

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	883,188.28	14,566,686.51	0.00	113,693.49	99.23
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	21,190.16	110,738.12	0.00	64,261.88	63.28
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	310.00	960.00	0.00	3,040.00	24.00
100-330-1001 LIBRARY GRANTS AND GIFTS	8,500	0.00	8,500.00	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	2,470.85	12,243.56	0.00	9,756.44	55.65
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	18.00	146.00	0.00	154.00	48.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	5,561.62	13,835.56	0.00	36,164.44	27.67
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	95.43	826.56	0.00	1,173.44	41.33
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	12,051.21	89,296.32	0.00	135,703.68	39.69
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	240.00	1,020.00	0.00	980.00	51.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	3,612.15	25,210.75	0.00	204,789.25	10.96
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	93.80	471.23	0.00	28.77	94.25
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	16,252.84	52,525.34	0.00	97,474.66	35.02
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	7,206.62	29,326.68	0.00	120,673.32	19.55
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	4,184.09	23,130.81	0.00	86,869.19	21.03
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	361.59	5,295.32	0.00 (	295.32)	105.91
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	700.00	5,200.00	0.00	4,800.00	52.00
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	427.31	2,547.69	0.00	4,452.31	36.40
100-350-7002 SEVENTH COURT OF APPEALS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-352-1000 BAIL BOND FEES	10,000	480.00	3,450.00	0.00	6,550.00	34.50
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	88,692.57	406,267.19	0.00 (	106,267.19)	135.42
100-360-1002 INTEREST FROM CHECKING ACCT	700	114.89	454.37	0.00	245.63	64.91
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	1,175.81	47,045.40	0.00	2,954.60	94.09
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	10,050.00	0.00	15,150.00	39.88
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	0	0.00	0.00	0.00	0.00	0.00
100-368-1007 SAVNS-VINE D.A.	8,000	0.00	4,985.19	0.00	3,014.81	62.31
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	2,761.65	18,662.67	0.00	46,337.33	28.71
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	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: FEBRUARY 29TH, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	16,370,289	1,051,188.87	15,475,834.41	0.00	894,454.73	94.54

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.15	52.74	0.00 (	22.74)	175.80
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	10.15	106.56	0.00 (	26.56)	133.20

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	19.09	179.19	0.00	220.81	44.80
212-340-7000 D. CLERK COURT TECH FEES	200	13.72	80.28	0.00	119.72	40.14
212-340-8002 JP #2 COURT TECH FEES	1,500	76.44	381.52	0.00	1,118.48	25.43
212-340-8003 JP #1 COURT TECH FEES	1,000	49.22	292.82	0.00	707.18	29.28
212-360-1000 INTEREST ON INVESTMENTS	1,100	320.69	1,667.99	0.00 (	567.99)	151.64
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	479.16	2,601.80	0.00	1,598.20	61.95

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	207.71	1,937.29	0.00	5,062.71	27.68
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	559.94	1,909.48	0.00	1,090.52	63.65
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	67.33	355.61	0.00	644.39	35.56
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	44.21	264.19	0.00	735.81	26.42
214-340-8005 JP 2ND LOCATION SECURITY FE	750	36.97	202.90	0.00	547.10	27.05
214-360-1000 INTEREST ON INVESTMENTS	500	181.31	909.11	0.00 (	409.11)	181.82
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	1,097.47	5,578.58	0.00	7,671.42	42.10

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	280.00	1,225.00	0.00	2,775.00	30.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	877.72	2,991.17	0.00	2,008.83	59.82
218-360-1000 INTEREST ON INVESTMENTS	500	140.11	734.50	0.00 (	234.50)	146.90
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	1,297.83	4,950.67	0.00	4,549.33	52.11

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

224-COURT REPORTER

% OF YEAR COMPLETED: 41.67

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	214.31	998.97	0.00	2,001.03	33.30
224-340-7000 D. CLK COURT REPORTER FEES	4,000	626.94	2,137.41	0.00	1,862.59	53.44
224-360-1000 INTEREST ON INVESTMENTS	300	100.62	530.83	0.00 (	230.83)	176.94
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	941.87	3,667.21	0.00	3,632.79	50.24

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

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	0.58	3.04	0.00 (	1.04)	152.00
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	0.58	3.04	0.00 (	1.04)	152.00

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	1,841.00	9,862.00	0.00	15,138.00	39.45
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	72.24	144.67	0.00	355.33	28.93
229-360-1000 INTEREST ON INVESTMENTS	3,000	765.87	3,915.17	0.00 (	915.17)	130.51
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	2,679.11	13,921.84	0.00	14,578.16	48.85

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

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	90.75	0.00	59.25	60.50
230-360-1000 INTEREST EARNINGS	500	127.63	665.87	0.00 (	165.87)	133.17
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	127.63	756.62	0.00 (	106.62)	116.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	27.55	144.09	0.00 (	44.09)	144.09
TOTAL REVENUE	100	27.55	144.09	0.00 (	44.09)	144.09

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

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	7.83	41.03	0.00 (	11.03)	136.77
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	7.83	41.03	0.00 (	11.03)	136.77

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

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	9.57	49.85	0.00 (	9.85)	124.63
TOTAL REVENUE	40	9.57	49.85	0.00 (	9.85)	124.63

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

234-DRUG COURT FUND

% OF YEAR COMPLETED: 41.67

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	95.42	826.53	0.00	873.47	48.62
234-340-7000 D. CLK DRUG COURT FEES	1,000	83.27	467.66	0.00	532.34	46.77
234-360-1000 INTEREST	500	175.59	1,194.95	0.00 (	694.95)	238.99
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	354.28	59,289.14	0.00	710.86	98.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 41.67

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	160.00	700.00	0.00	1,800.00	28.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	501.55	1,695.78	0.00	1,804.22	48.45
240-360-1000 INTEREST	100	60.82	298.78	0.00 (	198.78)	298.78
TOTAL REVENUE	6,100	722.37	2,694.56	0.00	3,405.44	44.17

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	42,353.78	94,321.24	0.00	220,678.76	29.94
242-321-2001 \$5.00 FEE	200,000	7,130.00	63,000.00	0.00	137,000.00	31.50
242-360-1000 INTEREST FROM INVESTMENTS	17,000	4,600.48	27,608.42	0.00 (	10,608.42)	162.40
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	387.60	20,894.15	0.00	4,105.85	83.58
242-368-1001 INSURANCE PROCEEDS & REFUND	67,474	0.00	67,474.49	0.00 (	0.49)	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	1,173,555	0.00	1,173,555.00	0.00	0.00	100.00
TOTAL REVENUE	1,798,029	54,471.86	1,446,853.30	0.00	351,175.70	80.47

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

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	2,049.30	11,350.19	0.00	18,649.81	37.83
244-360-1000 INTEREST ON INVESTMENTS	3,500	949.84	4,998.07	0.00 (	1,498.07)	142.80
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	2,999.14	16,348.26	0.00	17,151.74	48.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

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	1,243.42	3,792.26	0.00	6,207.74	37.92
245-360-1000 INTEREST ON INVESTMENTS	1,500	530.55	2,744.21	0.00 (	1,244.21)	182.95
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	1,773.97	6,536.47	0.00	4,963.53	56.84

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	24.00	105.00	0.00	195.00	35.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	75.23	254.37	0.00	145.63	63.59
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	55.00	285.00	0.00	15.00	95.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	55.00	245.00	0.00	505.00	32.67
253-360-1000 INTEREST	50	21.13	106.38	0.00 (	56.38)	212.76
TOTAL REVENUE	1,800	230.36	995.75	0.00	804.25	55.32

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	84.77	391.68	0.00	808.32	32.64
254-340-7000 D. CLK COUNTY JURY FEES	1,700	254.44	1,034.68	0.00	665.32	60.86
254-340-8002 JP #2 COUNTY JURY FEES	250	25.40	80.93	0.00	169.07	32.37
254-340-8003 JP #1 COUNTY JURY FEES	250	6.64	39.24	0.00	210.76	15.70
254-360-1000 INTEREST	50	27.20	132.52	0.00 (	82.52)	265.04
TOTAL REVENUE	3,450	398.45	1,679.05	0.00	1,770.95	48.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 41.67

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	40.00	170.00	0.00	330.00	34.00
255-360-1000 INTEREST	10	4.64	23.18	0.00 (	13.18)	231.80
TOTAL REVENUE	510	44.64	193.18	0.00	316.82	37.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	30.12	157.22	0.00 (	57.22)	157.22
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	30.12	157.22	0.00	2,642.78	5.62

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	171,308 (	14,089.00)	85,654.00	0.00	85,654.00	50.00
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	15,944.68	91,521.27	0.00	100,478.73	47.67
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	357.29	1,765.91	0.00	2,034.09	46.47
319-360-1000 INTEREST EARNED	4,500	698.03	4,628.75	0.00 (	128.75)	102.86
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.90	21.02	0.00 (	21.02)	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	351.00	2,086.46	0.00	1,913.54	52.16
319-390-0000 TRANSFERS, OTHER COUNTY RE (	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	3,265.90	185,677.41	0.00	179,771.59	50.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	56,357	14,089.00	28,178.00	0.00	28,179.00	50.00
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 (	14,089.00)	8,500.00	0.00	1,659.00	83.67
TOTAL REVENUE	66,516	0.00	36,678.00	0.00	29,838.00	55.14

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

321-JUVENILE STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	47,536.00	181,945.10	0.00	118,840.90	60.49
321-333-3001 STATE - GRANT R	2,239	0.00	2,350.90	0.00 (	111.90)	105.00
321-360-1000 INTEREST EARNED	0	348.51	1,675.33	0.00 (	1,675.33)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	47,884.51	185,971.33	0.00	117,053.67	61.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	105.00	6,180.00	0.00 (	4,180.00)	309.00
326-360-1000 INTEREST INVESTMENTS	550	157.72	939.00	0.00 (	389.00)	170.73
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	262.72	7,119.00	0.00 (	4,569.00)	279.18

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 50.00

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	14,584.35	0.00	20,415.65	41.67
338-333-3010 RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00
338-360-1000 INTEREST ON INVESTMENTS	0	142.91	857.50	0.00 (	857.50)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,059.58	15,441.85	0.00	19,558.15	44.12

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 29TH, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00
340-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
340-390-0000 TRANSFER 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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00
341-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
341-390-0000 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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00
342-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
342-390-0000 TRANSFER 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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

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	266.33	1,331.65	0.00 (	131.65)	110.97
TOTAL REVENUE	16,450	266.33	17,568.33	0.00 (	1,118.33)	106.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

349-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	9,059	0.00	9,059.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	100	62.35	181.94	0.00 (	81.94)	181.94
TOTAL REVENUE	9,159	62.35	9,240.94	0.00 (	81.94)	100.89

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,771	2,151.66	2,151.66	0.00	2,619.34	45.10
350-360-1000 INTEREST	25	2.90	15.28	0.00	9.72	61.12
TOTAL REVENUE	4,796	2,154.56	2,166.94	0.00	2,629.06	45.18

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

351-CON #2 LEOSE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	0	658.15	658.15	0.00 (	658.15)	0.00
351-360-1000 INTEREST	10	3.77	19.77	0.00 (	9.77)	197.70
TOTAL REVENUE	10	661.92	677.92	0.00 (	667.92)	6,779.20

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

352-CON#1 LEOSE

% OF YEAR COMPLETED: 41.67

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	4.93	25.84	0.00 (	15.84)	258.40
TOTAL REVENUE	10	4.93	25.84	0.00 (	15.84)	258.40

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	1,725.00	109,544.04	0.00	884,824.79	11.02
446-330-1001 LATCF GRANT REVENUE	52,699	0.00	25,476.00	0.00	27,223.00	48.34
446-360-1000 MISCELLANEOUS, INTEREST ON	0	7,221.14	39,278.72	0.00 (	39,278.72)	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	8,946.14	174,298.76	0.00	872,769.07	16.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

800-AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	2,565.78	13,148.13	0.00 (	8,748.13)	298.82
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	29,678	0.00	29,677.48	0.00	0.52	100.00
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	46,539.41	213,120.35	0.00	336,879.65	38.75
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	925,874	49,105.19	547,741.96	0.00	378,132.04	59.16

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

810-MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	717.04	4,234.52	0.00 (	2,834.52)	302.47
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	45.00	268.00	0.00	1,732.00	13.40
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	27.06	307.79	0.00	2,192.21	12.31
810-390-0000 TRANSFER IN	222,397	0.00	222,397.00	0.00	0.00	100.00
TOTAL REVENUE	228,297	789.10	227,207.31	0.00	1,089.69	99.52

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 29TH, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 41.67

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: 41.67

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: FEBRUARY 29TH, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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