

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	10,145,649.96	10,145,649.96	0.00	4,235,550.04	70.55
10-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	119,070.92	119,070.92	0.00	55,929.08	68.04
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	1,700.00	1,700.00	0.00	2,300.00	42.50
10-330-1001 LIBRARY GRANTS AND GIFTS	0	36,400.00	36,400.00	0.00	(36,400.00)	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	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	0	0.00	0.00	0.00	0.00	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	2,224.57	2,224.57	0.00	19,775.43	10.11
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	36.00	0.00	564.00	6.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	5,065.73	5,065.73	0.00	44,934.27	10.13
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	138.86	138.86	0.00	2,861.14	4.63
10-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	20,580.74	20,580.74	0.00	204,419.26	9.15
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	360.00	360.00	0.00	1,640.00	18.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	10,466.07	10,466.07	0.00	219,533.93	4.55
10-340-5001 FEES OF OFFICE, TAX COLLECT	500	203.67	203.67	0.00	296.33	40.73
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	16,890.41	16,890.41	0.00	143,109.59	10.56
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	12,103.86	12,103.86	0.00	137,896.14	8.07
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	12,632.55	12,632.55	0.00	97,367.45	11.48
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	600.00	600.00	0.00	4,400.00	12.00
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	500.00	500.00	0.00	7,000.00	6.67
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	900.50	900.50	0.00	6,099.50	12.86
10-350-7002 SEVENTH COURT OF APPEALS	2,500	237.00	237.00	0.00	2,263.00	9.48
10-352-1000 BAIL BOND FEES	10,000	375.00	375.00	0.00	9,625.00	3.75
10-360-1000 MISCELLANEOUS, INTEREST ON	85,000	24,899.58	24,899.58	0.00	60,100.42	29.29
10-360-1002 INTEREST FROM CHECKING ACCT	700	97.62	97.62	0.00	602.38	13.95
10-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	50,000	7,559.66	7,559.66	0.00	42,440.34	15.12
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	12,361.08	12,361.08	0.00	(12,361.08)	0.00
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	5,000.00	5,000.00	0.00	20,200.00	19.84
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	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	0.00	0.00	0.00	8,013.00	0.00
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	4,304.28	4,304.28	0.00	60,695.72	6.62
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	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: OCTOBER 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	333,998.42	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	15,866,713	10,779,581.48	10,779,581.48	0.00	5,087,131.52	67.94

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 INTEREST ON INVESTMENTS	0	5.27	5.27	0.00 (	5.27)	0.00
11-360-1002 INTEREST FROM CHECKING	75	0.00	0.00	0.00	75.00	0.00
11-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
TOTAL REVENUE	80	5.27	5.27	0.00	74.73	6.59

HUTCHINSON COUNTY
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 AS OF: OCTOBER 31ST, 2022

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	500	34.44	34.44	0.00	465.56	6.89
12-340-7000 D. CLERK COURT TECH FEES	200	20.46	20.46	0.00	179.54	10.23
12-340-8002 JP #2 COURT TECH FEES	2,000	160.21	160.21	0.00	1,839.79	8.01
12-340-8003 JP #1 COURT TECH FEES	1,500	153.74	153.74	0.00	1,346.26	10.25
12-360-1000 INTEREST ON INVESTMENTS	300	171.19	171.19	0.00	128.81	57.06
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	540.04	540.04	0.00	3,959.96	12.00

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	7,000	747.55	747.55	0.00	6,252.45	10.68
14-340-7000 D. CLK COURTHOUSE SECURITY	3,000	594.36	594.36	0.00	2,405.64	19.81
14-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	158.82	158.82	0.00	841.18	15.88
14-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	136.70	136.70	0.00	863.30	13.67
14-340-8005 JP 2ND LOCATION SECURITY FE	750	93.52	93.52	0.00	656.48	12.47
14-360-1000 INTEREST ON INVESTMENTS	180	60.07	60.07	0.00	119.93	33.37
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	1,791.02	1,791.02	0.00	11,138.98	13.85

HUTCHINSON COUNTY
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	20	16.67	16.67	0.00	3.33	83.35
15-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	16.67	16.67	0.00	2,703.33	0.61

HUTCHINSON COUNTY
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 08.33

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	455.00	0.00	3,545.00	11.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	909.35	909.35	0.00	4,090.65	18.19
18-360-1000 INTEREST ON INVESTMENTS	100	69.16	69.16	0.00	30.84	69.16
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	1,433.51	1,433.51	0.00	7,666.49	15.75

HUTCHINSON COUNTY
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	110,113.00	0.00
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	185,000	0.00	0.00	0.00	185,000.00	0.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	0.00	0.00	0.00	2,424.00	0.00
19-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,534.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	594,599	0.00	0.00	0.00	594,599.00	0.00

HUTCHINSON COUNTY
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	58,047.00	0.00
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	0.00	0.00	63,694.00	0.00

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,326	0.00	0.00	0.00	216,326.00	0.00
21-333-3001 STATE - GRANT R	2,239	0.00	0.00	0.00	2,239.00	0.00
21-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	0.00	0.00	0.00	218,565.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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24 -COURT REPORTER

% OF YEAR COMPLETED: 16.67

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	345.83	345.83	0.00	1,654.17	17.29
24-340-7000 D. CLK COURT REPORTER FEES	3,500	650.05	650.05	0.00	2,849.95	18.57
24-360-1000 INTEREST ON INVESTMENTS	50	40.61	40.61	0.00	9.39	81.22
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	1,036.49	1,036.49	0.00	4,513.51	18.68

HUTCHINSON COUNTY
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	0	0.00	0.00	0.00	0.00	0.00
26-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

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	0.31	0.31	0.00 (	0.31)	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	0.31	0.31	0.00	99.69	0.31

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,960.00	2,960.00	0.00	27,040.00	9.87
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	78.16	78.16	0.00	921.84	7.82
29-360-1000 INTEREST ON INVESTMENTS	500	433.14	433.14	0.00	66.86	86.63
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	3,471.30	3,471.30	0.00	28,328.70	10.92

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
30-360-1000 INTEREST EARNINGS	0	70.22	70.22	0.00 (	70.22)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	70.22	70.22	0.00	79.78	46.81

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 08.33

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	15.24	15.24	0.00 (15.24)	0.00
TOTAL REVENUE	0	15.24	15.24	0.00 (15.24)	0.00

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32 -D. A. FORFEITURE FUND

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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	4.33	4.33	0.00 (	4.33)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	4.33	4.33	0.00 (	4.33)	0.00

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 08.33

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	5.25	5.25	0.00 (5.25)	0.00
TOTAL REVENUE	0	5.25	5.25	0.00 (5.25)	0.00

HUTCHINSON COUNTY
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34 -DRUG COURT FUND

% OF YEAR COMPLETED: 08.33

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	138.87	138.87	0.00	1,561.13	8.17
34-340-7000 D. CLK DRUG COURT FEES	750	149.88	149.88	0.00	600.12	19.98
34-360-1000 INTEREST	100	27.70	27.70	0.00	72.30	27.70
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,450	14,362.50	14,362.50	0.00	43,087.50	25.00
TOTAL REVENUE	60,000	14,678.95	14,678.95	0.00	45,321.05	24.46

HUTCHINSON COUNTY
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 08.33

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
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40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 08.33

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	260.00	0.00	2,240.00	10.40
40-340-7000 D. CLK CRT FACILITY FEES	3,500	511.72	511.72	0.00	2,988.28	14.62
40-360-1000 INTEREST	20	12.45	12.45	0.00	7.55	62.25
TOTAL REVENUE	6,020	784.17	784.17	0.00	5,235.83	13.03

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 08.33

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	315,000	0.00	0.00	0.00	315,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	19,120.00	19,120.00	0.00	180,880.00	9.56
42-360-1000 INTEREST FROM INVESTMENTS	3,000	616.51	616.51	0.00	2,383.49	20.55
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	0.00	0.00	12,000.00	0.00
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	386,651.50	386,651.50	0.00	1,159,954.50	25.00
TOTAL REVENUE	2,076,606	406,388.01	406,388.01	0.00	1,670,217.99	19.57

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,250	15,286.68	15,286.68	0.00 (	36.68)	100.24
43-360-1000 INTEREST ON INVESTMENTS	300	152.78	152.78	0.00	147.22	50.93
TOTAL REVENUE	15,550	15,439.46	15,439.46	0.00	110.54	99.29

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 08.33

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	3,267.58	3,267.58	0.00	33,632.42	8.86
44-360-1000 INTEREST ON INVESTMENTS	1,000	569.84	569.84	0.00	430.16	56.98
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,837.42	3,837.42	0.00	34,062.58	10.13

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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 08.33

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	1,305.84	1,305.84	0.00	8,694.16	13.06
45-360-1000 INTEREST ON INVESTMENTS	500	260.79	260.79	0.00	239.21	52.16
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	1,566.63	1,566.63	0.00	8,933.37	14.92

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	7,000	8,076.27	8,076.27	0.00 (	1,076.27)	115.38
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	7,000	8,076.27	8,076.27	0.00 (	1,076.27)	115.38

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

49 -SCAAP GRANT

% OF YEAR COMPLETED: 08.33

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	2.16	2.16	0.00 (	2.16)	0.00
TOTAL REVENUE	0	2.16	2.16	0.00 (	2.16)	0.00

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 08.33

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	2.45	2.45	0.00 (	2.45)	0.00
TOTAL REVENUE	0	2.45	2.45	0.00 (	2.45)	0.00

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

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 08.33

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	1.06	1.06	0.00 (	1.06)	0.00
TOTAL REVENUE	0	1.06	1.06	0.00 (	1.06)	0.00

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

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 08.33

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	1.25	1.25	0.00 (	1.25)	0.00
TOTAL REVENUE	0	1.25	1.25	0.00 (	1.25)	0.00

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

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	300	69.00	69.00	0.00	231.00	23.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	400	76.76	76.76	0.00	323.24	19.19
53-340-8002 JP #2 LANGUAGE ACCESS FEES	300	70.00	70.00	0.00	230.00	23.33
53-340-8003 JP #1 LANGUAGE ACCESS FEES	750	70.00	70.00	0.00	680.00	9.33
53-360-1000 INTEREST	10	4.90	4.90	0.00	5.10	49.00
TOTAL REVENUE	1,760	290.66	290.66	0.00	1,469.34	16.51

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 08.33

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	107.13	107.13	0.00	1,392.87	7.14
54-340-7000 D. CLK COUNTY JURY FEES	1,500	262.75	262.75	0.00	1,237.25	17.52
54-340-8002 JP #2 COUNTY JURY FEES	250	29.73	29.73	0.00	220.27	11.89
54-340-8003 JP #1 COUNTY JURY FEES	250	28.82	28.82	0.00	221.18	11.53
54-360-1000 INTEREST	10	5.33	5.33	0.00	4.67	53.30
TOTAL REVENUE	3,510	433.76	433.76	0.00	3,076.24	12.36

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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 08.33

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	60.00	0.00	590.00	9.23
55-360-1000 INTEREST	0	1.29	1.29	0.00 (	1.29)	0.00
TOTAL REVENUE	650	61.29	61.29	0.00	588.71	9.43

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 08.33

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	800	367.43	367.43	0.00	432.57	45.93
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	200.00	0.00	2,200.00	8.33
80-370-4000 RECEIPTS	550,000	93,236.62	93,236.62	0.00	456,763.38	16.95
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	72,107.50	72,107.50	0.00	216,322.50	25.00
TOTAL REVENUE	891,630	165,911.55	165,911.55	0.00	725,718.45	18.61

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	150	97.23	97.23	0.00	52.77	64.82
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	75.00	75.00	0.00	1,925.00	3.75
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	279.48	279.48	0.00	2,220.52	11.18
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	214,973	53,743.25	53,743.25	0.00	161,229.75	25.00
TOTAL REVENUE	219,623	54,194.96	54,194.96	0.00	165,428.04	24.68

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 08.33

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2022

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 08.33

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