

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	72,487.86	13,730,652.08	0.00	650,547.92	95.48
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	9,426.14	230,523.95	0.00 (	55,523.95)	131.73
100-319-1201 PENALTIES & INTEREST, AD VA	0	0.00	0.00	0.00	0.00	0.00
100-320-1000 WHISKEY & BEER	4,000	0.00	1,670.00	0.00	2,330.00	41.75
100-330-1001 LIBRARY GRANTS AND GIFTS	39,400	0.00	39,500.00	0.00 (	100.00)	100.25
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	28,000	0.00	0.00	0.00	28,000.00	0.00
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	0.00	5,796.80	0.00	77,255.20	6.98
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	2,784.76	14,904.78	0.00	7,095.22	67.75
100-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
100-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
100-340-1000 FEES OF OFFICE, COUNTY JUDG	600	38.00	212.00	0.00	388.00	35.33
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	3,865.69	22,959.72	0.00	27,040.28	45.92
100-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	201.10	982.65	0.00	2,017.35	32.76
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	22,845.63	104,029.57	0.00	120,970.43	46.24
100-340-4002 FAMILY PROTECTION FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	360.00	1,860.00	0.00	140.00	93.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,574.24	33,580.85	0.00	196,419.15	14.60
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	23.06	471.88	0.00	28.12	94.38
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	16,935.21	74,862.53	0.00	85,137.47	46.79
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	10,789.64	67,376.00	0.00	82,624.00	44.92
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	8,733.20	49,950.96	0.00	60,049.04	45.41
100-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	2,235.00	0.00	2,765.00	44.70
100-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,900.00	8,000.00	0.00 (	500.00)	106.67
100-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
100-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
100-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
100-350-2000 FINES, LIBRARY	7,000	832.20	3,793.42	0.00	3,206.58	54.19
100-350-7002 SEVENTH COURT OF APPEALS	2,500	226.48	1,023.15	0.00	1,476.85	40.93
100-352-1000 BAIL BOND FEES	10,000	990.00	3,900.00	0.00	6,100.00	39.00
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	131,703.55	340,489.76	0.00 (	255,489.76)	400.58
100-360-1002 INTEREST FROM CHECKING ACCT	700	72.77	455.34	0.00	244.66	65.05
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	100.00	14,464.20	0.00	36,110.97	28.60
100-368-1001 INSURANCE CLAIMS & REFUNDS	189,612	9,748.05	22,109.13	0.00	167,502.79	11.66
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	3,991.72	19,091.72	0.00	6,108.28	75.76
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	35,000	2,916.67	17,500.01	0.00	17,499.99	50.00
100-368-1007 SAVNS-VINE D.A.	8,013	1,645.28	3,641.87	0.00	4,371.13	45.45
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	5,220.37	29,626.14	0.00	35,373.86	45.58
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,475.00	2,725.00	0.00	2,275.00	54.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-390-0000 TRANSFERS	0	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,179,352	318,186.62	15,187,386.93	0.00	991,965.16	93.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	15.88	42.30	0.00 (	42.30)	0.00
211-360-1002 INTEREST FROM CHECKING	75	0.00	0.00	0.00	75.00	0.00
211-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
TOTAL REVENUE	80	15.88	42.30	0.00	37.70	52.88

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	48.21	217.65	0.00	282.35	43.53
212-340-7000 D. CLERK COURT TECH FEES	200	23.04	107.19	0.00	92.81	53.60
212-340-8002 JP #2 COURT TECH FEES	2,000	104.92	746.98	0.00	1,253.02	37.35
212-340-8003 JP #1 COURT TECH FEES	1,500	88.98	558.70	0.00	941.30	37.25
212-360-1000 INTEREST ON INVESTMENTS	300	522.21	1,387.08	0.00 (	1,087.08)	462.36
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,500	787.36	3,017.60	0.00	1,482.40	67.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	628.35	3,365.32	0.00	3,634.68	48.08
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	612.19	2,692.41	0.00	307.59	89.75
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	97.21	679.58	0.00	320.42	67.96
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	77.42	476.92	0.00	523.08	47.69
214-340-8005 JP 2ND LOCATION SECURITY FE	750	57.20	411.68	0.00	338.32	54.89
214-360-1000 INTEREST ON INVESTMENTS	180	223.70	552.56	0.00 (	372.56)	306.98
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,930	1,696.07	8,178.47	0.00	4,751.53	63.25

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	455.00	2,205.00	0.00	1,795.00	55.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	971.96	4,159.81	0.00	840.19	83.20
218-360-1000 INTEREST ON INVESTMENTS	100	219.39	576.99	0.00 (	476.99)	576.99
218-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,100	1,646.35	6,941.80	0.00	2,158.20	76.28

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

224-COURT REPORTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,000	355.17	1,721.51	0.00	278.49	86.08
224-340-7000 D. CLK COURT REPORTER FEES	3,500	694.78	2,972.18	0.00	527.82	84.92
224-360-1000 INTEREST ON INVESTMENTS	50	148.68	370.51	0.00 (	320.51)	741.02
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,550	1,198.63	5,064.20	0.00	485.80	91.25

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.59	1.82	0.00 (	1.82)	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	0.59	1.82	0.00	98.18	1.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,877.00	11,575.00	0.00	18,425.00	38.58
229-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	40.48	226.19	0.00	773.81	22.62
229-360-1000 INTEREST ON INVESTMENTS	500	1,312.61	3,483.70	0.00 (	2,983.70)	696.74
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	31,800	3,230.09	15,284.89	0.00	16,515.11	48.07

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	15.00	0.00	135.00	10.00
230-360-1000 INTEREST EARNINGS	0	210.27	562.25	0.00 (	562.25)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	210.27	577.25	0.00 (	427.25)	384.83

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	0	45.73	122.33	0.00 (	122.33)	0.00
TOTAL REVENUE	0	45.73	122.33	0.00 (	122.33)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	0	13.05	34.79	0.00 (	34.79)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	13.05	34.79	0.00 (	34.79)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	0	15.73	42.05	0.00 (	42.05)	0.00
TOTAL REVENUE	0	15.73	42.05	0.00 (	42.05)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

234-DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	23,427.77	23,427.77	0.00 (	23,427.77)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	201.12	976.78	0.00	723.22	57.46
234-340-7000 D. CLK DRUG COURT FEES	750	117.70	635.76	0.00	114.24	84.77
234-360-1000 INTEREST	100	221.62	491.45	0.00 (	391.45)	491.45
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,450	0.00	57,450.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	23,968.21	82,981.76	0.00 (	22,981.76)	138.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	260.00	1,260.00	0.00	1,240.00	50.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	546.89	2,361.19	0.00	1,138.81	67.46
240-360-1000 INTEREST	20	58.07	134.65	0.00 (	114.65)	673.25
TOTAL REVENUE	6,020	864.96	3,755.84	0.00	2,264.16	62.39

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	94,814.29	243,486.61	0.00	71,513.39	77.30
242-321-2001 \$5.00 FEE	200,000	23,770.00	92,650.00	0.00	107,350.00	46.33
242-360-1000 INTEREST FROM INVESTMENTS	3,000	8,924.67	18,456.38	0.00 (	15,456.38)	615.21
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	0.00	17,283.11	0.00 (	5,283.11)	144.03
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,546,606	0.00	1,546,606.00	0.00	0.00	100.00
TOTAL REVENUE	2,076,606	127,508.96	1,918,482.10	0.00	158,123.90	92.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

244-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
244-340-4000 C. CLK RECORD MGMT FEES	36,900	2,322.39	13,494.92	0.00	23,405.08	36.57
244-360-1000 INTEREST ON INVESTMENTS	1,000	1,665.54	4,469.42	0.00 (	3,469.42)	446.94
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,987.93	17,964.34	0.00	19,935.66	47.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

245-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
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,237.86	5,418.22	0.00	4,581.78	54.18
245-360-1000 INTEREST ON INVESTMENTS	500	814.05	2,144.60	0.00 (	1,644.60)	428.92
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,500	2,051.91	7,562.82	0.00	2,937.18	72.03

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	39.00	219.00	0.00	81.00	73.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	82.01	354.15	0.00	45.85	88.54
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	60.00	340.00	0.00 (	40.00)	113.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	140.00	529.95	0.00	220.05	70.66
253-360-1000 INTEREST	10	22.15	50.89	0.00 (	40.89)	508.90
TOTAL REVENUE	1,760	343.16	1,493.99	0.00	266.01	84.89

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,500	140.27	649.40	0.00	850.60	43.29
254-340-7000 D. CLK COUNTY JURY FEES	1,500	282.57	1,213.50	0.00	286.50	80.90
254-340-8002 JP #2 COUNTY JURY FEES	250	29.16	180.77	0.00	69.23	72.31
254-340-8003 JP #1 COUNTY JURY FEES	250	16.89	68.37	0.00	181.63	27.35
254-360-1000 INTEREST	10	25.59	59.57	0.00 (	49.57)	595.70
TOTAL REVENUE	3,510	494.48	2,171.61	0.00	1,338.39	61.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	650	60.00	295.00	0.00	355.00	45.38
255-360-1000 INTEREST	0	5.32	12.58	0.00 (	12.58)	0.00
TOTAL REVENUE	650	65.32	307.58	0.00	342.42	47.32

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	49.99	133.69	0.00 (	113.69)	668.45
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	49.99	133.69	0.00	2,586.31	4.92

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	26,434.00	83,678.00	0.00	26,435.00	75.99
319-333-2001 STATE, SAFFP	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	185,000	23,887.35	119,597.39	0.00	65,402.61	64.65
319-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	559.00	2,106.66	0.00	317.34	86.91
319-360-1000 INTEREST EARNED	0	811.04	4,266.32	0.00 (	4,266.32)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.39	27.75	0.00 (	27.75)	0.00
319-368-1004 PRIOR YEAR	293,528	0.00	0.00	0.00	293,528.00	0.00
319-368-1010 OTHER REVENUE	3,534	400.00	2,555.92	0.00	978.08	72.32
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	594,599	52,095.78	212,232.04	0.00	382,366.96	35.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	14,512.00	43,536.00	0.00	14,511.00	75.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL REVENUE	63,694	14,512.00	43,536.00	0.00	20,158.00	68.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	36,054.00	162,243.00	0.00	54,083.00	75.00
321-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
321-360-1000 INTEREST EARNED	0	201.30	986.58	0.00 (	986.58)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	36,255.30	165,468.53	0.00	53,096.47	75.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	125.00	1,390.00	0.00	610.00	69.50
326-360-1000 INTEREST INVESTMENTS	1,200	117.27	639.98	0.00	560.02	53.33
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,200	242.27	2,029.98	0.00	1,170.02	63.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
343-360-1000 INTEREST ON INVESTMENTS	300	505.11	1,334.55	0.00 (	1,034.55)	444.85
TOTAL REVENUE	15,550	505.11	16,621.23	0.00 (	1,071.23)	106.89

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

349-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	11,295	0.00	11,295.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	0	74.99	97.55	0.00 (	97.55)	0.00
TOTAL REVENUE	11,295	74.99	11,392.55	0.00 (	97.55)	100.86

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	0.00	1,790.26	0.00	0.00	100.00
350-360-1000 INTEREST	0	13.96	26.03	0.00 (	26.03)	0.00
TOTAL REVENUE	1,790	13.96	1,816.29	0.00 (	26.03)	101.45

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

351-CON #2 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	0.00	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	5.38	10.60	0.00 (	10.60)	0.00
TOTAL REVENUE	565	5.38	575.36	0.00 (	10.60)	101.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

352-CON#1 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	555.06	555.06	0.00	0.00	100.00
352-360-1000 INTEREST	0	5.20	11.73	0.00 (	11.73)	0.00
TOTAL REVENUE	555	560.26	566.79	0.00 (	11.73)	102.11

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	181,952.72	742,142.55	0.00	1,115,375.22	39.95
446-330-1001 LATCF GRANT REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00
446-360-1000 MISCELLANEOUS, INTEREST ON	7,000	20,060.75	57,475.31	0.00 (	50,475.31)	821.08
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,914,518	202,013.47	849,617.86	0.00	1,064,899.91	44.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

800-AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	6,555.42	0.00	43,444.58	13.11
800-360-1000 INTEREST ON INVESTMENTS	800	1,704.14	4,224.94	0.00 (	3,424.94)	528.12
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	0.00	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	550,000	64,115.84	302,727.61	0.00	247,272.39	55.04
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,430	0.00	288,430.00	0.00	0.00	100.00
TOTAL REVENUE	891,630	65,819.98	602,537.97	0.00	289,092.03	67.58

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

810-MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	864.25	2,043.56	0.00 (	1,893.56)	1,362.37
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	2,000	165.00	435.00	0.00	1,565.00	21.75
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	518.57	1,299.43	0.00	1,200.57	51.98
810-390-0000 TRANSFER IN	214,973	0.00	214,973.00	0.00	0.00	100.00
TOTAL REVENUE	219,623	1,547.82	218,750.99	0.00	872.01	99.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
840-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
970-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
970-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
970-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00