

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET    | CURRENT PERIOD    | YEAR TO DATE ACTUAL  | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET  |
|---|-------------------|-------------------|----------------------|------------------|-------------------|---------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT   | 12,937,634        | 13,260.62         | 12,457,533.91        | 0.00             | 480,099.85        | 96.29         |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 150,000           | 8,231.92          | 237,288.18           | 0.00 (           | 87,288.18)        | 158.19        |
| 10-320-1000 WHISKEY & BEER              | 4,000             | 60.00             | 1,480.00             | 0.00             | 2,520.00          | 37.00         |
| 10-330-1001 LIBRARY GRANTS AND GIFTS    | 45,290            | 0.00              | 45,390.00            | 0.00 (           | 100.00)           | 100.22        |
| 10-330-1003 HAVA - ELECTION             | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-330-4000 COVID- 19 GRANT             | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-332-1000 PAYMENT IN LIEU OF TAXES    | 27,000            | 0.00              | 29,935.00            | 0.00 (           | 2,935.00)         | 110.87        |
| 10-335-1000 MIXED BEVERAGES             | 20,000            | 2,341.97          | 29,728.31            | 0.00 (           | 9,728.31)         | 148.64        |
| 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               | 48.00             | 468.00               | 0.00             | 132.00            | 78.00         |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000            | 4,282.20          | 49,120.91            | 0.00 (           | 4,120.91)         | 109.16        |
| 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             | 145.99            | 1,847.64             | 0.00             | 1,152.36          | 61.59         |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 201,000           | 28,842.41         | 250,802.61           | 0.00 (           | 49,802.61)        | 124.78        |
| 10-340-4002 FAMILY PROTECTION FEE       | 1,500             | 0.00              | 378.75               | 0.00             | 1,121.25          | 25.25         |
| 10-340-4003 GUARDIANSHIP FEE            | 2,000             | 360.00            | 3,490.00             | 0.00 (           | 1,490.00)         | 174.50        |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 220,000           | 4,954.25          | 220,969.01           | 0.00 (           | 969.01)           | 100.44        |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 600               | 0.43              | 443.93               | 0.00             | 156.07            | 73.99         |
| 10-340-7000 FEES OF OFFICE, DISTRICT CL | 160,000           | 13,206.76         | 123,383.33           | 0.00             | 36,616.67         | 77.11         |
| 10-340-8002 FEES OF OFFICE, JP PCT 2    | 150,000           | 11,888.87         | 134,842.66           | 0.00             | 15,157.34         | 89.90         |
| 10-340-8003 FEES OF OFFICE, JP PCT 1    | 110,000           | 8,138.04          | 117,185.93           | 0.00 (           | 7,185.93)         | 106.53        |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000             | 495.00            | 5,214.96             | 0.00 (           | 214.96)           | 104.30        |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900             | 2,000.00          | 15,902.00            | 0.00 (           | 9,002.00)         | 230.46        |
| 10-342-0000 INMATE HOUSING              | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-342-1000 INMATE PHONES               | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-345-0000 HEALTH AND WELLNESS         | 0                 | 0.00              | 2,310.00             | 0.00 (           | 2,310.00)         | 0.00          |
| 10-350-1000 PROB. ELECTRONIC MONITORING | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-350-1001 CHILD SAFETY FUND           | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-350-2000 FINES, LIBRARY              | 6,000             | 779.80            | 8,420.82             | 0.00 (           | 2,420.82)         | 140.35        |
| 10-350-7002 SEVENTH COURT OF APPEALS    | 2,800             | 175.08            | 1,834.08             | 0.00             | 965.92            | 65.50         |
| 10-352-1000 BAIL BOND FEES              | 10,000            | 1,485.00          | 9,555.00             | 0.00             | 445.00            | 95.55         |
| 10-360-1000 MISCELLANEOUS, INTEREST ON  | 20,000            | 21,191.65         | 63,172.01            | 0.00 (           | 43,172.01)        | 315.86        |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 500               | 37.55             | 727.35               | 0.00 (           | 227.35)           | 145.47        |
| 10-367-1000 JUROR DONATIONS             | 200               | 0.00              | 0.00                 | 0.00             | 200.00            | 0.00          |
| 10-368-1000 MISCELLANEOUS INCOME        | 80,099            | 2,127.91          | 35,760.46            | 0.00             | 44,338.17         | 44.65         |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS  | 15,530            | 0.00              | 183,032.75           | 0.00 (           | 167,502.79)       | 1,178.58      |
| 10-368-1002 PROB. REIMB. FROM HANSFORD  | 6,000             | 2,262.28          | 7,701.25             | 0.00 (           | 1,701.25)         | 128.35        |
| 10-368-1003 SALARY SUPP., CO. JUDGE     | 25,200            | 5,050.00          | 25,200.00            | 0.00             | 0.00              | 100.00        |
| 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             | 3,993.16          | 9,972.32             | 0.00 (           | 1,959.32)         | 124.45        |
| 10-368-2002 SALARY CONTINUATION         | 0                 | 0.00              | 0.00                 | 0.00             | 0.00              | 0.00          |
| 10-370-4001 RETIRED EMPLOYEES & OTHER G | 80,000            | 5,022.29          | 55,363.31            | 0.00             | 24,636.69         | 69.20         |
| 10-370-6050 ON SITE SEWAGE INSPECTION   | 5,000             | 900.00            | 6,600.00             | 0.00 (           | 1,600.00)         | 132.00        |
| 10-370-7000 TEXAS DEPT. OF TRANSPORTATI | 0                 | 0.00              | 45,619.40            | 0.00 (           | 45,619.40)        | 0.00          |
| 10-371-1000 DONATIONS                   | 8,500             | 0.00              | 8,750.00             | 0.00 (           | 250.00)           | 102.94        |
| 10-390-0000 TRANSFERS                   | 4,171             | 0.00              | 270,809.81           | 0.00 (           | 266,638.79)       | 6,492.65      |
| <b>TOTAL REVENUE</b>                    | <b>14,406,536</b> | <b>141,281.18</b> | <b>14,465,233.69</b> | <b>0.00 (</b>    | <b>58,697.32)</b> | <b>100.41</b> |

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-360-1000 INTEREST ON INVESTMENTS | 0              | 3.89           | 10.22               | 0.00 (           | 10.22)         | 0.00         |
| 11-360-1002 INTEREST FROM CHECKING  | 10             | 0.00           | 0.00                | 0.00             | 10.00          | 0.00         |
| 11-368-1000 MISCELLANEOUS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                       | 10             | 3.89           | 10.22               | 0.00 (           | 0.22)          | 102.20       |

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

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 12-340-4000 C. CLERK COURT TECH FEES | 600            | 29.22          | 401.12              | 0.00             | 198.88         | 66.85        |
| 12-340-7000 D. CLERK COURT TECH FEES | 200            | 20.93          | 160.70              | 0.00             | 39.30          | 80.35        |
| 12-340-8002 JP #2 COURT TECH FEES    | 2,000          | 169.95         | 1,721.37            | 0.00             | 278.63         | 86.07        |
| 12-340-8003 JP #1 COURT TECH FEES    | 1,500          | 129.60         | 1,537.36            | 0.00 (           | 37.36)         | 102.49       |
| 12-360-1000 INTEREST ON INVESTMENTS  | 80             | 124.37         | 337.75              | 0.00 (           | 257.75)        | 422.19       |
| 12-368-1000 MISCELLANEOUS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 12-390-0000 TRANSFER IN              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                 | <b>4,380</b>   | <b>474.07</b>  | <b>4,158.30</b>     | <b>0.00</b>      | <b>221.70</b>  | <b>94.94</b> |

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

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|---|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 14-340-4000 C. CLK COURTHOUSE SECURITY  | 0              | 759.00          | 5,474.60            | 0.00 (           | 5,474.60)        | 0.00          |
| 14-340-7000 D. CLK COURTHOUSE SECURITY  | 0              | 356.82          | 3,019.02            | 0.00 (           | 3,019.02)        | 0.00          |
| 14-340-8002 JP#2 COURTHOUSE SECURITY FE | 500            | 162.08          | 1,386.00            | 0.00 (           | 886.00)          | 277.20        |
| 14-340-8003 JP#1 COURTHOUSE SECURITY FE | 500            | 120.39          | 1,136.45            | 0.00 (           | 636.45)          | 227.29        |
| 14-340-8005 JP 2ND LOCATION SECURITY FE | 0              | 91.75           | 695.16              | 0.00 (           | 695.16)          | 0.00          |
| 14-360-1000 INTEREST ON INVESTMENTS     | 60             | 39.20           | 137.69              | 0.00 (           | 77.69)           | 229.48        |
| 14-368-1000 MISCELLANEOUS               | 8,750          | 0.00            | 2,470.90            | 0.00             | 6,279.10         | 28.24         |
| 14-390-0000 TRANSFERS                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00          |
| <b>TOTAL REVENUE</b>                    | <b>9,810</b>   | <b>1,529.24</b> | <b>14,319.82</b>    | <b>0.00 (</b>    | <b>4,509.82)</b> | <b>145.97</b> |

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

| REVENUES                         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 15-360-1000 INTEREST EARNED      | 0              | 12.19          | 31.94               | 0.00 (           | 31.94)         | 0.00         |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000          | 25.00          | 2,755.00            | 0.00             | 245.00         | 91.83        |
| TOTAL REVENUE                    | 3,000          | 37.19          | 2,786.94            | 0.00             | 213.06         | 92.90        |

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|---|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES  | 3,200          | 490.00          | 4,025.00            | 0.00 (           | 825.00)          | 125.78        |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190          | 523.46          | 5,253.16            | 0.00 (           | 63.16)           | 101.22        |
| 18-360-1000 INTEREST ON INVESTMENTS     | 15             | 50.54           | 135.80              | 0.00 (           | 120.80)          | 905.33        |
| 18-368-1000 MISCELLANEOUS               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00          |
| 18-390-0000 TRANSFERS                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00          |
| <b>TOTAL REVENUE</b>                    | <b>8,405</b>   | <b>1,064.00</b> | <b>9,413.96</b>     | <b>0.00 (</b>    | <b>1,008.96)</b> | <b>112.00</b> |

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| 19-333-2000 RECEIPTS FROM STATE         | 105,452        | 0.00             | 113,310.00          | 0.00 (           | 7,858.00)        | 107.45       |
| 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              | 175,000        | 11,976.35        | 194,543.07          | 0.00 (           | 19,543.07)       | 111.17       |
| 19-350-1001 PAYMENTS BY PROGRAM PARTICI | 2,015          | 63.00            | 2,486.50            | 0.00 (           | 471.50)          | 123.40       |
| 19-360-1000 INTEREST EARNED             | 0              | 336.23           | 883.05              | 0.00 (           | 883.05)          | 0.00         |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 0              | 0.00             | 50.27               | 0.00 (           | 50.27)           | 0.00         |
| 19-368-1004 PRIOR YEAR                  | 125,543        | 0.00             | 0.00                | 0.00             | 125,543.00       | 0.00         |
| 19-368-1010 OTHER REVENUE               | 2,500          | 308.00           | 8,345.04            | 0.00 (           | 5,845.04)        | 333.80       |
| 19-390-0000 TRANSFERS, OTHER COUNTY REV | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>410,510</b> | <b>12,683.58</b> | <b>319,617.93</b>   | <b>0.00</b>      | <b>90,892.07</b> | <b>77.86</b> |

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 20-333-2000 STATE AID PSIR.DIV          | 56,274         | 0.00           | 56,274.00           | 0.00             | 0.00            | 100.00       |
| 20-333-2001 STATE AID ED/RES            | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-333-2080 CARRYOVER                   | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-333-2090 MISCELLANEOUS               | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-360-1000 INTEREST EARNED ON INVESTME | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-368-1004 PRIOR YEAR                  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 3,873          | 0.00           | 0.00                | 0.00             | 3,873.00        | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>60,147</b>  | <b>0.00</b>    | <b>56,274.00</b>    | <b>0.00</b>      | <b>3,873.00</b> | <b>93.56</b> |



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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

| REVENUES                      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 21-333-3000 STATE COMPTROLLER | 219,755        | 0.00           | 219,755.00          | 0.00             | 0.00           | 100.00        |
| 21-333-3001 STATE - GRANT R   | 2,132          | 0.00           | 2,132.33            | 0.00             | 0.00           | 100.00        |
| 21-360-1000 INTEREST EARNED   | 0              | 71.50          | 198.08              | 0.00 (           | 198.08)        | 0.00          |
| 21-390-0000 TRANSFER IN       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| <b>TOTAL REVENUE</b>          | <b>221,887</b> | <b>71.50</b>   | <b>222,085.41</b>   | <b>0.00 (</b>    | <b>198.08)</b> | <b>100.09</b> |

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|--|----------------|----------------|---------------------|------------------|------------------|---------------|
| 24-340-4000 C. CLK COURT REPORTER FEES | 330            | 371.91         | 2,765.65            | 0.00 (           | 2,435.65)        | 838.08        |
| 24-340-7000 D. CLK COURT REPORTER FEES | 3,400          | 374.06         | 3,779.32            | 0.00 (           | 379.32)          | 111.16        |
| 24-360-1000 INTEREST ON INVESTMENTS    | 6              | 27.55          | 69.39               | 0.00 (           | 63.39)           | 1,156.50      |
| 24-368-1000 MISCELLANEOUS              | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00          |
| 24-390-0000 TRANSFERS                  | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00          |
| <b>TOTAL REVENUE</b>                   | <b>3,736</b>   | <b>773.52</b>  | <b>6,614.36</b>     | <b>0.00 (</b>    | <b>2,878.36)</b> | <b>177.04</b> |

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|---|----------------|----------------|---------------------|------------------|----------------|---------------|
| 26-350-1000 PROBATION FEES              | 2,000          | 0.00           | 2,145.00            | 0.00 (           | 145.00)        | 107.25        |
| 26-360-1000 INTEREST INVESTMENTS        | 0              | 52.44          | 144.28              | 0.00 (           | 144.28)        | 0.00          |
| 26-360-1002 INTEREST FROM CHECKING ACCO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| 26-390-0000 TRANSFER IN                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| <b>TOTAL REVENUE</b>                    | <b>2,000</b>   | <b>52.44</b>   | <b>2,289.28</b>     | <b>0.00 (</b>    | <b>289.28)</b> | <b>114.46</b> |

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 27-340-7000 CHILD SUPPORT           | 100            | 0.00           | 36.32               | 0.00             | 63.68          | 36.32        |
| 27-360-1000 INTEREST ON INVESTMENTS | 10             | 0.31           | 0.38                | 0.00             | 9.62           | 3.80         |
| 27-368-1000 MISCELLANEOUS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 27-390-0000 TRANSFER IN             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                | <b>110</b>     | <b>0.31</b>    | <b>36.70</b>        | <b>0.00</b>      | <b>73.30</b>   | <b>33.36</b> |

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

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|----------------|--------------|
| 29-340-4000 COUNTY CLERK ARCHIVE FEES   | 26,600         | 2,932.00        | 28,538.00           | 0.00 (           | 1,938.00)      | 107.29       |
| 29-340-4001 VITAL ARCHIVE               | 550            | 0.00            | 168.00              | 0.00             | 382.00         | 30.55        |
| 29-340-7000 DISTRICT CLERK ARCHIVE FEES | 3,600          | 62.04           | 1,090.61            | 0.00             | 2,509.39       | 30.29        |
| 29-360-1000 INTEREST ON INVESTMENTS     | 95             | 308.47          | 840.88              | 0.00 (           | 745.88)        | 885.14       |
| 29-368-1000 MISCELLANEOUS               | 0              | 0.00            | 0.00                | 0.00             | 0.00           | 0.00         |
| 29-390-0000 TRANSFERS IN                | 0              | 0.00            | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>30,845</b>  | <b>3,302.51</b> | <b>30,637.49</b>    | <b>0.00</b>      | <b>207.51</b>  | <b>99.33</b> |

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 400            | 0.00           | 65.20               | 0.00             | 334.80         | 16.30        |
| 30-360-1000 INTEREST EARNINGS         | 30             | 51.57          | 141.48              | 0.00 (           | 111.48)        | 471.60       |
| 30-368-1000 MISCELLANEOUS INCOME      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                  | <b>430</b>     | <b>51.57</b>   | <b>206.68</b>       | <b>0.00</b>      | <b>223.32</b>  | <b>48.07</b> |

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 31-340-6000 FEES OF OFFICE, DISTRICT AT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 31-360-1000 INTEREST ON INVESTMENTS     | 0              | 11.22          | 30.88               | 0.00 (           | 30.88)         | 0.00         |
| TOTAL REVENUE                           | 0              | 11.22          | 30.88               | 0.00 (           | 30.88)         | 0.00         |

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 32-340-6000 FEES OF OFFICE, D. A. FORFE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 32-350-3000 FORFEITURE FUNDS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0              | 3.12           | 8.15                | 0.00 (           | 8.15)          | 0.00         |
| 32-390-0000 D. A. FORFEITURE TRANSFERS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>0</b>       | <b>3.12</b>    | <b>8.15</b>         | <b>0.00 (</b>    | <b>8.15)</b>   | <b>0.00</b>  |



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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 33-340-2000 FEES OF OFFICE, SHERIFF FOR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 33-352-1000 FORFEITURE OR SEIZER        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 33-360-1000 INTEREST INVESTMENTS        | 0              | 3.86           | 10.15               | 0.00 (           | 10.15)         | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>0</b>       | <b>3.86</b>    | <b>10.15</b>        | <b>0.00 (</b>    | <b>10.15)</b>  | <b>0.00</b>  |

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 34-340-4000 C. CLK DRUG COURT FEES | 1,200          | 146.04         | 1,768.54            | 0.00 (           | 568.54)        | 147.38        |
| 34-340-7000 D. CLK DRUG COURT FEES | 1,400          | 199.68         | 1,100.31            | 0.00             | 299.69         | 78.59         |
| 34-360-1000 INTEREST               | 0              | 37.15          | 131.67              | 0.00 (           | 131.67)        | 0.00          |
| 34-368-1000 MISCELLANEOUS          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| 34-390-0000 TRANSFERS              | 57,400         | 0.00           | 57,400.00           | 0.00             | 0.00           | 100.00        |
| <b>TOTAL REVENUE</b>               | <b>60,000</b>  | <b>382.87</b>  | <b>60,400.52</b>    | <b>0.00 (</b>    | <b>400.52)</b> | <b>100.67</b> |

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 39-333-0039 RECEIPTS FROM STATE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-360-1002 INTEREST FROM CHECKING | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 39-368-1000 MISCELLANEOUS RECEIPTS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 40-340-4000 C. CLK CRT FACILITY FEES | 2,150          | 280.00         | 1,980.00            | 0.00             | 170.00         | 92.09        |
| 40-340-7000 D. CLK CRT FACILITY FEES | 2,850          | 296.24         | 2,568.97            | 0.00             | 281.03         | 90.14        |
| 40-360-1000 INTEREST                 | 0              | 7.31           | 15.41               | 0.00 (           | 15.41)         | 0.00         |
| <b>TOTAL REVENUE</b>                 | <b>5,000</b>   | <b>583.55</b>  | <b>4,564.38</b>     | <b>0.00</b>      | <b>435.62</b>  | <b>91.29</b> |

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

| REVENUES                              | CURRENT BUDGET   | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|--------------|
| 42-310-1100 TAXES, AD VALOREM         | 0                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 42-321-2000 AUTO REGISTRATION         | 350,000          | 0.00             | 302,950.00          | 0.00             | 47,050.00        | 86.56        |
| 42-321-2001 \$5.00 FEE                | 200,000          | 16,880.00        | 192,220.00          | 0.00             | 7,780.00         | 96.11        |
| 42-360-1000 INTEREST FROM INVESTMENTS | 600              | 703.95           | 3,078.54            | 0.00 (           | 2,478.54)        | 513.09       |
| 42-364-1000 SALE OF EQUIPMENT         | 0                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 42-368-1000 MISCELLANEOUS INCOME      | 59,424           | 8,465.50         | 34,852.23           | 0.00             | 24,572.03        | 58.65        |
| 42-368-1100 GRANT DOT                 | 0                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 42-371-1000 DONATIONS                 | 0                | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 42-390-0000 TRANSFERS                 | 1,437,749        | 0.00             | 1,437,749.00        | 0.00             | 0.00             | 100.00       |
| <b>TOTAL REVENUE</b>                  | <b>2,047,773</b> | <b>26,049.45</b> | <b>1,970,849.77</b> | <b>0.00</b>      | <b>76,923.49</b> | <b>96.24</b> |

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 43-333-3000 STATE COMPTROLLER       | 15,930         | 0.00           | 15,264.58           | 0.00             | 665.42         | 95.82        |
| 43-360-1000 INTEREST ON INVESTMENTS | 70             | 107.41         | 322.84              | 0.00 (           | 252.84)        | 461.20       |
| TOTAL REVENUE                       | 16,000         | 107.41         | 15,587.42           | 0.00             | 412.58         | 97.42        |

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|-------------------------------------|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 44-340-4000 C. CLK RECORD MGMT FEES | 27,725         | 3,286.57        | 31,916.97           | 0.00 (           | 4,191.97)        | 115.12        |
| 44-360-1000 INTEREST ON INVESTMENTS | 159            | 436.54          | 1,186.74            | 0.00 (           | 1,027.74)        | 746.38        |
| 44-390-0000 TRANSFER IN             | 0              | 0.00            | 78.93               | 0.00 (           | 78.93)           | 0.00          |
| <b>TOTAL REVENUE</b>                | <b>27,884</b>  | <b>3,723.11</b> | <b>33,182.64</b>    | <b>0.00 (</b>    | <b>5,298.64)</b> | <b>119.00</b> |

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET  |
|--------------------------------------|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 45-340-7000 D. CLK RECORDS MGMT FEES | 5,000          | 859.30          | 8,663.47            | 0.00 (           | 3,663.47)        | 173.27        |
| 45-360-1000 INTEREST ON INVESTMENTS  | 80             | 187.85          | 508.88              | 0.00 (           | 428.88)          | 636.10        |
| 45-368-1000 MISCELLANEOUS            | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00          |
| 45-390-0000 TRANSFERS                | 0              | 0.00 (          | 78.93)              | 0.00             | 78.93            | 0.00          |
| <b>TOTAL REVENUE</b>                 | <b>5,080</b>   | <b>1,047.15</b> | <b>9,093.42</b>     | <b>0.00 (</b>    | <b>4,013.42)</b> | <b>179.00</b> |



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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

| REVENUES                               | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 46-330-1000 GRANT REVENUE              | 2,033,481        | 783,677.79        | 783,677.79          | 0.00             | 1,249,802.71        | 38.54        |
| 46-360-1000 MISCELLANEOUS, INTEREST ON | 0                | 6,251.85          | 15,172.09           | 0.00 (           | 15,172.09)          | 0.00         |
| 46-360-1002 INTEREST FROM CHECKING     | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 46-368-1000 MISCELLANEOUS INCOME       | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| <b>TOTAL REVENUE</b>                   | <b>2,033,481</b> | <b>789,929.64</b> | <b>798,849.88</b>   | <b>0.00</b>      | <b>1,234,630.62</b> | <b>39.28</b> |

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

49 -SCAAP GRANT

% OF YEAR COMPLETED: 91.67

| REVENUES                      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 49-333-3001 SCAAP GRANT FUNDS | 8,605          | 8,605.00       | 8,605.00            | 0.00             | 0.00           | 100.00       |
| TOTAL REVENUE                 | 8,605          | 8,605.00       | 8,605.00            | 0.00             | 0.00           | 100.00       |

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 50-333-3001 STATE LEOSE ALLOCATION | 1,801          | 0.00           | 1,801.10            | 0.00             | 0.00           | 100.00       |
| 50-360-1000 INTEREST               | 0              | 2.49           | 6.57                | 0.00 (           | 6.57)          | 0.00         |
| TOTAL REVENUE                      | 1,801          | 2.49           | 1,807.67            | 0.00 (           | 6.57)          | 100.36       |

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 51-333-3001 STATE LEOSE ALLOCATION | 555            | 0.00           | 554.65              | 0.00             | 0.00           | 100.00       |
| 51-360-1000 INTEREST               | 0              | 0.93           | 2.31                | 0.00 (           | 2.31)          | 0.00         |
| TOTAL REVENUE                      | 555            | 0.93           | 556.96              | 0.00 (           | 2.31)          | 100.42       |

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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 52-333-3001 STATE LEOSE ALLOCATION | 539            | 0.00           | 538.56              | 0.00             | 0.00           | 100.00       |
| 52-360-1000 INTEREST               | 0              | 0.93           | 2.30                | 0.00 (           | 2.30)          | 0.00         |
| TOTAL REVENUE                      | 539            | 0.93           | 540.86              | 0.00 (           | 2.30)          | 100.43       |

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|---|----------------|----------------|---------------------|------------------|----------------|---------------|
| 53-340-4000 C. CLK LANGUAGE ACCESS FEES | 270            | 42.00          | 282.00              | 0.00 (           | 12.00)         | 104.44        |
| 53-340-7000 D. CLK LANGUAGE ACCESS FEES | 345            | 44.44          | 385.82              | 0.00 (           | 40.82)         | 111.83        |
| 53-340-8002 JP #2 LANGUAGE ACCESS FEES  | 225            | 50.00          | 350.00              | 0.00 (           | 125.00)        | 155.56        |
| 53-340-8003 JP #1 LANGUAGE ACCESS FEES  | 660            | 85.00          | 675.00              | 0.00 (           | 15.00)         | 102.27        |
| 53-360-1000 INTEREST                    | 0              | 2.69           | 5.64                | 0.00 (           | 5.64)          | 0.00          |
| <b>TOTAL REVENUE</b>                    | <b>1,500</b>   | <b>224.13</b>  | <b>1,698.46</b>     | <b>0.00 (</b>    | <b>198.46)</b> | <b>113.23</b> |

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 54-340-4000 C. CLK COUNTY JURY FEES | 1,185          | 147.31         | 1,047.01            | 0.00             | 137.99         | 88.36        |
| 54-340-7000 D. CLK COUNTY JURY FEES | 1,475          | 159.59         | 1,340.37            | 0.00             | 134.63         | 90.87        |
| 54-340-8002 JP #2 COUNTY JURY FEES  | 285            | 10.37          | 209.29              | 0.00             | 75.71          | 73.44        |
| 54-340-8003 JP #1 COUNTY JURY FEES  | 255            | 3.23           | 134.99              | 0.00             | 120.01         | 52.94        |
| 54-360-1000 INTEREST                | 0              | 3.39           | 7.19                | 0.00 (           | 7.19)          | 0.00         |
| <b>TOTAL REVENUE</b>                | <b>3,200</b>   | <b>323.89</b>  | <b>2,738.85</b>     | <b>0.00</b>      | <b>461.15</b>  | <b>85.59</b> |

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 55-340-4000 C. CLK JUD EDUC & SUPPORT F | 550            | 55.00          | 480.00              | 0.00             | 70.00          | 87.27        |
| 55-360-1000 INTEREST                    | 0              | 0.76           | 1.60                | 0.00 (           | 1.60)          | 0.00         |
| TOTAL REVENUE                           | 550            | 55.76          | 481.60              | 0.00             | 68.40          | 87.56        |



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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET  |
|--|----------------|------------------|---------------------|------------------|-------------------|---------------|
| 80-330-1000 GRANT                      | 50,000         | 0.00             | 7,027.81            | 0.00             | 42,972.19         | 14.06         |
| 80-360-1000 INTEREST ON INVESTMENTS    | 400            | 354.28           | 1,228.01            | 0.00 (           | 828.01)           | 307.00        |
| 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          | 400.00           | 2,000.00            | 0.00             | 400.00            | 83.33         |
| 80-370-4000 RECEIPTS                   | 600,000        | 42,403.06        | 680,582.33          | 0.00 (           | 80,582.33)        | 113.43        |
| 80-370-4001 RETIREE INSURANCE          | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00          |
| 80-371-1000 DONATIONS                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00          |
| 80-371-2000 GAIN OR LOSS ON ASSET SALE | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00          |
| 80-390-0000 TRANSFERS                  | 331,023        | 0.00             | 331,023.00          | 0.00             | 0.00              | 100.00        |
| <b>TOTAL REVENUE</b>                   | <b>983,823</b> | <b>43,157.34</b> | <b>1,021,861.15</b> | <b>0.00 (</b>    | <b>38,038.15)</b> | <b>103.87</b> |

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 81-360-1000 INTEREST ON INVESTMENTS    | 100            | 82.40          | 338.40              | 0.00 (           | 238.40)         | 338.40       |
| 81-360-1001 AAF                        | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-360-1002 AAF                        | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-360-1003 AAF                        | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-367-1001 COLLECTIONS CARE           | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-367-1002 EXHIBITS                   | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-367-1003 SPUDDER                    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-367-1004 LAND                       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-368-1000 MISCELLANEOUS INCOME       | 0              | 0.00           | 20.00               | 0.00 (           | 20.00)          | 0.00         |
| 81-368-1001 INSURANCE CLAIMS & REFUNDS | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4000 REGULAR, RECEIPTS          | 2,000          | 20.00          | 788.45              | 0.00             | 1,211.55        | 39.42        |
| 81-370-4001 HOTEL & MOTEL TAX          | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4002 BUILDING FUND, RECEIPTS    | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4003 EDUCATIONAL FUND, RECEIPTS | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4004 SAVE THE DERRICK           | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4006 GRANT                      | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-370-4007 GIFT SHOP                  | 4,000          | 154.48         | 1,579.49            | 0.00             | 2,420.51        | 39.49        |
| 81-370-4008 MACK TRUCK                 | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-390-0000 TRANSFER IN                | 202,808        | 0.00           | 202,808.00          | 0.00             | 0.00            | 100.00       |
| <b>TOTAL REVENUE</b>                   | <b>208,908</b> | <b>256.88</b>  | <b>205,534.34</b>   | <b>0.00</b>      | <b>3,373.66</b> | <b>98.39</b> |

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 84-360-1002 INTEREST INCOME | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 84-370-4000 RECEIPTS        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 84-380-0555 SALES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

| REVENUES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 96-368-1000 MISC. INCOME | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 97-350-3000 CSCD PROGRAM REVENUE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 97-350-4000 COMMUNITY SERVICE RESTITUTI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 97-370-3000 CSCD OTHER REVENUES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 97-390-3000 TRANSFERS IN                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |