

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,680,380	10,042,893.68	11,761,686.91	0.00	2,918,693.09	80.12
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	21,786.41	58,881.37	0.00	116,118.63	33.65
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	60.00	60.00	0.00	3,940.00	1.50
100-330-1001 LIBRARY GRANTS AND GIFTS	6,000	0.00	6,000.00	0.00	0.00	100.00
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	0.00	0.00	28,000.00	0.00
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	0	0.00	0.00	0.00	0.00	0.00
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	3,246.10	3,246.10	0.00	18,753.90	14.76
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	300	30.00	62.00	0.00	238.00	20.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,365.96	4,070.27	0.00	45,929.73	8.14
100-340-2001 OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	2,000	267.44	402.33	0.00	1,597.67	20.12
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	18,525.49	37,536.90	0.00	187,463.10	16.68
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	150.00	360.00	0.00	1,640.00	18.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,366.64	11,148.02	0.00	218,851.98	4.85
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	210.35	211.36	0.00	288.64	42.27
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	9,552.75	19,014.19	0.00	130,985.81	12.68
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	5,421.70	10,347.43	0.00	139,652.57	6.90
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,285.08	10,661.61	0.00	99,338.39	9.69
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	301.98	1,101.98	0.00	3,898.02	22.04
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,600.00	3,000.00	0.00	7,000.00	30.00
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	0.00	0.00	2,500.00	0.00
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	360.70	1,097.87	0.00	5,902.13	15.68
100-350-7002 SEVENTH COURT OF APPEALS	2,500	0.00	60.18	0.00	2,439.82	2.41
100-352-1000 BAIL BOND FEES	10,000	825.00	1,545.00	0.00	8,455.00	15.45
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	80,056.82	130,071.14	0.00	169,928.86	43.36
100-360-1002 INTEREST FROM CHECKING ACCT	700	55.43	111.87	0.00	588.13	15.98
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	36,513.72	36,803.78	0.00	13,196.22	73.61
100-368-1001 INSURANCE CLAIMS & REFUNDS	30,709	0.00	30,709.14	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	5,000.00	0.00	20,200.00	19.84
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	0.00	0.00	5,000.00	0.00
100-368-1005 CO.ATTY. SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
100-368-1007 SAVNS-VINE D.A.	8,000	3,290.55	3,290.55	0.00	4,709.45	41.13
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	3,437.89	7,812.00	0.00	57,188.00	12.02
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,025.00	1,250.00	0.00	3,750.00	25.00
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: NOVEMBER 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	16,367,789	10,242,628.69	12,145,542.00	0.00	4,222,247.14	74.20

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.42	20.89	0.00	9.11	69.63
211-360-1002 INTEREST FROM CHECKING	50	0.00	53.82	0.00 (	3.82)	107.64
211-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	80	10.42	74.71	0.00	5.29	93.39

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	57.48	86.36	0.00	313.64	21.59
212-340-7000 D. CLERK COURT TECH FEES	200	28.68	43.44	0.00	156.56	21.72
212-340-8002 JP #2 COURT TECH FEES	1,500	47.51	132.53	0.00	1,367.47	8.84
212-340-8003 JP #1 COURT TECH FEES	1,000	70.06	133.79	0.00	866.21	13.38
212-360-1000 INTEREST ON INVESTMENTS	1,100	328.06	664.81	0.00	435.19	60.44
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	4,200	531.79	1,060.93	0.00	3,139.07	25.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	480.64	977.41	0.00	6,022.59	13.96
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	402.77	699.77	0.00	2,300.23	23.33
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	49.04	127.87	0.00	872.13	12.79
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	63.42	121.73	0.00	878.27	12.17
214-340-8005 JP 2ND LOCATION SECURITY FE	750	35.17	79.97	0.00	670.03	10.66
214-360-1000 INTEREST ON INVESTMENTS	500	176.39	351.26	0.00	148.74	70.25
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	13,250	1,207.43	2,358.01	0.00	10,891.99	17.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	210.00	455.00	0.00	3,545.00	11.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	623.59	1,084.41	0.00	3,915.59	21.69
218-360-1000 INTEREST ON INVESTMENTS	500	145.35	293.21	0.00	206.79	58.64
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	9,500	978.94	1,832.62	0.00	7,667.38	19.29

HUTCHINSON COUNTY
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224-COURT REPORTER

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	190.11	385.35	0.00	2,614.65	12.85
224-340-7000 D. CLK COURT REPORTER FEES	4,000	445.64	774.79	0.00	3,225.21	19.37
224-360-1000 INTEREST ON INVESTMENTS	300	118.09	237.47	0.00	62.53	79.16
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	7,300	753.84	1,397.61	0.00	5,902.39	19.15

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	0	0.00	0.00	0.00	0.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	2	0.60	1.22	0.00	0.78	61.00
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	2	0.60	1.22	0.00	0.78	61.00

HUTCHINSON COUNTY
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	1,594.00	3,684.00	0.00	21,316.00	14.74
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	24.66	25.02	0.00	474.98	5.00
229-360-1000 INTEREST ON INVESTMENTS	3,000	762.97	1,547.10	0.00	1,452.90	51.57
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	28,500	2,381.63	5,256.12	0.00	23,243.88	18.44

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

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	(0.10)	0.00	150.10	0.07-
230-360-1000 INTEREST EARNINGS	500	131.11	265.64	0.00	234.36	53.13
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	131.11	265.54	0.00	384.46	40.85

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	100	28.50	57.63	0.00	42.37	57.63
TOTAL REVENUE	100	28.50	57.63	0.00	42.37	57.63

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	30	8.10	16.46	0.00	13.54	54.87
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	8.10	16.46	0.00	13.54	54.87

HUTCHINSON COUNTY
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	40	9.90	19.82	0.00	20.18	49.55
TOTAL REVENUE	40	9.90	19.82	0.00	20.18	49.55

HUTCHINSON COUNTY
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	267.45	402.34	0.00	1,297.66	23.67
234-340-7000 D. CLK DRUG COURT FEES	1,000	131.82	242.00	0.00	758.00	24.20
234-360-1000 INTEREST	500	286.50	560.14	0.00 (	60.14)	112.03
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,800	0.00	56,800.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	685.77	58,004.48	0.00	1,995.52	96.67

HUTCHINSON COUNTY
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 AS OF: NOVEMBER 30TH, 2023

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 16.67

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	120.00	260.00	0.00	2,240.00	10.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	352.96	616.30	0.00	2,883.70	17.61
240-360-1000 INTEREST	100	57.34	113.60	0.00 (	13.60)	113.60
TOTAL REVENUE	6,100	530.30	989.90	0.00	5,110.10	16.23

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	0.00	0.00	0.00	315,000.00	0.00
242-321-2001 \$5.00 FEE	200,000	13,740.00	28,570.00	0.00	171,430.00	14.29
242-360-1000 INTEREST FROM INVESTMENTS	17,000	6,243.35	12,478.09	0.00	4,521.91	73.40
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	69.70	16,502.55	0.00	8,497.45	66.01
242-368-1001 INSURANCE PROCEEDS & REFUND	0	60,364.87	60,364.87	0.00 (	60,364.87)	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	1,132,787	0.00	1,132,787.00	0.00	0.00	100.00
TOTAL REVENUE	1,689,787	80,417.92	1,250,702.51	0.00	439,084.49	74.02

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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	2,046.32	4,398.96	0.00	25,601.04	14.66
244-360-1000 INTEREST ON INVESTMENTS	3,500	989.13	2,012.55	0.00	1,487.45	57.50
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	3,035.45	6,411.51	0.00	27,088.49	19.14

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245-D. CLK REC MGMT & PRES

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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	876.58	1,360.40	0.00	8,639.60	13.60
245-360-1000 INTEREST ON INVESTMENTS	1,500	538.99	1,087.86	0.00	412.14	72.52
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	11,500	1,415.57	2,448.26	0.00	9,051.74	21.29

HUTCHINSON COUNTY
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	18.00	39.00	0.00	261.00	13.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	52.95	92.45	0.00	307.55	23.11
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	40.00	90.00	0.00	210.00	30.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	60.00	100.00	0.00	650.00	13.33
253-360-1000 INTEREST	50	20.58	40.85	0.00	9.15	81.70
TOTAL REVENUE	1,800	191.53	362.30	0.00	1,437.70	20.13

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254-COUNTY JURY FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	73.47	150.25	0.00	1,049.75	12.52
254-340-7000 D. CLK COUNTY JURY FEES	1,700	182.86	485.20	0.00	1,214.80	28.54
254-340-8002 JP #2 COUNTY JURY FEES	250	38.78	46.10	0.00	203.90	18.44
254-340-8003 JP #1 COUNTY JURY FEES	250	6.89	19.16	0.00	230.84	7.66
254-360-1000 INTEREST	50	25.27	49.81	0.00	0.19	99.62
TOTAL REVENUE	3,450	327.27	750.52	0.00	2,699.48	21.75

HUTCHINSON COUNTY
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255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	25.00	60.00	0.00	440.00	12.00
255-360-1000 INTEREST	10	4.50	8.90	0.00	1.10	89.00
TOTAL REVENUE	510	29.50	68.90	0.00	441.10	13.51

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	30.91	62.73	0.00	37.27	62.73
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	30.91	62.73	0.00	2,737.27	2.24

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	171,308	0.00	0.00	0.00	171,308.00	0.00
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	192,000	0.00	0.00	0.00	192,000.00	0.00
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	0.00	0.00	0.00	3,800.00	0.00
319-360-1000 INTEREST EARNED	4,500	0.00	0.00	0.00	4,500.00	0.00
319-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
319-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
319-368-1010 OTHER REVENUE	4,000	0.00	0.00	0.00	4,000.00	0.00
319-390-0000 TRANSFERS, OTHER COUNTY RE (	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	0.00	0.00	0.00	365,449.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	56,357	0.00	0.00	0.00	56,357.00	0.00
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	10,159	0.00	0.00	0.00	10,159.00	0.00
TOTAL REVENUE	66,516	0.00	0.00	0.00	66,516.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	0.00	0.00	0.00	300,786.00	0.00
321-333-3001 STATE - GRANT R	2,239	0.00	0.00	0.00	2,239.00	0.00
321-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	0.00	0.00	0.00	303,025.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	550	0.00	0.00	0.00	550.00	0.00
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	2,550	0.00	0.00	0.00	2,550.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	2,916.67	5,833.34	0.00	29,166.66	16.67
338-360-1000 INTEREST ON INVESTMENTS	0	183.90	373.03	0.00 (	373.03)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,100.57	6,206.37	0.00	28,793.63	17.73

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	16,236.68	0.00 (	986.68)	106.47
343-360-1000 INTEREST ON INVESTMENTS	1,200	274.27	496.35	0.00	703.65	41.36
TOTAL REVENUE	16,450	274.27	16,733.03	0.00 (	283.03)	101.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

349-SCAAP GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
349-360-1000 INTEREST ON INVESTMENTS	100	28.52	58.76	0.00	41.24	58.76
TOTAL REVENUE	100	28.52	58.76	0.00	41.24	58.76

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
350-360-1000 INTEREST	25	3.00	6.18	0.00	18.82	24.72
TOTAL REVENUE	25	3.00	6.18	0.00	18.82	24.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

351-CON #2 LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
351-360-1000 INTEREST	10	3.90	7.93	0.00	2.07	79.30
TOTAL REVENUE	10	3.90	7.93	0.00	2.07	79.30

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

352-CON#1 LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	10	5.10	10.37	0.00 (	0.37)	103.70
TOTAL REVENUE	10	5.10	10.37	0.00 (	0.37)	103.70

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	371.19	51,504.29	0.00	942,864.54	5.18
446-330-1001 LATCF GRANT REVENUE	52,699	0.00	0.00	0.00	52,699.00	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	0	7,834.90	16,251.91	0.00 (	16,251.91)	0.00
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
446-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,047,068	8,206.09	67,756.20	0.00	979,311.63	6.47

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

800-AIRPORT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
800-360-1000 INTEREST ON INVESTMENTS	4,400	2,589.27	5,167.03	0.00 (	767.03)	117.43
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	0	0.00	0.00	0.00	0.00	0.00
800-370-4000 RECEIPTS	550,000	42,155.08	98,707.82	0.00	451,292.18	17.95
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	291,796	0.00	291,796.00	0.00	0.00	100.00
TOTAL REVENUE	896,196	44,744.35	395,670.85	0.00	500,525.15	44.15

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

810-MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	914.87	1,790.41	0.00 (	390.41)	127.89
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	53.00	128.00	0.00	1,872.00	6.40
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	48.07	193.60	0.00	2,306.40	7.74
810-390-0000 TRANSFER IN	222,397	0.00	222,397.00	0.00	0.00	100.00
TOTAL REVENUE	228,297	1,015.94	224,509.01	0.00	3,787.99	98.34

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 16.67

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	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: NOVEMBER 30TH, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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