

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	12,937,634	19,863.55	12,477,397.46	0.00	460,236.30	96.44
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	9,829.31	247,117.49	0.00 (	97,117.49)	164.74
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	1,045.00	2,525.00	0.00	1,475.00	63.13
10-330-1001 LIBRARY GRANTS AND GIFTS	45,290	0.00	45,390.00	0.00 (	100.00)	100.22
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	29,935.00	0.00 (	2,935.00)	110.87
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	20,000	2,566.58	32,294.89	0.00 (	12,294.89)	161.47
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	26.00	494.00	0.00	106.00	82.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	1,915.51	51,036.42	0.00 (	6,036.42)	113.41
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	80.74	1,928.38	0.00	1,071.62	64.28
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	15,487.77	266,290.38	0.00 (	65,290.38)	132.48
10-340-4002 FAMILY PROTECTION FEE	1,500	0.00	378.75	0.00	1,121.25	25.25
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	3,670.00	0.00 (	1,670.00)	183.50
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	13,711.40	234,680.41	0.00 (	14,680.41)	106.67
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	1.79	445.72	0.00	154.28	74.29
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	6,012.93	129,396.26	0.00	30,603.74	80.87
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	15,536.60	150,379.26	0.00 (	379.26)	100.25
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	9,050.89	126,236.82	0.00 (	16,236.82)	114.76
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	5,514.96	0.00 (	514.96)	110.30
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	2,100.00	18,002.00	0.00 (	11,102.00)	260.90
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
10-345-0000 HEALTH AND WELLNESS	0	0.00	2,310.00	0.00 (	2,310.00)	0.00
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	6,000	667.15	9,087.97	0.00 (	3,087.97)	151.47
10-350-7002 SEVENTH COURT OF APPEALS	2,800	119.57	1,953.65	0.00	846.35	69.77
10-352-1000 BAIL BOND FEES	10,000	660.00	10,215.00	0.00 (	215.00)	102.15
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	21,308.97	84,480.98	0.00 (	64,480.98)	422.40
10-360-1002 INTEREST FROM CHECKING ACCT	500	44.62	771.97	0.00 (	271.97)	154.39
10-367-1000 JUROR DONATIONS	200	30.00	30.00	0.00	170.00	15.00
10-368-1000 MISCELLANEOUS INCOME	80,099	22,061.45	57,821.91	0.00	22,276.72	72.19
10-368-1001 INSURANCE CLAIMS & REFUNDS	15,530 (	90,790.22)	92,242.53	0.00 (	76,712.57)	593.97
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,609.28	9,310.53	0.00 (	3,310.53)	155.18
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	25,200.00	0.00	0.00	100.00
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	0.00	9,972.32	0.00 (	1,959.32)	124.45
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	80,000	4,779.91	60,143.22	0.00	19,856.78	75.18
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,575.00	8,175.00	0.00 (	3,175.00)	163.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	45,619.40	0.00 (	45,619.40)	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-371-1000 DONATIONS	8,500	0.00	8,750.00	0.00 (	250.00)	102.94
10-390-0000 TRANSFERS	4,171	31,150.32	301,960.13	0.00 (	297,789.11)	7,239.48
TOTAL REVENUE	14,406,536	90,924.12	14,556,157.81	0.00 (	149,621.44)	101.04

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 INTEREST ON INVESTMENTS	0	4.21	14.43	0.00 (	14.43)	0.00
11-360-1002 INTEREST FROM CHECKING	10	66.89	66.89	0.00 (	56.89)	668.90
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10</b>	<b>71.10</b>	<b>81.32</b>	<b>0.00 (</b>	<b>71.32)</b>	<b>813.20</b>

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

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	600	30.79	431.91	0.00	168.09	71.99
12-340-7000 D. CLERK COURT TECH FEES	200	10.67	171.37	0.00	28.63	85.69
12-340-8002 JP #2 COURT TECH FEES	2,000	222.73	1,944.10	0.00	55.90	97.21
12-340-8003 JP #1 COURT TECH FEES	1,500	120.14	1,657.50	0.00 (	157.50)	110.50
12-360-1000 INTEREST ON INVESTMENTS	80	135.13	472.88	0.00 (	392.88)	591.10
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>519.46</b>	<b>4,677.76</b>	<b>0.00 (</b>	<b>297.76)</b>	<b>106.80</b>

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	0	496.27	5,970.87	0.00 (	5,970.87)	0.00
14-340-7000 D. CLK COURTHOUSE SECURITY	0	339.51	3,358.53	0.00 (	3,358.53)	0.00
14-340-8002 JP#2 COURTHOUSE SECURITY FE	500	201.08	1,587.08	0.00 (	1,087.08)	317.42
14-340-8003 JP#1 COURTHOUSE SECURITY FE	500	107.65	1,244.10	0.00 (	744.10)	248.82
14-340-8005 JP 2ND LOCATION SECURITY FE	0	93.72	788.88	0.00 (	788.88)	0.00
14-360-1000 INTEREST ON INVESTMENTS	60	45.16	182.85	0.00 (	122.85)	304.75
14-368-1000 MISCELLANEOUS	8,750	0.00	2,470.90	0.00	6,279.10	28.24
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>1,283.39</b>	<b>15,603.21</b>	<b>0.00 (</b>	<b>5,793.21)</b>	<b>159.05</b>

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	13.26	45.20	0.00 (	45.20)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,755.00	0.00	245.00	91.83
TOTAL REVENUE	3,000	13.26	2,800.20	0.00	199.80	93.34

HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	4,200	175.00	4,200.00	0.00	0.00	100.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	539.73	5,792.89	0.00 (	602.89)	111.62
18-360-1000 INTEREST ON INVESTMENTS	15	55.35	191.15	0.00 (	176.15)	1,274.33
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>9,405</b>	<b>770.08</b>	<b>10,184.04</b>	<b>0.00 (</b>	<b>779.04)</b>	<b>108.28</b>

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	110,113	30,810.00	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	16,240.69	16,240.69	0.00	168,759.31	8.78
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	219.66	219.66	0.00	2,204.34	9.06
19-360-1000 INTEREST EARNED	0	383.97	383.97	0.00 (	383.97)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.28	3.28	0.00 (	3.28)	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	344.35	344.35	0.00	3,189.65	9.74
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>594,599</b>	<b>48,001.95</b>	<b>48,001.95</b>	<b>0.00</b>	<b>546,597.05</b>	<b>8.07</b>



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

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,047	14,512.00	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
<b>TOTAL REVENUE</b>	<b>63,694</b>	<b>14,512.00</b>	<b>14,512.00</b>	<b>0.00</b>	<b>49,182.00</b>	<b>22.78</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 08.33

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	2,238.95	2,238.95	0.00	0.05	100.00
21-360-1000 INTEREST EARNED	0	41.75	41.75	0.00 (	41.75)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>218,565</b>	<b>2,280.70</b>	<b>2,280.70</b>	<b>0.00</b>	<b>216,284.30</b>	<b>1.04</b>

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 C. CLK COURT REPORTER FEES	330	137.11	2,902.76	0.00 (	2,572.76)	879.62
24-340-7000 D. CLK COURT REPORTER FEES	3,400	385.71	4,165.03	0.00 (	765.03)	122.50
24-360-1000 INTEREST ON INVESTMENTS	6	31.19	100.58	0.00 (	94.58)	1,676.33
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
<b>TOTAL REVENUE</b>	<b>3,736</b>	<b>554.01</b>	<b>7,168.37</b>	<b>0.00 (</b>	<b>3,432.37)</b>	<b>191.87</b>

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	0	185.00	185.00	0.00 (	185.00)	0.00
26-360-1000 INTEREST INVESTMENTS	0	56.65	56.65	0.00 (	56.65)	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>0</b>	<b>241.65</b>	<b>241.65</b>	<b>0.00 (</b>	<b>241.65)</b>	<b>0.00</b>

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	36.32	0.00	63.68	36.32
27-360-1000 INTEREST ON INVESTMENTS	10	0.30	0.68	0.00	9.32	6.80
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>110</b>	<b>0.30</b>	<b>37.00</b>	<b>0.00</b>	<b>73.00</b>	<b>33.64</b>

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

29 -RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK ARCHIVE FEES	26,600	2,488.00	31,026.00	0.00 (	4,426.00)	116.64
29-340-4001 VITAL ARCHIVE	550	0.00	168.00	0.00	382.00	30.55
29-340-7000 DISTRICT CLERK ARCHIVE FEES	3,600	21.35	1,111.96	0.00	2,488.04	30.89
29-360-1000 INTEREST ON INVESTMENTS	95	339.01	1,179.89	0.00 (	1,084.89)	1,241.99
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>2,848.36</b>	<b>33,485.85</b>	<b>0.00 (</b>	<b>2,640.85)</b>	<b>108.56</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.10	65.30	0.00	334.70	16.33
30-360-1000 INTEREST EARNINGS	30	55.73	197.21	0.00 (	167.21)	657.37
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>430</b>	<b>55.83</b>	<b>262.51</b>	<b>0.00</b>	<b>167.49</b>	<b>61.05</b>

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	12.12	43.00	0.00 (	43.00)	0.00
TOTAL REVENUE	0	12.12	43.00	0.00 (	43.00)	0.00



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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	3.53	11.68	0.00 (	11.68)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3.53	11.68	0.00 (	11.68)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	4.16	14.31	0.00 (	14.31)	0.00
TOTAL REVENUE	0	4.16	14.31	0.00 (	14.31)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 C. CLK DRUG COURT FEES	1,200	80.74	1,849.28	0.00 (	649.28)	154.11
34-340-7000 D. CLK DRUG COURT FEES	1,400	67.04	1,167.35	0.00	232.65	83.38
34-360-1000 INTEREST	0	32.30	163.97	0.00 (	163.97)	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>180.08</b>	<b>60,580.60</b>	<b>0.00 (</b>	<b>580.60)</b>	<b>100.97</b>

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	27,500.00	27,500.00	0.00 (	27,500.00)	0.00
39-360-1002 INTEREST FROM CHECKING	0	5.69	5.69	0.00 (	5.69)	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	27,505.69	27,505.69	0.00 (	27,505.69)	0.00

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

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
40-340-4000 C. CLK CRT FACILITY FEES	2,150	100.00	2,080.00	0.00	70.00	96.74
40-340-7000 D. CLK CRT FACILITY FEES	2,850	305.56	2,874.53	0.00 (	24.53)	100.86
40-360-1000 INTEREST	0	8.96	24.37	0.00 (	24.37)	0.00
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>414.52</b>	<b>4,978.90</b>	<b>0.00</b>	<b>21.10</b>	<b>99.58</b>

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	350,000	0.00	302,950.00	0.00	47,050.00	86.56
42-321-2001 \$5.00 FEE	200,000	21,320.00	213,540.00	0.00 (	13,540.00)	106.77
42-360-1000 INTEREST FROM INVESTMENTS	600	460.84	3,539.38	0.00 (	2,939.38)	589.90
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	59,424	55,878.20	90,730.43	0.00 (	31,306.17)	152.68
42-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,437,749	76,764.78	1,514,513.78	0.00 (	76,764.78)	105.34
<b>TOTAL REVENUE</b>	<b>2,047,773</b>	<b>154,423.82</b>	<b>2,125,273.59</b>	<b>0.00 (</b>	<b>77,500.33)</b>	<b>103.78</b>

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,264.58	0.00	665.42	95.82
43-360-1000 INTEREST ON INVESTMENTS	70	103.52	426.36	0.00 (	356.36)	609.09
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>103.52</b>	<b>15,690.94</b>	<b>0.00</b>	<b>309.06</b>	<b>98.07</b>

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

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 C. CLK RECORD MGMT FEES	27,725	2,603.89	34,520.86	0.00 (	6,795.86)	124.51
44-360-1000 INTEREST ON INVESTMENTS	159	471.33	1,658.07	0.00 (	1,499.07)	1,042.81
44-390-0000 TRANSFER IN	0	0.00	78.93	0.00 (	78.93)	0.00
<b>TOTAL REVENUE</b>	<b>27,884</b>	<b>3,075.22</b>	<b>36,257.86</b>	<b>0.00 (</b>	<b>8,373.86)</b>	<b>130.03</b>



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

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 D. CLK RECORDS MGMT FEES	5,000	842.66	9,506.13	0.00 (	4,506.13)	190.12
45-360-1000 INTEREST ON INVESTMENTS	80	205.29	714.17	0.00 (	634.17)	892.71
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00 (	78.93)	0.00	78.93	0.00
<b>TOTAL REVENUE</b>	<b>5,080</b>	<b>1,047.95</b>	<b>10,141.37</b>	<b>0.00 (</b>	<b>5,061.37)</b>	<b>199.63</b>

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT REVENUE	2,033,481	158,339.22	942,017.01	0.00	1,091,463.49	46.33
46-330-1001 LATCF GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	6,594.83	21,766.92	0.00 (	21,766.92)	0.00
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,033,481</b>	<b>164,934.05</b>	<b>963,783.93</b>	<b>0.00</b>	<b>1,069,696.57</b>	<b>47.40</b>

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

49 -SCAAP GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
49-333-3001 SCAAP GRANT FUNDS	8,605	0.00	8,605.00	0.00	0.00	100.00
49-360-1000 INTEREST ON INVESTMENTS	0	6.80	6.80	0.00 (	6.80)	0.00
TOTAL REVENUE	8,605	6.80	8,611.80	0.00 (	6.80)	100.08

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

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-333-3001 STATE LEOSE ALLOCATION	1,801	0.00	1,801.10	0.00	0.00	100.00
50-360-1000 INTEREST	0	1.89	8.46	0.00 (	8.46)	0.00
TOTAL REVENUE	1,801	1.89	1,809.56	0.00 (	8.46)	100.47

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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51 -CON #2 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-333-3001 STATE LEOSE ALLOCATION	555	0.00	554.65	0.00	0.00	100.00
51-360-1000 INTEREST	0	0.96	3.27	0.00 (	3.27)	0.00
TOTAL REVENUE	555	0.96	557.92	0.00 (	3.27)	100.59

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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52 -CON#1 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-333-3001 STATE LEOSE ALLOCATION	539	0.00	538.56	0.00	0.00	100.00
52-360-1000 INTEREST	0	0.99	3.29	0.00 (	3.29)	0.00
TOTAL REVENUE	539	0.99	541.85	0.00 (	3.29)	100.61

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	270	15.00	297.00	0.00 (	27.00)	110.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	345	78.12	463.94	0.00 (	118.94)	134.48
53-340-8002 JP #2 LANGUAGE ACCESS FEES	225	25.00	375.00	0.00 (	150.00)	166.67
53-340-8003 JP #1 LANGUAGE ACCESS FEES	660	115.00	790.00	0.00 (	130.00)	119.70
53-360-1000 INTEREST	0	3.32	8.96	0.00 (	8.96)	0.00
<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>236.44</b>	<b>1,934.90</b>	<b>0.00 (</b>	<b>434.90)</b>	<b>128.99</b>

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

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
54-340-4000 C. CLK COUNTY JURY FEES	1,185	54.39	1,101.40	0.00	83.60	92.95
54-340-7000 D. CLK COUNTY JURY FEES	1,475	123.55	1,463.92	0.00	11.08	99.25
54-340-8002 JP #2 COUNTY JURY FEES	285	47.29	256.58	0.00	28.42	90.03
54-340-8003 JP #1 COUNTY JURY FEES	255	17.91	152.90	0.00	102.10	59.96
54-360-1000 INTEREST	0	4.18	11.37	0.00 (	11.37)	0.00
<b>TOTAL REVENUE</b>	<b>3,200</b>	<b>247.32</b>	<b>2,986.17</b>	<b>0.00</b>	<b>213.83</b>	<b>93.32</b>



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

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-340-4000 C. CLK JUD EDUC & SUPPORT F	550	25.00	505.00	0.00	45.00	91.82
55-360-1000 INTEREST	0	0.98	2.58	0.00 (	2.58)	0.00
TOTAL REVENUE	550	25.98	507.58	0.00	42.42	92.29

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	23,981.98	31,009.79	0.00	18,990.21	62.02
80-360-1000 INTEREST ON INVESTMENTS	400	323.96	1,551.97	0.00 (	1,151.97)	387.99
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	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	600,000	75,928.05	756,510.38	0.00 (	156,510.38)	126.09
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>983,823</b>	<b>100,433.99</b>	<b>1,122,295.14</b>	<b>0.00 (</b>	<b>138,472.14)</b>	<b>114.07</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	56.31	394.71	0.00 (	294.71)	394.71
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
81-368-1001 INSURANCE CLAIMS & REFUNDS	1,640	13,849.52	13,849.52	0.00 (	12,209.52)	844.48
81-370-4000 REGULAR, RECEIPTS	2,000	55.00	843.45	0.00	1,156.55	42.17
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	78.46	1,657.95	0.00	2,342.05	41.45
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>210,548</b>	<b>14,039.29</b>	<b>219,573.63</b>	<b>0.00 (</b>	<b>9,025.63)</b>	<b>104.29</b>

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 INTEREST INCOME	0	21.91	21.91	0.00 (	21.91)	0.00
84-370-4000 RECEIPTS	0	54,845.21	54,845.21	0.00 (	54,845.21)	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>54,867.12</b>	<b>54,867.12</b>	<b>0.00 (</b>	<b>54,867.12)</b>	<b>0.00</b>

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
96-368-1000 MISC. INCOME	0	68,000.00	68,000.00	0.00 (	68,000.00)	0.00
TOTAL REVENUE	0	68,000.00	68,000.00	0.00 (	68,000.00)	0.00

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00