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	118	42	105	(2,000)	2,758	2,758	(300)	(2,000)
27 -CHILD SUPPORT - DISTRICT								
TOTAL REVENUE	269	280	240	150	144	157	830	110
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>845</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	269	280	(605)	(850)	144	157	(1,670)	(390)
29 -RECORDS ARCHIVE CO. CLERK								
TOTAL REVENUE	30,454	31,686	32,096	33,700	29,420	32,094	26,500	30,845
TOTAL EXPENDITURES	<u>0</u>	<u>28,841</u>	<u>22,369</u>	<u>33,000</u>	<u>5,111</u>	<u>5,575</u>	<u>61,000</u>	<u>30,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	30,454	2,846	9,727	700	24,309	26,519	(34,500)	845
30 -COUNTY ATTORNEY CHECK FEE								
TOTAL REVENUE	910	1,140	694	730	13	14	8,000	430
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>12,036</u>	<u>1,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	910	1,140	694	(770)	13	14	(4,036)	(1,070)
31 -DISTRICT ATTORNEY CHECK F								
TOTAL REVENUE	89	138	55	500	2	3	500	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>5,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	89	138	55	(4,500)	2	3	(1,000)	(5,000)

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32 -D. A. FORFEITURE FUND								
TOTAL REVENUE	221	1,788	69	0	1	1	9,079	0
TOTAL EXPENDITURES	<u>0</u>	<u>8,613</u>	<u>6,014</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>1,700</u>
REVENUES OVER/ (UNDER) EXPENDITURES	221	(6,825)	(5,945)	(7,500)	1	1	4,079	(1,700)
33 -SHERIFF FORFEITURE								
TOTAL REVENUE	31	47	19	0	1	1	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	31	47	19	0	1	1	0	0
34 -DRUG COURT FUND								
TOTAL REVENUE	52,362	54,810	58,246	55,000	57,515	62,744	0	60,000
TOTAL EXPENDITURES	<u>26,974</u>	<u>80,385</u>	<u>49,638</u>	<u>55,000</u>	<u>54,369</u>	<u>59,311</u>	<u>0</u>	<u>60,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	25,388	(25,574)	8,608	0	3,146	3,432	0	0
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,538	2,595	2,214	2,400	2,455	2,678	2,010	2,030
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>758</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,538	2,595	1,456	400	2,455	2,678	10	30
39 -84TH DIST. D.A. PROFESSIO								
TOTAL REVENUE	27,503	27,503	18,337	0	0	0	0	0
TOTAL EXPENDITURES	<u>27,670</u>	<u>27,742</u>	<u>25,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(167)	(240)	(6,960)	0	0	0	0	0
42 -SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	2,023,032	1,961,051	1,989,221	1,974,982	2,073,237	2,261,715	652,800	2,000,349
TOTAL EXPENDITURES	<u>1,878,323</u>	<u>2,076,437</u>	<u>1,946,084</u>	<u>2,129,187</u>	<u>2,044,278</u>	<u>2,230,123</u>	<u>738,490</u>	<u>2,000,349</u>
REVENUES OVER/ (UNDER) EXPENDITURES	144,709	(115,385)	43,137	(154,205)	28,959	31,592	(85,690)	0
43 -LATERAL ROAD FUND								
TOTAL REVENUE	29,419	16,427	15,785	16,000	15,286	16,676	16,070	16,000
TOTAL EXPENDITURES	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	13,419	427	(215)	0	15,286	16,676	70	0
44 -CC CT. RECORDS PRESERVATI								
TOTAL REVENUE	1,089	1,414	1,060	1,100	614	670	0	734
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,089	1,414	1,060	1,100	614	670	0	734
45 -DIST.CT.RECORDS PRESERVAT								
TOTAL REVENUE	4,587	4,665	4,122	3,800	3,341	3,644	0	3,050
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,587	4,665	4,122	(2,700)	3,341	3,644	0	(6,950)

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46 -RESCUE PLAN 2021								
TOTAL REVENUE	0	0	0	0	63	69	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	63	69	0	0
80 -AIRPORT FUND								
TOTAL REVENUE	1,057,049	1,545,734	991,388	810,649	653,206	712,589	702,400	833,823
TOTAL EXPENDITURES	<u>1,143,852</u>	<u>1,172,493</u>	<u>1,173,790</u>	<u>810,829</u>	<u>655,144</u>	<u>714,703</u>	<u>760,750</u>	<u>833,823</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(86,804)	373,241	(182,402)	(180)	(1,938)	(2,114)	(58,350)	(0)
81 -MUSEUM FUND								
TOTAL REVENUE	225,289	201,384	196,963	201,757	238,541	260,227	3,500	208,908
TOTAL EXPENDITURES	<u>209,618</u>	<u>212,595</u>	<u>191,125</u>	<u>246,686</u>	<u>231,623</u>	<u>252,679</u>	<u>70,294</u>	<u>208,908</u>
REVENUES OVER/ (UNDER) EXPENDITURES	15,671	(11,212)	5,838	(44,929)	6,919	7,548	(66,794)	(0)
84 -JAIL COMMISSARY FUND								
TOTAL REVENUE	28,995	27,708	28,508	0	0	0	0	0
TOTAL EXPENDITURES	<u>22,279</u>	<u>28,687</u>	<u>31,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	6,716	(979)	(2,920)	0	0	0	0	0
96 -GENERAL FIXED ASSETS								
TOTAL REVENUE	76,010	40,705	55,500	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,105,860</u>	<u>1,103,587</u>	<u>1,097,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,029,850)	(1,062,882)	(1,041,917)	0	0	0	0	0
97 -CSCD PROGRAMS & COMMUNITY								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
GRAND TOTAL REVENUES	18,730,289	18,975,606	19,254,220	18,712,332	18,614,025	20,255,298	12,172,971	18,241,232
GRAND TOTAL EXPENDITURES	<u>19,348,528</u>	<u>19,412,822</u>	<u>18,647,236</u>	<u>19,520,496</u>	<u>17,017,802</u>	<u>18,514,180</u>	<u>6,646,247</u>	<u>18,627,665</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(618,239)	(437,216)	606,985	(808,164)	1,596,222	1,741,118	5,526,724	(386,433)

*** END OF REPORT ***