

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	27,701.11	12,444,273.29	0.00	493,360.47	96.19
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	11,449.05	229,056.26	0.00 (	79,056.26)	152.70
10-320-1000 WHISKEY & BEER	4,000	350.00	1,420.00	0.00	2,580.00	35.50
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	2,530.46	27,386.34	0.00 (	7,386.34)	136.93
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	28.00	420.00	0.00	180.00	70.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,134.19	44,838.71	0.00	161.29	99.64
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	100.64	1,701.65	0.00	1,298.35	56.72
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	14,062.35	221,960.20	0.00 (	20,960.20)	110.43
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	270.00	3,130.00	0.00 (	1,130.00)	156.50
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,519.25	216,014.76	0.00	3,985.24	98.19
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	2.64	443.50	0.00	156.50	73.92
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	13,911.27	110,176.57	0.00	49,823.43	68.86
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	12,225.31	122,953.79	0.00	27,046.21	81.97
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	8,085.10	109,047.89	0.00	952.11	99.13
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	985.00	4,719.96	0.00	280.04	94.40
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,500.00	13,902.00	0.00 (	7,002.00)	201.48
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	637.70	7,641.02	0.00 (	1,641.02)	127.35
10-350-7002 SEVENTH COURT OF APPEALS	2,800	150.50	1,659.00	0.00	1,141.00	59.25
10-352-1000 BAIL BOND FEES	10,000	375.00	8,070.00	0.00	1,930.00	80.70
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	15,763.87	41,980.36	0.00 (	21,980.36)	209.90
10-360-1002 INTEREST FROM CHECKING ACCT	500	44.85	689.80	0.00 (	189.80)	137.96
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-368-1000 MISCELLANEOUS INCOME	80,099	7,202.63	33,632.55	0.00	46,466.08	41.99
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	0.00	5,438.97	0.00	561.03	90.65
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	20,150.00	0.00	5,050.00	79.96
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	0.00	5,979.16	0.00	2,033.84	74.62
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	4,461.46	50,341.02	0.00	29,658.98	62.93
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	5,700.00	0.00 (	700.00)	114.00
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	8,500.00	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
TOTAL REVENUE	14,406,536	142,340.38	14,323,952.51	0.00	82,583.86	99.43

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 INTEREST ON INVESTMENTS	0	2.74	6.33	0.00	(6.33)	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	2.74	6.33	0.00	3.67	63.30

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

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	24.13	371.90	0.00	228.10	61.98
12-340-7000 D. CLERK COURT TECH FEES	200	23.80	139.77	0.00	60.23	69.89
12-340-8002 JP #2 COURT TECH FEES	2,000	190.97	1,551.42	0.00	448.58	77.57
12-340-8003 JP #1 COURT TECH FEES	1,500	106.21	1,407.76	0.00	92.24	93.85
12-360-1000 INTEREST ON INVESTMENTS	80	86.85	213.38	0.00 (	133.38)	266.73
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
TOTAL REVENUE	4,380	431.96	3,684.23	0.00	695.77	84.11

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

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	503.22	4,715.60	0.00 (	4,715.60)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	428.88	2,662.20	0.00 (	2,662.20)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	214.18	1,223.92	0.00 (	723.92)	244.78
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	72.45	1,016.06	0.00 (	516.06)	203.21
14-340-8005 JP 2ND LOCATION SECURITY FE	0	81.26	603.41	0.00 (	603.41)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	25.68	98.49	0.00 (	38.49)	164.15
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
TOTAL REVENUE	9,810	1,325.67	12,790.58	0.00 (	2,980.58)	130.38

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	8.52	19.75	0.00	(19.75)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,730.00	0.00	270.00	91.00
TOTAL REVENUE	3,000	8.52	2,749.75	0.00	250.25	91.66

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	280.00	3,535.00	0.00 (	335.00)	110.47
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	629.82	4,729.70	0.00	460.30	91.13
18-360-1000 INTEREST ON INVESTMENTS	15	35.21	85.26	0.00 (	70.26)	568.40
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
TOTAL REVENUE	8,405	945.03	8,349.96	0.00	55.04	99.35

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

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	15,263.26	182,566.72	0.00 (	7,566.72)	104.32
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	139.39	2,423.50	0.00 (	408.50)	120.27
19-360-1000 INTEREST EARNED	0	236.50	546.82	0.00 (	546.82)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.65	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	284.00	8,037.04	0.00 (	5,537.04)	321.48
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	410,510	15,926.80	306,934.35	0.00	103,575.65	74.77

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

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
TOTAL REVENUE	60,147	0.00	56,274.00	0.00	3,873.00	93.56

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	18,311.00	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	53.11	126.58	0.00 (	126.58)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	221,887	18,364.11	222,013.91	0.00 (	126.58)	100.06

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	215.10	2,393.74	0.00 (	2,063.74)	725.38
24-340-7000 D. CLK COURT REPORTER FEES	3,400	450.19	3,405.26	0.00 (	5.26)	100.15
24-360-1000 INTEREST ON INVESTMENTS	6	18.41	41.84	0.00 (	35.84)	697.33
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
TOTAL REVENUE	3,736	683.70	5,840.84	0.00 (	2,104.84)	156.34

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	80.00	2,145.00	0.00 (	145.00)	107.25
26-360-1000 INTEREST INVESTMENTS	0	36.79	91.84	0.00 (	91.84)	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
TOTAL REVENUE	2,000	116.79	2,236.84	0.00 (236.84)	111.84

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

% OF YEAR COMPLETED: 91.67

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	0.04	0.07	0.00	9.93	0.70
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
TOTAL REVENUE	110	0.04	36.39	0.00	73.61	33.08

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

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	2,085.00	25,606.00	0.00	994.00	96.26
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	43.53	1,028.57	0.00	2,571.43	28.57
29-360-1000 INTEREST ON INVESTMENTS	95	213.30	532.41	0.00 (	437.41)	560.43
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
TOTAL REVENUE	30,845	2,341.83	27,334.98	0.00	3,510.02	88.62

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.10	65.20	0.00	334.80	16.30
30-360-1000 INTEREST EARNINGS	30	36.02	89.91	0.00 (	59.91)	299.70
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430	36.12	155.11	0.00	274.89	36.07

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

% OF YEAR COMPLETED: 83.33

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	7.83	19.66	0.00 (19.66)	0.00
TOTAL REVENUE	0	7.83	19.66	0.00 (19.66)	0.00

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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

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	2.23	5.03	0.00 (	5.03)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2.23	5.03	0.00 (5.03)	0.00

HUTCHINSON COUNTY
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

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	2.71	6.29	0.00 (	6.29)	0.00
TOTAL REVENUE	0	2.71	6.29	0.00 (6.29)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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34 -DRUG COURT FUND

% OF YEAR COMPLETED: 83.33

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	100.65	1,622.50	0.00 (	422.50)	135.21
34-340-7000 D. CLK DRUG COURT FEES	1,400	148.66	900.63	0.00	499.37	64.33
34-360-1000 INTEREST	0	31.75	94.52	0.00 (	94.52)	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
TOTAL REVENUE	60,000	281.06	60,017.65	0.00 (17.65)	100.03

HUTCHINSON COUNTY
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39 -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
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
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40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 83.33

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	160.00	1,700.00	0.00	450.00	79.07
40-340-7000 D. CLK CRT FACILITY FEES	2,850	354.75	2,272.73	0.00	577.27	79.74
40-360-1000 INTEREST	0	4.46	8.10	0.00 (8.10)	0.00
TOTAL REVENUE	5,000	519.21	3,980.83	0.00	1,019.17	79.62

HUTCHINSON COUNTY
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 AS OF: JULY 31ST, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

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	24,840.00	175,340.00	0.00	24,660.00	87.67
42-360-1000 INTEREST FROM INVESTMENTS	600	672.06	2,374.59	0.00 (	1,774.59)	395.77
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	26,386.73	0.00 (	12,327.47)	187.68
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
TOTAL REVENUE	2,002,408	25,512.06	1,944,800.32	0.00	57,607.94	97.12

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

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	87.27	215.43	0.00 (	145.43)	307.76
TOTAL REVENUE	16,000	87.27	15,480.01	0.00	519.99	96.75

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

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	2,292.79	28,630.40	0.00 (	905.40)	103.27
44-360-1000 INTEREST ON INVESTMENTS	159	306.63	750.20	0.00 (	591.20)	471.82
44-390-0000 TRANSFER IN	0	0.00	78.93	0.00 (	78.93)	0.00
TOTAL REVENUE	27,884	2,599.42	29,459.53	0.00 (	1,575.53)	105.65

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

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	957.56	7,804.17	0.00 (	2,804.17)	156.08
45-360-1000 INTEREST ON INVESTMENTS	80	131.22	321.03	0.00 (	241.03)	401.29
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
TOTAL REVENUE	5,080	1,088.78	8,046.27	0.00 (	2,966.27)	158.39

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	2,033,481	0.00	0.00	0.00	2,033,480.50	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	4,426.17	8,920.24	0.00 (	8,920.24)	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	2,033,481	4,426.17	8,920.24	0.00	2,024,560.26	0.44

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 83.33

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	1.99	4.08	0.00 (	4.08)	0.00
TOTAL REVENUE	1,801	1.99	1,805.18	0.00 (	4.08)	100.23

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 83.33

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	0.66	1.38	0.00 (	1.38)	0.00
TOTAL REVENUE	555	0.66	556.03	0.00 (	1.38)	100.25

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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 83.33

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	0.66	1.37	0.00 (	1.37)	0.00
TOTAL REVENUE	539	0.66	539.93	0.00 (	1.37)	100.25

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	270	24.00	240.00	0.00	30.00	88.89
53-340-7000 D. CLK LANGUAGE ACCESS FEES	345	53.22	341.38	0.00	3.62	98.95
53-340-8002 JP #2 LANGUAGE ACCESS FEES	225	55.00	300.00	0.00 (	75.00)	133.33
53-340-8003 JP #1 LANGUAGE ACCESS FEES	660	65.00	590.00	0.00	70.00	89.39
53-360-1000 INTEREST	0	1.67	2.95	0.00 (	2.95)	0.00
TOTAL REVENUE	1,500	198.89	1,474.33	0.00	25.67	98.29

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 83.33

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	85.12	899.70	0.00	285.30	75.92
54-340-7000 D. CLK COUNTY JURY FEES	1,475	184.08	1,180.78	0.00	294.22	80.05
54-340-8002 JP #2 COUNTY JURY FEES	285	12.37	198.92	0.00	86.08	69.80
54-340-8003 JP #1 COUNTY JURY FEES	255	12.27	131.76	0.00	123.24	51.67
54-360-1000 INTEREST	0	2.09	3.80	0.00 (	3.80)	0.00
TOTAL REVENUE	3,200	295.93	2,414.96	0.00	785.04	75.47

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 83.33

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	40.00	425.00	0.00	125.00	77.27
55-360-1000 INTEREST	0	0.47	0.84	0.00 (	0.84)	0.00
TOTAL REVENUE	550	40.47	425.84	0.00	124.16	77.43

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

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	250.64	873.73	0.00 (	473.73)	218.43
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	0.00	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	600,000	67,435.97	638,179.27	0.00 (	38,179.27)	106.36
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
TOTAL REVENUE	983,823	67,686.61	978,703.81	0.00	5,119.19	99.48

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	74.82	256.00	0.00	(156.00)	256.00
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	138.45	768.45	0.00	1,231.55	38.42
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	137.80	1,425.01	0.00	2,574.99	35.63
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
TOTAL REVENUE	208,908	351.07	205,277.46	0.00	3,630.54	98.26

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

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