

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	14,381,200	1,112,695.37	13,326,181.30	0.00	1,055,018.70	92.66
10-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	65,440.03	218,646.79	0.00 (	43,646.79)	124.94
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	175.00	1,375.00	0.00	2,625.00	34.38
10-330-1001 LIBRARY GRANTS AND GIFTS	39,400	0.00	39,500.00	0.00 (	100.00)	100.25
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	5,796.80	0.00	77,255.20	6.98
10-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
10-335-1000 MIXED BEVERAGES	22,000	2,520.12	9,726.35	0.00	12,273.65	44.21
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	48.00	150.00	0.00	450.00	25.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	3,658.09	16,546.93	0.00	33,453.07	33.09
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	144.83	664.10	0.00	2,335.90	22.14
10-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	17,075.28	67,033.79	0.00	157,966.21	29.79
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	300.00	1,380.00	0.00	620.00	69.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	4,082.08	20,918.21	0.00	209,081.79	9.09
10-340-5001 FEES OF OFFICE, TAX COLLECT	500	99.81	448.82	0.00	51.18	89.76
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	11,428.92	49,468.59	0.00	110,531.41	30.92
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	9,983.69	42,097.52	0.00	107,902.48	28.07
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,345.07	33,576.56	0.00	76,423.44	30.52
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	1,732.98	0.00	3,267.02	34.66
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,500	1,600.00	4,400.00	0.00	3,100.00	58.67
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	749.05	2,595.08	0.00	4,404.92	37.07
10-350-7002 SEVENTH COURT OF APPEALS	2,500	166.07	727.59	0.00	1,772.41	29.10
10-352-1000 BAIL BOND FEES	10,000	360.00	2,295.00	0.00	7,705.00	22.95
10-360-1000 MISCELLANEOUS, INTEREST ON	85,000	64,374.98	208,786.21	0.00 (	123,786.21)	245.63
10-360-1002 INTEREST FROM CHECKING ACCT	700	103.56	367.00	0.00	333.00	52.43
10-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	50,000	434.52	12,602.81	0.00	37,397.19	25.21
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	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	11,666.67	11,666.67	0.00	23,333.33	33.33
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	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	5,123.14	19,182.99	0.00	45,817.01	29.51
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	900.00	0.00	4,100.00	18.00
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: JANUARY 31ST, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,001,526	1,318,874.28	14,462,173.18	0.00	1,539,352.90	90.38

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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 INTEREST ON INVESTMENTS	0	7.72	26.42	0.00 (	26.42)	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	7.72	26.42	0.00	53.58	33.03

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 C. CLERK COURT TECH FEES	500	32.95	146.17	0.00	353.83	29.23
12-340-7000 D. CLERK COURT TECH FEES	200	12.57	68.64	0.00	131.36	34.32
12-340-8002 JP #2 COURT TECH FEES	2,000	102.77	504.64	0.00	1,495.36	25.23
12-340-8003 JP #1 COURT TECH FEES	1,500	81.12	379.59	0.00	1,120.41	25.31
12-360-1000 INTEREST ON INVESTMENTS	300	252.72	864.87	0.00 (	564.87)	288.29
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	482.13	1,963.91	0.00	2,536.09	43.64

14 -CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-4000 C. CLK COURTHOUSE SECURITY	7,000	623.35	2,435.45	0.00	4,564.55	34.79
14-340-7000 D. CLK COURTHOUSE SECURITY	3,000	431.73	1,852.93	0.00	1,147.07	61.76
14-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	93.34	463.85	0.00	536.15	46.39
14-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	50.73	315.79	0.00	684.21	31.58
14-340-8005 JP 2ND LOCATION SECURITY FE	750	78.95	287.55	0.00	462.45	38.34
14-360-1000 INTEREST ON INVESTMENTS	180	101.31	328.86	0.00 (	148.86)	182.70
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	1,379.41	5,684.43	0.00	7,245.57	43.96

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	20	24.35	83.70	0.00 (	63.70)	418.50
15-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,720	24.35	83.70	0.00	2,636.30	3.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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	4,000	385.00	1,610.00	0.00	2,390.00	40.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	689.16	2,867.68	0.00	2,132.32	57.35
18-360-1000 INTEREST ON INVESTMENTS	100	105.58	357.60	0.00 (	257.60)	357.60
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	1,179.74	4,835.28	0.00	4,264.72	53.13

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	110,113	0.00	57,244.00	0.00	52,869.00	51.99
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	15,581.27	76,360.04	0.00	108,639.96	41.28
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,424	207.00	1,119.66	0.00	1,304.34	46.19
19-360-1000 INTEREST EARNED	0	707.88	2,788.41	0.00 (	2,788.41)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.80	19.87	0.00 (	19.87)	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	363.00	1,789.92	0.00	1,744.08	50.65
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	594,599	16,862.95	139,321.90	0.00	455,277.10	23.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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	58,047	0.00	29,024.00	0.00	29,023.00	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	5,647	0.00	0.00	0.00	5,647.00	0.00
TOTAL REVENUE	63,694	0.00	29,024.00	0.00	34,670.00	45.57

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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	216,326	18,027.00	108,162.00	0.00	108,164.00	50.00
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	191.77	590.97	0.00 (	590.97)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	18,218.77	110,991.92	0.00	107,573.08	50.78

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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 C. CLK COURT REPORTER FEES	2,000	296.71	1,249.61	0.00	750.39	62.48
24-340-7000 D. CLK COURT REPORTER FEES	3,500	492.27	2,048.76	0.00	1,451.24	58.54
24-360-1000 INTEREST ON INVESTMENTS	50	67.93	221.83	0.00 (	171.83)	443.66
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	856.91	3,520.20	0.00	2,029.80	63.43

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	640.00	1,105.00	0.00	895.00	55.25
26-360-1000 INTEREST INVESTMENTS	1,200	105.77	419.27	0.00	780.73	34.94
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	3,200	745.77	1,524.27	0.00	1,675.73	47.63

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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	0.00	0.00	100.00	0.00
27-360-1000 INTEREST ON INVESTMENTS	0	0.31	1.23	0.00 (	1.23)	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	1.23	0.00	98.77	1.23

29 -RECORDS ARCHIVE FUND

% 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 ARCHIVE FEES	30,000	2,380.00	8,491.00	0.00	21,509.00	28.30
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	25.48	179.55	0.00	820.45	17.96
29-360-1000 INTEREST ON INVESTMENTS	500	625.33	2,171.09	0.00 (	1,671.09)	434.22
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	3,030.81	10,841.64	0.00	20,958.36	34.09

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	150	0.00	7.98	0.00	142.02	5.32
30-360-1000 INTEREST EARNINGS	0	102.43	351.98	0.00 (	351.98)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	102.43	359.96	0.00 (	209.96)	239.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	22.29	76.60	0.00 (	76.60)	0.00
TOTAL REVENUE	0	22.29	76.60	0.00 (	76.60)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	6.31	21.74	0.00 (	21.74)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	6.31	21.74	0.00 (	21.74)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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	7.67	26.32	0.00 (	26.32)	0.00
TOTAL REVENUE	0	7.67	26.32	0.00 (	26.32)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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 C. CLK DRUG COURT FEES	1,700	144.83	664.09	0.00	1,035.91	39.06
34-340-7000 D. CLK DRUG COURT FEES	750	77.35	423.27	0.00	326.73	56.44
34-360-1000 INTEREST	100	113.88	269.83	0.00 (	169.83)	269.83
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,450	0.00	57,450.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	336.06	58,807.19	0.00	1,192.81	98.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

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, 2023

40 -COURT FACILITY FUND

% OF YEAR COMPLETED: 33.33

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	220.00	920.00	0.00	1,580.00	36.80
40-340-7000 D. CLK CRT FACILITY FEES	3,500	393.31	1,631.35	0.00	1,868.65	46.61
40-360-1000 INTEREST	20	24.94	76.58	0.00 (	56.58)	382.90
TOTAL REVENUE	6,020	638.25	2,627.93	0.00	3,392.07	43.65

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	315,000	81,248.01	81,248.01	0.00	233,751.99	25.79
42-321-2001 \$5.00 FEE	200,000	16,950.00	57,810.00	0.00	142,190.00	28.91
42-360-1000 INTEREST FROM INVESTMENTS	3,000	4,555.66	9,531.71	0.00 (	6,531.71)	317.72
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	16,181.11	0.00 (	4,181.11)	134.84
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	1,546,606.00	0.00	0.00	100.00
TOTAL REVENUE	2,076,606	102,753.67	1,711,376.83	0.00	365,229.17	82.41

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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	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
43-360-1000 INTEREST ON INVESTMENTS	300	245.78	829.44	0.00 (	529.44)	276.48
TOTAL REVENUE	15,550	245.78	16,116.12	0.00 (	566.12)	103.64

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

44 -C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

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	2,657.02	9,776.15	0.00	27,123.85	26.49
44-360-1000 INTEREST ON INVESTMENTS	1,000	807.60	2,803.88	0.00 (	1,803.88)	280.39
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,464.62	12,580.03	0.00	25,319.97	33.19

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

45 -D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

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	879.58	3,716.55	0.00	6,283.45	37.17
45-360-1000 INTEREST ON INVESTMENTS	500	390.87	1,330.55	0.00 (	830.55)	266.11
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	1,270.45	5,047.10	0.00	5,452.90	48.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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 REVENUE	1,857,518	81,501.74	457,362.47	0.00	1,400,155.30	24.62
46-330-1001 LATCF GRANT REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00
46-360-1000 MISCELLANEOUS, INTEREST ON	7,000	10,204.25	37,414.56	0.00 (	30,414.56)	534.49
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	91,705.99	544,777.03	0.00	1,369,740.74	28.46

HUTCHINSON COUNTY
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AS OF: JANUARY 31ST, 2023

49 -SCAAP GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
49-333-3001 SCAAP GRANT FUNDS	11,295	11,295.00	11,295.00	0.00	0.00	100.00
49-360-1000 INTEREST ON INVESTMENTS	0	15.04	22.56	0.00 (	22.56)	0.00
TOTAL REVENUE	11,295	11,310.04	11,317.56	0.00 (	22.56)	100.20

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

50 -SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

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	3.41	12.07	0.00 (	12.07)	0.00
TOTAL REVENUE	0	3.41	12.07	0.00 (	12.07)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

51 -CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

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	1.55	5.22	0.00 (	5.22)	0.00
TOTAL REVENUE	0	1.55	5.22	0.00 (	5.22)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

52 -CON#1 LEOSE

% OF YEAR COMPLETED: 33.33

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	1.86	6.53	0.00 (	6.53)	0.00
TOTAL REVENUE	0	1.86	6.53	0.00 (	6.53)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

53 -LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
53-340-4000 C. CLK LANGUAGE ACCESS FEES	300	33.00	168.00	0.00	132.00	56.00
53-340-7000 D. CLK LANGUAGE ACCESS FEES	400	59.01	244.70	0.00	155.30	61.18
53-340-8002 JP #2 LANGUAGE ACCESS FEES	300	55.00	225.00	0.00	75.00	75.00
53-340-8003 JP #1 LANGUAGE ACCESS FEES	750	95.00	304.95	0.00	445.05	40.66
53-360-1000 INTEREST	10	9.37	28.74	0.00 (18.74)	287.40
TOTAL REVENUE	1,760	251.38	971.39	0.00	788.61	55.19

HUTCHINSON COUNTY
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AS OF: JANUARY 31ST, 2023

54 -COUNTY JURY FUND

% OF YEAR COMPLETED: 33.33

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	117.33	463.55	0.00	1,036.45	30.90
54-340-7000 D. CLK COUNTY JURY FEES	1,500	200.22	835.18	0.00	664.82	55.68
54-340-8002 JP #2 COUNTY JURY FEES	250	20.46	100.21	0.00	149.79	40.08
54-340-8003 JP #1 COUNTY JURY FEES	250	3.22	45.35	0.00	204.65	18.14
54-360-1000 INTEREST	10	11.39	33.98	0.00 (	23.98)	339.80
TOTAL REVENUE	3,510	352.62	1,478.27	0.00	2,031.73	42.12

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

55 -JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 33.33

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	50.00	215.00	0.00	435.00	33.08
55-360-1000 INTEREST	0	2.17	7.26	0.00 (	7.26)	0.00
TOTAL REVENUE	650	52.17	222.26	0.00	427.74	34.19

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	6,555.42	6,555.42	0.00	43,444.58	13.11
80-360-1000 INTEREST ON INVESTMENTS	800	963.94	2,517.78	0.00 (	1,717.78)	314.72
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	0.00	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	550,000	55,253.02	208,650.53	0.00	341,349.47	37.94
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	288,430.00	0.00	0.00	100.00
TOTAL REVENUE	891,630	62,772.38	506,753.73	0.00	384,876.27	56.83

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	150	515.00	1,179.31	0.00 (	1,029.31)	786.21
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	70.00	225.00	0.00	1,775.00	11.25
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	79.01	598.87	0.00	1,901.13	23.95
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	214,973.00	0.00	0.00	100.00
TOTAL REVENUE	219,623	664.01	216,976.18	0.00	2,646.82	98.79

HUTCHINSON COUNTY
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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, 2023

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, 2023

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