

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	244,654.91	12,193,930.19	0.00	743,703.57	94.25
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	47,231.35	170,851.84	0.00 (	20,851.84)	113.90
10-320-1000 WHISKEY & BEER	4,000	60.00	120.00	0.00	3,880.00	3.00
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	2,600.00	0.00 (	2,600.00)	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	20,000	2,400.66	15,251.41	0.00	4,748.59	76.26
10-335-1001 LEOSE ALLOCATION	0 (	2,355.75)	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 JUDGE	600	34.00	244.00	0.00	356.00	40.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	9,262.61	26,634.79	0.00	18,365.21	59.19
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	141.24	1,194.26	0.00	1,805.74	39.81
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	30,470.07	135,232.37	0.00	65,767.63	67.28
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
10-340-4002 FAMILY PROTECTION FEE	1,500	0.00	358.12	0.00	1,141.88	23.87
10-340-4003 GUARDIANSHIP FEE	2,000	600.00	1,600.00	0.00	400.00	80.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,669.01	36,830.68	0.00	183,169.32	16.74
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	58.77	420.40	0.00	179.60	70.07
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	12,455.38	57,399.14	0.00	102,600.86	35.87
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	21,174.26	76,901.75	0.00	73,098.25	51.27
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	19,061.36	68,435.77	0.00	41,564.23	62.21
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	526.11	2,234.96	0.00	2,765.04	44.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,500.00	6,102.00	0.00	798.00	88.43
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	2,310.00	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	1,119.95	4,239.51	0.00	1,760.49	70.66
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	2,800	393.84	961.10	0.00	1,838.90	34.33
10-352-1000 BAIL BOND FEES	10,000	750.00	5,205.00	0.00	4,795.00	52.05
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	749.93	2,476.36	0.00	17,523.64	12.38
10-360-1002 INTEREST FROM CHECKING ACCT	500	124.64	482.42	0.00	17.58	96.48
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	80,000	969.95	11,421.13	0.00	68,578.87	14.28
10-368-1001 INSURANCE CLAIMS & REFUNDS	15,530	0.00	15,529.96	0.00	0.00	100.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	1,958.75	0.00	4,041.25	32.65
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	15,100.00	0.00	10,100.00	59.92
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
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	5,979.16	0.00	2,033.84	74.62
10-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	0.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	80,000	4,542.90	33,072.77	0.00	46,927.23	41.34
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	3,200.00	0.00	1,800.00	64.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	250.00	0.00 (	250.00)	0.00
10-390-0000 TRANSFERS	4,171	0.00	270,809.81	0.00 (	266,638.79)	6,492.65
<b>TOTAL REVENUE</b>	<b>14,352,648</b>	<b>407,355.19</b>	<b>13,174,337.65</b>	<b>0.00</b>	<b>1,178,310.09</b>	<b>91.79</b>

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.18	0.18	0.00	( 0.18)	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
<b>TOTAL REVENUE</b>	<b>10</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>9.82</b>	<b>1.80</b>

HUTCHINSON COUNTY  
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12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	37.26	270.21	0.00	329.79	45.04
12-340-7000 D. CLERK COURT TECH FEES	200	14.01	78.99	0.00	121.01	39.50
12-340-8002 JP #2 COURT TECH FEES	2,000	247.32	927.45	0.00	1,072.55	46.37
12-340-8003 JP #1 COURT TECH FEES	1,500	216.64	825.05	0.00	674.95	55.00
12-360-1000 INTEREST ON INVESTMENTS	80	11.73	19.87	0.00	60.13	24.84
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>526.96</b>	<b>2,121.57</b>	<b>0.00</b>	<b>2,258.43</b>	<b>48.44</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	100	0.00	7.35	0.00	92.65	7.35
13-368-1000 MISCELLANEOUS	5,000	0.00	624.24	0.00	4,375.76	12.48
TOTAL REVENUE	5,100	0.00	631.59	0.00	4,468.41	12.38

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

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	915.66	2,135.96	0.00 (	2,135.96)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	996.38	1,112.55	0.00 (	1,112.55)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	227.49	590.74	0.00 (	90.74)	118.15
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	193.25	510.44	0.00 (	10.44)	102.09
14-340-8005 JP 2ND LOCATION SECURITY FE	0	136.21	275.33	0.00 (	275.33)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	10.26	17.03	0.00	42.97	28.38
14-368-1000 MISCELLANEOUS	8,750 (	863.39)	1,367.64	0.00	7,382.36	15.63
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>1,615.86</b>	<b>6,009.69</b>	<b>0.00</b>	<b>3,800.31</b>	<b>61.26</b>

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	1.08	2.21	0.00	( 2.21)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	50.00	175.00	0.00	2,825.00	5.83
TOTAL REVENUE	3,000	51.08	177.21	0.00	2,822.79	5.91

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	477.00	7,296.89	0.00	19,703.11	27.03
17-360-1000 INTEREST ON INVESTMENTS	150	38.26	60.32	0.00	89.68	40.21
17-390-0000 TRANSFER IN	0	0.00	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>27,150</b>	<b>515.26</b>	<b>38,871.78</b>	<b>0.00 (</b>	<b>11,721.78)</b>	<b>143.17</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	700.00	1,785.00	0.00	1,415.00	55.78
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	0.00	710.85	0.00	4,479.15	13.70
18-360-1000 INTEREST ON INVESTMENTS	15	4.37	7.87	0.00	7.13	52.47
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>704.37</b>	<b>2,503.72</b>	<b>0.00</b>	<b>5,901.28</b>	<b>29.79</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	97,152	32,146.00	80,722.00	0.00	16,430.00	83.09
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	20,939.57	118,886.92	0.00	56,113.08	67.94
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	231.00	1,623.50	0.00	391.50	80.57
19-360-1000 INTEREST EARNED	0	19.50	41.72	0.00 (	41.72)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	26.84	0.00 (	26.84)	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	5,347.00	7,321.00	0.00 (	4,821.00)	292.84
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>402,210</b>	<b>58,683.07</b>	<b>208,621.98</b>	<b>0.00</b>	<b>193,588.02</b>	<b>51.87</b>

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,274	14,069.00	42,207.00	0.00	14,067.00	75.00
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>14,069.00</b>	<b>42,207.00</b>	<b>0.00</b>	<b>17,940.00</b>	<b>70.17</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	36,624.00	146,503.00	0.00	73,252.00	66.67
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	3.76	6.86	0.00 (	6.86)	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>36,627.76</b>	<b>148,642.19</b>	<b>0.00</b>	<b>73,245.14</b>	<b>66.99</b>

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	521.21	1,071.41	0.00	( 741.41)	324.67
24-340-7000 D. CLK COURT REPORTER FEES	3,400	0.00	533.17	0.00	2,866.83	15.68
24-360-1000 INTEREST ON INVESTMENTS	6	1.76	2.99	0.00	3.01	49.83
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>522.97</b>	<b>1,607.57</b>	<b>0.00</b>	<b>2,128.43</b>	<b>43.03</b>

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
25-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
25-390-0000 TRANSFER 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

HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	340.00	1,585.00	0.00	415.00	79.25
26-360-1000 INTEREST INVESTMENTS	0	5.11	9.36	0.00 (	9.36)	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>345.11</b>	<b>1,594.36</b>	<b>0.00</b>	<b>405.64</b>	<b>79.72</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

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	0.03	0.03	0.00	9.97	0.30
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>0.03</b>	<b>36.35</b>	<b>0.00</b>	<b>73.65</b>	<b>33.05</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	3,661.00	14,776.00	0.00	11,824.00	55.55
29-340-4001 VITAL ARCHIVE	550 (	13.00)	131.00	0.00	419.00	23.82
29-340-7000 DISTRICT CLERK ARCHIVE FEES	3,600	118.87	777.71	0.00	2,822.29	21.60
29-360-1000 INTEREST ON INVESTMENTS	95	30.56	50.65	0.00	44.35	53.32
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>3,797.43</b>	<b>15,735.36</b>	<b>0.00</b>	<b>15,109.64</b>	<b>51.01</b>

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	15.00	15.00	0.00	385.00	3.75
30-360-1000 INTEREST EARNINGS	30	5.15	8.97	0.00	21.03	29.90
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430	20.15	23.97	0.00	406.03	5.57

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	1.05	2.16	0.00 (	2.16)	0.00
TOTAL REVENUE	0	1.05	2.16	0.00 (	2.16)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.15	0.15	0.00 (	0.15)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.15	0.15	0.00 (	0.15)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.18	0.18	0.00 (	0.18)	0.00
TOTAL REVENUE	0	0.18	0.18	0.00 (	0.18)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 C. CLK DRUG COURT FEES	1,200	141.24	1,140.15	0.00	59.85	95.01
34-340-7000 D. CLK DRUG COURT FEES	1,400	123.07	532.73	0.00	867.27	38.05
34-360-1000 INTEREST	0	7.36	13.31	0.00 (	13.31)	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>271.67</b>	<b>59,086.19</b>	<b>0.00</b>	<b>913.81</b>	<b>98.48</b>

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000 (	19.32)	437.63	0.00	1,562.37	21.88
38-360-1000 INTEREST ON INVESTMENTS	30	9.84	13.37	0.00	16.63	44.57
38-390-0000 TRANSFER IN	0	0.00	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>2,030 (</b>	<b>9.48)</b>	<b>31,965.57</b>	<b>0.00 (</b>	<b>29,935.57)</b>	<b>1,574.66</b>

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: MARCH 31ST, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-340-4000 C. CLK CRT FACILITY FEES	0	400.00	760.00	0.00 (	760.00)	0.00
40-340-7000 D. CLK CRT FACILITY FEES	0	928.15	928.15	0.00 (	928.15)	0.00
TOTAL REVENUE	0	1,328.15	1,688.15	0.00 (	1,688.15)	0.00

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	350,000	93,321.56	230,101.67	0.00	119,898.33	65.74
42-321-2001 \$5.00 FEE	200,000	22,460.00	90,720.00	0.00	109,280.00	45.36
42-360-1000 INTEREST FROM INVESTMENTS	600	190.53	336.84	0.00	263.16	56.14
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	14,059	0.00	9,609.56	0.00	4,449.70	68.35
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>2,002,408</b>	<b>115,972.09</b>	<b>1,768,517.07</b>	<b>0.00</b>	<b>233,891.19</b>	<b>88.32</b>

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

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	12.06	20.03	0.00	49.97	28.61
TOTAL REVENUE	16,000	12.06	15,284.61	0.00	715.39	95.53

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	725	3,549.53	9,066.38	0.00 (	8,341.38)	1,250.54
44-360-1000 INTEREST ON INVESTMENTS	9	2.58	4.10	0.00	4.90	45.56
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>734</b>	<b>3,552.11</b>	<b>9,070.48</b>	<b>0.00 (</b>	<b>8,336.48)</b>	<b>1,235.76</b>

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	3,000	378.43	1,551.29	0.00	1,448.71	51.71
45-360-1000 INTEREST ON INVESTMENTS	50	7.48	12.73	0.00	37.27	25.46
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>385.91</b>	<b>1,564.02</b>	<b>0.00</b>	<b>1,485.98</b>	<b>51.28</b>

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	345.45	596.57	0.00 (	596.57)	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
TOTAL REVENUE	0	345.45	596.57	0.00 (	596.57)	0.00

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-333-3001 STATE LEOSE ALLOCATION	1,801	1,801.10	1,801.10	0.00	0.00	100.00
TOTAL REVENUE	1,801	1,801.10	1,801.10	0.00	0.00	100.00

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-333-3001 STATE LEOSE ALLOCATION	555	554.65	554.65	0.00	0.00	100.00
TOTAL REVENUE	555	554.65	554.65	0.00	0.00	100.00



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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-333-3001 STATE LEOSE ALLOCATION	539	538.56	538.56	0.00	0.00	100.00
TOTAL REVENUE	539	538.56	538.56	0.00	0.00	100.00

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	0	60.00	114.00	0.00 (	114.00)	0.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	0	138.60	138.60	0.00 (	138.60)	0.00
53-340-8002 JP #2 LANGUAGE ACCESS FEES	0	30.00	100.00	0.00 (	100.00)	0.00
53-340-8003 JP #1 LANGUAGE ACCESS FEES	0	80.00	185.00	0.00 (	185.00)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>308.60</b>	<b>537.60</b>	<b>0.00 (</b>	<b>537.60)</b>	<b>0.00</b>

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
54-340-4000 C. CLK COUNTY JURY FEES	0	207.32	405.51	0.00 (	405.51)	0.00
54-340-7000 D. CLK COUNTY JURY FEES	0	468.86	482.10	0.00 (	482.10)	0.00
54-340-8002 JP #2 COUNTY JURY FEES	0	64.72	113.14	0.00 (	113.14)	0.00
54-340-8003 JP #1 COUNTY JURY FEES	0	56.66	77.88	0.00 (	77.88)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>797.56</b>	<b>1,078.63</b>	<b>0.00 (</b>	<b>1,078.63)</b>	<b>0.00</b>

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	0	100.00	190.00	0.00 (	190.00)	0.00
TOTAL REVENUE	0	100.00	190.00	0.00 (	190.00)	0.00

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

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	46.39	293.42	0.00	106.58	73.36
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	450,000	44,432.39	324,227.10	0.00	125,772.90	72.05
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>833,823</b>	<b>44,678.78</b>	<b>663,571.33</b>	<b>0.00</b>	<b>170,251.67</b>	<b>79.58</b>

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	23.01	43.27	0.00	56.73	43.27
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
81-370-4000 REGULAR, RECEIPTS	2,000	143.00	436.00	0.00	1,564.00	21.80
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	158.43	604.34	0.00	3,395.66	15.11
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>324.44</b>	<b>203,911.61</b>	<b>0.00</b>	<b>4,996.39</b>	<b>97.61</b>

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

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

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

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



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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

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