

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	14,841,738	16,191,001	10,020,191	15,276,169
TOTAL EXPENDITURES	<u>14,245,931</u>	<u>13,967,647</u>	<u>13,367,356</u>	<u>15,404,693</u>	<u>12,708,505</u>	<u>13,863,832</u>	<u>4,228,045</u>	<u>14,442,184</u>
REVENUES OVER/ (UNDER) EXPENDITURES	229,225	377,490	1,842,726	(595,057)	2,133,234	2,327,168	5,792,146	833,984
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	3,903	4,257	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>5,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,102	5,658	4,186	0	3,903	4,257	(1,300)	(620)
13 -COUNTY RECORDS MANAGEMENT								
TOTAL REVENUE	8,940	10,991	6,218	9,700	3,072	3,352	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>11,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	8,940	10,991	(98,968)	(1,300)	3,072	3,352	7,100	(5,900)
14 -COURTHOUSE SECURITY								
TOTAL REVENUE	9,350	9,808	9,393	10,000	8,858	9,664	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	8,858	9,664	(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	25,498	27,816	26,000	27,150
TOTAL EXPENDITURES	<u>15,014</u>	<u>14,850</u>	<u>13,016</u>	<u>20,000</u>	<u>11,660</u>	<u>12,720</u>	<u>40,000</u>	<u>20,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	11,633	12,831	16,135	9,000	13,838	15,095	(14,000)	7,150
18 -LAW LIBRARY FUND								
TOTAL REVENUE	13,475	14,184	13,221	8,405	4,961	5,412	22,365	8,405
TOTAL EXPENDITURES	<u>8,195</u>	<u>8,431</u>	<u>8,228</u>	<u>15,000</u>	<u>6,621</u>	<u>7,223</u>	<u>22,365</u>	<u>15,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,281	5,754	4,994	(6,595)	(1,659)	(1,810)	0	(6,595)
19 -ADULT PROBATION, STATE								
TOTAL REVENUE	335,016	325,055	292,195	421,308	282,908	282,908	508,527	402,210
TOTAL EXPENDITURES	<u>341,047</u>	<u>351,603</u>	<u>304,785</u>	<u>421,308</u>	<u>263,540</u>	<u>263,540</u>	<u>508,527</u>	<u>398,337</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(6,031)	(26,548)	(12,589)	0	19,368	19,368	0	3,873

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 Y-T-D BUDGET ACTUAL	PROJECTED FYE ACTUAL	REQUESTED BUDGET APPROVED BUDGET
<u>20 -COMMUNITY CORRECTION PROG</u>						
TOTAL REVENUE	64,671	88,435	70,595	93,642	58,130	58,130 90,360
TOTAL EXPENDITURES	<u>64,291</u>	<u>90,744</u>	<u>70,602</u>	<u>93,162</u>	<u>50,457</u>	<u>50,457</u> <u>90,360</u>
REVENUES OVER/ (UNDER) EXPENDITURES	380	(2,309)	(7)	480	7,673	7,673 0
<u>21 -JUVENILE STATE</u>						
TOTAL REVENUE	225,510	220,377	216,092	215,923	214,292	214,292 48,839
TOTAL EXPENDITURES	<u>227,282</u>	<u>215,729</u>	<u>206,614</u>	<u>216,043</u>	<u>192,713</u>	<u>192,713</u> <u>48,839</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,772)	4,648	9,478	(120)	21,579	21,579 0 (17,085)
<u>22 -TJCP</u>						
TOTAL REVENUE	0	0	0	0	0	0 62,232
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>62,232</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0 0
<u>23 -JUVENILE GRANT H</u>						
TOTAL REVENUE	0	0	0	0	0	0 21,952
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>21,952</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0 0
<u>24 -COURT REPORTER</u>						
TOTAL REVENUE	3,848	3,928	3,477	3,800	2,731	2,980 6,150
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>
REVENUES OVER/ (UNDER) EXPENDITURES	438	450	(81)	242	(827)	(902) 6,150 178
<u>25 -JUVENILE GRANT C</u>						
TOTAL REVENUE	47	80	44	0	2	2 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>
REVENUES OVER/ (UNDER) EXPENDITURES	47	80	44	0	(3,573)	(3,573) 0
<u>26 -JUVENILE SPECIAL</u>						
TOTAL REVENUE	2,193	2,473	1,973	2,000	4,860	4,860 3,200
TOTAL EXPENDITURES	<u>2,075</u>	<u>2,431</u>	<u>1,868</u>	<u>4,000</u>	<u>2,013</u>	<u>2,013</u> <u>3,500</u>
REVENUES OVER/ (UNDER) EXPENDITURES	118	42	105	(2,000)	2,847	2,847 (300) (2,000)
<u>27 -CHILD SUPPORT - DISTRICT</u>						
TOTAL REVENUE	269	280	240	150	144	157 830
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>
REVENUES OVER/ (UNDER) EXPENDITURES	269	280	(605)	(850)	144	157 (1,670) (390)
<u>28 -JUVENILE TITLE IV</u>						
TOTAL REVENUE	0	0	0	0	0	0 21,851
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>69</u> <u>21,851</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	(69)	(69) 0

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
38 -DC - RECORDS MANAGEMENT								
TOTAL REVENUE	2,538	2,595	2,214	2,400	2,410	2,629	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	2,410	2,629	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	2,059,947	2,247,217	652,800	1,965,582
TOTAL EXPENDITURES	<u>1,878,323</u>	<u>2,076,437</u>	<u>1,946,084</u>	<u>2,129,187</u>	<u>1,892,930</u>	<u>2,065,017</u>	<u>738,490</u>	<u>1,970,854</u>
REVENUES OVER/ (UNDER) EXPENDITURES	144,709	(115,385)	43,137	(154,205)	167,017	182,201	(85,690)	(5,272)
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	3,251	3,546	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)	3,251	3,546	0	(6,950)
46 -RESCUE PLAN 2021								
TOTAL REVENUE	0	0	0	0	2,033,543	2,218,413	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	2,033,543	2,218,413	0	0
80 -AIRPORT FUND								
TOTAL REVENUE	1,057,049	1,545,734	991,388	810,649	630,861	688,212	702,400	758,049
TOTAL EXPENDITURES	<u>1,143,852</u>	<u>1,172,493</u>	<u>1,173,790</u>	<u>810,829</u>	<u>616,904</u>	<u>672,987</u>	<u>760,750</u>	<u>824,025</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(86,804)	373,241	(182,402)	(180)	13,956	15,225	(58,350)	(65,976)
81 -MUSEUM FUND								
TOTAL REVENUE	225,289	201,384	196,963	201,757	238,418	260,093	3,500	200,357
TOTAL EXPENDITURES	<u>209,618</u>	<u>212,595</u>	<u>191,125</u>	<u>246,686</u>	<u>217,636</u>	<u>237,421</u>	<u>70,294</u>	<u>203,465</u>
REVENUES OVER/ (UNDER) EXPENDITURES	15,671	(11,212)	5,838	(44,929)	20,782	22,672	(66,794)	(3,108)

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
82 -MUSEUM MATCHING FUNDS								
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>9,160</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(9,160)	0
83 -DELINQUENT FINES & FEES C								
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>4,000</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(4,000)	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
85 -HEALTH CARE								
TOTAL REVENUE	0	0	0	0	0	0	200	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	200	0
87 -EMPLOYEE'S HEALTH INSURAN								
TOTAL REVENUE	0	0	0	0	0	0	2,400	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	2,400	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	19,254,221	18,712,332	20,523,442	22,338,301	12,339,121	19,050,227
GRAND TOTAL EXPENDITURES	<u>19,348,528</u>	<u>19,412,822</u>	<u>18,647,236</u>	<u>19,520,496</u>	<u>16,032,192</u>	<u>17,443,096</u>	<u>6,822,957</u>	<u>18,391,609</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(618,239)	(437,216)	606,985	(808,164)	4,491,251	4,895,205	5,516,164	658,618

*** END OF REPORT ***