

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	91,758.41	12,337,602.99	0.00	600,030.77	95.36
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	18,684.01	202,154.45	0.00 (	52,154.45)	134.77
10-320-1000 WHISKEY & BEER	4,000	950.00	1,070.00	0.00	2,930.00	26.75
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	45,290	0.00	2,600.00	0.00	42,690.00	5.74
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	3,348.30	21,433.33	0.00 (	1,433.33)	107.17
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	40.00	352.00	0.00	248.00	58.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,079.67	37,126.53	0.00	7,873.47	82.50
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	116.67	1,563.67	0.00	1,436.33	52.12
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	25,183.54	190,220.91	0.00	10,779.09	94.64
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	0.00	373.12	0.00	1,126.88	24.87
10-340-4003 GUARDIANSHIP FEE	2,000	360.00	2,440.00	0.00 (	440.00)	122.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,168.16	199,067.66	0.00	20,932.34	90.49
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	3.65	427.17	0.00	172.83	71.20
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	10,186.68	87,962.55	0.00	72,037.45	54.98
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	7,573.00	99,589.15	0.00	50,410.85	66.39
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	11,778.39	89,731.68	0.00	20,268.32	81.57
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	100.00	3,134.96	0.00	1,865.04	62.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	3,300.00	10,902.00	0.00 (	4,002.00)	158.00
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	754.65	5,622.64	0.00	377.36	93.71
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	145.30	1,317.12	0.00	1,482.88	47.04
10-352-1000 BAIL BOND FEES	10,000	450.00	6,600.00	0.00	3,400.00	66.00
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	7,296.98	15,316.88	0.00	4,683.12	76.58
10-360-1002 INTEREST FROM CHECKING ACCT	500	45.41	590.57	0.00 (	90.57)	118.11
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	14,438.08	25,949.78	0.00	54,050.22	32.44
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: MAY 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	4,539.28	41,321.75	0.00	38,678.25	51.65
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	800.00	4,675.00	0.00	325.00	93.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	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>14,397,938</b>	<b>214,100.18</b>	<b>13,751,702.99</b>	<b>0.00</b>	<b>646,234.75</b>	<b>95.51</b>

HUTCHINSON COUNTY  
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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	1.14	1.92	0.00	( 1.92)	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>1.14</b>	<b>1.92</b>	<b>0.00</b>	<b>8.08</b>	<b>19.20</b>

HUTCHINSON COUNTY  
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12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	23.35	340.30	0.00	259.70	56.72
12-340-7000 D. CLERK COURT TECH FEES	200	15.97	106.11	0.00	93.89	53.06
12-340-8002 JP #2 COURT TECH FEES	2,000	106.16	1,193.76	0.00	806.24	59.69
12-340-8003 JP #1 COURT TECH FEES	1,500	195.22	1,152.81	0.00	347.19	76.85
12-360-1000 INTEREST ON INVESTMENTS	80	35.16	71.50	0.00	8.50	89.38
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>375.86</b>	<b>2,864.48</b>	<b>0.00</b>	<b>1,515.52</b>	<b>65.40</b>

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

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	699.35	3,505.69	0.00 (	3,505.69)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	301.00	1,862.98	0.00 (	1,862.98)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	105.58	852.26	0.00 (	352.26)	170.45
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	176.24	807.40	0.00 (	307.40)	161.48
14-340-8005 JP 2ND LOCATION SECURITY FE	0	78.72	426.20	0.00 (	426.20)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	25.88	57.60	0.00	2.40	96.00
14-368-1000 MISCELLANEOUS	8,750	0.00	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>1,386.77</b>	<b>9,983.03</b>	<b>0.00 (</b>	<b>173.03)</b>	<b>101.76</b>

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	2.53	6.43	0.00	( 6.43)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	200.00	0.00	2,800.00	6.67
TOTAL REVENUE	3,000	2.53	206.43	0.00	2,793.57	6.88

HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	455.00	2,730.00	0.00	470.00	85.31
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	464.88	3,518.03	0.00	1,671.97	67.78
18-360-1000 INTEREST ON INVESTMENTS	15	14.00	28.11	0.00 (	13.11)	187.40
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>933.88</b>	<b>6,276.14</b>	<b>0.00</b>	<b>2,128.86</b>	<b>74.67</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

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, SAFP	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	12,752.47	151,842.16	0.00	23,157.84	86.77
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	152.61	2,205.11	0.00 (	190.11)	109.43
19-360-1000 INTEREST EARNED	0	88.40	164.89	0.00 (	164.89)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	5.38	42.92	0.00 (	42.92)	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	301.00	7,434.00	0.00 (	4,934.00)	297.36
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>13,299.86</b>	<b>242,411.08</b>	<b>0.00</b>	<b>159,798.92</b>	<b>60.27</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

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  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	18,312.00	183,130.00	0.00	36,625.00	83.33
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	24.08	36.13	0.00 (	36.13)	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>18,336.08</b>	<b>185,298.46</b>	<b>0.00</b>	<b>36,588.87</b>	<b>83.51</b>

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	342.50	1,798.05	0.00 (	1,468.05)	544.86
24-340-7000 D. CLK COURT REPORTER FEES	3,400	332.06	2,539.03	0.00	860.97	74.68
24-360-1000 INTEREST ON INVESTMENTS	6	6.74	12.42	0.00 (	6.42)	207.00
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>681.30</b>	<b>4,349.50</b>	<b>0.00 (</b>	<b>613.50)</b>	<b>116.42</b>

HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	210.00	1,845.00	0.00	155.00	92.25
26-360-1000 INTEREST INVESTMENTS	0	15.15	31.67	0.00 (	31.67)	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>225.15</b>	<b>1,876.67</b>	<b>0.00</b>	<b>123.33</b>	<b>93.83</b>

HUTCHINSON COUNTY  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

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: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	2,814.00	20,715.00	0.00	5,885.00	77.88
29-340-4001 VITAL ARCHIVE	550	0.00	168.00	0.00	382.00	30.55
29-340-7000 DISTRICT CLERK ARCHIVE FEES	3,600	27.76	914.91	0.00	2,685.09	25.41
29-360-1000 INTEREST ON INVESTMENTS	95	91.60	185.66	0.00 (	90.66)	195.43
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>2,933.36</b>	<b>21,983.57</b>	<b>0.00</b>	<b>8,861.43</b>	<b>71.27</b>

HUTCHINSON COUNTY  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.00	65.00	0.00	335.00	16.25
30-360-1000 INTEREST EARNINGS	30	14.89	30.84	0.00 (	0.84)	102.80
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>430</b>	<b>14.89</b>	<b>95.84</b>	<b>0.00</b>	<b>334.16</b>	<b>22.29</b>

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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	3.21	6.87	0.00 (	6.87)	0.00
TOTAL REVENUE	0	3.21	6.87	0.00 (	6.87)	0.00



HUTCHINSON COUNTY  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	0.88	1.41	0.00 (	1.41)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.88	1.41	0.00 (	1.41)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	1.14	1.92	0.00 (	1.92)	0.00
TOTAL REVENUE	0	1.14	1.92	0.00 (	1.92)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 66.67

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	116.68	1,484.54	0.00 (	284.54)	123.71
34-340-7000 D. CLK DRUG COURT FEES	1,400	86.91	685.48	0.00	714.52	48.96
34-360-1000 INTEREST	0	17.19	40.16	0.00 (	40.16)	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>220.78</b>	<b>59,610.18</b>	<b>0.00</b>	<b>389.82</b>	<b>99.35</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 66.67

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	260.00	1,240.00	0.00	910.00	57.67
40-340-7000 D. CLK CRT FACILITY FEES	2,850	265.64	1,596.85	0.00	1,253.15	56.03
40-360-1000 INTEREST	0	1.31	1.35	0.00 (	1.35)	0.00
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>526.95</b>	<b>2,838.20</b>	<b>0.00</b>	<b>2,161.80</b>	<b>56.76</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

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	0.00	302,950.00	0.00	47,050.00	86.56
42-321-2001 \$5.00 FEE	200,000	18,240.00	130,540.00	0.00	69,460.00	65.27
42-360-1000 INTEREST FROM INVESTMENTS	600	521.52	1,112.31	0.00 (	512.31)	185.39
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	14,059	14,763.17	26,386.73	0.00 (	12,327.47)	187.68
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>33,524.69</b>	<b>1,898,738.04</b>	<b>0.00</b>	<b>103,670.22</b>	<b>94.82</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

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	35.68	72.59	0.00 (	2.59)	103.70
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>35.68</b>	<b>15,337.17</b>	<b>0.00</b>	<b>662.83</b>	<b>95.86</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	27,725	3,312.04	23,313.95	0.00	4,411.05	84.09
44-360-1000 INTEREST ON INVESTMENTS	159	127.76	249.66	0.00 (	90.66)	157.02
44-390-0000 TRANSFER IN	0 (	31,435.64)	78.93	0.00 (	78.93)	0.00
<b>TOTAL REVENUE</b>	<b>27,884 (</b>	<b>27,995.84)</b>	<b>23,642.54</b>	<b>0.00</b>	<b>4,241.46</b>	<b>84.79</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	5,000	1,109.94	6,035.46	0.00 (	1,035.46)	120.71
45-360-1000 INTEREST ON INVESTMENTS	80	56.60	107.03	0.00 (	27.03)	133.79
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0 (	31,593.50) (	78.93)	0.00	78.93	0.00
<b>TOTAL REVENUE</b>	<b>5,080 (</b>	<b>30,426.96)</b>	<b>6,063.56</b>	<b>0.00 (</b>	<b>983.56)</b>	<b>119.36</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	2,033,481	0.00	0.00	0.00	2,033,480.50	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	833.71	1,825.19	0.00 (	1,825.19)	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>2,033,481</b>	<b>833.71</b>	<b>1,825.19</b>	<b>0.00</b>	<b>2,031,655.31</b>	<b>0.09</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

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	0.84	0.86	0.00 (	0.86)	0.00
TOTAL REVENUE	1,801	0.84	1,801.96	0.00 (	0.86)	100.05

HUTCHINSON COUNTY  
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51 -CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

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
51-360-1000 INTEREST	0	0.28	0.28	0.00 (	0.28)	0.00
TOTAL REVENUE	555	0.28	554.93	0.00 (	0.28)	100.05

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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52 -CON#1 LEOSE

% OF YEAR COMPLETED: 66.67

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
52-360-1000 INTEREST	0	0.27	0.27	0.00 (	0.27)	0.00
TOTAL REVENUE	539	0.27	538.83	0.00 (	0.27)	100.05

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	270	39.00	171.00	0.00	99.00	63.33
53-340-7000 D. CLK LANGUAGE ACCESS FEES	345	40.31	239.37	0.00	105.63	69.38
53-340-8002 JP #2 LANGUAGE ACCESS FEES	225	15.00	170.00	0.00	55.00	75.56
53-340-8003 JP #1 LANGUAGE ACCESS FEES	660	115.00	420.00	0.00	240.00	63.64
53-360-1000 INTEREST	0	0.50	0.52	0.00 (	0.52)	0.00
<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>209.81</b>	<b>1,000.89</b>	<b>0.00</b>	<b>499.11</b>	<b>66.73</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 66.67

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	135.82	662.73	0.00	522.27	55.93
54-340-7000 D. CLK COUNTY JURY FEES	1,475	144.13	831.22	0.00	643.78	56.35
54-340-8002 JP #2 COUNTY JURY FEES	285	15.24	173.22	0.00	111.78	60.78
54-340-8003 JP #1 COUNTY JURY FEES	255	21.91	107.68	0.00	147.32	42.23
54-360-1000 INTEREST	0	0.78	0.80	0.00 (	0.80)	0.00
<b>TOTAL REVENUE</b>	<b>3,200</b>	<b>317.88</b>	<b>1,775.65</b>	<b>0.00</b>	<b>1,424.35</b>	<b>55.49</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 66.67

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	60.00	315.00	0.00	235.00	57.27
55-360-1000 INTEREST	0	0.07	0.07	0.00 (	0.07)	0.00
TOTAL REVENUE	550	60.07	315.07	0.00	234.93	57.29



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	107.05	463.18	0.00 (	63.18)	115.80
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	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	450,000	91,588.87	507,026.54	0.00 (	57,026.54)	112.67
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>91,895.92</b>	<b>846,940.53</b>	<b>0.00 (</b>	<b>13,117.53)</b>	<b>101.57</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	48.82	119.19	0.00 (	19.19)	119.19
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	536.00	0.00	1,464.00	26.80
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	229.61	1,131.77	0.00	2,868.23	28.29
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>328.43</b>	<b>204,614.96</b>	<b>0.00</b>	<b>4,293.04</b>	<b>97.95</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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>