

## 100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	70,869.68	13,904,900.31	0.00	476,299.69	96.69
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	17,571.82	261,688.41	0.00 (	86,688.41)	149.54
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	660.00	2,560.00	0.00	1,440.00	64.00
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	17,412.48	0.00	65,639.52	20.97
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	3,037.74	20,482.22	0.00	1,517.78	93.10
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	52.00	288.00	0.00	312.00	48.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	1,853.01	28,073.15	0.00	21,926.85	56.15
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	49.48	1,164.71	0.00	1,835.29	38.82
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	18,399.98	137,929.99	0.00	87,070.01	61.30
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	390.00	2,550.00	0.00 (	550.00)	127.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,628.36	186,521.64	0.00	43,478.36	81.10
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	6.48	482.90	0.00	17.10	96.58
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	7,937.45	99,144.10	0.00	60,855.90	61.97
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	8,905.41	81,616.27	0.00	68,383.73	54.41
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,974.15	59,584.03	0.00	50,415.97	54.17
100-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	795.00	3,233.41	0.00	1,766.59	64.67
100-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	900.00	9,800.00	0.00 (	2,300.00)	130.67
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	3,150.00	0.00 (	650.00)	126.00
100-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
100-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
100-350-2000 FINES, LIBRARY	7,000	810.64	5,188.86	0.00	1,811.14	74.13
100-350-7002 SEVENTH COURT OF APPEALS	2,500	138.60	1,304.43	0.00	1,195.57	52.18
100-352-1000 BAIL BOND FEES	10,000	735.00	5,055.00	0.00	4,945.00	50.55
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	69,515.99	476,835.25	0.00 (	391,835.25)	560.98
100-360-1002 INTEREST FROM CHECKING ACCT	700	51.27	565.82	0.00	134.18	80.83
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	193.09	15,552.86	0.00	35,022.31	30.75
100-368-1001 INSURANCE CLAIMS & REFUNDS	189,612	0.00	189,611.92	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	20,150.00	0.00	5,050.00	79.96
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	35,000	2,916.67	23,333.35	0.00	11,666.65	66.67
100-368-1007 SAVNS-VINE D.A.	8,013	0.00	3,641.87	0.00	4,371.13	45.45
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	3,747.68	37,205.75	0.00	27,794.25	57.24
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	4,075.00	0.00	925.00	81.50
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: MAY 31ST, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	228,864.50	15,981,600.15	0.00	197,751.94	98.78

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	9.54	60.54	0.00 (	60.54)	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	9.54	60.54	0.00	19.46	75.68

## 212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	9.88	254.05	0.00	245.95	50.81
212-340-7000 D. CLERK COURT TECH FEES	200	10.05	144.44	0.00	55.56	72.22
212-340-8002 JP #2 COURT TECH FEES	2,000	105.53	910.99	0.00	1,089.01	45.55
212-340-8003 JP #1 COURT TECH FEES	1,500	70.01	679.00	0.00	821.00	45.27
212-360-1000 INTEREST ON INVESTMENTS	300	306.64	1,976.27	0.00 (	1,676.27)	658.76
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,500</b>	<b>502.11</b>	<b>3,964.75</b>	<b>0.00</b>	<b>535.25</b>	<b>88.11</b>

214-CRTHSE &amp; JUSTICE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	670.71	4,465.31	0.00	2,534.69	63.79
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	276.04	3,345.58	0.00 (	345.58)	111.52
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	99.09	825.44	0.00	174.56	82.54
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	60.21	578.28	0.00	421.72	57.83
214-340-8005 JP 2ND LOCATION SECURITY FE	750	52.55	496.02	0.00	253.98	66.14
214-360-1000 INTEREST ON INVESTMENTS	180	142.78	823.41	0.00 (	643.41)	457.45
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>12,930</b>	<b>1,301.38</b>	<b>10,534.04</b>	<b>0.00</b>	<b>2,395.96</b>	<b>81.47</b>

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	490.00	2,975.00	0.00	1,025.00	74.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	440.64	5,120.25	0.00 (	120.25)	102.41
218-360-1000 INTEREST ON INVESTMENTS	100	130.70	827.84	0.00 (	727.84)	827.84
218-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,100</b>	<b>1,061.34</b>	<b>8,923.09</b>	<b>0.00</b>	<b>176.91</b>	<b>98.06</b>

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

224-COURT REPORTER

% OF YEAR COMPLETED: 66.67

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	357.41	2,298.82	0.00 (	298.82)	114.94
224-340-7000 D. CLK COURT REPORTER FEES	3,500	314.96	3,658.50	0.00 (	158.50)	104.53
224-360-1000 INTEREST ON INVESTMENTS	50	94.53	550.02	0.00 (	500.02)	1,100.04
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>5,550</b>	<b>766.90</b>	<b>6,507.34</b>	<b>0.00 (</b>	<b>957.34)</b>	<b>117.25</b>

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

% OF YEAR COMPLETED: 66.67

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	0.58	2.70	0.00 (	2.70)	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
<b>TOTAL REVENUE</b>	<b>100</b>	<b>0.58</b>	<b>2.70</b>	<b>0.00</b>	<b>97.30</b>	<b>2.70</b>



## 229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,654.00	15,697.00	0.00	14,303.00	52.32
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	13.06	286.67	0.00	713.33	28.67
229-360-1000 INTEREST ON INVESTMENTS	500	784.69	4,986.10	0.00 (	4,486.10)	997.22
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>31,800</b>	<b>3,451.75</b>	<b>20,969.77</b>	<b>0.00</b>	<b>10,830.23</b>	<b>65.94</b>

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

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	105.00	122.85	0.00	27.15	81.90
230-360-1000 INTEREST EARNINGS	0	122.56	798.05	0.00 (	798.05)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>227.56</b>	<b>920.90</b>	<b>0.00 (</b>	<b>770.90)</b>	<b>613.93</b>

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

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	0	26.64	173.57	0.00 (	173.57)	0.00
TOTAL REVENUE	0	26.64	173.57	0.00 (	173.57)	0.00

HUTCHINSON COUNTY  
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	0	7.63	49.32	0.00 (	49.32)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>7.63</b>	<b>49.32</b>	<b>0.00 (</b>	<b>49.32)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	0	9.23	59.68	0.00 (	59.68)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>9.23</b>	<b>59.68</b>	<b>0.00 (</b>	<b>59.68)</b>	<b>0.00</b>

234-DRUG COURT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	23,427.77	0.00 (	23,427.77)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	49.44	1,158.80	0.00	541.20	68.16
234-340-7000 D. CLK DRUG COURT FEES	750	57.75	843.11	0.00 (	93.11)	112.41
234-360-1000 INTEREST	100	173.31	841.92	0.00 (	741.92)	841.92
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,450	0.00	57,450.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>280.50</b>	<b>83,721.60</b>	<b>0.00 (</b>	<b>23,721.60)</b>	<b>139.54</b>

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 66.67

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	280.00	1,700.00	0.00	800.00	68.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	248.03	2,905.15	0.00	594.85	83.00
240-360-1000 INTEREST	20	40.12	209.95	0.00 (	189.95)	1,049.75
<b>TOTAL REVENUE</b>	<b>6,020</b>	<b>568.15</b>	<b>4,815.10</b>	<b>0.00</b>	<b>1,204.90</b>	<b>79.99</b>

## 242-SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	2,790.10	304,000.00	0.00	11,000.00	96.51
242-321-2001 \$5.00 FEE	200,000	17,130.00	126,910.00	0.00	73,090.00	63.46
242-360-1000 INTEREST FROM INVESTMENTS	3,000	4,515.13	27,438.72	0.00 (	24,438.72)	914.62
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
<b>TOTAL REVENUE</b>	<b>2,076,606</b>	<b>24,435.23</b>	<b>2,022,237.83</b>	<b>0.00</b>	<b>54,368.17</b>	<b>97.38</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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244-C. CLK REC MGMT &amp; PRES

% OF YEAR COMPLETED: 66.67

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	2,932.77	18,207.41	0.00	18,692.59	49.34
244-360-1000 INTEREST ON INVESTMENTS	1,000	969.10	6,340.42	0.00 (	5,340.42)	634.04
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,901.87	24,547.83	0.00	13,352.17	64.77

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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245-D. CLK REC MGMT &amp; PRES

% OF YEAR COMPLETED: 66.67

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	582.04	6,909.90	0.00	3,090.10	69.10
245-360-1000 INTEREST ON INVESTMENTS	500	483.84	3,072.69	0.00 (	2,572.69)	614.54
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	1,065.88	9,982.59	0.00	517.41	95.07

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	42.00	285.00	0.00	15.00	95.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	37.21	435.73	0.00 (	35.73)	108.93
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	25.00	420.00	0.00 (	120.00)	140.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	65.00	639.95	0.00	110.05	85.33
253-360-1000 INTEREST	10	15.42	79.72	0.00 (	69.72)	797.20
<b>TOTAL REVENUE</b>	<b>1,760</b>	<b>184.63</b>	<b>1,860.40</b>	<b>0.00 (</b>	<b>100.40)</b>	<b>105.70</b>

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 66.67

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	142.47	878.49	0.00	621.51	58.57
254-340-7000 D. CLK COUNTY JURY FEES	1,500	127.15	1,497.82	0.00	2.18	99.85
254-340-8002 JP #2 COUNTY JURY FEES	250	9.70	208.17	0.00	41.83	83.27
254-340-8003 JP #1 COUNTY JURY FEES	250	19.55	100.90	0.00	149.10	40.36
254-360-1000 INTEREST	10	18.54	93.87	0.00 (	83.87)	938.70
<b>TOTAL REVENUE</b>	<b>3,510</b>	<b>317.41</b>	<b>2,779.25</b>	<b>0.00</b>	<b>730.75</b>	<b>79.18</b>

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 66.67

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	395.00	0.00	255.00	60.77
255-360-1000 INTEREST	0	3.56	19.44	0.00 (	19.44)	0.00
<b>TOTAL REVENUE</b>	<b>650</b>	<b>63.56</b>	<b>414.44</b>	<b>0.00</b>	<b>235.56</b>	<b>63.76</b>

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	20.80	181.49	0.00 (	161.49)	907.45
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	20.80	181.49	0.00	2,538.51	6.67

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	0.00	83,678.00	0.00	26,435.00	75.99
319-333-2001 STATE, SAFP	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	21,109.68	154,454.57	0.00	30,545.43	83.49
319-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	343.00	2,829.66	0.00 (	405.66)	116.74
319-360-1000 INTEREST EARNED	0	869.38	5,990.47	0.00 (	5,990.47)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.31	35.48	0.00 (	35.48)	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	365.00	3,244.93	0.00	289.07	91.82
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>594,599</b>	<b>22,691.37</b>	<b>250,233.11</b>	<b>0.00</b>	<b>344,365.89</b>	<b>42.08</b>

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	0.00	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	522.80	522.80	0.00	5,124.20	9.26
TOTAL REVENUE	63,694	522.80	44,058.80	0.00	19,635.20	69.17



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

321-JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	18,027.00	180,270.00	0.00	36,056.00	83.33
321-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
321-360-1000 INTEREST EARNED	0	236.20	1,431.87	0.00 (	1,431.87)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>218,565</b>	<b>18,263.20</b>	<b>183,940.82</b>	<b>0.00</b>	<b>34,624.18</b>	<b>84.16</b>

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	430.00	1,860.00	0.00	140.00	93.00
326-360-1000 INTEREST INVESTMENTS	1,200	128.80	887.70	0.00	312.30	73.98
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	558.80	2,747.70	0.00	452.30	85.87

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

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: MAY 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

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	294.09	1,900.55	0.00 (	1,600.55)	633.52
TOTAL REVENUE	15,550	294.09	17,187.23	0.00 (	1,637.23)	110.53

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 66.67

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	35.01	166.76	0.00 (	166.76)	0.00
<b>TOTAL REVENUE</b>	<b>11,295</b>	<b>35.01</b>	<b>11,461.76</b>	<b>0.00 (</b>	<b>166.76)</b>	<b>101.48</b>

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

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	9.09	43.52	0.00 (	43.52)	0.00
TOTAL REVENUE	1,790	9.09	1,833.78	0.00 (	43.52)	102.43

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	0.00	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	4.31	18.81	0.00 (	18.81)	0.00
TOTAL REVENUE	565	4.31	583.57	0.00 (	18.81)	103.33

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	0.00	555.06	0.00	0.00	100.00
352-360-1000 INTEREST	0	4.65	20.88	0.00 (	20.88)	0.00
TOTAL REVENUE	555	4.65	575.94	0.00 (	20.88)	103.76



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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	66,474.53	903,622.78	0.00	953,894.99	48.65
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	10,272.32	77,818.89	0.00 (	70,818.89)	1,111.70
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,914,518</b>	<b>76,746.85</b>	<b>1,031,441.67</b>	<b>0.00</b>	<b>883,076.10</b>	<b>53.87</b>

800-AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	1,343.84	6,486.87	0.00 (	5,686.87)	810.86
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	10,000.00	10,000.00	0.00 (	10,000.00)	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	48,245.68	399,715.62	0.00	150,284.38	72.68
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,430	0.00	288,430.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>891,630</b>	<b>59,589.52</b>	<b>711,787.91</b>	<b>0.00</b>	<b>179,842.09</b>	<b>79.83</b>

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	324.53	2,725.42	0.00 (	2,575.42)	1,816.95
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	140.00	615.00	0.00	1,385.00	30.75
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	206.70	1,700.33	0.00	799.67	68.01
810-390-0000 TRANSFER IN	214,973	0.00	214,973.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>219,623</b>	<b>671.23</b>	<b>220,013.75</b>	<b>0.00 (</b>	<b>390.75)</b>	<b>100.18</b>

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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)  
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960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

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)  
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970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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