

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	78,969.19	12,416,572.18	0.00	521,061.58	95.97
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	15,452.76	217,607.21	0.00 (	67,607.21)	145.07
10-320-1000 WHISKEY & BEER	4,000	0.00	1,070.00	0.00	2,930.00	26.75
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	45,290	42,790.00	45,390.00	0.00 (	100.00)	100.22
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	29,935.00	29,935.00	0.00 (	2,935.00)	110.87
10-335-1000 MIXED BEVERAGES	20,000	3,422.55	24,855.88	0.00 (	4,855.88)	124.28
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	40.00	392.00	0.00	208.00	65.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,577.99	41,704.52	0.00	3,295.48	92.68
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	37.34	1,601.01	0.00	1,398.99	53.37
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	17,676.94	207,897.85	0.00 (	6,897.85)	103.43
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	5.63	378.75	0.00	1,121.25	25.25
10-340-4003 GUARDIANSHIP FEE	2,000	420.00	2,860.00	0.00 (	860.00)	143.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,427.85	207,495.51	0.00	12,504.49	94.32
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	13.69	440.86	0.00	159.14	73.48
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	8,302.75	96,265.30	0.00	63,734.70	60.17
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	11,139.33	110,728.48	0.00	39,271.52	73.82
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	11,231.11	100,962.79	0.00	9,037.21	91.78
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	600.00	3,734.96	0.00	1,265.04	74.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,500.00	12,402.00	0.00 (	5,502.00)	179.74
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	1,380.68	7,003.32	0.00 (	1,003.32)	116.72
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	191.38	1,508.50	0.00	1,291.50	53.88
10-352-1000 BAIL BOND FEES	10,000	1,095.00	7,695.00	0.00	2,305.00	76.95
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	10,899.61	26,216.49	0.00 (	6,216.49)	131.08
10-360-1002 INTEREST FROM CHECKING ACCT	500	54.38	644.95	0.00 (	144.95)	128.99
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	480.14	26,429.92	0.00	53,570.08	33.04
10-368-1001 INSURANCE CLAIMS & REFUNDS	15,530	167,502.79	183,032.75	0.00 (	167,502.79)	1,178.58
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	3,480.22	5,438.97	0.00	561.03	90.65
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	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
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	4,557.81	45,879.56	0.00	34,120.44	57.35
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	5,350.00	0.00 (	350.00)	107.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	45,619.40	0.00 (	45,619.40)	0.00
10-371-1000 DONATIONS	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>14,397,938</b>	<b>429,909.14</b>	<b>14,181,612.13</b>	<b>0.00</b>	<b>216,325.61</b>	<b>98.50</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	1.67	3.59	0.00	( 3.59)	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>1.67</b>	<b>3.59</b>	<b>0.00</b>	<b>6.41</b>	<b>35.90</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	7.47	347.77	0.00	252.23	57.96
12-340-7000 D. CLERK COURT TECH FEES	200	9.86	115.97	0.00	84.03	57.99
12-340-8002 JP #2 COURT TECH FEES	2,000	166.69	1,360.45	0.00	639.55	68.02
12-340-8003 JP #1 COURT TECH FEES	1,500	148.74	1,301.55	0.00	198.45	86.77
12-360-1000 INTEREST ON INVESTMENTS	80	55.03	126.53	0.00 (	46.53)	158.16
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>387.79</b>	<b>3,252.27</b>	<b>0.00</b>	<b>1,127.73</b>	<b>74.25</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	706.69	4,212.38	0.00 (	4,212.38)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	370.34	2,233.32	0.00 (	2,233.32)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	157.48	1,009.74	0.00 (	509.74)	201.95
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	136.21	943.61	0.00 (	443.61)	188.72
14-340-8005 JP 2ND LOCATION SECURITY FE	0	95.95	522.15	0.00 (	522.15)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	15.21	72.81	0.00 (	12.81)	121.35
14-368-1000 MISCELLANEOUS	8,750	0.00	2,470.90	0.00	6,279.10	28.24
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>1,481.88</b>	<b>11,464.91</b>	<b>0.00 (</b>	<b>1,654.91)</b>	<b>116.87</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	4.80	11.23	0.00	( 11.23)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	2,530.00	2,730.00	0.00	270.00	91.00
TOTAL REVENUE	3,000	2,534.80	2,741.23	0.00	258.77	91.37

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	525.00	3,255.00	0.00 (	55.00)	101.72
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	581.85	4,099.88	0.00	1,090.12	79.00
18-360-1000 INTEREST ON INVESTMENTS	15	21.94	50.05	0.00 (	35.05)	333.67
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,128.79</b>	<b>7,404.93</b>	<b>0.00</b>	<b>1,000.07</b>	<b>88.10</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	105,452	24,288.00	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	15,461.30	167,303.46	0.00	7,696.54	95.60
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	79.00	2,284.11	0.00 (	269.11)	113.36
19-360-1000 INTEREST EARNED	0	145.43	310.32	0.00 (	310.32)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.70	46.62	0.00 (	46.62)	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	319.04	7,753.04	0.00 (	5,253.04)	310.12
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>410,510</b>	<b>40,296.47</b>	<b>291,007.55</b>	<b>0.00</b>	<b>119,502.45</b>	<b>70.89</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,274	14,067.00	56,274.00	0.00	0.00	100.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	3,873	0.00	0.00	0.00	3,873.00	0.00
<b>TOTAL REVENUE</b>	<b>60,147</b>	<b>14,067.00</b>	<b>56,274.00</b>	<b>0.00</b>	<b>3,873.00</b>	<b>93.56</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

21 -JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	18,314.00	201,444.00	0.00	18,311.00	91.67
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	37.34	73.47	0.00 (	73.47)	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>18,351.34</b>	<b>203,649.80</b>	<b>0.00</b>	<b>18,237.53</b>	<b>91.78</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

24 -COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	380.59	2,178.64	0.00 (	1,848.64)	660.19
24-340-7000 D. CLK COURT REPORTER FEES	3,400	416.04	2,955.07	0.00	444.93	86.91
24-360-1000 INTEREST ON INVESTMENTS	6	11.01	23.43	0.00 (	17.43)	390.50
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,736</b>	<b>807.64</b>	<b>5,157.14</b>	<b>0.00 (</b>	<b>1,421.14)</b>	<b>138.04</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	220.00	2,065.00	0.00 (	65.00)	103.25
26-360-1000 INTEREST INVESTMENTS	0	23.38	55.05	0.00 (	55.05)	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>243.38</b>	<b>2,120.05</b>	<b>0.00 (</b>	<b>120.05)</b>	<b>106.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

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	0.00	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>0.00</b>	<b>36.35</b>	<b>0.00</b>	<b>73.65</b>	<b>33.05</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	2,806.00	23,521.00	0.00	3,079.00	88.42
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	70.13	985.04	0.00	2,614.96	27.36
29-360-1000 INTEREST ON INVESTMENTS	95	133.45	319.11	0.00 (	224.11)	335.91
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>3,009.58</b>	<b>24,993.15</b>	<b>0.00</b>	<b>5,851.85</b>	<b>81.03</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.10	65.10	0.00	334.90	16.28
30-360-1000 INTEREST EARNINGS	30	23.05	53.89	0.00 (	23.89)	179.63
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>430</b>	<b>23.15</b>	<b>118.99</b>	<b>0.00</b>	<b>311.01</b>	<b>27.67</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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	4.96	11.83	0.00 (	11.83)	0.00
TOTAL REVENUE	0	4.96	11.83	0.00 (	11.83)	0.00



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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	1.39	2.80	0.00 (	2.80)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1.39</b>	<b>2.80</b>	<b>0.00 (</b>	<b>2.80)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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	1.66	3.58	0.00 (	3.58)	0.00
TOTAL REVENUE	0	1.66	3.58	0.00 (	3.58)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 75.00

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	37.31	1,521.85	0.00 (	321.85)	126.82
34-340-7000 D. CLK DRUG COURT FEES	1,400	66.49	751.97	0.00	648.03	53.71
34-360-1000 INTEREST	0	22.61	62.77	0.00 (	62.77)	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>126.41</b>	<b>59,736.59</b>	<b>0.00</b>	<b>263.41</b>	<b>99.56</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

39 -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
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: JUNE 30TH, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 75.00

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	300.00	1,540.00	0.00	610.00	71.63
40-340-7000 D. CLK CRT FACILITY FEES	2,850	321.13	1,917.98	0.00	932.02	67.30
40-360-1000 INTEREST	0	2.29	3.64	0.00 (	3.64)	0.00
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>623.42</b>	<b>3,461.62</b>	<b>0.00</b>	<b>1,538.38</b>	<b>69.23</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

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	0.00	302,950.00	0.00	47,050.00	86.56
42-321-2001 \$5.00 FEE	200,000	19,960.00	150,500.00	0.00	49,500.00	75.25
42-360-1000 INTEREST FROM INVESTMENTS	600	590.22	1,702.53	0.00 (	1,102.53)	283.76
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
<b>TOTAL REVENUE</b>	<b>2,002,408</b>	<b>20,550.22</b>	<b>1,919,288.26</b>	<b>0.00</b>	<b>83,120.00</b>	<b>95.85</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

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	55.57	128.16	0.00 (	58.16)	183.09
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>55.57</b>	<b>15,392.74</b>	<b>0.00</b>	<b>607.26</b>	<b>96.20</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	27,725	3,023.66	26,337.61	0.00	1,387.39	95.00
44-360-1000 INTEREST ON INVESTMENTS	159	193.91	443.57	0.00 (	284.57)	278.97
44-390-0000 TRANSFER IN	0	0.00	78.93	0.00 (	78.93)	0.00
<b>TOTAL REVENUE</b>	<b>27,884</b>	<b>3,217.57</b>	<b>26,860.11</b>	<b>0.00</b>	<b>1,023.89</b>	<b>96.33</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	811.15	6,846.61	0.00 (	1,846.61)	136.93
45-360-1000 INTEREST ON INVESTMENTS	80	82.78	189.81	0.00 (	109.81)	237.26
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00 (	78.93)	0.00	78.93	0.00
<b>TOTAL REVENUE</b>	<b>5,080</b>	<b>893.93</b>	<b>6,957.49</b>	<b>0.00 (</b>	<b>1,877.49)</b>	<b>136.96</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

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	2,668.88	4,494.07	0.00 (	4,494.07)	0.00
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,033,481</b>	<b>2,668.88</b>	<b>4,494.07</b>	<b>0.00</b>	<b>2,028,986.43</b>	<b>0.22</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 75.00

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	1.23	2.09	0.00 (	2.09)	0.00
<b>TOTAL REVENUE</b>	<b>1,801</b>	<b>1.23</b>	<b>1,803.19</b>	<b>0.00 (</b>	<b>2.09)</b>	<b>100.12</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 75.00

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	0.44	0.72	0.00 (	0.72)	0.00
TOTAL REVENUE	555	0.44	555.37	0.00 (	0.72)	100.13

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 75.00

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	0.44	0.71	0.00 (	0.71)	0.00
TOTAL REVENUE	539	0.44	539.27	0.00 (	0.71)	100.13

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	270	45.00	216.00	0.00	54.00	80.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	345	48.79	288.16	0.00	56.84	83.52
53-340-8002 JP #2 LANGUAGE ACCESS FEES	225	75.00	245.00	0.00 (	20.00)	108.89
53-340-8003 JP #1 LANGUAGE ACCESS FEES	660	105.00	525.00	0.00	135.00	79.55
53-360-1000 INTEREST	0	0.76	1.28	0.00 (	1.28)	0.00
<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>274.55</b>	<b>1,275.44</b>	<b>0.00</b>	<b>224.56</b>	<b>85.03</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 75.00

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	151.85	814.58	0.00	370.42	68.74
54-340-7000 D. CLK COUNTY JURY FEES	1,475	165.48	996.70	0.00	478.30	67.57
54-340-8002 JP #2 COUNTY JURY FEES	285	13.33	186.55	0.00	98.45	65.46
54-340-8003 JP #1 COUNTY JURY FEES	255	11.81	119.49	0.00	135.51	46.86
54-360-1000 INTEREST	0	0.91	1.71	0.00 (	1.71)	0.00
<b>TOTAL REVENUE</b>	<b>3,200</b>	<b>343.38</b>	<b>2,119.03</b>	<b>0.00</b>	<b>1,080.97</b>	<b>66.22</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	550	70.00	385.00	0.00	165.00	70.00
55-360-1000 INTEREST	0	0.30	0.37	0.00 (	0.37)	0.00
TOTAL REVENUE	550	70.30	385.37	0.00	164.63	70.07



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

80 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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	159.91	623.09	0.00 (	223.09)	155.77
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	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	450,000	63,716.76	570,743.30	0.00 (	120,743.30)	126.83
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>64,076.67</b>	<b>911,017.20</b>	<b>0.00 (</b>	<b>77,194.20)</b>	<b>109.26</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

81 -MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	61.99	181.18	0.00 (	81.18)	181.18
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	94.00	630.00	0.00	1,370.00	31.50
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	155.44	1,287.21	0.00	2,712.79	32.18
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>311.43</b>	<b>204,926.39</b>	<b>0.00</b>	<b>3,981.61</b>	<b>98.09</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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