

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	12,937,634	51,914.39	12,245,844.58	0.00	691,789.18	94.65
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	12,618.60	183,470.44	0.00 (	33,470.44)	122.31
10-320-1000 WHISKEY & BEER	4,000	0.00	120.00	0.00	3,880.00	3.00
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	2,500	0.00	2,600.00	0.00 (	100.00)	104.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
10-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	20,000	2,833.62	18,085.03	0.00	1,914.97	90.43
10-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDGE	600	68.00	312.00	0.00	288.00	52.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	6,412.07	33,046.86	0.00	11,953.14	73.44
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	252.74	1,447.00	0.00	1,553.00	48.23
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	29,805.00	165,037.37	0.00	35,962.63	82.11
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
10-340-4002 FAMILY PROTECTION FEE	1,500	15.00	373.12	0.00	1,126.88	24.87
10-340-4003 GUARDIANSHIP FEE	2,000	480.00	2,080.00	0.00 (	80.00)	104.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	154,068.82	190,899.50	0.00	29,100.50	86.77
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	3.12	423.52	0.00	176.48	70.59
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	20,376.74	77,775.88	0.00	82,224.12	48.61
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	15,152.16	92,053.91	0.00	57,946.09	61.37
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	9,517.52	77,953.29	0.00	32,046.71	70.87
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	800.00	3,034.96	0.00	1,965.04	60.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,500.00	7,602.00	0.00 (	702.00)	110.17
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
10-345-0000 HEALTH AND WELLNESS	0	0.00	2,310.00	0.00 (	2,310.00)	0.00
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	6,000	628.48	4,867.99	0.00	1,132.01	81.13
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	2,800	210.72	1,171.82	0.00	1,628.18	41.85
10-352-1000 BAIL BOND FEES	10,000	945.00	6,150.00	0.00	3,850.00	61.50
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	5,543.54	8,019.90	0.00	11,980.10	40.10
10-360-1002 INTEREST FROM CHECKING ACCT	500	62.74	545.16	0.00 (	45.16)	109.03
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	80,000	90.57	11,511.70	0.00	68,488.30	14.39
10-368-1001 INSURANCE CLAIMS & REFUNDS	15,530	0.00	15,529.96	0.00	0.00	100.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	1,958.75	0.00	4,041.25	32.65
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	15,100.00	0.00	10,100.00	59.92
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	5,979.16	0.00	2,033.84	74.62
10-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	0.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	80,000	3,709.70	36,782.47	0.00	43,217.53	45.98
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	3,875.00	0.00	1,125.00	77.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	45,619.40	45,619.40	0.00 (	45,619.40)	0.00
10-371-1000 DONATIONS	0	0.00	250.00	0.00 (	250.00)	0.00
10-390-0000 TRANSFERS	4,171	0.00	270,809.81	0.00 (	266,638.79)	6,492.65
<b>TOTAL REVENUE</b>	<b>14,355,148</b>	<b>363,302.93</b>	<b>13,537,640.58</b>	<b>0.00</b>	<b>817,507.16</b>	<b>94.31</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.60	0.78	0.00	( 0.78)	0.00
11-360-1002 INTEREST FROM CHECKING	10	0.00	0.00	0.00	10.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10</b>	<b>0.60</b>	<b>0.78</b>	<b>0.00</b>	<b>9.22</b>	<b>7.80</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	46.74	316.95	0.00	283.05	52.83
12-340-7000 D. CLERK COURT TECH FEES	200	11.02	90.01	0.00	109.99	45.01
12-340-8002 JP #2 COURT TECH FEES	2,000	160.15	1,087.60	0.00	912.40	54.38
12-340-8003 JP #1 COURT TECH FEES	1,500	132.54	957.59	0.00	542.41	63.84
12-360-1000 INTEREST ON INVESTMENTS	80	16.47	36.34	0.00	43.66	45.43
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,380</b>	<b>366.92</b>	<b>2,488.49</b>	<b>0.00</b>	<b>1,891.51</b>	<b>56.81</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	670.38	2,806.34	0.00 (	2,806.34)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	449.43	1,561.98	0.00 (	1,561.98)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	155.94	746.68	0.00 (	246.68)	149.34
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	120.72	631.16	0.00 (	131.16)	126.23
14-340-8005 JP 2ND LOCATION SECURITY FE	0	72.15	347.48	0.00 (	347.48)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	14.69	31.72	0.00	28.28	52.87
14-368-1000 MISCELLANEOUS	8,750	1,103.26	2,470.90	0.00	6,279.10	28.24
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>2,586.57</b>	<b>8,596.26</b>	<b>0.00</b>	<b>1,213.74</b>	<b>87.63</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	1.69	3.90	0.00	( 3.90)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	200.00	0.00	2,800.00	6.67
TOTAL REVENUE	3,000	26.69	203.90	0.00	2,796.10	6.80

HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	490.00	2,275.00	0.00	925.00	71.09
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	2,342.30	3,053.15	0.00	2,136.85	58.83
18-360-1000 INTEREST ON INVESTMENTS	15	6.24	14.11	0.00	0.89	94.07
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>2,838.54</b>	<b>5,342.26</b>	<b>0.00</b>	<b>3,062.74</b>	<b>63.56</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	97,152	0.00	80,722.00	0.00	16,430.00	83.09
19-333-2001 STATE, SAFFP	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	175,000	20,202.77	139,089.69	0.00	35,910.31	79.48
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	429.00	2,052.50	0.00 (	37.50)	101.86
19-360-1000 INTEREST EARNED	0	34.77	76.49	0.00 (	76.49)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	10.70	37.54	0.00 (	37.54)	0.00
19-368-1004 PRIOR YEAR	125,543	0.00	0.00	0.00	125,543.00	0.00
19-368-1010 OTHER REVENUE	2,500 (	188.00)	7,133.00	0.00 (	4,633.00)	285.32
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>402,210</b>	<b>20,489.24</b>	<b>229,111.22</b>	<b>0.00</b>	<b>173,098.78</b>	<b>56.96</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,274	0.00	42,207.00	0.00	14,067.00	75.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	3,873	0.00	0.00	0.00	3,873.00	0.00
<b>TOTAL REVENUE</b>	<b>60,147</b>	<b>0.00</b>	<b>42,207.00</b>	<b>0.00</b>	<b>17,940.00</b>	<b>70.17</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	18,315.00	164,818.00	0.00	54,937.00	75.00
21-333-3001 STATE - GRANT R	2,132	0.00	2,132.33	0.00	0.00	100.00
21-360-1000 INTEREST EARNED	0	5.19	12.05	0.00 (	12.05)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>221,887</b>	<b>18,320.19</b>	<b>166,962.38</b>	<b>0.00</b>	<b>54,924.95</b>	<b>75.25</b>

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	384.14	1,455.55	0.00	( 1,125.55)	441.08
24-340-7000 D. CLK COURT REPORTER FEES	3,400	1,673.80	2,206.97	0.00	1,193.03	64.91
24-360-1000 INTEREST ON INVESTMENTS	6	2.69	5.68	0.00	0.32	94.67
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,736</b>	<b>2,060.63</b>	<b>3,668.20</b>	<b>0.00</b>	<b>67.80</b>	<b>98.19</b>

HUTCHINSON COUNTY  
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AS OF: APRIL 30TH, 2022

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	50.00	1,635.00	0.00	365.00	81.75
26-360-1000 INTEREST INVESTMENTS	0	7.16	16.52	0.00 (	16.52)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,000</b>	<b>57.16</b>	<b>1,651.52</b>	<b>0.00</b>	<b>348.48</b>	<b>82.58</b>

HUTCHINSON COUNTY  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	36.32	0.00	63.68	36.32
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.03	0.00	9.97	0.30
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>110</b>	<b>0.00</b>	<b>36.35</b>	<b>0.00</b>	<b>73.65</b>	<b>33.05</b>

HUTCHINSON COUNTY  
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29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	3,125.00	17,901.00	0.00	8,699.00	67.30
29-340-4001 VITAL ARCHIVE	550	37.00	168.00	0.00	382.00	30.55
29-340-7000 DISTRICT CLERK ARCHIVE FEES	3,600	109.44	887.15	0.00	2,712.85	24.64
29-360-1000 INTEREST ON INVESTMENTS	95	43.41	94.06	0.00	0.94	99.01
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>30,845</b>	<b>3,314.85</b>	<b>19,050.21</b>	<b>0.00</b>	<b>11,794.79</b>	<b>61.76</b>

HUTCHINSON COUNTY  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	50.00	65.00	0.00	335.00	16.25
30-360-1000 INTEREST EARNINGS	30	6.98	15.95	0.00	14.05	53.17
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>430</b>	<b>56.98</b>	<b>80.95</b>	<b>0.00</b>	<b>349.05</b>	<b>18.83</b>

HUTCHINSON COUNTY  
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	1.50	3.66	0.00 (	3.66)	0.00
TOTAL REVENUE	0	1.50	3.66	0.00 (	3.66)	0.00



HUTCHINSON COUNTY  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.38	0.53	0.00 (	0.53)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.38</b>	<b>0.53</b>	<b>0.00 (</b>	<b>0.53)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.60	0.78	0.00 (	0.78)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.60</b>	<b>0.78</b>	<b>0.00 (</b>	<b>0.78)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 C. CLK DRUG COURT FEES	1,200	227.71	1,367.86	0.00 (	167.86)	113.99
34-340-7000 D. CLK DRUG COURT FEES	1,400	65.84	598.57	0.00	801.43	42.76
34-360-1000 INTEREST	0	9.66	22.97	0.00 (	22.97)	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,400	0.00	57,400.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>303.21</b>	<b>59,389.40</b>	<b>0.00</b>	<b>610.60</b>	<b>98.98</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-340-4000 C. CLK CRT FACILITY FEES	2,150	220.00	980.00	0.00	1,170.00	45.58
40-340-7000 D. CLK CRT FACILITY FEES	2,850	403.06	1,331.21	0.00	1,518.79	46.71
40-360-1000 INTEREST	0	0.04	0.04	0.00 (	0.04)	0.00
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>623.10</b>	<b>2,311.25</b>	<b>0.00</b>	<b>2,688.75</b>	<b>46.23</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	350,000	72,848.33	302,950.00	0.00	47,050.00	86.56
42-321-2001 \$5.00 FEE	200,000	21,580.00	112,300.00	0.00	87,700.00	56.15
42-360-1000 INTEREST FROM INVESTMENTS	600	253.95	590.79	0.00	9.21	98.47
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	14,059	2,014.00	11,623.56	0.00	2,435.70	82.68
42-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,437,749	0.00	1,437,749.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,002,408</b>	<b>96,696.28</b>	<b>1,865,213.35</b>	<b>0.00</b>	<b>137,194.91</b>	<b>93.15</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,264.58	0.00	665.42	95.82
43-360-1000 INTEREST ON INVESTMENTS	70	16.88	36.91	0.00	33.09	52.73
TOTAL REVENUE	16,000	16.88	15,301.49	0.00	698.51	95.63

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	725	10,935.53	20,001.91	0.00 (	19,276.91)	2,758.88
44-360-1000 INTEREST ON INVESTMENTS	9	117.80	121.90	0.00 (	112.90)	1,354.44
44-390-0000 TRANSFER IN	0	31,514.57	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>734</b>	<b>42,567.90</b>	<b>51,638.38</b>	<b>0.00 (</b>	<b>50,904.38)</b>	<b>7,035.20</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	3,000	3,374.36	4,925.65	0.00 (	1,925.65)	164.19
45-360-1000 INTEREST ON INVESTMENTS	50	37.70	50.43	0.00 (	0.43)	100.86
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	31,514.57	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>34,926.63</b>	<b>36,490.65</b>	<b>0.00 (</b>	<b>33,440.65)</b>	<b>1,196.41</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	926,514	0.00	0.00	0.00	926,513.93	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	394.91	991.48	0.00 (	991.48)	0.00
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>926,514</b>	<b>394.91</b>	<b>991.48</b>	<b>0.00</b>	<b>925,522.45</b>	<b>0.11</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-333-3001 STATE LEOSE ALLOCATION	1,801	0.00	1,801.10	0.00	0.00	100.00
50-360-1000 INTEREST	0	0.02	0.02	0.00 (	0.02)	0.00
TOTAL REVENUE	1,801	0.02	1,801.12	0.00 (	0.02)	100.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-333-3001 STATE LEOSE ALLOCATION	555	0.00	554.65	0.00	0.00	100.00
TOTAL REVENUE	555	0.00	554.65	0.00	0.00	100.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-333-3001 STATE LEOSE ALLOCATION	539	0.00	538.56	0.00	0.00	100.00
TOTAL REVENUE	539	0.00	538.56	0.00	0.00	100.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	270	18.00	132.00	0.00	138.00	48.89
53-340-7000 D. CLK LANGUAGE ACCESS FEES	345	60.46	199.06	0.00	145.94	57.70
53-340-8002 JP #2 LANGUAGE ACCESS FEES	225	55.00	155.00	0.00	70.00	68.89
53-340-8003 JP #1 LANGUAGE ACCESS FEES	660	120.00	305.00	0.00	355.00	46.21
53-360-1000 INTEREST	0	0.02	0.02	0.00 (	0.02)	0.00
<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>253.48</b>	<b>791.08</b>	<b>0.00</b>	<b>708.92</b>	<b>52.74</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
54-340-4000 C. CLK COUNTY JURY FEES	1,185	121.40	526.91	0.00	658.09	44.46
54-340-7000 D. CLK COUNTY JURY FEES	1,475	204.98	687.08	0.00	787.92	46.58
54-340-8002 JP #2 COUNTY JURY FEES	285	7.08	120.22	0.00	164.78	42.18
54-340-8003 JP #1 COUNTY JURY FEES	255	7.89	85.77	0.00	169.23	33.64
54-360-1000 INTEREST	0	0.02	0.02	0.00 (	0.02)	0.00
<b>TOTAL REVENUE</b>	<b>3,200</b>	<b>341.37</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>44.38</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	550	65.00	255.00	0.00	295.00	46.36
TOTAL REVENUE	550	65.00	255.00	0.00	295.00	46.36



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

80 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	7,027.81	0.00	42,972.19	14.06
80-360-1000 INTEREST ON INVESTMENTS	400	62.71	356.13	0.00	43.87	89.03
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,200.00	0.00	1,200.00	50.00
80-370-4000 RECEIPTS	450,000	91,210.57	415,437.67	0.00	34,562.33	92.32
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	331,023	0.00	331,023.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>833,823</b>	<b>91,473.28</b>	<b>755,044.61</b>	<b>0.00</b>	<b>78,778.39</b>	<b>90.55</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

81 -MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	27.10	70.37	0.00	29.63	70.37
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-368-1000 MISCELLANEOUS INCOME	0	0.00	20.00	0.00 (	20.00)	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	50.00	486.00	0.00	1,514.00	24.30
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
81-370-4007 GIFT SHOP	4,000	297.82	902.16	0.00	3,097.84	22.55
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	202,808	0.00	202,808.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>208,908</b>	<b>374.92</b>	<b>204,286.53</b>	<b>0.00</b>	<b>4,621.47</b>	<b>97.79</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
96-368-1000 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>