

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

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	101,980.41	14,006,880.72	0.00	374,319.28	97.40
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	15,242.64	276,931.05	0.00 (	101,931.05)	158.25
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	385.00	2,945.00	0.00	1,055.00	73.63
100-330-1001 LIBRARY GRANTS AND GIFTS	39,400	500.00	40,000.00	0.00 (	600.00)	101.52
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	32,073.00	32,073.00	0.00 (	4,073.00)	114.55
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	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	2,881.20	23,363.42	0.00 (	1,363.42)	106.20
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	38.00	326.00	0.00	274.00	54.33
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	6,517.53	34,590.68	0.00	15,409.32	69.18
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	108.86	1,273.57	0.00	1,726.43	42.45
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	19,470.27	157,400.26	0.00	67,599.74	69.96
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	2,850.00	0.00 (	850.00)	142.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,712.04	195,233.68	0.00	34,766.32	84.88
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	6.18	489.08	0.00	10.92	97.82
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	16,084.76	115,228.86	0.00	44,771.14	72.02
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	12,332.66	93,948.93	0.00	56,051.07	62.63
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,503.41	65,087.44	0.00	44,912.56	59.17
100-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	1,065.00	4,298.41	0.00	701.59	85.97
100-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,900.00	11,700.00	0.00 (	4,200.00)	156.00
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	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	652.71	5,841.57	0.00	1,158.43	83.45
100-350-7002 SEVENTH COURT OF APPEALS	2,500	242.16	1,546.59	0.00	953.41	61.86
100-352-1000 BAIL BOND FEES	10,000	990.00	6,045.00	0.00	3,955.00	60.45
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	64,906.59	541,741.84	0.00 (	456,741.84)	637.34
100-360-1002 INTEREST FROM CHECKING ACCT	700	53.03	618.85	0.00	81.15	88.41
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	4,132.28	19,685.14	0.00	30,890.03	38.92
100-368-1001 INSURANCE CLAIMS & REFUNDS	189,612	0.00	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	0.00	20,150.00	0.00	5,050.00	79.96
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	26,250.02	0.00	8,749.98	75.00
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	3,426.21	40,631.96	0.00	24,368.04	62.51
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	4,300.00	0.00	700.00	86.00
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: JUNE 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	302,645.61	16,284,245.76	0.00 (	104,893.67)	100.65

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	9.30	69.84	0.00 (	69.84)	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>9.30</b>	<b>69.84</b>	<b>0.00</b>	<b>10.16</b>	<b>87.30</b>

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	21.79	275.84	0.00	224.16	55.17
212-340-7000 D. CLERK COURT TECH FEES	200	19.14	163.58	0.00	36.42	81.79
212-340-8002 JP #2 COURT TECH FEES	2,000	171.54	1,082.53	0.00	917.47	54.13
212-340-8003 JP #1 COURT TECH FEES	1,500	48.18	727.18	0.00	772.82	48.48
212-360-1000 INTEREST ON INVESTMENTS	300	301.37	2,277.64	0.00 (	1,977.64)	759.21
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>562.02</b>	<b>4,526.77</b>	<b>0.00 (</b>	<b>26.77)</b>	<b>100.59</b>

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	611.40	5,076.71	0.00	1,923.29	72.52
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	648.01	3,993.59	0.00 (	993.59)	133.12
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	160.05	985.49	0.00	14.51	98.55
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	43.66	621.94	0.00	378.06	62.19
214-340-8005 JP 2ND LOCATION SECURITY FE	750	67.03	563.05	0.00	186.95	75.07
214-360-1000 INTEREST ON INVESTMENTS	180	143.05	966.46	0.00 (	786.46)	536.92
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>1,673.20</b>	<b>12,207.24</b>	<b>0.00</b>	<b>722.76</b>	<b>94.41</b>

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	385.00	3,360.00	0.00	640.00	84.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	1,013.79	6,134.04	0.00 (	1,134.04)	122.68
218-360-1000 INTEREST ON INVESTMENTS	100	129.59	957.43	0.00 (	857.43)	957.43
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>1,528.38</b>	<b>10,451.47</b>	<b>0.00 (</b>	<b>1,351.47)</b>	<b>114.85</b>

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

224-COURT REPORTER

% OF YEAR COMPLETED: 75.00

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	291.34	2,590.16	0.00 (	590.16)	129.51
224-340-7000 D. CLK COURT REPORTER FEES	3,500	724.37	4,382.87	0.00 (	882.87)	125.22
224-360-1000 INTEREST ON INVESTMENTS	50	94.77	644.79	0.00 (	594.79)	1,289.58
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>1,110.48</b>	<b>7,617.82</b>	<b>0.00 (</b>	<b>2,067.82)</b>	<b>137.26</b>

HUTCHINSON COUNTY  
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227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

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	0.60	3.30	0.00 (	3.30)	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
TOTAL REVENUE	100	0.60	3.30	0.00	96.70	3.30



HUTCHINSON COUNTY  
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,451.00	18,148.00	0.00	11,852.00	60.49
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	84.18	370.85	0.00	629.15	37.09
229-360-1000 INTEREST ON INVESTMENTS	500	777.42	5,763.52	0.00 (	5,263.52)	1,152.70
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>3,312.60</b>	<b>24,282.37</b>	<b>0.00</b>	<b>7,517.63</b>	<b>76.36</b>

HUTCHINSON COUNTY  
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	122.85	0.00	27.15	81.90
230-360-1000 INTEREST EARNINGS	0	120.56	918.61	0.00 (	918.61)	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>120.56</b>	<b>1,041.46</b>	<b>0.00 (</b>	<b>891.46)</b>	<b>694.31</b>

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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	26.13	199.70	0.00 (	199.70)	0.00
TOTAL REVENUE	0	26.13	199.70	0.00 (	199.70)	0.00

HUTCHINSON COUNTY  
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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	7.50	56.82	0.00 (	56.82)	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>7.50</b>	<b>56.82</b>	<b>0.00 (</b>	<b>56.82)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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	9.00	68.68	0.00 (	68.68)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>9.00</b>	<b>68.68</b>	<b>0.00 (</b>	<b>68.68)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 75.00

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	108.88	1,267.68	0.00	432.32	74.57
234-340-7000 D. CLK DRUG COURT FEES	750	111.53	954.64	0.00 (	204.64)	127.29
234-360-1000 INTEREST	100	151.15	993.07	0.00 (	893.07)	993.07
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>371.56</b>	<b>84,093.16</b>	<b>0.00 (</b>	<b>24,093.16)</b>	<b>140.16</b>

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 75.00

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	220.00	1,920.00	0.00	580.00	76.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	576.28	3,481.43	0.00	18.57	99.47
240-360-1000 INTEREST	20	40.89	250.84	0.00 (	230.84)	1,254.20
<b>TOTAL REVENUE</b>	<b>6,020</b>	<b>837.17</b>	<b>5,652.27</b>	<b>0.00</b>	<b>367.73</b>	<b>93.89</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	0.00	304,000.00	0.00	11,000.00	96.51
242-321-2001 \$5.00 FEE	200,000	23,970.00	150,880.00	0.00	49,120.00	75.44
242-360-1000 INTEREST FROM INVESTMENTS	3,000	3,891.61	31,330.33	0.00 (	28,330.33)	1,044.34
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	15,271.68	32,554.79	0.00 (	20,554.79)	271.29
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>43,133.29</b>	<b>2,065,371.12</b>	<b>0.00</b>	<b>11,234.88</b>	<b>99.46</b>



HUTCHINSON COUNTY  
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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	2,770.08	20,977.49	0.00	15,922.51	56.85
244-360-1000 INTEREST ON INVESTMENTS	1,000	938.71	7,279.13	0.00 (	6,279.13)	727.91
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>3,708.79</b>	<b>28,256.62</b>	<b>0.00</b>	<b>9,643.38</b>	<b>74.56</b>

HUTCHINSON COUNTY  
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	1,417.38	8,327.28	0.00	1,672.72	83.27
245-360-1000 INTEREST ON INVESTMENTS	500	476.84	3,549.53	0.00 (	3,049.53)	709.91
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>1,894.22</b>	<b>11,876.81</b>	<b>0.00 (</b>	<b>1,376.81)</b>	<b>113.11</b>

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REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	33.00	318.00	0.00 (	18.00)	106.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	86.45	522.18	0.00 (	122.18)	130.55
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	60.00	480.00	0.00 (	180.00)	160.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	105.00	744.95	0.00	5.05	99.33
253-360-1000 INTEREST	10	15.47	95.19	0.00 (	85.19)	951.90
<b>TOTAL REVENUE</b>	<b>1,760</b>	<b>299.92</b>	<b>2,160.32</b>	<b>0.00 (</b>	<b>400.32)</b>	<b>122.75</b>

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 75.00

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	115.45	993.94	0.00	506.06	66.26
254-340-7000 D. CLK COUNTY JURY FEES	1,500	294.10	1,791.92	0.00 (	291.92)	119.46
254-340-8002 JP #2 COUNTY JURY FEES	250	11.18	219.35	0.00	30.65	87.74
254-340-8003 JP #1 COUNTY JURY FEES	250	2.57	103.47	0.00	146.53	41.39
254-360-1000 INTEREST	10	18.99	112.86	0.00 (	102.86)	1,128.60
<b>TOTAL REVENUE</b>	<b>3,510</b>	<b>442.29</b>	<b>3,221.54</b>	<b>0.00</b>	<b>288.46</b>	<b>91.78</b>

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 75.00

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	50.00	445.00	0.00	205.00	68.46
255-360-1000 INTEREST	0	3.42	22.86	0.00 (	22.86)	0.00
TOTAL REVENUE	650	53.42	467.86	0.00	182.14	71.98

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	18.01	199.50	0.00 (	179.50)	997.50
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	18.01	199.50	0.00	2,520.50	7.33

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	26,435.00	110,113.00	0.00	0.00	100.00
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	12,610.55	167,065.12	0.00	17,934.88	90.31
319-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	339.72	3,169.38	0.00 (	745.38)	130.75
319-360-1000 INTEREST EARNED	0	841.45	6,831.92	0.00 (	6,831.92)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.30	38.78	0.00 (	38.78)	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	330.80	3,575.73	0.00 (	41.73)	101.18
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>40,560.82</b>	<b>290,793.93</b>	<b>0.00</b>	<b>303,805.07</b>	<b>48.91</b>

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	14,511.00	58,047.00	0.00	0.00	100.00
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	522.80	0.00	5,124.20	9.26
<b>TOTAL REVENUE</b>	<b>63,694</b>	<b>14,511.00</b>	<b>58,569.80</b>	<b>0.00</b>	<b>5,124.20</b>	<b>91.95</b>



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

321-JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	0.00	180,270.00	0.00	36,056.00	83.33
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	173.71	1,605.58	0.00 (	1,605.58)	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>173.71</b>	<b>184,114.53</b>	<b>0.00</b>	<b>34,450.47</b>	<b>84.24</b>

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	50.00	1,910.00	0.00	90.00	95.50
326-360-1000 INTEREST INVESTMENTS	1,200	126.59	1,014.29	0.00	185.71	84.52
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>176.59</b>	<b>2,924.29</b>	<b>0.00</b>	<b>275.71</b>	<b>91.38</b>

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

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: JUNE 30TH, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

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	288.73	2,189.28	0.00 (	1,889.28)	729.76
TOTAL REVENUE	15,550	288.73	17,475.96	0.00 (	1,925.96)	112.39

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 75.00

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	33.11	199.87	0.00 (	199.87)	0.00
<b>TOTAL REVENUE</b>	<b>11,295</b>	<b>33.11</b>	<b>11,494.87</b>	<b>0.00 (</b>	<b>199.87)</b>	<b>101.77</b>

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 75.00

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	8.85	52.37	0.00 (	52.37)	0.00
TOTAL REVENUE	1,790	8.85	1,842.63	0.00 (	52.37)	102.93

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 75.00

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	4.20	23.01	0.00 (	23.01)	0.00
TOTAL REVENUE	565	4.20	587.77	0.00 (	23.01)	104.07

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 75.00

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	4.58	25.46	0.00 (	25.46)	0.00
TOTAL REVENUE	555	4.58	580.52	0.00 (	25.46)	104.59



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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	44,370.64	947,993.42	0.00	909,524.35	51.04
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	9,863.78	87,682.67	0.00 (	80,682.67)	1,252.61
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>54,234.42</b>	<b>1,085,676.09</b>	<b>0.00</b>	<b>828,841.68</b>	<b>56.71</b>

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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	1,448.28	7,935.15	0.00 (	7,135.15)	991.89
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0 (	10,000.00)	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	38,200.34	437,915.96	0.00	112,084.04	79.62
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>29,648.62</b>	<b>741,436.53</b>	<b>0.00</b>	<b>150,193.47</b>	<b>83.16</b>

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	239.89	2,965.31	0.00 (	2,815.31)	1,976.87
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	60.00	675.00	0.00	1,325.00	33.75
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	136.31	1,836.64	0.00	663.36	73.47
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>436.20</b>	<b>220,449.95</b>	<b>0.00 (</b>	<b>826.95)</b>	<b>100.38</b>

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST 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: JUNE 30TH, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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