

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	52,349.04	14,059,229.76	0.00	321,970.24	97.76
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	25,047.22	301,978.27	0.00 (	126,978.27)	172.56
100-319-1201 PENALTIES & INTEREST, AD VA	0	0.00	0.00	0.00	0.00	0.00
100-320-1000 WHISKEY & BEER	4,000	120.00	3,065.00	0.00	935.00	76.63
100-330-1001 LIBRARY GRANTS AND GIFTS	39,400	0.00	40,000.00	0.00 (	600.00)	101.52
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	28,000	0.00	32,073.00	0.00 (	4,073.00)	114.55
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	23,303.00	40,715.48	0.00	42,336.52	49.02
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	3,263.60	26,627.02	0.00 (	4,627.02)	121.03
100-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
100-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
100-340-1000 FEES OF OFFICE, COUNTY JUDG	600	34.00	360.00	0.00	240.00	60.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,468.47	37,059.15	0.00	12,940.85	74.12
100-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	65.82	1,339.39	0.00	1,660.61	44.65
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	15,226.28	172,626.54	0.00	52,373.46	76.72
100-340-4002 FAMILY PROTECTION FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	210.00	3,060.00	0.00 (	1,060.00)	153.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,913.87	203,147.55	0.00	26,852.45	88.33
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	3.57	492.65	0.00	7.35	98.53
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	8,672.10	123,900.96	0.00	36,099.04	77.44
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	10,325.83	104,274.76	0.00	45,725.24	69.52
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,700.63	70,788.07	0.00	39,211.93	64.35
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	400.00	4,698.41	0.00	301.59	93.97
100-340-9002 FEES OF OFFICE, CON PCT 1	7,500	1,200.00	12,900.00	0.00 (	5,400.00)	172.00
100-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
100-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	3,150.00	0.00 (	650.00)	126.00
100-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
100-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
100-350-2000 FINES, LIBRARY	7,000	703.61	6,545.18	0.00	454.82	93.50
100-350-7002 SEVENTH COURT OF APPEALS	2,500	144.60	1,691.19	0.00	808.81	67.65
100-352-1000 BAIL BOND FEES	10,000	780.00	6,825.00	0.00	3,175.00	68.25
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	64,315.21	606,057.05	0.00 (	521,057.05)	713.01
100-360-1002 INTEREST FROM CHECKING ACCT	700	55.57	674.42	0.00	25.58	96.35
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	1,012.94	20,698.08	0.00	29,877.09	40.93
100-368-1001 INSURANCE CLAIMS & REFUNDS	189,612	0.00	189,611.92	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	7,176.82	7,176.82	0.00 (	1,176.82)	119.61
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	20,150.00	0.00	5,050.00	79.96
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	28,500	2,916.67	29,166.69	0.00 (	666.69)	102.34
100-368-1007 SAVNS-VINE D.A.	8,013	0.00	3,641.87	0.00	4,371.13	45.45
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	3,787.17	44,419.13	0.00	20,580.87	68.34
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	4,525.00	0.00	475.00	90.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-390-0000 TRANSFERS	0	0.00	333,998.42	0.00 (	333,998.42)	0.00
TOTAL REVENUE	16,172,852	237,421.02	16,521,666.78	0.00 (	348,814.69)	102.16

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	9.79	79.63	0.00 (	79.63)	0.00
211-360-1002 INTEREST FROM CHECKING	75	0.00	0.00	0.00	75.00	0.00
211-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
TOTAL REVENUE	80	9.79	79.63	0.00	0.37	99.54

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	13.16	289.00	0.00	211.00	57.80
212-340-7000 D. CLERK COURT TECH FEES	200	9.90	173.48	0.00	26.52	86.74
212-340-8002 JP #2 COURT TECH FEES	2,000	167.31	1,249.84	0.00	750.16	62.49
212-340-8003 JP #1 COURT TECH FEES	1,500	23.60	750.78	0.00	749.22	50.05
212-360-1000 INTEREST ON INVESTMENTS	300	317.82	2,595.46	0.00 (	2,295.46)	865.15
212-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
212-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,500	531.79	5,058.56	0.00 (	558.56)	112.41

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	455.93	5,532.64	0.00	1,467.36	79.04
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	382.56	4,376.15	0.00 (	1,376.15)	145.87
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	159.33	1,144.82	0.00 (	144.82)	114.48
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	24.00	645.94	0.00	354.06	64.59
214-340-8005 JP 2ND LOCATION SECURITY FE	750	57.93	620.98	0.00	129.02	82.80
214-360-1000 INTEREST ON INVESTMENTS	180	154.14	1,120.60	0.00 (	940.60)	622.56
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,930	1,233.89	13,441.13	0.00 (	511.13)	103.95

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	3,605.00	0.00	395.00	90.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	608.62	6,742.66	0.00 (	1,742.66)	134.85
218-360-1000 INTEREST ON INVESTMENTS	100	138.42	1,095.85	0.00 (	995.85)	1,095.85
218-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,100	992.04	11,443.51	0.00 (	2,343.51)	125.75

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

224-COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,000	184.88	2,775.04	0.00 (	775.04)	138.75
224-340-7000 D. CLK COURT REPORTER FEES	3,500	434.82	4,817.69	0.00 (	1,317.69)	137.65
224-360-1000 INTEREST ON INVESTMENTS	50	104.56	749.35	0.00 (	699.35)	1,498.70
224-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
224-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,550	724.26	8,342.08	0.00 (	2,792.08)	150.31

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.62	3.92	0.00 (	3.92)	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	0.62	3.92	0.00	96.08	3.92

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,051.00	20,199.00	0.00	9,801.00	67.33
229-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	45.90	416.75	0.00	583.25	41.68
229-360-1000 INTEREST ON INVESTMENTS	500	830.60	6,594.12	0.00 (	6,094.12)	1,318.82
229-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
229-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	31,800	2,927.50	27,209.87	0.00	4,590.13	85.57

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	122.85	0.00	27.15	81.90
230-360-1000 INTEREST EARNINGS	0	126.89	1,045.50	0.00 (	1,045.50)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	126.89	1,168.35	0.00 (	1,018.35)	778.90

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	0	27.46	227.16	0.00 (	227.16)	0.00
TOTAL REVENUE	0	27.46	227.16	0.00 (	227.16)	0.00

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	0	7.80	64.62	0.00 (	64.62)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	7.80	64.62	0.00 (	64.62)	0.00

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	0	9.39	78.07	0.00 (	78.07)	0.00
TOTAL REVENUE	0	9.39	78.07	0.00 (	78.07)	0.00

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	23,428	0.00	23,427.77	0.00	0.23	100.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	65.83	1,333.51	0.00	366.49	78.44
234-340-7000 D. CLK DRUG COURT FEES	750	48.28	1,002.92	0.00 (	252.92)	133.72
234-360-1000 INTEREST	100	118.57	1,111.64	0.00 (	1,011.64)	1,111.64
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	37,335	0.00	57,450.00	0.00 (	20,115.00)	153.88
TOTAL REVENUE	63,313	232.68	84,325.84	0.00 (	21,012.84)	133.19

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	140.00	2,060.00	0.00	440.00	82.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	346.68	3,828.11	0.00 (	328.11)	109.37
240-360-1000 INTEREST	20	46.81	297.65	0.00 (	277.65)	1,488.25
TOTAL REVENUE	6,020	533.49	6,185.76	0.00 (	165.76)	102.75

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	0.00	304,000.00	0.00	11,000.00	96.51
242-321-2001 \$5.00 FEE	200,000	19,510.00	170,390.00	0.00	29,610.00	85.20
242-360-1000 INTEREST FROM INVESTMENTS	3,000	3,657.73	34,988.06	0.00 (	31,988.06)	1,166.27
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	255.43	32,810.22	0.00 (	20,810.22)	273.42
242-368-1001 INSURANCE PROCEEDS & REFUND	60,365	0.00	0.00	0.00	60,365.00	0.00
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,546,606	0.00	1,546,606.00	0.00	0.00	100.00
TOTAL REVENUE	2,136,971	23,423.16	2,088,794.28	0.00	48,176.72	97.75

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	36,900	2,256.30	23,233.79	0.00	13,666.21	62.96
244-360-1000 INTEREST ON INVESTMENTS	1,000	989.33	8,268.46	0.00 (	7,268.46)	826.85
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,245.63	31,502.25	0.00	6,397.75	83.12

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	813.96	9,141.24	0.00	858.76	91.41
245-360-1000 INTEREST ON INVESTMENTS	500	508.29	4,057.82	0.00 (	3,557.82)	811.56
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,500	1,322.25	13,199.06	0.00 (	2,699.06)	125.71

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	339.00	0.00 (	39.00)	113.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	52.00	574.18	0.00 (	174.18)	143.55
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	40.00	520.00	0.00 (	220.00)	173.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	70.00	814.95	0.00 (	64.95)	108.66
253-360-1000 INTEREST	10	17.14	112.33	0.00 (	102.33)	1,123.30
TOTAL REVENUE	1,760	200.14	2,360.46	0.00 (	600.46)	134.12

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,500	73.30	1,067.24	0.00	432.76	71.15
254-340-7000 D. CLK COUNTY JURY FEES	1,500	177.50	1,969.42	0.00 (	469.42)	131.29
254-340-8002 JP #2 COUNTY JURY FEES	250	13.51	232.86	0.00	17.14	93.14
254-340-8003 JP #1 COUNTY JURY FEES	250	3.86	107.33	0.00	142.67	42.93
254-360-1000 INTEREST	10	21.22	134.08	0.00 (	124.08)	1,340.80
TOTAL REVENUE	3,510	289.39	3,510.93	0.00 (	0.93)	100.03

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	650	35.00	480.00	0.00	170.00	73.85
255-360-1000 INTEREST	0	3.72	26.58	0.00 (	26.58)	0.00
TOTAL REVENUE	650	38.72	506.58	0.00	143.42	77.94

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	22.96	222.46	0.00 (	202.46)	1,112.30
315-368-1000 MISCELLANEOUS INCOME	2,700	2,530.00	2,530.00	0.00	170.00	93.70
TOTAL REVENUE	2,720	2,552.96	2,752.46	0.00 (	32.46)	101.19

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	110,113	0.00	110,113.00	0.00	0.00	100.00
319-333-2001 STATE, SAFP	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	206,000	17,589.18	184,654.30	0.00	21,345.70	89.64
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000 (	107.75)	3,061.63	0.00	938.37	76.54
319-360-1000 INTEREST EARNED	0	943.55	7,775.47	0.00 (	7,775.47)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.81	41.59	0.00 (	41.59)	0.00
319-368-1004 PRIOR YEAR	181,076	0.00	0.00	0.00	181,076.00	0.00
319-368-1010 OTHER REVENUE	13,700	350.00	3,925.73	0.00	9,774.27	28.65
319-390-0000 TRANSFERS, OTHER COUNTY RE (	5,647)	0.00	0.00	0.00 (	5,647.00)	0.00
TOTAL REVENUE	509,242	18,777.79	309,571.72	0.00	199,670.28	60.79

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	58,047	0.00	58,047.00	0.00	0.00	100.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	5,647	0.00	522.80	0.00	5,124.20	9.26
TOTAL REVENUE	63,694	0.00	58,569.80	0.00	5,124.20	91.95

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	36,056.00	216,326.00	0.00	0.00	100.00
321-333-3001 STATE - GRANT R	2,239	0.00	2,238.95	0.00	0.05	100.00
321-360-1000 INTEREST EARNED	0	156.60	1,762.18	0.00 (	1,762.18)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	36,212.60	220,327.13	0.00 (	1,762.13)	100.81

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	175.00	2,085.00	0.00 (	85.00)	104.25
326-360-1000 INTEREST INVESTMENTS	1,200	134.64	1,148.93	0.00	51.07	95.74
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,200	309.64	3,233.93	0.00 (	33.93)	101.06

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	6,500	0.00	0.00	0.00	6,500.00	0.00
338-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,500	0.00	0.00	0.00	6,500.00	0.00

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
339-368-1000 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: JULY 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
343-360-1000 INTEREST ON INVESTMENTS	300	226.98	2,416.26	0.00 (	2,116.26)	805.42
TOTAL REVENUE	15,550	226.98	17,702.94	0.00 (	2,152.94)	113.85

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	11,295	0.00	11,295.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	0	33.47	233.34	0.00 (	233.34)	0.00
TOTAL REVENUE	11,295	33.47	11,528.34	0.00 (	233.34)	102.07

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	0.00	1,790.26	0.00	0.00	100.00
350-360-1000 INTEREST	0	7.54	59.91	0.00 (	59.91)	0.00
TOTAL REVENUE	1,790	7.54	1,850.17	0.00 (	59.91)	103.35

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	0.00	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	4.39	27.40	0.00 (	27.40)	0.00
TOTAL REVENUE	565	4.39	592.16	0.00 (	27.40)	104.85

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	0.00	555.06	0.00	0.00	100.00
352-360-1000 INTEREST	0	4.96	30.42	0.00 (	30.42)	0.00
TOTAL REVENUE	555	4.96	585.48	0.00 (	30.42)	105.48

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	105,509.32	1,053,502.74	0.00	804,015.03	56.72
446-330-1001 LATCF GRANT REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00
446-360-1000 MISCELLANEOUS, INTEREST ON	7,000	10,172.55	97,855.22	0.00 (	90,855.22)	1,397.93
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,914,518	115,681.87	1,201,357.96	0.00	713,159.81	62.75

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	6,555.42	0.00	43,444.58	13.11
800-360-1000 INTEREST ON INVESTMENTS	800	1,451.90	9,387.05	0.00 (	8,587.05)	1,173.38
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	0.00	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	550,000	42,844.82	480,760.78	0.00	69,239.22	87.41
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,430	0.00	288,430.00	0.00	0.00	100.00
TOTAL REVENUE	891,630	44,296.72	785,733.25	0.00	105,896.75	88.12

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	136.80	3,102.11	0.00 (	2,952.11)	2,068.07
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	2,000	150.00	825.00	0.00	1,175.00	41.25
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	147.52	1,984.16	0.00	515.84	79.37
810-390-0000 TRANSFER IN	214,973	0.00	214,973.00	0.00	0.00	100.00
TOTAL REVENUE	219,623	434.32	220,884.27	0.00 (	1,261.27)	100.57

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
840-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
840-380-0555 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: JULY 31ST, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST 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: JULY 31ST, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 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: JULY 31ST, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
970-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
970-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
970-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
970-390-3000 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