

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	1,242,519.16	11,368,305.57	0.00	3,012,894.43	79.05
10-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	32,995.74	142,439.17	0.00	32,560.83	81.39
10-319-1201 PENALTIES & INTEREST, AD VA	0	0.00	0.00	0.00	0.00	0.00
10-320-1000 WHISKEY & BEER	4,000	0.00	1,200.00	0.00	2,800.00	30.00
10-330-1001 LIBRARY GRANTS AND GIFTS	39,400	3,000.00	39,400.00	0.00	0.00	100.00
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	28,000	0.00	0.00	0.00	28,000.00	0.00
10-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
10-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	0.00	0.00	0.00	83,052.00	0.00
10-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-335-1000 MIXED BEVERAGES	22,000	2,371.77	4,596.34	0.00	17,403.66	20.89
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	36.00	66.00	0.00	534.00	11.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	6,472.07	10,590.43	0.00	39,409.57	21.18
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	136.09	255.72	0.00	2,744.28	8.52
10-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	12,898.01	30,543.44	0.00	194,456.56	13.57
10-340-4002 FAMILY PROTECTION FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
10-340-4003 GUARDIANSHIP FEE	2,000	390.00	720.00	0.00	1,280.00	36.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,102.55	11,611.88	0.00	218,388.12	5.05
10-340-5001 FEES OF OFFICE, TAX COLLECT	500	96.95	298.83	0.00	201.17	59.77
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	15,468.67	30,888.96	0.00	129,111.04	19.31
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	13,049.25	25,153.11	0.00	124,846.89	16.77
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	8,807.40	21,439.95	0.00	88,560.05	19.49
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	532.98	1,132.98	0.00	3,867.02	22.66
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,300.00	1,800.00	0.00	5,700.00	24.00
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	2,500	0.00	0.00	0.00	2,500.00	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	7,000	369.05	1,219.40	0.00	5,780.60	17.42
10-350-7002 SEVENTH COURT OF APPEALS	2,500	240.92	431.04	0.00	2,068.96	17.24
10-352-1000 BAIL BOND FEES	10,000	645.00	1,020.00	0.00	8,980.00	10.20
10-360-1000 MISCELLANEOUS, INTEREST ON	85,000	58,055.16	82,954.74	0.00	2,045.26	97.59
10-360-1002 INTEREST FROM CHECKING ACCT	700	94.64	173.07	0.00	526.93	24.72
10-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	50,000	3,356.94	10,916.60	0.00	39,083.40	21.83
10-368-1001 INSURANCE CLAIMS & REFUNDS	12,361	0.00	12,361.08	0.00	0.00	100.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	5,000.00	0.00	20,200.00	19.84
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
10-368-1007 SAVNS-VINE D.A.	8,013	1,996.59	1,996.59	0.00	6,016.41	24.92
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	5,080.70	9,384.98	0.00	55,615.02	14.44
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	225.00	0.00	4,775.00	4.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,001,526	1,415,015.64	12,155,123.30	0.00	3,846,402.78	75.96

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 INTEREST ON INVESTMENTS	0	6.28	11.55	0.00 (	11.55)	0.00
11-360-1002 INTEREST FROM CHECKING	75	0.00 (	66.89)	0.00	141.89	89.19-
11-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
TOTAL REVENUE	80	6.28 (	55.34)	0.00	135.34	69.18-

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	500	35.18	59.13	0.00	440.87	11.83
12-340-7000 D. CLERK COURT TECH FEES	200	16.23	36.69	0.00	163.31	18.35
12-340-8002 JP #2 COURT TECH FEES	2,000	149.42	309.63	0.00	1,690.37	15.48
12-340-8003 JP #1 COURT TECH FEES	1,500	85.51	239.25	0.00	1,260.75	15.95
12-360-1000 INTEREST ON INVESTMENTS	300	205.42	376.61	0.00 (	76.61)	125.54
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,500	491.76	1,021.31	0.00	3,478.69	22.70

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	7,000	606.85	1,233.68	0.00	5,766.32	17.62
14-340-7000 D. CLK COURTHOUSE SECURITY	3,000	599.25	1,069.51	0.00	1,930.49	35.65
14-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	125.86	284.68	0.00	715.32	28.47
14-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	76.26	212.96	0.00	787.04	21.30
14-340-8005 JP 2ND LOCATION SECURITY FE	750	69.05	162.57	0.00	587.43	21.68
14-360-1000 INTEREST ON INVESTMENTS	180	76.11	136.18	0.00	43.82	75.66
14-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,930	1,553.38	3,099.58	0.00	9,830.42	23.97

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	20	19.95	36.62	0.00 (	16.62)	183.10
15-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	19.95	36.62	0.00	2,683.38	1.35

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	455.00	875.00	0.00	3,125.00	21.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	936.01	1,630.42	0.00	3,369.58	32.61
18-360-1000 INTEREST ON INVESTMENTS	100	84.34	153.50	0.00 (	53.50)	153.50
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,100	1,475.35	2,658.92	0.00	6,441.08	29.22

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	110,113	0.00	30,810.00	0.00	79,303.00	27.98
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	185,000	15,375.44	48,484.77	0.00	136,515.23	26.21
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	181.79	689.66	0.00	1,734.34	28.45
19-360-1000 INTEREST EARNED	0	553.17	1,419.67	0.00 (	1,419.67)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	4.22	12.08	0.00 (	12.08)	0.00
19-368-1004 PRIOR YEAR	293,528	0.00	0.00	0.00	293,528.00	0.00
19-368-1010 OTHER REVENUE	3,534	362.00	1,079.91	0.00	2,454.09	30.56
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	594,599	16,476.62	82,496.09	0.00	512,102.91	13.87

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,047	0.00	14,512.00	0.00	43,535.00	25.00
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	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL REVENUE	63,694	0.00	14,512.00	0.00	49,182.00	22.78

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,326	18,027.00	72,108.00	0.00	144,218.00	33.33
21-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
21-360-1000 INTEREST EARNED	0	112.69	222.13	0.00 (	222.13)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	18,139.69	74,569.08	0.00	143,995.92	34.12

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	2,000	345.42	663.36	0.00	1,336.64	33.17
24-340-7000 D. CLK COURT REPORTER FEES	3,500	668.58	1,164.92	0.00	2,335.08	33.28
24-360-1000 INTEREST ON INVESTMENTS	50	51.15	91.76	0.00 (	41.76)	183.52
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,550	1,065.15	1,920.04	0.00	3,629.96	34.60

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	0	100.00	445.00	0.00 (	445.00)	0.00
26-360-1000 INTEREST INVESTMENTS	0	86.39	214.69	0.00 (	214.69)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	186.39	659.69	0.00 (	659.69)	0.00

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
27-360-1000 INTEREST ON INVESTMENTS	0	0.30	0.61	0.00 (	0.61)	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	100	0.30	0.61	0.00	99.39	0.61

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

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,924.00	4,286.00	0.00	25,714.00	14.29
29-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
29-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	84.66	149.06	0.00	850.94	14.91
29-360-1000 INTEREST ON INVESTMENTS	500	523.97	957.11	0.00 (	457.11)	191.42
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	31,800	2,532.63	5,392.17	0.00	26,407.83	16.96

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	150	22.87	22.87	0.00	127.13	15.25
30-360-1000 INTEREST EARNINGS	0	83.67	153.79	0.00 (	153.79)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	106.54	176.66	0.00 (	26.66)	117.77

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	18.22	33.46	0.00 (	33.46)	0.00
TOTAL REVENUE	0	18.22	33.46	0.00 (	33.46)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	5.19	9.52	0.00 (	9.52)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	5.19	9.52	0.00 (	9.52)	0.00

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	6.25	11.50	0.00 (	11.50)	0.00
TOTAL REVENUE	0	6.25	11.50	0.00 (	11.50)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 C. CLK DRUG COURT FEES	1,700	136.07	255.71	0.00	1,444.29	15.04
34-340-7000 D. CLK DRUG COURT FEES	750	100.09	249.97	0.00	500.03	33.33
34-360-1000 INTEREST	100	11.16	38.86	0.00	61.14	38.86
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,450	0.00	14,362.50	0.00	43,087.50	25.00
TOTAL REVENUE	60,000	247.32	14,907.04	0.00	45,092.96	24.85

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2022

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-340-4000 C. CLK CRT FACILITY FEES	2,500	260.00	500.00	0.00	2,000.00	20.00
40-340-7000 D. CLK CRT FACILITY FEES	3,500	534.36	926.08	0.00	2,573.92	26.46
40-360-1000 INTEREST	20	16.93	29.38	0.00 (	9.38)	146.90
TOTAL REVENUE	6,020	811.29	1,455.46	0.00	4,564.54	24.18

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

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	315,000	0.00	0.00	0.00	315,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	12,280.00	27,080.00	0.00	172,920.00	13.54
42-360-1000 INTEREST FROM INVESTMENTS	3,000	705.72	1,322.23	0.00	1,677.77	44.07
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	15,961.81	15,961.81	0.00 (	3,961.81)	133.02
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	1,546,606	0.00	386,651.50	0.00	1,159,954.50	25.00
TOTAL REVENUE	2,076,606	28,947.53	431,015.54	0.00	1,645,590.46	20.76

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
43-360-1000 INTEREST ON INVESTMENTS	300	201.11	353.89	0.00 (	53.89)	117.96
TOTAL REVENUE	15,550	201.11	15,640.57	0.00 (	90.57)	100.58

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	36,900	2,275.11	4,907.69	0.00	31,992.31	13.30
44-360-1000 INTEREST ON INVESTMENTS	1,000	667.72	1,237.56	0.00 (	237.56)	123.76
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	2,942.83	6,145.25	0.00	31,754.75	16.21

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,172.30	2,185.65	0.00	7,814.35	21.86
45-360-1000 INTEREST ON INVESTMENTS	500	314.85	575.64	0.00 (	75.64)	115.13
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
TOTAL REVENUE	10,500	1,487.15	2,761.29	0.00	7,738.71	26.30

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	1,857,518	220,615.54	275,201.52	0.00	1,582,316.25	14.82
46-330-1001 LATCF GRANT REVENUE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
46-360-1000 MISCELLANEOUS, INTEREST ON	7,000	9,318.17	17,394.44	0.00 (	10,394.44)	248.49
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,914,518	279,933.71	342,595.96	0.00	1,571,921.81	17.89

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

49 -SCAAP GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
49-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
49-360-1000 INTEREST ON INVESTMENTS	0	2.41	4.57	0.00 (	4.57)	0.00
TOTAL REVENUE	0	2.41	4.57	0.00 (	4.57)	0.00

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
50-360-1000 INTEREST	0	2.95	5.40	0.00 (	5.40)	0.00
TOTAL REVENUE	0	2.95	5.40	0.00 (	5.40)	0.00

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
51-360-1000 INTEREST	0	1.20	2.26	0.00 (	2.26)	0.00
TOTAL REVENUE	0	1.20	2.26	0.00 (	2.26)	0.00

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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
52-360-1000 INTEREST	0	1.56	2.81	0.00 (	2.81)	0.00
TOTAL REVENUE	0	1.56	2.81	0.00 (	2.81)	0.00

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	300	39.00	105.00	0.00	195.00	35.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	400	80.15	138.91	0.00	261.09	34.73
53-340-8002 JP #2 LANGUAGE ACCESS FEES	300	70.00	140.00	0.00	160.00	46.67
53-340-8003 JP #1 LANGUAGE ACCESS FEES	750	74.95	144.95	0.00	605.05	19.33
53-360-1000 INTEREST	10	6.52	11.42	0.00 (	1.42)	114.20
TOTAL REVENUE	1,760	270.62	540.28	0.00	1,219.72	30.70

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
54-340-4000 C. CLK COUNTY JURY FEES	1,500	137.02	233.02	0.00	1,266.98	15.53
54-340-7000 D. CLK COUNTY JURY FEES	1,500	271.92	474.67	0.00	1,025.33	31.64
54-340-8002 JP #2 COUNTY JURY FEES	250	45.11	74.84	0.00	175.16	29.94
54-340-8003 JP #1 COUNTY JURY FEES	250	5.09	33.91	0.00	216.09	13.56
54-360-1000 INTEREST	10	7.23	12.56	0.00 (	2.56)	125.60
TOTAL REVENUE	3,510	466.37	829.00	0.00	2,681.00	23.62

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	650	60.00	115.00	0.00	535.00	17.69
55-360-1000 INTEREST	0	1.77	3.06	0.00 (	3.06)	0.00
TOTAL REVENUE	650	61.77	118.06	0.00	531.94	18.16

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	800	306.17	673.60	0.00	126.40	84.20
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	400.00	0.00	2,000.00	16.67
80-370-4000 RECEIPTS	550,000	39,261.57	120,271.60	0.00	429,728.40	21.87
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	288,430	0.00	72,107.50	0.00	216,322.50	25.00
TOTAL REVENUE	891,630	39,767.74	193,452.70	0.00	698,177.30	21.70

81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	150	96.27	193.50	0.00 (	43.50)	129.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
81-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	95.00	135.00	0.00	1,865.00	6.75
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	2,500	164.31	429.72	0.00	2,070.28	17.19
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	214,973	0.00	53,743.25	0.00	161,229.75	25.00
TOTAL REVENUE	219,623	355.58	54,501.47	0.00	165,121.53	24.82

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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