

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	331,982.92	13,658,164.22	0.00	723,035.78	94.97
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	2,451.02	221,097.81	0.00 (	46,097.81)	126.34
100-319-1201 PENALTIES & INTEREST, AD VA	0	0.00	0.00	0.00	0.00	0.00
100-320-1000 WHISKEY & BEER	4,000	295.00	1,670.00	0.00	2,330.00	41.75
100-330-1001 LIBRARY GRANTS AND GIFTS	39,400	0.00	39,500.00	0.00 (	100.00)	100.25
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	28,000	0.00	0.00	0.00	28,000.00	0.00
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	0.00	5,796.80	0.00	77,255.20	6.98
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	2,393.67	12,120.02	0.00	9,879.98	55.09
100-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
100-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
100-340-1000 FEES OF OFFICE, COUNTY JUDG	600	24.00	174.00	0.00	426.00	29.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,547.10	19,094.03	0.00	30,905.97	38.19
100-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	117.45	781.55	0.00	2,218.45	26.05
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	14,150.15	81,183.94	0.00	143,816.06	36.08
100-340-4002 FAMILY PROTECTION FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	120.00	1,500.00	0.00	500.00	75.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	4,088.40	25,006.61	0.00	204,993.39	10.87
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	0.00	448.82	0.00	51.18	89.76
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	8,458.73	57,927.32	0.00	102,072.68	36.20
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	14,488.84	56,586.36	0.00	93,413.64	37.72
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	7,641.20	41,217.76	0.00	68,782.24	37.47
100-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	202.02	1,935.00	0.00	3,065.00	38.70
100-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,700.00	6,100.00	0.00	1,400.00	81.33
100-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
100-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
100-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
100-350-2000 FINES, LIBRARY	7,000	366.14	2,961.22	0.00	4,038.78	42.30
100-350-7002 SEVENTH COURT OF APPEALS	2,500	69.08	796.67	0.00	1,703.33	31.87
100-352-1000 BAIL BOND FEES	10,000	615.00	2,910.00	0.00	7,090.00	29.10
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	0.00	208,786.21	0.00 (	123,786.21)	245.63
100-360-1002 INTEREST FROM CHECKING ACCT	700	15.57	382.57	0.00	317.43	54.65
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	1,761.39	14,364.20	0.00	35,635.80	28.73
100-368-1001 INSURANCE CLAIMS & REFUNDS	12,361	0.00	12,361.08	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	15,100.00	0.00	10,100.00	59.92
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	35,000	2,916.67	14,583.34	0.00	20,416.66	41.67
100-368-1007 SAVNS-VINE D.A.	8,013	0.00	1,996.59	0.00	6,016.41	24.92
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	5,222.78	24,405.77	0.00	40,594.23	37.55
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	1,250.00	0.00	3,750.00	25.00
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-390-0000 TRANSFERS	0	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,001,526	407,027.13	14,869,200.31	0.00	1,132,325.77	92.92

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	0.00	26.42	0.00 (	26.42)	0.00
211-360-1002 INTEREST FROM CHECKING	75	0.00	0.00	0.00	75.00	0.00
211-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
<b>TOTAL REVENUE</b>	<b>80</b>	<b>0.00</b>	<b>26.42</b>	<b>0.00</b>	<b>53.58</b>	<b>33.03</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	23.27	169.44	0.00	330.56	33.89
212-340-7000 D. CLERK COURT TECH FEES	200	15.51	84.15	0.00	115.85	42.08
212-340-8002 JP #2 COURT TECH FEES	2,000	137.42	642.06	0.00	1,357.94	32.10
212-340-8003 JP #1 COURT TECH FEES	1,500	90.13	469.72	0.00	1,030.28	31.31
212-360-1000 INTEREST ON INVESTMENTS	300	0.00	864.87	0.00 (	564.87)	288.29
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,500</b>	<b>266.33</b>	<b>2,230.24</b>	<b>0.00</b>	<b>2,269.76</b>	<b>49.56</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	301.52	2,736.97	0.00	4,263.03	39.10
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	227.29	2,080.22	0.00	919.78	69.34
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	118.52	582.37	0.00	417.63	58.24
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	83.71	399.50	0.00	600.50	39.95
214-340-8005 JP 2ND LOCATION SECURITY FE	750	66.93	354.48	0.00	395.52	47.26
214-360-1000 INTEREST ON INVESTMENTS	180	0.00	328.86	0.00 (	148.86)	182.70
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>12,930</b>	<b>797.97</b>	<b>6,482.40</b>	<b>0.00</b>	<b>6,447.60</b>	<b>50.13</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	140.00	1,750.00	0.00	2,250.00	43.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	320.17	3,187.85	0.00	1,812.15	63.76
218-360-1000 INTEREST ON INVESTMENTS	100	0.00	357.60	0.00 (	257.60)	357.60
218-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,100</b>	<b>460.17</b>	<b>5,295.45</b>	<b>0.00</b>	<b>3,804.55</b>	<b>58.19</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

224-COURT REPORTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,000	116.73	1,366.34	0.00	633.66	68.32
224-340-7000 D. CLK COURT REPORTER FEES	3,500	228.64	2,277.40	0.00	1,222.60	65.07
224-360-1000 INTEREST ON INVESTMENTS	50	0.00	221.83	0.00 (	171.83)	443.66
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>5,550</b>	<b>345.37</b>	<b>3,865.57</b>	<b>0.00</b>	<b>1,684.43</b>	<b>69.65</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.00	1.23	0.00 (	1.23)	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>100</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>98.77</b>	<b>1.23</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,207.00	9,698.00	0.00	20,302.00	32.33
229-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	6.16	185.71	0.00	814.29	18.57
229-360-1000 INTEREST ON INVESTMENTS	500	0.00	2,171.09	0.00 (	1,671.09)	434.22
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>31,800</b>	<b>1,213.16</b>	<b>12,054.80</b>	<b>0.00</b>	<b>19,745.20</b>	<b>37.91</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	7.02	15.00	0.00	135.00	10.00
230-360-1000 INTEREST EARNINGS	0	0.00	351.98	0.00 (	351.98)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>7.02</b>	<b>366.98</b>	<b>0.00 (</b>	<b>216.98)</b>	<b>244.65</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	0	0.00	76.60	0.00 (	76.60)	0.00
TOTAL REVENUE	0	0.00	76.60	0.00 (	76.60)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	21.74	0.00 (	21.74)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	21.74	0.00 (	21.74)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	0	0.00	26.32	0.00 (	26.32)	0.00
TOTAL REVENUE	0	0.00	26.32	0.00 (	26.32)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

234-DRUG COURT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	111.57	775.66	0.00	924.34	45.63
234-340-7000 D. CLK DRUG COURT FEES	750	94.79	518.06	0.00	231.94	69.07
234-360-1000 INTEREST	100	0.00	269.83	0.00 (	169.83)	269.83
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,450	0.00	57,450.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>206.36</b>	<b>59,013.55</b>	<b>0.00</b>	<b>986.45</b>	<b>98.36</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	80.00	1,000.00	0.00	1,500.00	40.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	182.95	1,814.30	0.00	1,685.70	51.84
240-360-1000 INTEREST	20	0.00	76.58	0.00 (	56.58)	382.90
<b>TOTAL REVENUE</b>	<b>6,020</b>	<b>262.95</b>	<b>2,890.88</b>	<b>0.00</b>	<b>3,129.12</b>	<b>48.02</b>

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	67,424.31	148,672.32	0.00	166,327.68	47.20
242-321-2001 \$5.00 FEE	200,000	11,070.00	68,880.00	0.00	131,120.00	34.44
242-360-1000 INTEREST FROM INVESTMENTS	3,000	0.00	9,531.71	0.00 (	6,531.71)	317.72
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	1,102.00	17,283.11	0.00 (	5,283.11)	144.03
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,546,606	0.00	1,546,606.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,076,606</b>	<b>79,596.31</b>	<b>1,790,973.14</b>	<b>0.00</b>	<b>285,632.86</b>	<b>86.25</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	36,900	1,396.38	11,172.53	0.00	25,727.47	30.28
244-360-1000 INTEREST ON INVESTMENTS	1,000	0.00	2,803.88	0.00 (	1,803.88)	280.39
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>37,900</b>	<b>1,396.38</b>	<b>13,976.41</b>	<b>0.00</b>	<b>23,923.59</b>	<b>36.88</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	463.81	4,180.36	0.00	5,819.64	41.80
245-360-1000 INTEREST ON INVESTMENTS	500	0.00	1,330.55	0.00 (	830.55)	266.11
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,500</b>	<b>463.81</b>	<b>5,510.91</b>	<b>0.00</b>	<b>4,989.09</b>	<b>52.48</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	12.00	180.00	0.00	120.00	60.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	27.44	272.14	0.00	127.86	68.04
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	55.00	280.00	0.00	20.00	93.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	85.00	389.95	0.00	360.05	51.99
253-360-1000 INTEREST	10	0.00	28.74	0.00 (	18.74)	287.40
<b>TOTAL REVENUE</b>	<b>1,760</b>	<b>179.44</b>	<b>1,150.83</b>	<b>0.00</b>	<b>609.17</b>	<b>65.39</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,500	45.58	509.13	0.00	990.87	33.94
254-340-7000 D. CLK COUNTY JURY FEES	1,500	95.75	930.93	0.00	569.07	62.06
254-340-8002 JP #2 COUNTY JURY FEES	250	51.40	151.61	0.00	98.39	60.64
254-340-8003 JP #1 COUNTY JURY FEES	250	6.13	51.48	0.00	198.52	20.59
254-360-1000 INTEREST	10	0.00	33.98	0.00 (	23.98)	339.80
<b>TOTAL REVENUE</b>	<b>3,510</b>	<b>198.86</b>	<b>1,677.13</b>	<b>0.00</b>	<b>1,832.87</b>	<b>47.78</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	650	20.00	235.00	0.00	415.00	36.15
255-360-1000 INTEREST	0	0.00	7.26	0.00 (	7.26)	0.00
<b>TOTAL REVENUE</b>	<b>650</b>	<b>20.00</b>	<b>242.26</b>	<b>0.00</b>	<b>407.74</b>	<b>37.27</b>

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	0.00	83.70	0.00 (	63.70)	418.50
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	0.00	83.70	0.00	2,636.30	3.08

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	0.00	57,244.00	0.00	52,869.00	51.99
319-333-2001 STATE, SAFP	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	185,000	19,350.00	95,710.04	0.00	89,289.96	51.74
319-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	428.00	1,547.66	0.00	876.34	63.85
319-360-1000 INTEREST EARNED	0	666.87	3,455.28	0.00 (	3,455.28)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.49	23.36	0.00 (	23.36)	0.00
319-368-1004 PRIOR YEAR	293,528	0.00	0.00	0.00	293,528.00	0.00
319-368-1010 OTHER REVENUE	3,534	366.00	2,155.92	0.00	1,378.08	61.01
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>594,599</b>	<b>20,814.36</b>	<b>160,136.26</b>	<b>0.00</b>	<b>434,462.74</b>	<b>26.93</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	0.00	29,024.00	0.00	29,023.00	50.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	5,647	0.00	0.00	0.00	5,647.00	0.00
<b>TOTAL REVENUE</b>	<b>63,694</b>	<b>0.00</b>	<b>29,024.00</b>	<b>0.00</b>	<b>34,670.00</b>	<b>45.57</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	18,027.00	126,189.00	0.00	90,137.00	58.33
321-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
321-360-1000 INTEREST EARNED	0	194.31	785.28	0.00 (	785.28)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>218,565</b>	<b>18,221.31</b>	<b>129,213.23</b>	<b>0.00</b>	<b>89,351.77</b>	<b>59.12</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	160.00	1,265.00	0.00	735.00	63.25
326-360-1000 INTEREST INVESTMENTS	1,200	103.44	522.71	0.00	677.29	43.56
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,200</b>	<b>263.44</b>	<b>1,787.71</b>	<b>0.00</b>	<b>1,412.29</b>	<b>55.87</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
339-368-1000 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: FEBRUARY 28TH, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
343-360-1000 INTEREST ON INVESTMENTS	300	0.00	829.44	0.00 (	529.44)	276.48
TOTAL REVENUE	15,550	0.00	16,116.12	0.00 (	566.12)	103.64

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

349-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	11,295	0.00	11,295.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	0	0.00	22.56	0.00 (	22.56)	0.00
TOTAL REVENUE	11,295	0.00	11,317.56	0.00 (	22.56)	100.20

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	1,790.26	1,790.26	0.00	0.00	100.00
350-360-1000 INTEREST	0	0.00	12.07	0.00 (	12.07)	0.00
TOTAL REVENUE	1,790	1,790.26	1,802.33	0.00 (	12.07)	100.67

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

351-CON #2 LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	564.76	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	0.00	5.22	0.00 (	5.22)	0.00
TOTAL REVENUE	565	564.76	569.98	0.00 (	5.22)	100.92

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

352-CON#1 LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	0	0.00	6.53	0.00 (	6.53)	0.00
TOTAL REVENUE	0	0.00	6.53	0.00 (	6.53)	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	102,827.36	560,189.83	0.00	1,297,327.94	30.16
446-330-1001 LATCF GRANT REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00
446-360-1000 MISCELLANEOUS, INTEREST ON	7,000	0.00	37,414.56	0.00 (	30,414.56)	534.49
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,914,518</b>	<b>102,827.36</b>	<b>647,604.39</b>	<b>0.00</b>	<b>1,266,913.38</b>	<b>33.83</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

800-AIRPORT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	6,555.42	0.00	43,444.58	13.11
800-360-1000 INTEREST ON INVESTMENTS	800	3.02	2,520.80	0.00 (	1,720.80)	315.10
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	0.00	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	550,000	29,961.24	238,611.77	0.00	311,388.23	43.38
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,430	0.00	288,430.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>891,630</b>	<b>29,964.26</b>	<b>536,717.99</b>	<b>0.00</b>	<b>354,912.01</b>	<b>60.20</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

810-MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	0.00	1,179.31	0.00 (	1,029.31)	786.21
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	2,000	45.00	270.00	0.00	1,730.00	13.50
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	181.99	780.86	0.00	1,719.14	31.23
810-390-0000 TRANSFER IN	214,973	0.00	214,973.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>219,623</b>	<b>226.99</b>	<b>217,203.17</b>	<b>0.00</b>	<b>2,419.83</b>	<b>98.90</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
840-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
840-380-0555 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: FEBRUARY 28TH, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 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: FEBRUARY 28TH, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
970-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
970-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
970-390-3000 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