

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	1,244,106.84	11,949,275.28	0.00	988,358.48	92.36
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	14,380.05	123,620.49	0.00	26,379.51	82.41
10-320-1000 WHISKEY & BEER	4,000	0.00	60.00	0.00	3,940.00	1.50
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	2,600.00	0.00	( 2,600.00)	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
10-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	20,000	2,593.68	12,850.75	0.00	7,149.25	64.25
10-335-1001 LEOSE ALLOCATION	0	2,355.75	2,355.75	0.00	( 2,355.75)	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	34.00	210.00	0.00	390.00	35.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,671.66	17,372.18	0.00	27,627.82	38.60
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	216.92	1,053.02	0.00	1,946.98	35.10
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	26,248.61	105,554.49	0.00	95,445.51	52.51
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	15.00	358.12	0.00	1,141.88	23.87
10-340-4003 GUARDIANSHIP FEE	2,000	290.00	1,000.00	0.00	1,000.00	50.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	5,828.03	28,161.67	0.00	191,838.33	12.80
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	67.71	361.63	0.00	238.37	60.27
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	7,682.13	44,957.00	0.00	115,043.00	28.10
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	11,568.85	55,845.91	0.00	94,154.09	37.23
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	11,917.02	49,500.63	0.00	60,499.37	45.00
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	500.00	1,708.85	0.00	3,291.15	34.18
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,200.00	4,602.00	0.00	2,298.00	66.70
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	0.00	0.00	0.00	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	714.86	3,119.56	0.00	2,880.44	51.99
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	46.94	477.26	0.00	2,322.74	17.05
10-352-1000 BAIL BOND FEES	10,000	1,035.00	4,455.00	0.00	5,545.00	44.55

HUTCHINSON COUNTY  
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10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	1,996.58	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	5,436.79	28,529.87	0.00	51,470.13	35.66
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	575.00	2,750.00	0.00	2,250.00	55.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	250.00	250.00	0.00 (	250.00)	0.00
10-390-0000 TRANSFERS	4,171	0.00	270,809.81	0.00 (	266,638.79)	6,492.65
<b>TOTAL REVENUE</b>	<b>14,352,648</b>	<b>1,352,417.67</b>	<b>12,767,942.53</b>	<b>0.00</b>	<b>1,584,705.21</b>	<b>88.96</b>

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AS OF: FEBRUARY 28TH, 2022

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10.00	0.00

HUTCHINSON COUNTY  
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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	56.16	232.95	0.00	367.05	38.83
12-340-7000 DISTRICT CLERK	200	11.59	64.98	0.00	135.02	32.49
12-340-8002 JP #2	2,000	127.52	680.13	0.00	1,319.87	34.01
12-340-8003 JP #1	1,500	135.35	608.41	0.00	891.59	40.56
12-360-1000 INTEREST ON INVESTMENTS	80	2.08	8.14	0.00	71.86	10.18
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>332.70</b>	<b>1,594.61</b>	<b>0.00</b>	<b>2,785.39</b>	<b>36.41</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

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

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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	36.95	197.46	0.00	302.54	39.49
14-340-8003 JP#1	500	40.60	181.46	0.00	318.54	36.29
14-360-1000 INTEREST ON INVESTMENTS	60	1.77	6.77	0.00	53.23	11.28
14-368-1000 MISCELLANEOUS	8,750	898.87	4,008.14	0.00	4,741.86	45.81
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>978.19</b>	<b>4,393.83</b>	<b>0.00</b>	<b>5,416.17</b>	<b>44.79</b>

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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.27	1.13	0.00	( 1.13)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	100.00	125.00	0.00	2,875.00	4.17
TOTAL REVENUE	3,000	100.27	126.13	0.00	2,873.87	4.20

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,309.90	11,909.74	0.00	15,090.26	44.11
17-360-1000 INTEREST ON INVESTMENTS	150	5.87	22.06	0.00	127.94	14.71
17-390-0000 TRANSFER IN	0	0.00	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>27,150</b>	<b>2,315.77</b>	<b>43,446.37</b>	<b>0.00 (</b>	<b>16,296.37)</b>	<b>160.02</b>



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	335.00	1,085.00	0.00	2,115.00	33.91
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	23.99	710.85	0.00	4,479.15	13.70
18-360-1000 INTEREST ON INVESTMENTS	15	0.82	3.50	0.00	11.50	23.33
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>359.81</b>	<b>1,799.35</b>	<b>0.00</b>	<b>6,605.65</b>	<b>21.41</b>

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	97,152	0.00	48,576.00	0.00	48,576.00	50.00
19-333-2001 STATE, SAFF	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	17,401.03	97,947.35	0.00	77,052.65	55.97
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	279.34	1,392.50	0.00	622.50	69.11
19-360-1000 INTEREST EARNED	0	5.28	22.22	0.00 (	22.22)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	4.39	26.84	0.00 (	26.84)	0.00
19-368-1004 PRIOR YEAR	125,543	0.00	0.00	0.00	125,543.00	0.00
19-368-1010 OTHER REVENUE	2,500	338.00	1,974.00	0.00	526.00	78.96
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>402,210</b>	<b>18,028.04</b>	<b>149,938.91</b>	<b>0.00</b>	<b>252,271.09</b>	<b>37.28</b>

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

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	28,138.00	0.00	28,136.00	50.00
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>0.00</b>	<b>28,138.00</b>	<b>0.00</b>	<b>32,009.00</b>	<b>46.78</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	0.00	109,879.00	0.00	109,876.00	50.00
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	0.55	3.10	0.00 (	3.10)	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>0.55</b>	<b>112,014.43</b>	<b>0.00</b>	<b>109,872.90</b>	<b>50.48</b>

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	330	253.78	550.20	0.00	( 220.20)	166.73
24-340-7000 DISTRICT CLERK FEES	3,400	17.99	533.17	0.00	2,866.83	15.68
24-360-1000 INTEREST ON INVESTMENTS	6	0.31	1.23	0.00	4.77	20.50
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>272.08</b>	<b>1,084.60</b>	<b>0.00</b>	<b>2,651.40</b>	<b>29.03</b>

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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	300.00	1,245.00	0.00	755.00	62.25
26-360-1000 INTEREST INVESTMENTS	0	0.89	4.25	0.00 (	4.25)	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>300.89</b>	<b>1,249.25</b>	<b>0.00</b>	<b>750.75</b>	<b>62.46</b>

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	10.00	0.00
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	0.00	36.32	0.00	73.68	33.02



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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	26,600	2,093.00	10,942.00	0.00	15,658.00	41.14
29-340-4001 VITAL ARCHIVE	550	75.00	317.00	0.00	233.00	57.64
29-340-7000 District Court Archive Fee	3,600	86.96	658.84	0.00	2,941.16	18.30
29-360-1000 INTEREST ON INVESTMENTS	95	5.20	20.09	0.00	74.91	21.15
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>2,260.16</b>	<b>11,937.93</b>	<b>0.00</b>	<b>18,907.07</b>	<b>38.70</b>

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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.00	0.00	0.00	400.00	0.00
30-360-1000 INTEREST EARNINGS	30	0.95	3.82	0.00	26.18	12.73
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430	0.95	3.82	0.00	426.18	0.89

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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	0.26	1.11	0.00 (	1.11)	0.00
TOTAL REVENUE	0	0.26	1.11	0.00 (	1.11)	0.00

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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.00	0.00	0.00	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	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: FEBRUARY 28TH, 2022

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.00	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: FEBRUARY 28TH, 2022

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	1,200	191.93	998.91	0.00	201.09	83.24
34-340-7000 DISTRICT CLERK	1,400	57.96	409.66	0.00	990.34	29.26
34-360-1000 INTEREST	0	1.48	5.95	0.00 (	5.95)	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>251.37</b>	<b>58,814.52</b>	<b>0.00</b>	<b>1,185.48</b>	<b>98.02</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	163.96	828.83	0.00	1,171.17	41.44
38-360-1000 INTEREST ON INVESTMENTS	30	1.09	3.53	0.00	26.47	11.77
38-390-0000 TRANSFER IN	0	0.00	31,514.57	0.00 (	31,514.57)	0.00
<b>TOTAL REVENUE</b>	<b>2,030</b>	<b>165.05</b>	<b>32,346.93</b>	<b>0.00 (</b>	<b>30,316.93)</b>	<b>1,593.44</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

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	80,404.96	136,780.11	0.00	213,219.89	39.08
42-321-2001 \$5.00 FEE	200,000	13,730.00	68,260.00	0.00	131,740.00	34.13
42-360-1000 INTEREST FROM INVESTMENTS	600	36.28	146.31	0.00	453.69	24.39
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	14,059	2,059.26	9,609.56	0.00	4,449.70	68.35
42-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,437,749	0.00	1,437,749.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,002,408</b>	<b>96,230.50</b>	<b>1,652,544.98</b>	<b>0.00</b>	<b>349,863.28</b>	<b>82.53</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

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	2.16	7.97	0.00	62.03	11.39
TOTAL REVENUE	16,000	2.16	15,272.55	0.00	727.45	95.45

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	725	142.00	427.00	0.00	298.00	58.90
44-360-1000 INTEREST ON INVESTMENTS	9	0.44	1.52	0.00	7.48	16.89
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>734</b>	<b>142.44</b>	<b>428.52</b>	<b>0.00</b>	<b>305.48</b>	<b>58.38</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	86.96	800.98	0.00	2,199.02	26.70
45-360-1000 INTEREST ON INVESTMENTS	50	1.32	5.25	0.00	44.75	10.50
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>88.28</b>	<b>806.23</b>	<b>0.00</b>	<b>2,243.77</b>	<b>26.43</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	63.49	251.12	0.00 (	251.12)	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>0</b>	<b>63.49</b>	<b>251.12</b>	<b>0.00 (</b>	<b>251.12)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	1,801.10	0.00
TOTAL REVENUE	1,801	0.00	0.00	0.00	1,801.10	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

80 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	7,027.81	7,027.81	0.00	42,972.19	14.06
80-360-1000 INTEREST ON INVESTMENTS	400	211.34	247.03	0.00	152.97	61.76
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	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	450,000	51,553.43	279,794.71	0.00	170,205.29	62.18
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>58,792.58</b>	<b>618,892.55</b>	<b>0.00</b>	<b>214,930.45</b>	<b>74.22</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

81 -MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	4.98	20.26	0.00	79.74	20.26
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	30.00	293.00	0.00	1,707.00	14.65
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	21.65	445.91	0.00	3,554.09	11.15
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>56.63</b>	<b>203,587.17</b>	<b>0.00</b>	<b>5,320.83</b>	<b>97.45</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2022

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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