

HUTCHINSON COUNTY
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2024

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	(-----) PROJECTED FYE ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 APPROVED BUDGET
<u>100-GENERAL FUND</u>								
TOTAL REVENUE	15,259,686	14,549,961	17,142,296	16,380,219	17,649,873	17,649,873	16,331,080	17,130,994
TOTAL EXPENDITURES	14,884,008	14,060,854	14,490,493	17,023,637	14,036,495	14,036,495	16,625,666	16,704,530
REVENUES OVER/(UNDER) EXPENDITURES	375,678	489,107	2,651,803	(643,418)	3,613,378	3,613,378	(294,586)	426,464
<u>211-MOTOR VEHICLE INVENTORY -</u>								
TOTAL REVENUE	61	81	154	80	117	117	0	125
TOTAL EXPENDITURES	0	27	0	0	0	0	0	125
REVENUES OVER/(UNDER) EXPENDITURES	61	54	154	80	117	117	0	0
<u>212-COURT TECHNOLOGY FUND</u>								
TOTAL REVENUE	4,549	4,678	6,201	4,200	6,180	6,180	0	5,500
TOTAL EXPENDITURES	0	0	1,127	4,200	495	495	0	5,500
REVENUES OVER/(UNDER) EXPENDITURES	4,549	4,678	5,073	0	5,685	5,685	0	0
<u>213-COUNTY RECORDS MANAGEMENT</u>								
TOTAL REVENUE	3,527	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	3,527	0	0	0	0	0	0	0
<u>214-CRTHSE & JUSTICE SECURITY</u>								
TOTAL REVENUE	10,567	15,603	16,259	13,250	13,398	13,398	0	15,550
TOTAL EXPENDITURES	0	44,975	1,734	13,250	0	0	0	15,550
REVENUES OVER/(UNDER) EXPENDITURES	10,567	(29,372)	14,525	0	13,398	13,398	0	0
<u>217-RECORDS MANAGEMENT AND PR</u>								
TOTAL REVENUE	31,017	0	0	0	0	0	0	0
TOTAL EXPENDITURES	18,248	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	12,769	0	0	0	0	0	0	0
<u>218-LAW LIBRARY FUND</u>								
TOTAL REVENUE	5,766	10,184	13,735	9,500	13,393	13,393	0	12,000
TOTAL EXPENDITURES	7,724	9,124	8,936	9,500	8,453	8,453	0	9,500
REVENUES OVER/(UNDER) EXPENDITURES	(1,957)	1,060	4,798	0	4,940	4,940	0	2,500
<u>224-COURT REPORTER</u>								
TOTAL REVENUE	3,170	7,168	10,034	7,300	9,887	9,887	0	8,700
TOTAL EXPENDITURES	3,558	4,171	4,173	7,300	3,478	3,478	0	4,189
REVENUES OVER/(UNDER) EXPENDITURES	(388)	2,997	5,862	0	6,409	6,409	0	4,511
<u>227-CHILD SUPPORT - DISTRICT</u>								
TOTAL REVENUE	197	37	5	2	6	6	0	0
TOTAL EXPENDITURES	0	3,250	0	122	120	120	0	0
REVENUES OVER/(UNDER) EXPENDITURES	197	(3,213)	5	(120)	(114)	(114)	0	0

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229-RECORDS ARCHIVE FUND								
TOTAL REVENUE	33,758	33,486	33,708	28,500	38,645	38,645	0	30,800
TOTAL EXPENDITURES	11,138	26,680	30,192	30,000	0	0	30,000	30,000
REVENUES OVER/(UNDER) EXPENDITURES	22,620	6,806	3,516	(1,500)	38,645	38,645	(30,000)	800
230-COUNTY ATTORNEY CHECK FEE								
TOTAL REVENUE	15	263	1,429	650	1,703	1,703	0	1,050
TOTAL EXPENDITURES	0	0	0	650	0	0	0	1,050
REVENUES OVER/(UNDER) EXPENDITURES	15	263	1,429	0	1,703	1,703	0	0
231-DISTRICT ATTORNEY CHECK F								
TOTAL REVENUE	2	43	284	100	321	321	0	200
TOTAL EXPENDITURES	0	0	0	100	0	0	0	200
REVENUES OVER/(UNDER) EXPENDITURES	2	43	284	0	321	321	0	0
232-D. A. FORFEITURE FUND								
TOTAL REVENUE	1	12	81	30	91	91	0	50
TOTAL EXPENDITURES	0	0	0	30	0	0	0	50
REVENUES OVER/(UNDER) EXPENDITURES	1	12	81	0	91	91	0	0
233-SHERIFF FORFEITURE								
TOTAL REVENUE	1	14	98	40	111	111	0	75
TOTAL EXPENDITURES	0	0	0	40	0	0	0	75
REVENUES OVER/(UNDER) EXPENDITURES	1	14	98	0	111	111	0	0
234-DRUG COURT FUND								
TOTAL REVENUE	57,667	60,581	84,903	60,000	61,723	61,723	0	61,485
TOTAL EXPENDITURES	67,604	60,581	84,903	60,000	48,824	48,824	61,485	61,485
REVENUES OVER/(UNDER) EXPENDITURES	(9,937)	0	0	0	12,899	12,899	(61,485)	0
238-DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,706	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,706	0	0	0	0	0	0	0
240-COURT FACILITY FUND								
TOTAL REVENUE	0	4,979	7,416	6,100	7,425	7,425	0	6,400
TOTAL EXPENDITURES	0	0	0	6,100	0	0	0	6,400
REVENUES OVER/(UNDER) EXPENDITURES	0	4,979	7,416	0	7,425	7,425	0	0
242-SPECIAL ROAD & FLOOD CONT								
TOTAL REVENUE	2,321,343	2,125,274	2,187,398	1,818,642	1,850,835	1,850,835	1,689,787	1,775,637
TOTAL EXPENDITURES	2,211,677	2,125,274	2,187,398	1,818,642	1,569,787	1,569,787	1,739,387	1,775,637
REVENUES OVER/(UNDER) EXPENDITURES	109,666	0	0	0	281,048	281,048	(49,600)	0

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>244-C. CLK REC MGMT & PRES</u>								
TOTAL REVENUE	704	36,258	38,986	33,500	44,019	44,019	0	37,200
TOTAL EXPENDITURES	0	17,846	53,519	38,000	29,980	29,980	38,000	38,000
REVENUES OVER/(UNDER) EXPENDITURES	704	18,412	(14,533)	(4,500)	14,039	14,039	(38,000)	(800)
<u>245-D. CLK REC MGMT & PRES</u>								
TOTAL REVENUE	3,760	10,141	15,935	11,500	16,726	16,726	0	14,000
TOTAL EXPENDITURES	0	5,200	0	11,500	0	0	0	14,000
REVENUES OVER/(UNDER) EXPENDITURES	3,760	4,941	15,935	0	16,726	16,726	0	0
<u>253-LANGUAGE ACCESS FUND</u>								
TOTAL REVENUE	0	1,935	2,846	1,800	2,574	2,574	0	2,150
TOTAL EXPENDITURES	0	0	325	1,800	100	100	0	2,150
REVENUES OVER/(UNDER) EXPENDITURES	0	1,935	2,521	0	2,474	2,474	0	0
<u>254-COUNTY JURY FUND</u>								
TOTAL REVENUE	0	2,986	4,194	3,450	4,636	4,636	0	3,800
TOTAL EXPENDITURES	0	911	960	3,450	1,281	1,281	0	3,800
REVENUES OVER/(UNDER) EXPENDITURES	0	2,075	3,234	0	3,355	3,355	0	0
<u>255-JUDICIAL EDU & SUPP FUND</u>								
TOTAL REVENUE	0	508	585	510	471	471	0	700
TOTAL EXPENDITURES	0	0	111	650	0	0	650	700
REVENUES OVER/(UNDER) EXPENDITURES	0	508	474	(140)	471	471	(650)	0
<u>288-HUTCH CO RELIEF FUND</u>								
TOTAL REVENUE	0	0	0	401,750	407,353	407,353	0	1,700
TOTAL EXPENDITURES	0	0	0	401,750	24,378	24,378	0	1,700
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	382,975	382,975	0	0
<u>315-REGISTRATION OF VOTERS FU</u>								
TOTAL REVENUE	2,785	2,800	2,814	2,800	332	332	0	2,900
TOTAL EXPENDITURES	2,530	2,530	2,530	2,800	0	0	0	2,900
REVENUES OVER/(UNDER) EXPENDITURES	255	270	284	0	332	332	0	0
<u>319-ADULT PROBATION, STATE</u>								
TOTAL REVENUE	319,621	326,253	326,253	365,449	16,640	199,677	0	0
TOTAL EXPENDITURES	266,542	353,043	353,043	510,066	5,500	66,000	0	0
REVENUES OVER/(UNDER) EXPENDITURES	53,079	(26,790)	(26,790)	(144,617)	11,140	133,677	0	0
<u>320-COMMUNITY CORRECTION PROG</u>								
TOTAL REVENUE	56,274	58,552	58,552	66,516	0	0	0	0
TOTAL EXPENDITURES	52,911	61,915	61,915	66,516	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	3,363	(3,363)	(3,363)	0	0	0	0	0

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<u>338-CO ATTY STATE SUPPLEMENT</u>								
TOTAL REVENUE	0	0	6,548	35,000	30,832	30,832	0	36,100
TOTAL EXPENDITURES	0	0	0	35,000	22,703	22,703	0	36,100
REVENUES OVER/(UNDER) EXPENDITURES	0	0	6,548	0	8,129	8,129	0	0
<u>339-84TH DIST. D.A. PROFESSIO</u>								
TOTAL REVENUE	36,672	27,506	27,506	0	0	0	0	0
TOTAL EXPENDITURES	27,491	29,873	27,491	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	9,181	(2,367)	15	0	0	0	0	0
<u>340-DA RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	0	178,000	178,766	178,766	0	176,900
TOTAL EXPENDITURES	0	0	0	45,114	35,087	35,087	0	176,900
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	132,886	143,679	143,679	0	0
<u>341-SHER RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	0	350,000	358,293	358,293	0	354,200
TOTAL EXPENDITURES	0	0	0	350,000	284,600	284,600	0	354,200
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	73,693	73,693	0	0
<u>342-C.A. RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	0	178,000	178,868	178,868	0	176,900
TOTAL EXPENDITURES	0	0	0	38,729	15,912	15,912	0	176,900
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	139,271	162,957	162,957	0	0
<u>343-LATERAL ROAD FUND</u>								
TOTAL REVENUE	15,288	15,691	18,106	16,450	19,131	19,131	0	17,150
TOTAL EXPENDITURES	3,790	15,559	24,780	25,000	25,000	25,000	0	25,000
REVENUES OVER/(UNDER) EXPENDITURES	11,498	132	(6,674)	(8,550)	(5,869)	(5,869)	0	(7,850)
<u>349-SCAAP GRANT</u>								
TOTAL REVENUE	0	8,612	11,591	9,159	9,598	9,598	0	0
TOTAL EXPENDITURES	0	7,778	5,979	15,202	5,041	5,041	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	834	5,612	(6,043)	4,557	4,557	0	0
<u>350-SHERIFF LEOSE</u>								
TOTAL REVENUE	0	1,810	1,860	4,796	4,927	4,927	0	0
TOTAL EXPENDITURES	0	850	2,143	5,377	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	960	(283)	(581)	4,927	4,927	0	0
<u>351-CON #2 LEOSE</u>								
TOTAL REVENUE	0	558	601	10	1,518	1,518	0	0
TOTAL EXPENDITURES	0	125	130	868	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	433	471	(858)	1,518	1,518	0	0

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<u>880-COUNTY REGISTRY FUND</u>								
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
<u>960-GENERAL FIXED ASSETS</u>								
TOTAL REVENUE	35,500	68,000	(32,138)	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,070,633</u>	<u>1,006,902</u>	<u>1,119,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,035,133)	(938,902)	(1,151,492)	0	0	0	0	0
<u>970-CSCD PROGRAMS & COMMUNITY</u>								
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	19,445,992	19,959,156	22,974,487	22,641,127	23,065,307	23,248,344	19,145,360	21,204,256
GRAND TOTAL EXPENDITURES	<u>19,997,131</u>	<u>20,358,552</u>	<u>21,465,597</u>	<u>23,925,625</u>	<u>18,030,135</u>	<u>18,090,635</u>	<u>19,619,681</u>	<u>20,779,031</u>
REVENUE OVER/(UNDER) EXPENDITURES	(551,139)	(399,396)	1,508,890	(1,284,498)	5,035,171	5,157,709	(474,321)	425,225

*** END OF REPORT ***