

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	103,378.55	13,834,030.63	0.00	547,169.37	96.20
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	13,592.64	244,116.59	0.00 (	69,116.59)	139.50
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	230.00	1,900.00	0.00	2,100.00	47.50
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	11,615.68	17,412.48	0.00	65,639.52	20.97
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	2,539.70	17,444.48	0.00	4,555.52	79.29
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	236.00	0.00	364.00	39.33
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	3,260.42	26,220.14	0.00	23,779.86	52.44
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	132.58	1,115.23	0.00	1,884.77	37.17
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	15,500.44	119,530.01	0.00	105,469.99	53.12
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	300.00	2,160.00	0.00 (	160.00)	108.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	145,312.43	178,893.28	0.00	51,106.72	77.78
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	4.54	476.42	0.00	23.58	95.28
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	16,344.12	91,206.65	0.00	68,793.35	57.00
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	5,334.86	72,710.86	0.00	77,289.14	48.47
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	3,658.92	53,609.88	0.00	56,390.12	48.74
100-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	203.41	2,438.41	0.00	2,561.59	48.77
100-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	900.00	8,900.00	0.00 (	1,400.00)	118.67
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	3,150.00	3,150.00	0.00 (	650.00)	126.00
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	584.80	4,378.22	0.00	2,621.78	62.55
100-350-7002 SEVENTH COURT OF APPEALS	2,500	142.68	1,165.83	0.00	1,334.17	46.63
100-352-1000 BAIL BOND FEES	10,000	420.00	4,320.00	0.00	5,680.00	43.20
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	66,829.50	407,319.26	0.00 (	322,319.26)	479.20
100-360-1002 INTEREST FROM CHECKING ACCT	700	59.21	514.55	0.00	185.45	73.51
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	895.57	15,359.77	0.00	35,215.40	30.37
100-368-1001 INSURANCE CLAIMS & REFUNDS	189,612	167,502.79	189,611.92	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 (	3,991.72)	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	20,416.68	0.00	14,583.32	58.33
100-368-1007 SAVNS-VINE D.A.	8,013	0.00	3,641.87	0.00	4,371.13	45.45
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	3,831.93	33,458.07	0.00	31,541.93	51.47
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	3,400.00	0.00	1,600.00	68.00
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: APRIL 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	16,179,352	565,348.72	15,752,735.65	0.00	426,616.44	97.36

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	8.70	51.00	0.00 (	51.00)	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>8.70</b>	<b>51.00</b>	<b>0.00</b>	<b>29.00</b>	<b>63.75</b>

HUTCHINSON COUNTY  
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212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	26.52	244.17	0.00	255.83	48.83
212-340-7000 D. CLERK COURT TECH FEES	200	27.20	134.39	0.00	65.61	67.20
212-340-8002 JP #2 COURT TECH FEES	2,000	58.48	805.46	0.00	1,194.54	40.27
212-340-8003 JP #1 COURT TECH FEES	1,500	50.29	608.99	0.00	891.01	40.60
212-360-1000 INTEREST ON INVESTMENTS	300	282.55	1,669.63	0.00 (	1,369.63)	556.54
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>445.04</b>	<b>3,462.64</b>	<b>0.00</b>	<b>1,037.36</b>	<b>76.95</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	429.28	3,794.60	0.00	3,205.40	54.21
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	377.13	3,069.54	0.00 (	69.54)	102.32
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	46.77	726.35	0.00	273.65	72.64
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	41.15	518.07	0.00	481.93	51.81
214-340-8005 JP 2ND LOCATION SECURITY FE	750	31.79	443.47	0.00	306.53	59.13
214-360-1000 INTEREST ON INVESTMENTS	180	128.07	680.63	0.00 (	500.63)	378.13
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>1,054.19</b>	<b>9,232.66</b>	<b>0.00</b>	<b>3,697.34</b>	<b>71.40</b>

HUTCHINSON COUNTY  
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218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	280.00	2,485.00	0.00	1,515.00	62.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	519.80	4,679.61	0.00	320.39	93.59
218-360-1000 INTEREST ON INVESTMENTS	100	120.15	697.14	0.00 (	597.14)	697.14
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
TOTAL REVENUE	9,100	919.95	7,861.75	0.00	1,238.25	86.39

HUTCHINSON COUNTY  
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224-COURT REPORTER

% OF YEAR COMPLETED: 58.33

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	219.90	1,941.41	0.00	58.59	97.07
224-340-7000 D. CLK COURT REPORTER FEES	3,500	371.36	3,343.54	0.00	156.46	95.53
224-360-1000 INTEREST ON INVESTMENTS	50	84.98	455.49	0.00 (	405.49)	910.98
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>676.24</b>	<b>5,740.44</b>	<b>0.00 (</b>	<b>190.44)</b>	<b>103.43</b>

HUTCHINSON COUNTY  
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227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

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	0.30	2.12	0.00 (	2.12)	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>0.30</b>	<b>2.12</b>	<b>0.00</b>	<b>97.88</b>	<b>2.12</b>



HUTCHINSON COUNTY  
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,468.00	13,043.00	0.00	16,957.00	43.48
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	47.42	273.61	0.00	726.39	27.36
229-360-1000 INTEREST ON INVESTMENTS	500	717.71	4,201.41	0.00 (	3,701.41)	840.28
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>2,233.13</b>	<b>17,518.02</b>	<b>0.00</b>	<b>14,281.98</b>	<b>55.09</b>

HUTCHINSON COUNTY  
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	2.85	17.85	0.00	132.15	11.90
230-360-1000 INTEREST EARNINGS	0	113.24	675.49	0.00 (	675.49)	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>116.09</b>	<b>693.34</b>	<b>0.00 (</b>	<b>543.34)</b>	<b>462.23</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

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	24.60	146.93	0.00 (	146.93)	0.00
TOTAL REVENUE	0	24.60	146.93	0.00 (	146.93)	0.00

HUTCHINSON COUNTY  
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

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	6.90	41.69	0.00 (	41.69)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>6.90</b>	<b>41.69</b>	<b>0.00 (</b>	<b>41.69)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

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	8.40	50.45	0.00 (	50.45)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>8.40</b>	<b>50.45</b>	<b>0.00 (</b>	<b>50.45)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	23,427.77	0.00 (	23,427.77)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	132.58	1,109.36	0.00	590.64	65.26
234-340-7000 D. CLK DRUG COURT FEES	750	149.60	785.36	0.00 (	35.36)	104.71
234-360-1000 INTEREST	100	177.16	668.61	0.00 (	568.61)	668.61
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>459.34</b>	<b>83,441.10</b>	<b>0.00 (</b>	<b>23,441.10)</b>	<b>139.07</b>

HUTCHINSON COUNTY  
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240-COURT FACILITY FUND

% OF YEAR COMPLETED: 58.33

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	160.00	1,420.00	0.00	1,080.00	56.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	295.93	2,657.12	0.00	842.88	75.92
240-360-1000 INTEREST	20	35.18	169.83	0.00 (	149.83)	849.15
<b>TOTAL REVENUE</b>	<b>6,020</b>	<b>491.11</b>	<b>4,246.95</b>	<b>0.00</b>	<b>1,773.05</b>	<b>70.55</b>

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	57,723.29	301,209.90	0.00	13,790.10	95.62
242-321-2001 \$5.00 FEE	200,000	17,130.00	109,780.00	0.00	90,220.00	54.89
242-360-1000 INTEREST FROM INVESTMENTS	3,000	4,467.21	22,923.59	0.00 (	19,923.59)	764.12
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	0.00	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>79,320.50</b>	<b>1,997,802.60</b>	<b>0.00</b>	<b>78,803.40</b>	<b>96.21</b>



HUTCHINSON COUNTY  
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244-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
244-340-4000 C. CLK RECORD MGMT FEES	36,900	1,779.72	15,274.64	0.00	21,625.36	41.39
244-360-1000 INTEREST ON INVESTMENTS	1,000	901.90	5,371.32	0.00 (	4,371.32)	537.13
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>2,681.62</b>	<b>20,645.96</b>	<b>0.00</b>	<b>17,254.04</b>	<b>54.47</b>

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245-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
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	909.64	6,327.86	0.00	3,672.14	63.28
245-360-1000 INTEREST ON INVESTMENTS	500	444.25	2,588.85	0.00 (	2,088.85)	517.77
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>1,353.89</b>	<b>8,916.71</b>	<b>0.00</b>	<b>1,583.29</b>	<b>84.92</b>

HUTCHINSON COUNTY  
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	24.00	243.00	0.00	57.00	81.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	44.37	398.52	0.00	1.48	99.63
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	55.00	395.00	0.00 (	95.00)	131.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	45.00	574.95	0.00	175.05	76.66
253-360-1000 INTEREST	10	13.41	64.30	0.00 (	54.30)	643.00
<b>TOTAL REVENUE</b>	<b>1,760</b>	<b>181.78</b>	<b>1,675.77</b>	<b>0.00</b>	<b>84.23</b>	<b>95.21</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 58.33

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	86.62	736.02	0.00	763.98	49.07
254-340-7000 D. CLK COUNTY JURY FEES	1,500	157.17	1,370.67	0.00	129.33	91.38
254-340-8002 JP #2 COUNTY JURY FEES	250	17.70	198.47	0.00	51.53	79.39
254-340-8003 JP #1 COUNTY JURY FEES	250	12.98	81.35	0.00	168.65	32.54
254-360-1000 INTEREST	10	15.76	75.33	0.00 (	65.33)	753.30
<b>TOTAL REVENUE</b>	<b>3,510</b>	<b>290.23</b>	<b>2,461.84</b>	<b>0.00</b>	<b>1,048.16</b>	<b>70.14</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 58.33

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	40.00	335.00	0.00	315.00	51.54
255-360-1000 INTEREST	0	3.30	15.88	0.00 (	15.88)	0.00
TOTAL REVENUE	650	43.30	350.88	0.00	299.12	53.98

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	27.00	160.69	0.00 (	140.69)	803.45
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	27.00	160.69	0.00	2,559.31	5.91

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

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	83,678.00	0.00	26,435.00	75.99
319-333-2001 STATE, SAFFP	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	13,747.50	133,344.89	0.00	51,655.11	72.08
319-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	380.00	2,486.66	0.00 (	62.66)	102.58
319-360-1000 INTEREST EARNED	0	854.77	5,121.09	0.00 (	5,121.09)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.42	31.17	0.00 (	31.17)	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	324.01	2,879.93	0.00	654.07	81.49
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>15,309.70</b>	<b>227,541.74</b>	<b>0.00</b>	<b>367,057.26</b>	<b>38.27</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

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	43,536.00	0.00	14,511.00	75.00
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>43,536.00</b>	<b>0.00</b>	<b>20,158.00</b>	<b>68.35</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	0.00	162,243.00	0.00	54,083.00	75.00
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	209.09	1,195.67	0.00 (	1,195.67)	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>209.09</b>	<b>165,677.62</b>	<b>0.00</b>	<b>52,887.38</b>	<b>75.80</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	40.00	1,430.00	0.00	570.00	71.50
326-360-1000 INTEREST INVESTMENTS	1,200	118.92	758.90	0.00	441.10	63.24
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>158.92</b>	<b>2,188.90</b>	<b>0.00</b>	<b>1,011.10</b>	<b>68.40</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: APRIL 30TH, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

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	271.91	1,606.46	0.00 (	1,306.46)	535.49
TOTAL REVENUE	15,550	271.91	16,893.14	0.00 (	1,343.14)	108.64

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

349-SCAAP GRANT

% OF YEAR COMPLETED: 58.33

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	34.20	131.75	0.00 (	131.75)	0.00
<b>TOTAL REVENUE</b>	<b>11,295</b>	<b>34.20</b>	<b>11,426.75</b>	<b>0.00 (</b>	<b>131.75)</b>	<b>101.17</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	0.00	1,790.26	0.00	0.00	100.00
350-360-1000 INTEREST	0	8.40	34.43	0.00 (	34.43)	0.00
TOTAL REVENUE	1,790	8.40	1,824.69	0.00 (	34.43)	101.92

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

351-CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	0.00	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	3.90	14.50	0.00 (	14.50)	0.00
TOTAL REVENUE	565	3.90	579.26	0.00 (	14.50)	102.57

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

352-CON#1 LEOSE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	0.00	555.06	0.00	0.00	100.00
352-360-1000 INTEREST	0	4.50	16.23	0.00 (	16.23)	0.00
TOTAL REVENUE	555	4.50	571.29	0.00 (	16.23)	102.92



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	95,005.70	837,148.25	0.00	1,020,369.52	45.07
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	10,071.26	67,546.57	0.00 (	60,546.57)	964.95
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>105,076.96</b>	<b>954,694.82</b>	<b>0.00</b>	<b>959,822.95</b>	<b>49.87</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

800-AIRPORT FUND

% OF YEAR COMPLETED: 58.33

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	918.09	5,143.03	0.00 (	4,343.03)	642.88
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	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	48,742.33	351,469.94	0.00	198,530.06	63.90
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>49,660.42</b>	<b>652,198.39</b>	<b>0.00</b>	<b>239,431.61</b>	<b>73.15</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

810-MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	357.33	2,400.89	0.00 (	2,250.89)	1,600.59
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	40.00	475.00	0.00	1,525.00	23.75
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	194.20	1,493.63	0.00	1,006.37	59.75
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>591.53</b>	<b>219,342.52</b>	<b>0.00</b>	<b>280.48</b>	<b>99.87</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2023

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

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