

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	845,180.36	12,213,485.93	0.00	2,167,714.07	84.93
10-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	10,767.59	153,206.76	0.00	21,793.24	87.55
10-319-1201 PENALTIES & INTEREST, AD VA	0	0.00	0.00	0.00	0.00	0.00
10-320-1000 WHISKEY & BEER	4,000	0.00	1,200.00	0.00	2,800.00	30.00
10-330-1001 LIBRARY GRANTS AND GIFTS	39,400	100.00	39,500.00	0.00	(100.00)	100.25
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	28,000	0.00	0.00	0.00	28,000.00	0.00
10-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
10-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	5,796.80	5,796.80	0.00	77,255.20	6.98
10-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-335-1000 MIXED BEVERAGES	22,000	2,609.89	7,206.23	0.00	14,793.77	32.76
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 JUDG	600	36.00	102.00	0.00	498.00	17.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,298.41	12,888.84	0.00	37,111.16	25.78
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	263.55	519.27	0.00	2,480.73	17.31
10-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	19,415.07	49,958.51	0.00	175,041.49	22.20
10-340-4002 FAMILY PROTECTION FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-340-4003 GUARDIANSHIP FEE	2,000	360.00	1,080.00	0.00	920.00	54.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,224.25	16,836.13	0.00	213,163.87	7.32
10-340-5001 FEES OF OFFICE, TAX COLLECT	500	50.18	349.01	0.00	150.99	69.80
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	7,150.71	38,039.67	0.00	121,960.33	23.77
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	6,960.72	32,113.83	0.00	117,886.17	21.41
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,791.54	27,231.49	0.00	82,768.51	24.76
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	1,432.98	0.00	3,567.02	28.66
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,000.00	2,800.00	0.00	4,700.00	37.33
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	2,500	0.00	0.00	0.00	2,500.00	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	7,000	626.63	1,846.03	0.00	5,153.97	26.37
10-350-7002 SEVENTH COURT OF APPEALS	2,500	130.48	561.52	0.00	1,938.48	22.46
10-352-1000 BAIL BOND FEES	10,000	915.00	1,935.00	0.00	8,065.00	19.35
10-360-1000 MISCELLANEOUS, INTEREST ON	85,000	61,456.49	144,411.23	0.00	(59,411.23)	169.90
10-360-1002 INTEREST FROM CHECKING ACCT	700	90.37	263.44	0.00	436.56	37.63
10-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	50,000	1,251.69	12,168.29	0.00	37,831.71	24.34
10-368-1001 INSURANCE CLAIMS & REFUNDS	12,361	0.00	12,361.08	0.00	0.00	100.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
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
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	1,996.59	0.00	6,016.41	24.92
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	4,674.87	14,059.85	0.00	50,940.15	21.63
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	900.00	0.00	4,100.00	18.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,001,526	988,175.60	13,143,298.90	0.00	2,858,227.18	82.14

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 INTEREST ON INVESTMENTS	0	7.15	18.70	0.00 (	18.70)	0.00
11-360-1002 INTEREST FROM CHECKING	75	66.89	0.00	0.00	75.00	0.00
11-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
TOTAL REVENUE	80	74.04	18.70	0.00	61.30	23.38

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	500	54.09	113.22	0.00	386.78	22.64
12-340-7000 D. CLERK COURT TECH FEES	200	19.38	56.07	0.00	143.93	28.04
12-340-8002 JP #2 COURT TECH FEES	2,000	92.24	401.87	0.00	1,598.13	20.09
12-340-8003 JP #1 COURT TECH FEES	1,500	59.22	298.47	0.00	1,201.53	19.90
12-360-1000 INTEREST ON INVESTMENTS	300	235.54	612.15	0.00 (	312.15)	204.05
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
TOTAL REVENUE	4,500	460.47	1,481.78	0.00	3,018.22	32.93

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	7,000	578.42	1,812.10	0.00	5,187.90	25.89
14-340-7000 D. CLK COURTHOUSE SECURITY	3,000	351.69	1,421.20	0.00	1,578.80	47.37
14-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	85.83	370.51	0.00	629.49	37.05
14-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	52.10	265.06	0.00	734.94	26.51
14-340-8005 JP 2ND LOCATION SECURITY FE	750	46.03	208.60	0.00	541.40	27.81
14-360-1000 INTEREST ON INVESTMENTS	180	91.37	227.55	0.00 (	47.55)	126.42
14-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,930	1,205.44	4,305.02	0.00	8,624.98	33.29

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	20	22.73	59.35	0.00 (	39.35)	296.75
15-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	22.73	59.35	0.00	2,660.65	2.18

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	350.00	1,225.00	0.00	2,775.00	30.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	548.10	2,178.52	0.00	2,821.48	43.57
18-360-1000 INTEREST ON INVESTMENTS	100	98.52	252.02	0.00 (	152.02)	252.02
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
TOTAL REVENUE	9,100	996.62	3,655.54	0.00	5,444.46	40.17

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	110,113	26,434.00	57,244.00	0.00	52,869.00	51.99
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	185,000	12,294.00	60,778.77	0.00	124,221.23	32.85
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	223.00	912.66	0.00	1,511.34	37.65
19-360-1000 INTEREST EARNED	0	660.86	2,080.53	0.00 (	2,080.53)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.99	16.07	0.00 (	16.07)	0.00
19-368-1004 PRIOR YEAR	293,528	0.00	0.00	0.00	293,528.00	0.00
19-368-1010 OTHER REVENUE	3,534	347.01	1,426.92	0.00	2,107.08	40.38
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	594,599	39,962.86	122,458.95	0.00	472,140.05	20.60

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,047	14,512.00	29,024.00	0.00	29,023.00	50.00
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	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL REVENUE	63,694	14,512.00	29,024.00	0.00	34,670.00	45.57

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,326	18,027.00	90,135.00	0.00	126,191.00	41.67
21-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
21-360-1000 INTEREST EARNED	0	177.07	399.20	0.00 (	399.20)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	18,204.07	92,773.15	0.00	125,791.85	42.45

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	2,000	289.54	952.90	0.00	1,047.10	47.65
24-340-7000 D. CLK COURT REPORTER FEES	3,500	391.57	1,556.49	0.00	1,943.51	44.47
24-360-1000 INTEREST ON INVESTMENTS	50	62.14	153.90	0.00 (	103.90)	307.80
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
TOTAL REVENUE	5,550	743.25	2,663.29	0.00	2,886.71	47.99

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	0	20.00	465.00	0.00 (	465.00)	0.00
26-360-1000 INTEREST INVESTMENTS	0	98.81	313.50	0.00 (	313.50)	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
TOTAL REVENUE	0	118.81	778.50	0.00 (	778.50)	0.00

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
27-360-1000 INTEREST ON INVESTMENTS	0	0.31	0.92	0.00 (	0.92)	0.00
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
TOTAL REVENUE	100	0.31	0.92	0.00	99.08	0.92

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,825.00	6,111.00	0.00	23,889.00	20.37
29-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
29-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	5.01	154.07	0.00	845.93	15.41
29-360-1000 INTEREST ON INVESTMENTS	500	588.65	1,545.76	0.00 (	1,045.76)	309.15
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
TOTAL REVENUE	31,800	2,418.66	7,810.83	0.00	23,989.17	24.56

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	150 (	14.89)	7.98	0.00	142.02	5.32
30-360-1000 INTEREST EARNINGS	0	95.76	249.55	0.00 (	249.55)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	80.87	257.53	0.00 (	107.53)	171.69

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	20.85	54.31	0.00 (	54.31)	0.00
TOTAL REVENUE	0	20.85	54.31	0.00 (	54.31)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	5.91	15.43	0.00 (	15.43)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	5.91	15.43	0.00 (	15.43)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	7.15	18.65	0.00 (	18.65)	0.00
TOTAL REVENUE	0	7.15	18.65	0.00 (	18.65)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 C. CLK DRUG COURT FEES	1,700	263.55	519.26	0.00	1,180.74	30.54
34-340-7000 D. CLK DRUG COURT FEES	750	95.95	345.92	0.00	404.08	46.12
34-360-1000 INTEREST	100	117.09	155.95	0.00 (	55.95)	155.95
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,450	43,087.50	57,450.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	43,564.09	58,471.13	0.00	1,528.87	97.45

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-340-4000 C. CLK CRT FACILITY FEES	2,500	200.00	700.00	0.00	1,800.00	28.00
40-340-7000 D. CLK CRT FACILITY FEES	3,500	311.96	1,238.04	0.00	2,261.96	35.37
40-360-1000 INTEREST	20	22.26	51.64	0.00 (	31.64)	258.20
TOTAL REVENUE	6,020	534.22	1,989.68	0.00	4,030.32	33.05

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	315,000	0.00	0.00	0.00	315,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	13,780.00	40,860.00	0.00	159,140.00	20.43
42-360-1000 INTEREST FROM INVESTMENTS	3,000	3,653.82	4,976.05	0.00 (	1,976.05)	165.87
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	219.30	16,181.11	0.00 (	4,181.11)	134.84
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	1,546,606	1,159,954.50	1,546,606.00	0.00	0.00	100.00
TOTAL REVENUE	2,076,606	1,177,607.62	1,608,623.16	0.00	467,982.84	77.46

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
43-360-1000 INTEREST ON INVESTMENTS	300	229.77	583.66	0.00 (	283.66)	194.55
TOTAL REVENUE	15,550	229.77	15,870.34	0.00 (	320.34)	102.06

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	36,900	2,211.44	7,119.13	0.00	29,780.87	19.29
44-360-1000 INTEREST ON INVESTMENTS	1,000	758.72	1,996.28	0.00 (	996.28)	199.63
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	2,970.16	9,115.41	0.00	28,784.59	24.05

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	10,000	651.32	2,836.97	0.00	7,163.03	28.37
45-360-1000 INTEREST ON INVESTMENTS	500	364.04	939.68	0.00 (	439.68)	187.94
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,500	1,015.36	3,776.65	0.00	6,723.35	35.97

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	1,857,518	100,659.21	375,860.73	0.00	1,481,657.04	20.23
46-330-1001 LATCF GRANT REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00
46-360-1000 MISCELLANEOUS, INTEREST ON	7,000	9,815.87	27,210.31	0.00 (	20,210.31)	388.72
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
TOTAL REVENUE	1,914,518	110,475.08	453,071.04	0.00	1,461,446.73	23.67

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

49 -SCAAP GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
49-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
49-360-1000 INTEREST ON INVESTMENTS	0	2.95	7.52	0.00 (	7.52)	0.00
TOTAL REVENUE	0	2.95	7.52	0.00 (	7.52)	0.00

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
50-360-1000 INTEREST	0	3.26	8.66	0.00 (	8.66)	0.00
TOTAL REVENUE	0	3.26	8.66	0.00 (	8.66)	0.00

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
51-360-1000 INTEREST	0	1.41	3.67	0.00 (	3.67)	0.00
TOTAL REVENUE	0	1.41	3.67	0.00 (	3.67)	0.00

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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
52-360-1000 INTEREST	0	1.86	4.67	0.00 (	4.67)	0.00
TOTAL REVENUE	0	1.86	4.67	0.00 (	4.67)	0.00

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	300	30.00	135.00	0.00	165.00	45.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	400	46.78	185.69	0.00	214.31	46.42
53-340-8002 JP #2 LANGUAGE ACCESS FEES	300	30.00	170.00	0.00	130.00	56.67
53-340-8003 JP #1 LANGUAGE ACCESS FEES	750	65.00	209.95	0.00	540.05	27.99
53-360-1000 INTEREST	10	7.95	19.37	0.00 (	9.37)	193.70
TOTAL REVENUE	1,760	179.73	720.01	0.00	1,039.99	40.91

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
54-340-4000 C. CLK COUNTY JURY FEES	1,500	113.20	346.22	0.00	1,153.78	23.08
54-340-7000 D. CLK COUNTY JURY FEES	1,500	160.29	634.96	0.00	865.04	42.33
54-340-8002 JP #2 COUNTY JURY FEES	250	4.91	79.75	0.00	170.25	31.90
54-340-8003 JP #1 COUNTY JURY FEES	250	8.22	42.13	0.00	207.87	16.85
54-360-1000 INTEREST	10	10.03	22.59	0.00 (	12.59)	225.90
TOTAL REVENUE	3,510	296.65	1,125.65	0.00	2,384.35	32.07

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	650	50.00	165.00	0.00	485.00	25.38
55-360-1000 INTEREST	0	2.03	5.09	0.00 (	5.09)	0.00
TOTAL REVENUE	650	52.03	170.09	0.00	479.91	26.17

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	800	880.24	1,553.84	0.00 (	753.84)	194.23
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	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	550,000	33,125.91	153,397.51	0.00	396,602.49	27.89
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	288,430	216,322.50	288,430.00	0.00	0.00	100.00
TOTAL REVENUE	891,630	250,528.65	443,981.35	0.00	447,648.65	49.79

81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	150	470.81	664.31	0.00 (	514.31)	442.87
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	0.00	0.00	0.00	0.00
81-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	20.00	155.00	0.00	1,845.00	7.75
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	2,500	90.14	519.86	0.00	1,980.14	20.79
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	214,973	161,229.75	214,973.00	0.00	0.00	100.00
TOTAL REVENUE	219,623	161,810.70	216,312.17	0.00	3,310.83	98.49

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00