

HUTCHINSON COUNTY
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2025

	2021-2022	2022-2023	2023-2024	(----- CURRENT	2024-2025 Y-T-D	----- PROJECTED	2025-2026 REQUESTED	2025-2026 APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>100-GENERAL FUND</u>								
TOTAL REVENUE	14,549,961	17,160,912	18,461,412	17,799,756	17,408,463	17,408,463	17,130,994	17,292,460
TOTAL EXPENDITURES	14,060,854	14,565,995	15,062,314	17,014,292	13,666,976	13,666,976	16,961,724	22,284,660
REVENUES OVER/ (UNDER) EXPENDITURES	489,107	2,594,917	3,399,098	785,464	3,741,487	3,741,487	169,270	(4,992,200)
<u>211-MOTOR VEHICLE INVENTORY -</u>								
TOTAL REVENUE	81	154	166	125	102	102	125	125
TOTAL EXPENDITURES	27	0	0	125	0	0	125	125
REVENUES OVER/ (UNDER) EXPENDITURES	54	154	166	0	102	102	0	0
<u>212-COURT TECHNOLOGY FUND</u>								
TOTAL REVENUE	4,678	6,201	6,833	5,500	6,204	6,204	5,500	6,100
TOTAL EXPENDITURES	0	1,127	495	5,500	1,873	1,873	5,500	6,100
REVENUES OVER/ (UNDER) EXPENDITURES	4,678	5,073	6,338	0	4,332	4,332	0	0
<u>214-CRTHSE & JUSTICE SECURITY</u>								
TOTAL REVENUE	15,603	16,259	14,726	15,550	13,174	13,174	15,550	16,250
TOTAL EXPENDITURES	44,975	1,734	0	15,550	1,199	1,199	15,550	19,450
REVENUES OVER/ (UNDER) EXPENDITURES (	29,372)	14,525	14,726	0	11,975	11,975	0	(3,200)
<u>218-LAW LIBRARY FUND</u>								
TOTAL REVENUE	10,184	13,735	14,727	12,000	13,628	13,628	12,000	12,000
TOTAL EXPENDITURES	9,124	8,936	9,180	9,500	5,530	5,530	9,500	12,000
REVENUES OVER/ (UNDER) EXPENDITURES	1,060	4,798	5,547	2,500	8,098	8,098	2,500	0
<u>224-COURT REPORTER</u>								
TOTAL REVENUE	7,168	10,034	10,863	8,700	9,945	9,945	8,700	9,000
TOTAL EXPENDITURES	4,171	4,173	4,176	4,189	3,487	3,487	4,189	5,752
REVENUES OVER/ (UNDER) EXPENDITURES	2,997	5,862	6,688	4,511	6,458	6,458	4,511	3,248
<u>227-CHILD SUPPORT - DISTRICT</u>								
TOTAL REVENUE	37	5	6	0	0	0	0	0
TOTAL EXPENDITURES	3,250	0	120	0	0	0	0	0
REVENUES OVER/ (UNDER) EXPENDITURES (	3,213)	5	(114)	0	0	0	0	0
<u>229-RECORDS ARCHIVE FUND</u>								
TOTAL REVENUE	33,486	33,708	42,364	30,800	39,080	39,080	30,800	38,000
TOTAL EXPENDITURES	26,680	30,192	22,047	30,000	693	693	30,000	38,000
REVENUES OVER/ (UNDER) EXPENDITURES	6,806	3,516	20,318	800	38,387	38,387	800	0
<u>230-COUNTY ATTORNEY CHECK FEE</u>								
TOTAL REVENUE	263	1,429	1,836	1,050	1,303	1,303	1,050	1,150
TOTAL EXPENDITURES	0	0	1,620	1,050	0	0	1,050	1,150
REVENUES OVER/ (UNDER) EXPENDITURES	263	1,429	216	0	1,303	1,303	0	0

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	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>231-DISTRICT ATTORNEY CHECK F</u>								
TOTAL REVENUE	43	284	350	200	274	274	200	200
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>350</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
REVENUES OVER/ (UNDER) EXPENDITURES	43	284	0	0	274	274	0	0
 <u>232-D. A. FORFEITURE FUND</u>								
TOTAL REVENUE	12	81	100	50	58	58	50	50
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,970</u>	<u>1,324</u>	<u>1,324</u>	<u>50</u>	<u>50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	12	81	100	(1,920)	(1,266)	(1,266)	0	0
 <u>233-SHERIFF FORFEITURE</u>								
TOTAL REVENUE	14	98	120	75	96	96	75	75
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>
REVENUES OVER/ (UNDER) EXPENDITURES	14	98	120	0	96	96	0	0
 <u>234-DRUG COURT FUND</u>								
TOTAL REVENUE	60,581	84,903	61,971	61,485	83,418	83,418	61,485	61,485
TOTAL EXPENDITURES	<u>60,581</u>	<u>84,903</u>	<u>60,455</u>	<u>61,485</u>	<u>50,084</u>	<u>50,084</u>	<u>61,485</u>	<u>61,485</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	1,515	0	33,334	33,334	0	0
 <u>240-COURT FACILITY FUND</u>								
TOTAL REVENUE	4,979	7,416	8,181	6,400	8,192	8,192	6,400	6,900
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,900</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,979	7,416	8,181	0	8,192	8,192	0	0
 <u>242-SPECIAL ROAD & FLOOD CONT</u>								
TOTAL REVENUE	2,125,274	2,187,398	1,925,038	1,780,009	1,813,100	1,813,100	1,775,637	1,979,882
TOTAL EXPENDITURES	<u>2,125,274</u>	<u>2,187,398</u>	<u>1,911,242</u>	<u>1,780,009</u>	<u>1,506,333</u>	<u>1,506,333</u>	<u>1,965,637</u>	<u>1,979,882</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	13,797	0	306,768	306,768	(190,000)	0
 <u>244-C. CLK REC MGMT & PRES</u>								
TOTAL REVENUE	36,258	38,986	48,090	37,200	42,584	42,584	37,200	39,000
TOTAL EXPENDITURES	<u>17,846</u>	<u>53,519</u>	<u>34,790</u>	<u>38,000</u>	<u>30,081</u>	<u>30,081</u>	<u>38,000</u>	<u>47,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	18,412	(14,533)	13,300	(800)	12,503	12,503	(800)	(8,000)
 <u>245-D. CLK REC MGMT & PRES</u>								
TOTAL REVENUE	10,141	15,935	18,305	14,000	16,037	16,037	14,000	15,000
TOTAL EXPENDITURES	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>15,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,941	15,935	18,305	0	16,037	16,037	0	0
 <u>253-LANGUAGE ACCESS FUND</u>								
TOTAL REVENUE	1,935	2,846	2,864	2,150	3,079	3,079	2,150	2,350
TOTAL EXPENDITURES	<u>0</u>	<u>325</u>	<u>100</u>	<u>2,150</u>	<u>950</u>	<u>950</u>	<u>2,150</u>	<u>9,350</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,935	2,521	2,764	0	2,129	2,129	0	(7,000)

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	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>254-COUNTY JURY FUND</u>								
TOTAL REVENUE	2,986	4,194	5,027	3,800	4,502	4,502	3,800	4,000
TOTAL EXPENDITURES	<u>911</u>	<u>960</u>	<u>1,281</u>	<u>3,800</u>	<u>179</u>	<u>179</u>	<u>3,800</u>	<u>4,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,075	3,234	3,746	0	4,324	4,324	0	0
<u>255-JUDICIAL EDU & SUPP FUND</u>								
TOTAL REVENUE	508	585	512	700	450	450	700	550
TOTAL EXPENDITURES	<u>0</u>	<u>111</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>750</u>
REVENUES OVER/ (UNDER) EXPENDITURES	508	474	512	0	450	450	0	(200)
<u>288-HUTCH CO RELIEF FUND</u>								
TOTAL REVENUE	0	0	408,956	1,700	14,391	14,391	1,700	10
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,584</u>	<u>360,700</u>	<u>359,000</u>	<u>359,000</u>	<u>1,700</u>	<u>10</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	377,372	(359,000)	(344,609)	(344,609)	0	0
<u>315-REGISTRATION OF VOTERS FU</u>								
TOTAL REVENUE	2,800	2,814	3,020	2,900	2,977	2,977	2,900	2,900
TOTAL EXPENDITURES	<u>2,530</u>	<u>2,530</u>	<u>2,657</u>	<u>2,900</u>	<u>2,657</u>	<u>2,657</u>	<u>2,900</u>	<u>2,900</u>
REVENUES OVER/ (UNDER) EXPENDITURES	270	284	364	0	321	321	0	0
<u>319-ADULT PROBATION, STATE</u>								
TOTAL REVENUE	326,253	398,018	398,018	373,274	10,695	128,344	361,701	372,794
TOTAL EXPENDITURES	<u>353,043</u>	<u>354,793</u>	<u>354,793</u>	<u>559,362</u>	<u>5,500</u>	<u>66,000</u>	<u>506,318</u>	<u>518,216</u>
REVENUES OVER/ (UNDER) EXPENDITURES (	26,790)	43,226	43,226	(186,088)	5,195	62,344	(144,617)	(145,422)
<u>320-COMMUNITY CORRECTION PROG</u>								
TOTAL REVENUE	58,552	64,857	64,857	69,183	0	0	70,264	97,370
TOTAL EXPENDITURES	<u>61,915</u>	<u>64,316</u>	<u>64,316</u>	<u>69,183</u>	<u>0</u>	<u>0</u>	<u>70,264</u>	<u>97,370</u>
REVENUES OVER/ (UNDER) EXPENDITURES (	3,363)	541	541	0	0	0	0	0
<u>321-JUVENILE STATE</u>								
TOTAL REVENUE	220,445	304,752	304,752	319,849	0	0	319,849	341,101
TOTAL EXPENDITURES	<u>218,512</u>	<u>304,752</u>	<u>304,752</u>	<u>319,849</u>	<u>0</u>	<u>0</u>	<u>319,849</u>	<u>341,101</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,933	0	0	0	0	0	0	0
<u>326-JUVENILE SPECIAL</u>								
TOTAL REVENUE	3,677	8,242	8,242	3,600	0	0	3,600	4,500
TOTAL EXPENDITURES	<u>1,503</u>	<u>731</u>	<u>731</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>5,030</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,174	7,511	7,511	(400)	0	0	(400)	(530)
<u>338-CO ATTY STATE SUPPLEMENT</u>								
TOTAL REVENUE	0	6,548	36,749	36,100	36,256	36,256	36,100	49,225
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,544</u>	<u>36,100</u>	<u>17,815</u>	<u>17,815</u>	<u>36,100</u>	<u>55,674</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	6,548	5,206	0	18,442	18,442	0	(6,449)

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	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>339-84TH DIST. D.A. PROFESSIO</u>								
TOTAL REVENUE	27,506	27,506	25,873	0	18,338	18,338	0	0
TOTAL EXPENDITURES	<u>29,873</u>	<u>27,491</u>	<u>25,398</u>	<u>0</u>	<u>20,217</u>	<u>20,217</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,367)	15	476	0	(1,878)	(1,878)	0	0
<u>340-DA RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	45,112	176,900	185,479	185,479	176,900	185,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>45,112</u>	<u>189,479</u>	<u>56,414</u>	<u>56,414</u>	<u>176,900</u>	<u>185,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	(12,579)	129,065	129,065	0	0
<u>341-SHER RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	326,923	354,200	360,503	360,503	354,200	360,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>326,923</u>	<u>354,200</u>	<u>215,285</u>	<u>215,285</u>	<u>354,200</u>	<u>360,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	145,218	145,218	0	0
<u>342-C.A. RURAL LAW ENF GRANT</u>								
TOTAL REVENUE	0	0	20,458	176,900	187,111	187,111	176,900	185,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,458</u>	<u>190,276</u>	<u>29,419</u>	<u>29,419</u>	<u>176,900</u>	<u>185,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	(13,376)	157,692	157,692	0	0
<u>343-LATERAL ROAD FUND</u>								
TOTAL REVENUE	15,691	18,106	19,300	17,150	18,176	18,176	17,150	17,250
TOTAL EXPENDITURES	<u>15,559</u>	<u>24,780</u>	<u>25,000</u>	<u>25,000</u>	<u>24,978</u>	<u>24,978</u>	<u>25,000</u>	<u>27,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	132	(6,674)	(5,700)	(7,850)	(6,802)	(6,802)	(7,850)	(9,750)
<u>349-SCAAP GRANT</u>								
TOTAL REVENUE	8,612	11,591	9,644	15,383	5,535	5,535	0	0
TOTAL EXPENDITURES	<u>7,778</u>	<u>5,979</u>	<u>5,819</u>	<u>15,383</u>	<u>10,175</u>	<u>10,175</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	834	5,612	3,825	0	(4,640)	(4,640)	0	0
<u>350-SHERIFF LEOSE</u>								
TOTAL REVENUE	1,810	1,860	4,951	4,502	4,802	4,802	0	0
TOTAL EXPENDITURES	<u>850</u>	<u>2,143</u>	<u>0</u>	<u>10,129</u>	<u>643</u>	<u>643</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	960	(283)	4,951	(5,627)	4,159	4,159	0	0
<u>351-CON #2 LEOSE</u>								
TOTAL REVENUE	558	601	1,529	1,462	1,585	1,585	0	0
TOTAL EXPENDITURES	<u>125</u>	<u>130</u>	<u>0</u>	<u>3,895</u>	<u>507</u>	<u>507</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	433	471	1,529	(2,433)	1,078	1,078	0	0
<u>352-CON#1 LEOSE</u>								
TOTAL REVENUE	542	595	62	0	50	50	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	542	595	62	(1,199)	50	50	0	0

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				BUDGET	ACTUAL	FYE ACTUAL	BUDGET	BUDGET
<u>446-RESCUE PLAN 2021</u>								
TOTAL REVENUE	963,784	1,541,625	1,175,140	698,513	670,182	670,182	0	4,000
TOTAL EXPENDITURES	942,017	1,553,372	1,099,553	776,651	721,921	721,921	0	4,000
REVENUES OVER/(UNDER) EXPENDITURES	21,767	(11,746)	75,587	(78,139)	(51,738)	(51,738)	0	0
<u>701-JAIL CAPITAL PROJECT FUND</u>								
TOTAL REVENUE	0	0	0	0	0	0	0	5,000,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	5,000,000
<u>800-AIRPORT FUND</u>								
TOTAL REVENUE	1,122,295	933,092	944,253	800,682	763,350	763,350	750,682	710,913
TOTAL EXPENDITURES	1,088,831	928,086	910,942	800,682	602,317	602,317	753,190	710,913
REVENUES OVER/(UNDER) EXPENDITURES	33,464	5,007	33,311	0	161,033	161,033	(2,508)	0
<u>810-MUSEUM FUND</u>								
TOTAL REVENUE	219,574	246,474	231,791	258,604	259,024	259,024	257,859	249,021
TOTAL EXPENDITURES	219,574	246,474	231,791	258,604	213,983	213,983	257,262	249,021
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	45,041	45,041	597	0
<u>840-JAIL COMMISSARY FUND</u>								
TOTAL REVENUE	54,867	40,339	36,712	0	17,499	17,499	0	0
TOTAL EXPENDITURES	50,648	49,914	36,075	0	22,227	22,227	0	0
REVENUES OVER/(UNDER) EXPENDITURES	4,219	(9,574)	637	0	(4,728)	(4,728)	0	0
<u>880-COUNTY REGISTRY FUND</u>								
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
<u>960-GENERAL FIXED ASSETS</u>								
TOTAL REVENUE	68,000	(32,138)	(8,617)	0	0	0	0	0
TOTAL EXPENDITURES	1,006,902	1,190,725	1,394,150	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(938,902)	(1,222,863)	(1,402,768)	0	0	0	0	0
<u>970-CSCD PROGRAMS & COMMUNITY</u>								
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
GRAND TOTAL REVENUES	19,959,156	23,160,044	24,681,216	23,090,452	22,019,646	22,137,294	21,636,221	27,063,661
GRAND TOTAL EXPENDITURES	20,358,552	21,695,586	22,019,765	22,966,588	17,571,765	17,632,265	21,804,718	27,233,164
REVENUE OVER/(UNDER) EXPENDITURES	(399,396)	1,464,458	2,661,451	123,864	4,447,881	4,505,029	(168,497)	(169,503)

*** END OF REPORT ***