

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	823,093.88	10,705,168.44	0.00	2,232,465.32	82.74
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	40,098.36	109,240.44	0.00	40,759.56	72.83
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	2,600.00	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	2,469.50	10,257.07	0.00	9,742.93	51.29
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	46.00	176.00	0.00	424.00	29.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,887.07	13,700.52	0.00	31,299.48	30.45
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	163.19	836.10	0.00	2,163.90	27.87
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	19,285.76	79,305.88	0.00	121,694.12	39.46
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	17.99	343.12	0.00	1,156.88	22.87
10-340-4003 GUARDIANSHIP FEE	2,000	270.00	710.00	0.00	1,290.00	35.50
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	6,519.38	22,333.64	0.00	197,666.36	10.15
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	45.23	293.92	0.00	306.08	48.99
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	8,107.49	37,274.87	0.00	122,725.13	23.30
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	9,987.42	44,277.06	0.00	105,722.94	29.52
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,594.36	37,583.61	0.00	72,416.39	34.17
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	200.00	1,208.85	0.00	3,791.15	24.18
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	300.00	3,402.00	0.00	3,498.00	49.30
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	645.95	2,404.70	0.00	3,595.30	40.08
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	58.44	430.32	0.00	2,369.68	15.37
10-352-1000 BAIL BOND FEES	10,000	885.00	3,420.00	0.00	6,580.00	34.20
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	493.47	1,239.43	0.00	18,760.57	6.20
10-360-1002 INTEREST FROM CHECKING ACCT	500	74.63	231.28	0.00	268.72	46.26
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	247.24	9,637.18	0.00	70,362.82	12.05
10-368-1001 INSURANCE CLAIMS & REFUNDS	14,280	14,279.96	14,279.96	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	10,050.00	0.00	15,150.00	39.88
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: JANUARY 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	3,982.58	0.00	4,030.42	49.70
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	3,870.86	23,093.08	0.00	56,906.92	28.87
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,150.00	2,175.00	0.00	2,825.00	43.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	4,171	0.00	270,809.81	0.00	(266,638.79)	6,492.65
TOTAL REVENUE	14,351,398	945,391.18	11,415,524.86	0.00	2,935,872.88	79.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

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
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	32.61	176.79	0.00	423.21	29.47
12-340-7000 DISTRICT CLERK	200	15.52	53.39	0.00	146.61	26.70
12-340-8002 JP #2	2,000	122.32	552.61	0.00	1,447.39	27.63
12-340-8003 JP #1	1,500	86.90	473.06	0.00	1,026.94	31.54
12-360-1000 INTEREST ON INVESTMENTS	80	2.09	6.06	0.00	73.94	7.58
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	4,380	259.44	1,261.91	0.00	3,118.09	28.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	100	3.54	7.35	0.00	92.65	7.35
13-368-1000 MISCELLANEOUS	5,000	17.08	624.24	0.00	4,375.76	12.48
TOTAL REVENUE	5,100	20.62	631.59	0.00	4,468.41	12.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	35.73	160.51	0.00	339.49	32.10
14-340-8003 JP#1	500	25.84	140.86	0.00	359.14	28.17
14-360-1000 INTEREST ON INVESTMENTS	60	1.78	5.00	0.00	55.00	8.33
14-368-1000 MISCELLANEOUS	8,750	798.93	3,109.27	0.00	5,640.73	35.53
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,810	862.28	3,415.64	0.00	6,394.36	34.82

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.28	0.86	0.00	(0.86)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	25.28	25.86	0.00	2,974.14	0.86

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,765.95	9,599.84	0.00	17,400.16	35.55
17-360-1000 INTEREST ON INVESTMENTS	150	5.52	16.19	0.00	133.81	10.79
17-390-0000 TRANSFER IN	0	31,514.57	31,514.57	0.00 (	31,514.57)	0.00
TOTAL REVENUE	27,150	34,286.04	41,130.60	0.00 (	13,980.60)	151.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	270.00	750.00	0.00	2,450.00	23.44
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	4.63	686.86	0.00	4,503.14	13.23
18-360-1000 INTEREST ON INVESTMENTS	15	0.89	2.68	0.00	12.32	17.87
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	8,405	275.52	1,439.54	0.00	6,965.46	17.13

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

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, 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	15,037.28	65,591.32	0.00	109,408.68	37.48
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	181.00	863.16	0.00	1,151.84	42.84
19-360-1000 INTEREST EARNED	0	3.44	13.51	0.00 (	13.51)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	4.67	18.14	0.00 (	18.14)	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	350.00	1,314.00	0.00	1,186.00	52.56
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	402,210	15,576.39	116,376.13	0.00	285,833.87	28.93

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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
TOTAL REVENUE	60,147	0.00	28,138.00	0.00	32,009.00	46.78

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	36,627.00	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	0.87	2.55	0.00 (	2.55)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	221,887	36,627.87	112,013.88	0.00	109,873.45	50.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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24 -COURT REPORTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	330	174.48	296.42	0.00	33.58	89.82
24-340-7000 DISTRICT CLERK FEES	3,400	3.46	515.18	0.00	2,884.82	15.15
24-360-1000 INTEREST ON INVESTMENTS	6	0.31	0.92	0.00	5.08	15.33
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	3,736	178.25	812.52	0.00	2,923.48	21.75

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 33.33

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
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	305.00	945.00	0.00	1,055.00	47.25
26-360-1000 INTEREST INVESTMENTS	0	0.89	3.36	0.00 (	3.36)	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	2,000	305.89	948.36	0.00	1,051.64	47.42

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	26,600	2,602.00	8,849.00	0.00	17,751.00	33.27
29-340-4001 VITAL ARCHIVE	550	80.00	242.00	0.00	308.00	44.00
29-340-7000 District Court Archive Fee	3,600	80.96	571.88	0.00	3,028.12	15.89
29-360-1000 INTEREST ON INVESTMENTS	95	5.12	14.89	0.00	80.11	15.67
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	30,845	2,768.08	9,677.77	0.00	21,167.23	31.38

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

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	2.87	0.00	27.13	9.57
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430	0.95	2.87	0.00	427.13	0.67

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	0.27	0.85	0.00 (0.85)	0.00
TOTAL REVENUE	0	0.27	0.85	0.00 (0.85)	0.00

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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2022

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2022

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	1,200	163.14	806.98	0.00	393.02	67.25
34-340-7000 DISTRICT CLERK	1,400	81.03	351.70	0.00	1,048.30	25.12
34-360-1000 INTEREST	0	1.56	4.47	0.00	4.47)	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
TOTAL REVENUE	60,000	245.73	58,563.15	0.00	1,436.85	97.61

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	261.19	664.87	0.00	1,335.13	33.24
38-360-1000 INTEREST ON INVESTMENTS	30	0.89	2.44	0.00	27.56	8.13
38-390-0000 TRANSFER IN	0	31,514.57	31,514.57	0.00 (	31,514.57)	0.00
TOTAL REVENUE	2,030	31,776.65	32,181.88	0.00 (	30,151.88)	1,585.31

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2022

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

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	56,375.15	56,375.15	0.00	293,624.85	16.11
42-321-2001 \$5.00 FEE	200,000	16,190.00	54,530.00	0.00	145,470.00	27.27
42-360-1000 INTEREST FROM INVESTMENTS	600	38.97	110.03	0.00	489.97	18.34
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	7,550.30	0.00	4,449.70	62.92
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
TOTAL REVENUE	2,000,349	72,604.12	1,556,314.48	0.00	444,034.52	77.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

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	2.09	5.81	0.00	64.19	8.30
TOTAL REVENUE	16,000	2.09	15,270.39	0.00	729.61	95.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	725	116.00	285.00	0.00	440.00	39.31
44-360-1000 INTEREST ON INVESTMENTS	9	0.44	1.08	0.00	7.92	12.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	734	116.44	286.08	0.00	447.92	38.98

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	7.01	714.02	0.00	2,285.98	23.80
45-360-1000 INTEREST ON INVESTMENTS	50	1.24	3.93	0.00	46.07	7.86
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	3,050	8.25	717.95	0.00	2,332.05	23.54

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

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	63.79	187.63	0.00 (	187.63)	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
TOTAL REVENUE	0	63.79	187.63	0.00 (	187.63)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

80 -AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	400	11.07	35.69	0.00	364.31	8.92
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	400.00	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	450,000	41,173.76	228,241.28	0.00	221,758.72	50.72
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
TOTAL REVENUE	833,823	41,584.83	560,099.97	0.00	273,723.03	67.17

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	5.47	15.28	0.00	84.72	15.28
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	0.00	263.00	0.00	1,737.00	13.15
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	18.34	424.26	0.00	3,575.74	10.61
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
TOTAL REVENUE	208,908	23.81	203,530.54	0.00	5,377.46	97.43

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2022

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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