

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<b>10 -GENERAL FUND</b>								
TOTAL REVENUE	14,345,136	15,210,081	15,215,149	14,406,536	14,437,729	15,750,263	14,462,142	15,866,713
TOTAL EXPENDITURES	<u>13,967,647</u>	<u>13,367,356</u>	<u>14,839,471</u>	<u>14,821,231</u>	<u>12,869,852</u>	<u>14,039,848</u>	<u>15,084,810</u>	<u>15,351,204</u>
REVENUES OVER/ (UNDER) EXPENDITURES	377,490	1,842,726	375,678	( 414,695)	1,567,877	1,710,415	( 622,668)	515,509
<b>11 -MOTOR VEHICLE INVENTORY -</b>								
TOTAL REVENUE	<u>43</u>	<u>85</u>	<u>61</u>	<u>10</u>	<u>10</u>	<u>11</u>	<u>0</u>	<u>80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	43	85	61	10	10	11	0	80
<b>12 -COURT TECHNOLOGY FUND</b>								
TOTAL REVENUE	5,658	4,186	4,549	4,380	4,158	4,536	0	4,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,658	4,186	4,549	4,380	4,158	4,536	0	0
<b>13 -COUNTY RECORDS MANAGEMENT</b>								
TOTAL REVENUE	10,991	6,218	3,527	5,100	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>105,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	10,991	( 98,968)	3,527	5,100	0	0	0	0
<b>14 -CRTHSE &amp; JUSTICE SECURITY</b>								
TOTAL REVENUE	9,808	9,393	10,567	9,810	14,142	15,428	0	12,930
TOTAL EXPENDITURES	<u>0</u>	<u>2,732</u>	<u>0</u>	<u>45,000</u>	<u>44,975</u>	<u>49,064</u>	<u>0</u>	<u>12,930</u>
REVENUES OVER/ (UNDER) EXPENDITURES	9,808	6,660	10,567	( 35,190)	( 30,834)	( 33,637)	0	0
<b>15 -REGISTRATION OF VOTERS FU</b>								
TOTAL REVENUE	2,681	2,992	2,785	3,000	2,762	3,013	0	2,720
TOTAL EXPENDITURES	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,760</u>	<u>0</u>	<u>2,720</u>
REVENUES OVER/ (UNDER) EXPENDITURES	151	462	255	470	232	253	0	0
<b>17 -RECORDS MANAGEMENT AND PR</b>								
TOTAL REVENUE	27,681	29,150	31,017	0	0	0	0	0
TOTAL EXPENDITURES	<u>14,850</u>	<u>13,016</u>	<u>18,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	12,831	16,135	12,769	0	0	0	0	0
<b>18 -LAW LIBRARY FUND</b>								
TOTAL REVENUE	14,184	13,221	5,766	8,405	9,220	10,058	0	9,100
TOTAL EXPENDITURES	<u>8,431</u>	<u>8,228</u>	<u>7,724</u>	<u>8,200</u>	<u>7,628</u>	<u>8,322</u>	<u>0</u>	<u>9,100</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,754	4,994	( 1,957)	205	1,592	1,736	0	0
<b>19 -ADULT PROBATION, STATE</b>								
TOTAL REVENUE	325,055	292,195	298,375	410,510	306,541	306,541	0	594,599
TOTAL EXPENDITURES	<u>351,603</u>	<u>304,785</u>	<u>286,905</u>	<u>406,637</u>	<u>265,707</u>	<u>265,707</u>	<u>0</u>	<u>594,599</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 26,548)	( 12,589)	11,470	3,873	40,834	40,834	0	0

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<b>20 -COMMUNITY CORRECTION PROG</b>								
TOTAL REVENUE	88,435	70,595	58,130	60,147	56,274	56,274	0	63,694
TOTAL EXPENDITURES	<u>90,744</u>	<u>70,602</u>	<u>58,159</u>	<u>60,147</u>	<u>52,911</u>	<u>52,911</u>	<u>0</u>	<u>63,694</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,309)	( 7)	( 29)	0	3,363	3,363	0	0
<b>21 -JUVENILE STATE</b>								
TOTAL REVENUE	220,377	216,092	213,045	221,887	222,085	222,085	0	218,565
TOTAL EXPENDITURES	<u>215,729</u>	<u>206,614</u>	<u>213,029</u>	<u>221,887</u>	<u>213,248</u>	<u>213,248</u>	<u>0</u>	<u>218,565</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,648	9,478	17	1	8,838	8,838	0	0
<b>22 -TJCP</b>								
<b>23 -JUVENILE GRANT H</b>								
<b>24 -COURT REPORTER</b>								
TOTAL REVENUE	3,928	3,477	3,170	3,736	6,476	7,064	0	5,550
TOTAL EXPENDITURES	<u>3,477</u>	<u>3,558</u>	<u>3,558</u>	<u>4,171</u>	<u>4,171</u>	<u>4,550</u>	<u>0</u>	<u>5,550</u>
REVENUES OVER/ (UNDER) EXPENDITURES	450	( 81)	( 388)	( 435)	2,305	2,514	0	0
<b>25 -JUVENILE GRANT C</b>								
TOTAL REVENUE	80	44	2	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	80	44	( 3,573)	0	0	0	0	0
<b>26 -JUVENILE SPECIAL</b>								
TOTAL REVENUE	2,473	1,973	4,975	2,000	2,289	2,289	0	0
TOTAL EXPENDITURES	<u>2,431</u>	<u>1,868</u>	<u>2,101</u>	<u>4,000</u>	<u>1,596</u>	<u>1,596</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	42	105	2,874	( 2,000)	693	693	0	0
<b>27 -CHILD SUPPORT - DISTRICT</b>								
TOTAL REVENUE	280	240	197	110	37	40	0	100
TOTAL EXPENDITURES	<u>0</u>	<u>845</u>	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>3,545</u>	<u>0</u>	<u>100</u>
REVENUES OVER/ (UNDER) EXPENDITURES	280	( 605)	197	( 3,140)	( 3,213)	( 3,505)	0	0
<b>28 -JUVENILE TITLE IV</b>								
TOTAL REVENUE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	( 69)	0	0	0	0	0
<b>29 -RECORDS ARCHIVE FUND</b>								
TOTAL REVENUE	31,686	32,096	33,758	30,845	30,173	32,917	30,390	31,800
TOTAL EXPENDITURES	<u>28,841</u>	<u>22,369</u>	<u>11,138</u>	<u>30,000</u>	<u>19,123</u>	<u>20,862</u>	<u>30,000</u>	<u>30,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,845	9,727	22,620	845	11,050	12,055	390	1,800

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>30 -COUNTY ATTORNEY CHECK FEE</u>								
TOTAL REVENUE	1,140	694	15	430	207	225	0	150
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,140	694	15	( 1,070)	207	225	0	0
<u>31 -DISTRICT ATTORNEY CHECK F</u>								
TOTAL REVENUE	138	55	2	0	31	34	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	138	55	2	( 5,000)	31	34	0	0
<u>32 -D. A. FORFEITURE FUND</u>								
TOTAL REVENUE	1,788	69	1	0	8	9	0	0
TOTAL EXPENDITURES	<u>8,613</u>	<u>6,014</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 6,825)	( 5,945)	1	( 1,700)	8	9	0	0
<u>33 -SHERIFF FORFEITURE</u>								
TOTAL REVENUE	<u>47</u>	<u>19</u>	<u>1</u>	<u>0</u>	<u>10</u>	<u>11</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	47	19	1	0	10	11	0	0
<u>34 -DRUG COURT FUND</u>								
TOTAL REVENUE	54,810	58,246	57,667	60,000	60,401	65,892	0	60,000
TOTAL EXPENDITURES	<u>80,385</u>	<u>49,638</u>	<u>67,604</u>	<u>60,000</u>	<u>43,768</u>	<u>47,747</u>	<u>0</u>	<u>58,485</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 25,574)	8,608	( 9,937)	0	16,632	18,144	0	1,515
<u>35 -PROGRESSIVE SANCTIONS JUV</u>								
<u>36 -CERTIFIED PROB. OFFICERS</u>								
<u>37 -PROGRESSIVE SANCTIONS LEV</u>								
<u>38 -DC - RECORDS MANAGEMENT</u>								
TOTAL REVENUE	2,595	2,214	2,706	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,595	1,456	2,706	0	0	0	0	0
<u>39 -84TH DIST. D.A. PROFESSIO</u>								
TOTAL REVENUE	27,503	18,337	36,672	0	0	0	0	0
TOTAL EXPENDITURES	<u>27,742</u>	<u>25,296</u>	<u>27,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 240)	( 6,960)	9,181	0	0	0	0	0
<u>40 -COURT FACILITY FUND</u>								
TOTAL REVENUE	0	0	0	5,000	4,453	4,858	0	6,020
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,020</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	4,453	4,858	0	0

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<u>42 -SPECIAL ROAD &amp; FLOOD CONT</u>								
TOTAL REVENUE	1,961,051	1,989,221	2,321,343	2,047,773	1,966,790	2,145,591	2,002,408	2,076,606
TOTAL EXPENDITURES	<u>2,076,437</u>	<u>1,946,084</u>	<u>2,211,677</u>	<u>2,047,773</u>	<u>1,962,188</u>	<u>2,140,571</u>	<u>2,000,049</u>	<u>2,076,606</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 115,385)	43,137	109,666	0	4,602	5,020	2,359	0
<u>43 -LATERAL ROAD FUND</u>								
TOTAL REVENUE	16,427	15,785	15,288	16,000	15,587	17,004	0	15,550
TOTAL EXPENDITURES	<u>16,000</u>	<u>16,000</u>	<u>3,790</u>	<u>16,000</u>	<u>15,559</u>	<u>16,974</u>	<u>16,000</u>	<u>25,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	427	( 215)	11,498	0	28	31	( 16,000)	( 9,450)
<u>44 -C. CLK REC MGMT &amp; PRES</u>								
TOTAL REVENUE	1,414	1,060	704	27,884	32,696	35,668	37,010	37,900
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>14,238</u>	<u>15,532</u>	<u>36,050</u>	<u>57,900</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,414	1,060	704	7,884	18,458	20,136	960	( 20,000)
<u>45 -D. CLK REC MGMT &amp; PRES</u>								
TOTAL REVENUE	4,665	4,122	3,760	5,080	8,957	9,771	0	10,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>5,200</u>	<u>5,673</u>	<u>0</u>	<u>10,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,665	4,122	3,760	( 6,920)	3,757	4,099	0	0
<u>46 -RESCUE PLAN 2021</u>								
TOTAL REVENUE	0	0	148	2,033,481	675,752	737,185	0	7,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,033,481</u>	<u>783,678</u>	<u>854,922</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	148	0	( 107,926)	( 117,737)	0	7,000
<u>49 -SCAAP GRANT</u>								
TOTAL REVENUE	0	0	0	8,605	8,605	9,387	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,605</u>	<u>2,010</u>	<u>2,192</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	6,595	7,195	0	0
<u>50 -SHERIFF LEOSE</u>								
TOTAL REVENUE	0	0	0	1,801	1,808	1,972	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,801</u>	<u>850</u>	<u>927</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	958	1,045	0	0
<u>51 -CON #2 LEOSE</u>								
TOTAL REVENUE	0	0	0	555	557	608	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	557	608	0	0
<u>52 -CON#1 LEOSE</u>								
TOTAL REVENUE	0	0	0	539	541	590	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	541	590	0	0

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<b>53 -LANGUAGE ACCESS FUND</b>								
TOTAL REVENUE	0	0	0	1,500	1,682	1,835	0	1,760
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	1,682	1,835	0	0
<b>54 -COUNTY JURY FUND</b>								
TOTAL REVENUE	0	0	0	3,200	2,683	2,927	0	3,510
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>555</u>	<u>605</u>	<u>0</u>	<u>3,510</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	2,128	2,322	0	0
<b>55 -JUDICIAL EDU &amp; SUPP FUND</b>								
TOTAL REVENUE	0	0	0	550	472	514	825	650
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>650</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	472	514	325	0
<b>80 -AIRPORT FUND</b>								
TOTAL REVENUE	1,545,734	991,388	716,281	983,823	1,018,206	1,110,771	833,823	891,630
TOTAL EXPENDITURES	<u>1,172,493</u>	<u>1,173,790</u>	<u>845,340</u>	<u>983,823</u>	<u>903,063</u>	<u>985,161</u>	<u>877,973</u>	<u>891,630</u>
REVENUES OVER/ (UNDER) EXPENDITURES	373,241	( 182,402)	( 129,059)	( 0)	115,143	125,611	( 44,150)	0
<b>81 -MUSEUM FUND</b>								
TOTAL REVENUE	201,384	196,963	238,884	208,908	205,534	224,219	208,908	219,623
TOTAL EXPENDITURES	<u>212,595</u>	<u>191,125</u>	<u>248,341</u>	<u>208,908</u>	<u>189,624</u>	<u>206,862</u>	<u>208,908</u>	<u>219,623</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 11,212)	5,838	( 9,458)	( 0)	15,911	17,357	0	0
<b>82 -MUSEUM MATCHING FUNDS</b>								
<b>83 -DELINQUENT FINES &amp; FEES_C</b>								
<b>84 -JAIL COMMISSARY FUND</b>								
TOTAL REVENUE	27,708	28,508	52,074	0	0	0	0	0
TOTAL EXPENDITURES	<u>28,687</u>	<u>31,427</u>	<u>42,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 979)	( 2,920)	9,291	0	0	0	0	0
<b>85 -HEALTH CARE</b>								
<b>87 -EMPLOYEE'S HEALTH INSURAN</b>								
<b>96 -GENERAL FIXED ASSETS</b>								
TOTAL REVENUE	40,705	55,500	35,500	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,103,587</u>	<u>1,097,417</u>	<u>1,070,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,062,882)	( 1,041,917)	( 1,035,133)	0	0	0	0	0

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED FYE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 APPROVED BUDGET
<hr/>								
97 -CSCD PROGRAMS & COMMUNITY								
<hr/>								
GRAND TOTAL REVENUES	18,975,606	19,254,221	19,366,118	20,571,605	19,096,876	20,779,591	17,575,506	20,141,250
GRAND TOTAL EXPENDITURES	<u>19,412,822</u>	<u>18,647,236</u>	<u>19,964,166</u>	<u>21,018,987</u>	<u>17,405,725</u>	<u>18,939,580</u>	<u>18,254,290</u>	<u>19,644,796</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 437,216)	606,985	( 598,048)	( 447,383)	1,691,151	1,840,011	( 678,784)	496,454

\*\*\* END OF REPORT \*\*\*