

HUTCHINSON COUNTY  
 APPROVED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2023

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	----- PROJECTED FYE ACTUAL	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
<b>100-GENERAL FUND</b>								
TOTAL REVENUE	15,210,081	15,259,686	14,549,961	16,185,732	17,064,369	17,064,369	15,866,713	16,331,080
TOTAL EXPENDITURES	<u>13,319,033</u>	<u>14,858,912</u>	<u>14,060,854</u>	<u>15,736,380</u>	<u>14,046,007</u>	<u>14,046,007</u>	<u>15,413,854</u>	<u>16,615,878</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,891,048	400,774	489,107	449,352	3,018,363	3,018,363	452,859	( 284,798)
<b>211-MOTOR VEHICLE INVENTORY -</b>								
TOTAL REVENUE	85	61	81	80	100	100	80	80
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	85	61	54	80	100	100	80	80
<b>212-COURT TECHNOLOGY FUND</b>								
TOTAL REVENUE	4,186	4,549	4,678	4,500	6,201	6,201	4,500	4,200
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>1,127</u>	<u>1,127</u>	<u>4,500</u>	<u>4,200</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,186	4,549	4,678	0	5,073	5,073	0	0
<b>214-CRTHSE &amp; JUSTICE SECURITY</b>								
TOTAL REVENUE	9,393	10,567	15,603	12,930	16,077	16,077	13,250	13,250
TOTAL EXPENDITURES	<u>2,732</u>	<u>0</u>	<u>44,975</u>	<u>12,930</u>	<u>1,734</u>	<u>1,734</u>	<u>12,930</u>	<u>13,250</u>
REVENUES OVER/ (UNDER) EXPENDITURES	6,660	10,567	( 29,372)	0	14,342	14,342	320	0
<b>218-LAW LIBRARY FUND</b>								
TOTAL REVENUE	13,221	5,766	10,184	9,100	13,501	13,501	9,500	9,500
TOTAL EXPENDITURES	<u>8,228</u>	<u>7,724</u>	<u>9,124</u>	<u>9,100</u>	<u>8,238</u>	<u>8,238</u>	<u>9,100</u>	<u>9,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,994	( 1,957)	1,060	0	5,263	5,263	400	0
<b>224-COURT REPORTER</b>								
TOTAL REVENUE	3,477	3,170	7,168	5,550	9,867	9,867	5,800	7,300
TOTAL EXPENDITURES	<u>3,558</u>	<u>3,558</u>	<u>4,171</u>	<u>5,550</u>	<u>0</u>	<u>0</u>	<u>5,550</u>	<u>7,300</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 81)	( 388)	2,997	0	9,867	9,867	250	0
<b>227-CHILD SUPPORT - DISTRICT</b>								
TOTAL REVENUE	240	197	37	100	5	5	100	2
TOTAL EXPENDITURES	<u>845</u>	<u>0</u>	<u>3,250</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>2</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 605)	197	( 3,213)	0	5	5	0	0
<b>229-RECORDS ARCHIVE FUND</b>								
TOTAL REVENUE	32,096	33,758	33,486	31,800	33,338	33,338	33,000	28,500
TOTAL EXPENDITURES	<u>22,369</u>	<u>11,138</u>	<u>26,680</u>	<u>30,000</u>	<u>20,258</u>	<u>20,258</u>	<u>30,000</u>	<u>30,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	9,727	22,620	6,806	1,800	13,080	13,080	3,000	( 1,500)
<b>230-COUNTY ATTORNEY CHECK FEE</b>								
TOTAL REVENUE	694	15	263	150	1,429	1,429	650	650
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
REVENUES OVER/ (UNDER) EXPENDITURES	694	15	263	0	1,429	1,429	650	0

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<u>231-DISTRICT ATTORNEY CHECK F</u>								
TOTAL REVENUE	55	2	43	0	284	284	100	100
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
REVENUES OVER/ (UNDER) EXPENDITURES	55	2	43	0	284	284	100	0
<u>232-D. A. FORFEITURE FUND</u>								
TOTAL REVENUE	69	1	12	0	81	81	30	30
TOTAL EXPENDITURES	<u>6,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(5,945)	1	12	0	81	81	30	0
<u>233-SHERIFF FORFEITURE</u>								
TOTAL REVENUE	19	1	14	0	98	98	40	40
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>
REVENUES OVER/ (UNDER) EXPENDITURES	19	1	14	0	98	98	40	0
<u>234-DRUG COURT FUND</u>								
TOTAL REVENUE	58,246	57,667	60,581	63,313	84,903	84,903	60,000	60,000
TOTAL EXPENDITURES	<u>49,638</u>	<u>67,604</u>	<u>60,581</u>	<u>61,798</u>	<u>72,497</u>	<u>72,497</u>	<u>58,485</u>	<u>60,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	8,608	(9,937)	0	1,515	12,406	12,406	1,515	0
<u>240-COURT FACILITY FUND</u>								
TOTAL REVENUE	0	0	4,979	6,020	7,285	7,285	6,020	6,100
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,020</u>	<u>0</u>	<u>0</u>	<u>6,020</u>	<u>6,100</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	4,979	0	7,285	7,285	0	0
<u>242-SPECIAL ROAD &amp; FLOOD CONT</u>								
TOTAL REVENUE	1,989,221	2,321,343	2,125,274	2,136,971	2,243,593	2,243,593	2,076,606	1,689,787
TOTAL EXPENDITURES	<u>1,946,084</u>	<u>2,211,677</u>	<u>2,125,274</u>	<u>2,136,971</u>	<u>2,038,741</u>	<u>2,038,741</u>	<u>2,024,106</u>	<u>1,689,787</u>
REVENUES OVER/ (UNDER) EXPENDITURES	43,137	109,666	0	0	204,852	204,852	52,500	0
<u>244-C. CLK REC MGMT &amp; PRES</u>								
TOTAL REVENUE	1,060	704	36,258	37,900	38,568	38,568	31,000	33,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,846</u>	<u>57,900</u>	<u>49,232</u>	<u>49,232</u>	<u>36,400</u>	<u>38,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,060	704	18,412	(20,000)	(10,664)	(10,664)	(5,400)	(4,500)
<u>245-D. CLK REC MGMT &amp; PRES</u>								
TOTAL REVENUE	4,122	3,760	10,141	10,500	15,765	15,765	10,500	11,500
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>11,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,122	3,760	4,941	0	15,765	15,765	0	0
<u>253-LANGUAGE ACCESS FUND</u>								
TOTAL REVENUE	0	0	1,935	1,760	2,826	2,826	1,760	1,800
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760</u>	<u>325</u>	<u>325</u>	<u>1,760</u>	<u>1,800</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,935	0	2,501	2,501	0	0

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<u>254-COUNTY JURY FUND</u>								
TOTAL REVENUE	0	0	2,986	3,510	4,128	4,128	3,510	3,450
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>911</u>	<u>3,510</u>	<u>853</u>	<u>853</u>	<u>3,510</u>	<u>3,450</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	2,075	0	3,275	3,275	0	0
<u>255-JUDICIAL EDU &amp; SUPP FUND</u>								
TOTAL REVENUE	0	0	508	650	570	570	650	510
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>111</u>	<u>111</u>	<u>650</u>	<u>650</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	508	0	459	459	0	( 140)
<u>315-REGISTRATION OF VOTERS FU</u>								
TOTAL REVENUE	2,992	2,785	2,800	2,720	2,814	2,814	2,720	2,800
TOTAL EXPENDITURES	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,720</u>	<u>2,530</u>	<u>2,530</u>	<u>2,720</u>	<u>2,800</u>
REVENUES OVER/ (UNDER) EXPENDITURES	462	255	270	0	284	284	0	0
<u>319-ADULT PROBATION, STATE</u>								
TOTAL REVENUE	298,375	319,621	319,621	509,242	43,613	523,359	0	365,449
TOTAL EXPENDITURES	<u>286,905</u>	<u>266,542</u>	<u>266,542</u>	<u>514,889</u>	<u>28,684</u>	<u>344,205</u>	<u>0</u>	<u>510,066</u>
REVENUES OVER/ (UNDER) EXPENDITURES	11,470	53,079	53,079	( 5,647)	14,929	179,153	0	( 144,617)
<u>320-COMMUNITY CORRECTION PROG</u>								
TOTAL REVENUE	58,130	56,274	56,274	63,694	14,089	169,068	0	66,516
TOTAL EXPENDITURES	<u>58,159</u>	<u>52,911</u>	<u>52,911</u>	<u>63,694</u>	<u>5,360</u>	<u>64,316</u>	<u>0</u>	<u>66,516</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 29)	3,363	3,363	0	8,729	104,752	0	0
<u>321-JUVENILE STATE</u>								
TOTAL REVENUE	213,045	219,776	219,776	218,565	95	1,135	0	303,025
TOTAL EXPENDITURES	<u>213,029</u>	<u>219,578</u>	<u>219,578</u>	<u>218,565</u>	<u>12,401</u>	<u>148,812</u>	<u>0</u>	<u>303,025</u>
REVENUES OVER/ (UNDER) EXPENDITURES	17	199	199	0	( 12,306)	( 147,677)	0	0
<u>326-JUVENILE SPECIAL</u>								
TOTAL REVENUE	4,906	2,555	2,555	3,200	134	1,611	3,200	2,550
TOTAL EXPENDITURES	<u>2,032</u>	<u>1,596</u>	<u>1,596</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,874	958	958	( 800)	134	1,611	( 800)	( 1,450)
<u>338-CO ATTY STATE SUPPLEMENT</u>								
TOTAL REVENUE	0	0	0	6,500	41,548	41,548	0	35,000
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>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	41,548	41,548	0	35,000
<u>339-84TH DIST. D.A. PROFESSIO</u>								
TOTAL REVENUE	18,337	36,672	27,506	0	0	0	0	0
TOTAL EXPENDITURES	<u>25,296</u>	<u>27,491</u>	<u>29,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 6,960)	9,181	( 2,367)	0	0	0	0	0

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<u>343-LATERAL ROAD FUND</u>								
TOTAL REVENUE	15,785	15,288	15,691	15,550	18,106	18,106	15,550	16,450
TOTAL EXPENDITURES	<u>16,000</u>	<u>3,790</u>	<u>15,559</u>	<u>25,000</u>	<u>24,780</u>	<u>24,780</u>	<u>25,000</u>	<u>25,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 215)	11,498	132	( 9,450)	( 6,674)	( 6,674)	( 9,450)	( 8,550)
<u>349-SCAAP GRANT</u>								
TOTAL REVENUE	0	0	8,612	11,295	11,591	11,591	100	100
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,778</u>	<u>12,122</u>	<u>5,414</u>	<u>5,414</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	834	( 827)	6,177	6,177	100	100
<u>350-SHERIFF LEOSE</u>								
TOTAL REVENUE	0	0	1,810	1,790	1,860	1,860	25	25
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>850</u>	<u>2,750</u>	<u>2,081</u>	<u>2,081</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	960	( 960)	( 221)	( 221)	25	25
<u>351-CON #2 LEOSE</u>								
TOTAL REVENUE	0	0	558	565	601	601	10	10
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>125</u>	<u>998</u>	<u>130</u>	<u>130</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	433	( 433)	471	471	10	10
<u>352-CON#1 LEOSE</u>								
TOTAL REVENUE	0	0	542	555	595	595	10	10
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	542	( 542)	595	595	10	10
<u>446-RESCUE PLAN 2021</u>								
TOTAL REVENUE	0	148	963,784	1,914,518	1,515,883	1,515,883	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>942,017</u>	<u>2,437,254</u>	<u>1,488,132</u>	<u>1,488,132</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	148	21,767	( 522,736)	27,750	27,750	0	0
<u>800-AIRPORT FUND</u>								
TOTAL REVENUE	991,388	727,920	1,122,295	891,630	890,952	890,952	891,630	896,196
TOTAL EXPENDITURES	<u>1,173,790</u>	<u>856,979</u>	<u>1,088,831</u>	<u>891,630</u>	<u>853,876</u>	<u>853,876</u>	<u>939,630</u>	<u>896,196</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 182,402)	( 129,059)	33,464	0	37,076	37,076	( 48,000)	0
<u>810-MUSEUM FUND</u>								
TOTAL REVENUE	196,963	238,884	219,574	228,423	230,381	230,381	219,623	228,297
TOTAL EXPENDITURES	<u>191,125</u>	<u>248,341</u>	<u>219,574</u>	<u>252,843</u>	<u>236,868</u>	<u>236,868</u>	<u>217,623</u>	<u>228,297</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,838	( 9,457)	0	( 24,420)	( 6,487)	( 6,487)	2,000	0
<u>840-JAIL COMMISSARY FUND</u>								
TOTAL REVENUE	28,508	52,074	54,867	0	0	0	0	0
TOTAL EXPENDITURES	<u>31,427</u>	<u>42,783</u>	<u>50,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,920)	9,291	4,219	0	0	0	0	0

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<b>880-COUNTY REGISTRY FUND</b>								
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
<b>960-GENERAL FIXED ASSETS</b>								
TOTAL REVENUE	55,500	35,500	68,000	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,097,417</u>	<u>1,070,633</u>	<u>1,006,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,041,917)	( 1,035,133)	( 938,902)	0	0	0	0	0
<b>970-CSCD PROGRAMS &amp; COMMUNITY</b>								
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	19,210,195	19,408,742	19,948,454	22,378,813	22,315,248	22,952,490	19,256,677	20,117,807
GRAND TOTAL EXPENDITURES	<u>18,456,210</u>	<u>19,953,788</u>	<u>20,264,206</u>	<u>22,511,880</u>	<u>18,899,379</u>	<u>19,410,268</u>	<u>18,806,438</u>	<u>20,528,137</u>
REVENUE OVER/ (UNDER) EXPENDITURES	753,985	( 545,045)	( 315,752)	( 133,067)	3,415,869	3,542,223	450,239	( 410,330)

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