

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,448,662.21	13,683,498.23	0.00	996,881.77	93.21
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	27,479.82	89,547.96	0.00	85,452.04	51.17
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	415.00	650.00	0.00	3,350.00	16.25
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	2,708.90	9,772.71	0.00	12,227.29	44.42
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	40.00	128.00	0.00	172.00	42.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	1,929.47	8,273.94	0.00	41,726.06	16.55
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	157.67	731.13	0.00	1,268.87	36.56
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	23,245.13	77,245.11	0.00	147,754.89	34.33
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	180.00	780.00	0.00	1,220.00	39.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,141.70	21,598.60	0.00	208,401.40	9.39
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	26.44	377.43	0.00	122.57	75.49
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	8,324.70	36,272.50	0.00	113,727.50	24.18
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	7,825.52	22,120.06	0.00	127,879.94	14.75
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,073.38	18,946.72	0.00	91,053.28	17.22
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	1,030.07	4,933.73	0.00	66.27	98.67
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,300.00	4,500.00	0.00	5,500.00	45.00
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	591.73	2,120.38	0.00	4,879.62	30.29
100-350-7002 SEVENTH COURT OF APPEALS	2,500	( 60.18)	0.00	0.00	2,500.00	0.00
100-352-1000 BAIL BOND FEES	10,000	1,065.00	2,970.00	0.00	7,030.00	29.70
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	92,910.27	317,574.62	0.00	( 17,574.62)	105.86
100-360-1002 INTEREST FROM CHECKING ACCT	700	119.89	339.48	0.00	360.52	48.50
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	7,767.81	45,869.59	0.00	4,130.41	91.74
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	1,694.64	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	5,240.71	15,901.02	0.00	49,098.98	24.46
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: JANUARY 31ST, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>16,370,289</b>	<b>1,642,869.88</b>	<b>14,424,645.54</b>	<b>0.00</b>	<b>1,945,643.60</b>	<b>88.11</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.85	42.59	0.00 (	12.59)	141.97
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
<b>TOTAL REVENUE</b>	<b>80</b>	<b>10.85</b>	<b>96.41</b>	<b>0.00 (</b>	<b>16.41)</b>	<b>120.51</b>

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	35.52	160.10	0.00	239.90	40.03
212-340-7000 D. CLERK COURT TECH FEES	200	10.09	66.56	0.00	133.44	33.28
212-340-8002 JP #2 COURT TECH FEES	1,500	112.98	305.08	0.00	1,194.92	20.34
212-340-8003 JP #1 COURT TECH FEES	1,000	68.77	243.60	0.00	756.40	24.36
212-360-1000 INTEREST ON INVESTMENTS	1,100	341.67	1,347.30	0.00 (	247.30)	122.48
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
<b>TOTAL REVENUE</b>	<b>4,200</b>	<b>569.03</b>	<b>2,122.64</b>	<b>0.00</b>	<b>2,077.36</b>	<b>50.54</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	299.74	1,729.58	0.00	5,270.42	24.71
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	338.13	1,349.54	0.00	1,650.46	44.98
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	102.83	288.28	0.00	711.72	28.83
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	62.28	219.98	0.00	780.02	22.00
214-340-8005 JP 2ND LOCATION SECURITY FE	750	55.38	165.93	0.00	584.07	22.12
214-360-1000 INTEREST ON INVESTMENTS	500	190.24	727.80	0.00 (	227.80)	145.56
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
<b>TOTAL REVENUE</b>	<b>13,250</b>	<b>1,048.60</b>	<b>4,481.11</b>	<b>0.00</b>	<b>8,768.89</b>	<b>33.82</b>

HUTCHINSON COUNTY  
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218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	210.00	945.00	0.00	3,055.00	23.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	541.96	2,113.45	0.00	2,886.55	42.27
218-360-1000 INTEREST ON INVESTMENTS	500	149.99	594.39	0.00 (	94.39)	118.88
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
<b>TOTAL REVENUE</b>	<b>9,500</b>	<b>901.95</b>	<b>3,652.84</b>	<b>0.00</b>	<b>5,847.16</b>	<b>38.45</b>

HUTCHINSON COUNTY  
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224-COURT REPORTER

% OF YEAR COMPLETED: 33.33

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	173.64	784.66	0.00	2,215.34	26.16
224-340-7000 D. CLK COURT REPORTER FEES	4,000	387.12	1,510.47	0.00	2,489.53	37.76
224-360-1000 INTEREST ON INVESTMENTS	300	106.70	430.21	0.00 (	130.21)	143.40
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
<b>TOTAL REVENUE</b>	<b>7,300</b>	<b>667.46</b>	<b>2,725.34</b>	<b>0.00</b>	<b>4,574.66</b>	<b>37.33</b>

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

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	0.62	2.46	0.00 (	0.46)	123.00
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
<b>TOTAL REVENUE</b>	<b>2</b>	<b>0.62</b>	<b>2.46</b>	<b>0.00 (</b>	<b>0.46)</b>	<b>123.00</b>



HUTCHINSON COUNTY  
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AS OF: JANUARY 31ST, 2024

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,872.00	8,021.00	0.00	16,979.00	32.08
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	12.30	72.43	0.00	427.57	14.49
229-360-1000 INTEREST ON INVESTMENTS	3,000	804.52	3,149.30	0.00 (	149.30)	104.98
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
<b>TOTAL REVENUE</b>	<b>28,500</b>	<b>3,688.82</b>	<b>11,242.73</b>	<b>0.00</b>	<b>17,257.27</b>	<b>39.45</b>

HUTCHINSON COUNTY  
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

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	90.75	0.00	59.25	60.50
230-360-1000 INTEREST EARNINGS	500	136.53	538.24	0.00 (	38.24)	107.65
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>650</b>	<b>136.53</b>	<b>628.99</b>	<b>0.00</b>	<b>21.01</b>	<b>96.77</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	100	29.46	116.54	0.00 (	16.54)	116.54
TOTAL REVENUE	100	29.46	116.54	0.00 (	16.54)	116.54

HUTCHINSON COUNTY  
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	30	8.37	33.20	0.00 (	3.20)	110.67
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>30</b>	<b>8.37</b>	<b>33.20</b>	<b>0.00 (</b>	<b>3.20)</b>	<b>110.67</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	40	10.23	40.28	0.00 (	0.28)	100.70
<b>TOTAL REVENUE</b>	<b>40</b>	<b>10.23</b>	<b>40.28</b>	<b>0.00 (</b>	<b>0.28)</b>	<b>100.70</b>

HUTCHINSON COUNTY  
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 AS OF: JANUARY 31ST, 2024

234-DRUG COURT FUND

% OF YEAR COMPLETED: 33.33

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	157.69	731.11	0.00	968.89	43.01
234-340-7000 D. CLK DRUG COURT FEES	1,000	60.79	384.39	0.00	615.61	38.44
234-360-1000 INTEREST	500	205.17	1,019.36	0.00 (	519.36)	203.87
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
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>423.65</b>	<b>58,934.86</b>	<b>0.00</b>	<b>1,065.14</b>	<b>98.22</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 33.33

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	120.00	540.00	0.00	1,960.00	21.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	309.69	1,194.23	0.00	2,305.77	34.12
240-360-1000 INTEREST	100	63.08	237.96	0.00 (	137.96)	237.96
<b>TOTAL REVENUE</b>	<b>6,100</b>	<b>492.77</b>	<b>1,972.19</b>	<b>0.00</b>	<b>4,127.81</b>	<b>32.33</b>

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	51,967.46	51,967.46	0.00	263,032.54	16.50
242-321-2001 \$5.00 FEE	200,000	15,110.00	55,870.00	0.00	144,130.00	27.94
242-360-1000 INTEREST FROM INVESTMENTS	17,000	5,074.93	23,007.94	0.00 (	6,007.94)	135.34
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	0.00	20,506.55	0.00	4,493.45	82.03
242-368-1001 INSURANCE PROCEEDS & REFUND	67,474	7,109.62	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	40,768.00	1,173,555.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>1,798,029</b>	<b>120,030.01</b>	<b>1,392,381.44</b>	<b>0.00</b>	<b>405,647.56</b>	<b>77.44</b>



HUTCHINSON COUNTY  
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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	3,104.10	9,300.89	0.00	20,699.11	31.00
244-360-1000 INTEREST ON INVESTMENTS	3,500	1,017.72	4,048.23	0.00 (	548.23)	115.66
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>33,500</b>	<b>4,121.82</b>	<b>13,349.12</b>	<b>0.00</b>	<b>20,150.88</b>	<b>39.85</b>

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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	613.58	2,548.84	0.00	7,451.16	25.49
245-360-1000 INTEREST ON INVESTMENTS	1,500	564.16	2,213.66	0.00 (	713.66)	147.58
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
<b>TOTAL REVENUE</b>	<b>11,500</b>	<b>1,177.74</b>	<b>4,762.50</b>	<b>0.00</b>	<b>6,737.50</b>	<b>41.41</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	18.00	81.00	0.00	219.00	27.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	46.45	179.14	0.00	220.86	44.79
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	105.00	230.00	0.00	70.00	76.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	60.00	190.00	0.00	560.00	25.33
253-360-1000 INTEREST	50	22.61	85.25	0.00 (	35.25)	170.50
<b>TOTAL REVENUE</b>	<b>1,800</b>	<b>252.06</b>	<b>765.39</b>	<b>0.00</b>	<b>1,034.61</b>	<b>42.52</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	68.00	306.91	0.00	893.09	25.58
254-340-7000 D. CLK COUNTY JURY FEES	1,700	157.64	780.24	0.00	919.76	45.90
254-340-8002 JP #2 COUNTY JURY FEES	250	7.52	55.53	0.00	194.47	22.21
254-340-8003 JP #1 COUNTY JURY FEES	250	6.63	32.60	0.00	217.40	13.04
254-360-1000 INTEREST	50	28.29	105.32	0.00 (	55.32)	210.64
<b>TOTAL REVENUE</b>	<b>3,450</b>	<b>268.08</b>	<b>1,280.60</b>	<b>0.00</b>	<b>2,169.40</b>	<b>37.12</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	30.00	130.00	0.00	370.00	26.00
255-360-1000 INTEREST	10	4.96	18.54	0.00 (	8.54)	185.40
TOTAL REVENUE	510	34.96	148.54	0.00	361.46	29.13

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	32.22	127.10	0.00 (	27.10)	127.10
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	32.22	127.10	0.00	2,672.90	4.54

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

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	99,743.00	0.00	71,565.00	58.22
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	15,142.42	75,576.59	0.00	116,423.41	39.36
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	425.20	1,408.62	0.00	2,391.38	37.07
319-360-1000 INTEREST EARNED	4,500	829.55	3,930.72	0.00	569.28	87.35
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.62	17.12	0.00 (	17.12)	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	360.00	1,735.46	0.00	2,264.54	43.39
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
<b>TOTAL REVENUE</b>	<b>365,449</b>	<b>16,760.79</b>	<b>182,411.51</b>	<b>0.00</b>	<b>183,037.49</b>	<b>49.91</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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	14,089.00	0.00	42,268.00	25.00
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	22,589.00	0.00 (	12,430.00)	222.35
<b>TOTAL REVENUE</b>	<b>66,516</b>	<b>14,089.00</b>	<b>36,678.00</b>	<b>0.00</b>	<b>29,838.00</b>	<b>55.14</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

321-JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	0.00	134,409.10	0.00	166,376.90	44.69
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	428.01	1,326.82	0.00 (	1,326.82)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>303,025</b>	<b>428.01</b>	<b>138,086.82</b>	<b>0.00</b>	<b>164,938.18</b>	<b>45.57</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	125.00	6,075.00	0.00 (	4,075.00)	303.75
326-360-1000 INTEREST INVESTMENTS	550	168.57	781.28	0.00 (	231.28)	142.05
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
<b>TOTAL REVENUE</b>	<b>2,550</b>	<b>293.57</b>	<b>6,856.28</b>	<b>0.00 (</b>	<b>4,306.28)</b>	<b>268.87</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 41.67

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	11,667.68	0.00	23,332.32	33.34
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	165.02	714.59	0.00 (	714.59)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>35,000</b>	<b>3,081.69</b>	<b>12,382.27</b>	<b>0.00</b>	<b>22,617.73</b>	<b>35.38</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	16,236.68	0.00 (	986.68)	106.47
343-360-1000 INTEREST ON INVESTMENTS	1,200	284.48	1,065.32	0.00	134.68	88.78
<b>TOTAL REVENUE</b>	<b>16,450</b>	<b>284.48</b>	<b>17,302.00</b>	<b>0.00 (</b>	<b>852.00)</b>	<b>105.18</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

349-SCAAP GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	9,059	9,059.00	9,059.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	100	31.07	119.59	0.00 (	19.59)	119.59
TOTAL REVENUE	9,159	9,090.07	9,178.59	0.00 (	19.59)	100.21

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

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	3.10	12.38	0.00	12.62	49.52
TOTAL REVENUE	25	3.10	12.38	0.00	12.62	49.52

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

351-CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

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	4.04	16.00	0.00 (	6.00)	160.00
TOTAL REVENUE	10	4.04	16.00	0.00 (	6.00)	160.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

352-CON#1 LEOSE

% OF YEAR COMPLETED: 33.33

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	5.27	20.91	0.00 (	10.91)	209.10
TOTAL REVENUE	10	5.27	20.91	0.00 (	10.91)	209.10

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	3,536.64	107,819.04	0.00	886,549.79	10.84
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	7,805.14	32,057.58	0.00 (	32,057.58)	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
<b>TOTAL REVENUE</b>	<b>1,047,068</b>	<b>11,341.78</b>	<b>165,352.62</b>	<b>0.00</b>	<b>881,715.21</b>	<b>15.79</b>

800-AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	2,743.27	10,582.35	0.00 (	6,182.35)	240.51
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	29,308.50	166,580.94	0.00	383,419.06	30.29
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
<b>TOTAL REVENUE</b>	<b>925,874</b>	<b>32,051.77</b>	<b>498,636.77</b>	<b>0.00</b>	<b>427,237.23</b>	<b>53.86</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

810-MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	842.10	3,517.48	0.00 (	2,117.48)	251.25
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	70.00	223.00	0.00	1,777.00	11.15
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	3.79	280.73	0.00	2,219.27	11.23
810-390-0000 TRANSFER IN	222,397	0.00	222,397.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>228,297</b>	<b>915.89</b>	<b>226,418.21</b>	<b>0.00</b>	<b>1,878.79</b>	<b>99.18</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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