

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

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	34,433.01	14,093,662.77	0.00	287,537.23	98.00
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	11,958.44	313,936.71	0.00 (	138,936.71)	179.39
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	430.00	3,495.00	0.00	505.00	87.38
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	0.00	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	2,705.30	29,332.32	0.00 (	7,332.32)	133.33
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	28.00	388.00	0.00	212.00	64.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	1,711.25	38,770.40	0.00	11,229.60	77.54
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	127.42	1,466.81	0.00	1,533.19	48.89
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	18,848.45	191,474.99	0.00	33,525.01	85.10
100-340-4002 FAMILY PROTECTION FEE	1,000	1.70	1.70	0.00	998.30	0.17
100-340-4003 GUARDIANSHIP FEE	2,000	180.00	3,240.00	0.00 (	1,240.00)	162.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,277.83	211,425.38	0.00	18,574.62	91.92
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	2.48	495.13	0.00	4.87	99.03
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	10,099.83	134,000.79	0.00	25,999.21	83.75
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	9,181.64	113,456.40	0.00	36,543.60	75.64
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,015.66	76,803.73	0.00	33,196.27	69.82
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	700.00	5,398.41	0.00 (	398.41)	107.97
100-340-9002 FEES OF OFFICE, CON PCT 1	7,500	1,800.00	14,700.00	0.00 (	7,200.00)	196.00
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	551.29	7,096.47	0.00 (	96.47)	101.38
100-350-7002 SEVENTH COURT OF APPEALS	2,500	161.27	1,852.46	0.00	647.54	74.10
100-352-1000 BAIL BOND FEES	10,000	690.00	7,515.00	0.00	2,485.00	75.15
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	63,330.95	669,388.00	0.00 (	584,388.00)	787.52
100-360-1002 INTEREST FROM CHECKING ACCT	700	50.07	724.49	0.00 (	24.49)	103.50
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575	24,199.49	44,897.57	0.00	5,677.60	88.77
100-368-1001 INSURANCE CLAIMS & REFUNDS	202,492	1,040.59	190,652.51	0.00	11,839.80	94.15
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	7,176.82	0.00 (	1,176.82)	119.61
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	25,200.00	0.00	0.00	100.00
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 (	3,583.33)	25,583.36	0.00	2,916.64	89.77
100-368-1007 SAVNS-VINE D.A.	8,013	1,645.28	5,287.15	0.00	2,725.85	65.98
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	4,823.57	49,242.70	0.00	15,757.30	75.76
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,150.00	5,675.00	0.00 (	675.00)	113.50
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: AUGUST 31ST, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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 (	25,781.78)	308,216.64	0.00 (	308,216.64)	0.00
TOTAL REVENUE	16,185,732	179,828.41	16,701,495.19	0.00 (	515,762.71)	103.19

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	10.23	89.86	0.00 (	89.86)	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	10.23	89.86	0.00 (	9.86)	112.33

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	35.56	324.56	0.00	175.44	64.91
212-340-7000 D. CLERK COURT TECH FEES	200	16.50	189.98	0.00	10.02	94.99
212-340-8002 JP #2 COURT TECH FEES	2,000	107.67	1,357.51	0.00	642.49	67.88
212-340-8003 JP #1 COURT TECH FEES	1,500	49.98	800.76	0.00	699.24	53.38
212-360-1000 INTEREST ON INVESTMENTS	300	331.12	2,926.58	0.00 (	2,626.58)	975.53
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	540.83	5,599.39	0.00 (	1,099.39)	124.43

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	612.12	6,144.76	0.00	855.24	87.78
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	475.58	4,851.73	0.00 (	1,851.73)	161.72
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	104.36	1,249.18	0.00 (	249.18)	124.92
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	48.19	694.13	0.00	305.87	69.41
214-340-8005 JP 2ND LOCATION SECURITY FE	750	48.01	668.99	0.00	81.01	89.20
214-360-1000 INTEREST ON INVESTMENTS	180	163.06	1,283.66	0.00 (	1,103.66)	713.14
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	1,451.32	14,892.45	0.00 (	1,962.45)	115.18

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	315.00	3,920.00	0.00	80.00	98.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	756.96	7,499.62	0.00 (	2,499.62)	149.99
218-360-1000 INTEREST ON INVESTMENTS	100	144.37	1,240.22	0.00 (	1,140.22)	1,240.22
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	1,216.33	12,659.84	0.00 (	3,559.84)	139.12

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

224-COURT REPORTER

% OF YEAR COMPLETED: 91.67

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	244.12	3,019.16	0.00 (	1,019.16)	150.96
224-340-7000 D. CLK COURT REPORTER FEES	3,500	540.86	5,358.55	0.00 (	1,858.55)	153.10
224-360-1000 INTEREST ON INVESTMENTS	50	110.89	860.24	0.00 (	810.24)	1,720.48
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	895.87	9,237.95	0.00 (	3,687.95)	166.45

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

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	4.54	0.00 (	4.54)	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	4.54	0.00	95.46	4.54

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,584.00	22,783.00	0.00	7,217.00	75.94
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	17.58	434.33	0.00	565.67	43.43
229-360-1000 INTEREST ON INVESTMENTS	500	858.19	7,452.31	0.00 (	6,952.31)	1,490.46
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	3,459.77	30,669.64	0.00	1,130.36	96.45

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

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	132.29	1,177.79	0.00 (	1,177.79)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	132.29	1,300.64	0.00 (	1,150.64)	867.09

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

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	28.60	255.76	0.00 (	255.76)	0.00
TOTAL REVENUE	0	28.60	255.76	0.00 (	255.76)	0.00

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

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	8.06	72.68	0.00 (	72.68)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	8.06	72.68	0.00 (	72.68)	0.00

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

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	9.92	87.99	0.00 (	87.99)	0.00
TOTAL REVENUE	0	9.92	87.99	0.00 (	87.99)	0.00

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

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	127.42	1,460.93	0.00	239.07	85.94
234-340-7000 D. CLK DRUG COURT FEES	750	99.09	1,102.01	0.00 (	352.01)	146.93
234-360-1000 INTEREST	100	91.31	1,202.95	0.00 (	1,102.95)	1,202.95
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	317.82	84,643.66	0.00 (	21,330.66)	133.69

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 91.67

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	180.00	2,240.00	0.00	260.00	89.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	429.88	4,257.99	0.00 (	757.99)	121.66
240-360-1000 INTEREST	20	50.47	348.12	0.00 (	328.12)	1,740.60
TOTAL REVENUE	6,020	660.35	6,846.11	0.00 (	826.11)	113.72

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

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	21,730.00	192,120.00	0.00	7,880.00	96.06
242-360-1000 INTEREST FROM INVESTMENTS	3,000	3,246.03	38,234.09	0.00 (	35,234.09)	1,274.47
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	12,000	0.00	32,810.22	0.00 (	20,810.22)	273.42
242-368-1001 INSURANCE PROCEEDS & REFUND	60,365	60,364.87	60,364.87	0.00	0.13	100.00
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	85,340.90	2,174,135.18	0.00 (	37,164.18)	101.74

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	2,914.28	26,148.07	0.00	10,751.93	70.86
244-360-1000 INTEREST ON INVESTMENTS	1,000	1,031.26	9,299.72	0.00 (	8,299.72)	929.97
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,900	3,945.54	35,447.79	0.00	2,452.21	93.53

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	924.40	10,065.64	0.00 (	65.64)	100.66
245-360-1000 INTEREST ON INVESTMENTS	500	531.33	4,589.15	0.00 (	4,089.15)	917.83
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	1,455.73	14,654.79	0.00 (	4,154.79)	139.57

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	27.00	366.00	0.00 (	66.00)	122.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	64.50	638.68	0.00 (	238.68)	159.67
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	85.00	605.00	0.00 (	305.00)	201.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	105.00	919.95	0.00 (	169.95)	122.66
253-360-1000 INTEREST	10	17.78	130.11	0.00 (	120.11)	1,301.10
TOTAL REVENUE	1,760	299.28	2,659.74	0.00 (	899.74)	151.12

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 91.67

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	96.63	1,163.87	0.00	336.13	77.59
254-340-7000 D. CLK COUNTY JURY FEES	1,500	219.65	2,189.07	0.00 (	689.07)	145.94
254-340-8002 JP #2 COUNTY JURY FEES	250	9.66	242.52	0.00	7.48	97.01
254-340-8003 JP #1 COUNTY JURY FEES	250	2.69	110.02	0.00	139.98	44.01
254-360-1000 INTEREST	10	22.05	156.13	0.00 (	146.13)	1,561.30
TOTAL REVENUE	3,510	350.68	3,861.61	0.00 (	351.61)	110.02

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 91.67

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	30.00	510.00	0.00	140.00	78.46
255-360-1000 INTEREST	0	3.74	30.32	0.00 (	30.32)	0.00
TOTAL REVENUE	650	33.74	540.32	0.00	109.68	83.13

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	31.22	253.68	0.00 (	233.68)	1,268.40
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,530.00	0.00	170.00	93.70
TOTAL REVENUE	2,720	31.22	2,783.68	0.00 (	63.68)	102.34

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

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, SAFFP	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	14,833.32	199,487.62	0.00	6,512.38	96.84
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	603.99	3,665.62	0.00	334.38	91.64
319-360-1000 INTEREST EARNED	0	901.33	8,676.80	0.00 (	8,676.80)	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.95	44.54	0.00 (	44.54)	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	340.14	4,265.87	0.00	9,434.13	31.14
319-390-0000 TRANSFERS, OTHER COUNTY RE (	5,647)	0.00	0.00	0.00 (	5,647.00)	0.00
TOTAL REVENUE	509,242	16,681.73	326,253.45	0.00	182,988.55	64.07

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	216,326	0.00	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	172.73	1,934.91	0.00 (	1,934.91)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	218,565	172.73	220,499.86	0.00 (	1,934.86)	100.89

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	305.00	2,390.00	0.00 (	390.00)	119.50
326-360-1000 INTEREST INVESTMENTS	1,200	137.83	1,286.76	0.00 (	86.76)	107.23
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	442.83	3,676.76	0.00 (	476.76)	114.90

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	6,500	6,500.00	6,500.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	0	9.50	9.50	0.00 (	9.50)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,500	6,509.50	6,509.50	0.00 (	9.50)	100.15

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

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	203.85	2,620.11	0.00 (	2,320.11)	873.37
TOTAL REVENUE	15,550	203.85	17,906.79	0.00 (	2,356.79)	115.16

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 91.67

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	32.14	265.48	0.00 (	265.48)	0.00
TOTAL REVENUE	11,295	32.14	11,560.48	0.00 (	265.48)	102.35

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 91.67

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	5.27	65.18	0.00 (	65.18)	0.00
TOTAL REVENUE	1,790	5.27	1,855.44	0.00 (	65.18)	103.64

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 91.67

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	4.65	32.05	0.00 (	32.05)	0.00
TOTAL REVENUE	565	4.65	596.81	0.00 (	32.05)	105.67

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 91.67

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	35.38	0.00 (	35.38)	0.00
TOTAL REVENUE	555	4.96	590.44	0.00 (	35.38)	106.37

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	295,358.82	1,348,861.56	0.00	508,656.21	72.62
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	10,176.61	108,031.83	0.00 (	101,031.83)	1,543.31
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	305,535.43	1,506,893.39	0.00	407,624.38	78.71

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 91.67

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	1,509.61	10,896.66	0.00 (	10,096.66)	1,362.08
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	53,391.81	534,152.59	0.00	15,847.41	97.12
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	54,901.42	840,634.67	0.00	50,995.33	94.28

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	178.73	3,280.84	0.00 (	3,130.84)	2,187.23
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	85.00	910.00	0.00	1,090.00	45.50
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	60.07	2,044.23	0.00	455.77	81.77
810-390-0000 TRANSFER IN	223,773	8,800.00	223,773.00	0.00	0.00	100.00
TOTAL REVENUE	228,423	9,123.80	230,008.07	0.00 (	1,585.07)	100.69

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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