

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

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	473,149.11	12,234,836.02	0.00	2,445,543.98	83.34
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	3,186.77	62,068.14	0.00	112,931.86	35.47
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	175.00	235.00	0.00	3,765.00	5.88
100-330-1001 LIBRARY GRANTS AND GIFTS	8,500	2,500.00	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	3,817.71	7,063.81	0.00	14,936.19	32.11
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	26.00	88.00	0.00	212.00	29.33
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,274.20	6,344.47	0.00	43,655.53	12.69
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	171.13	573.46	0.00	1,426.54	28.67
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	16,463.08	53,999.98	0.00	171,000.02	24.00
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	600.00	0.00	1,400.00	30.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,308.88	16,456.90	0.00	213,543.10	7.16
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	139.63	350.99	0.00	149.01	70.20
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	8,933.61	27,947.80	0.00	122,052.20	18.63
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	3,947.11	14,294.54	0.00	135,705.46	9.53
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	3,211.73	13,873.34	0.00	96,126.66	12.61
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	2,801.68	3,903.66	0.00	1,096.34	78.07
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	200.00	3,200.00	0.00	6,800.00	32.00
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	430.78	1,528.65	0.00	5,471.35	21.84
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	360.00	1,905.00	0.00	8,095.00	19.05
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	94,593.21	224,664.35	0.00	75,335.65	74.89
100-360-1002 INTEREST FROM CHECKING ACCT	700	107.72	219.59	0.00	480.41	31.37
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	1,298.00	38,101.78	0.00	11,898.22	76.20
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	5,050.00	10,050.00	0.00	15,150.00	39.88
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	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	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	2,848.31	10,660.31	0.00	54,339.69	16.40
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: DECEMBER 31ST, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	636,233.66	12,781,775.66	0.00	3,588,513.48	78.08

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.85	31.74	0.00 (	1.74)	105.80
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
<b>TOTAL REVENUE</b>	<b>80</b>	<b>10.85</b>	<b>85.56</b>	<b>0.00 (</b>	<b>5.56)</b>	<b>106.95</b>

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	38.22	124.58	0.00	275.42	31.15
212-340-7000 D. CLERK COURT TECH FEES	200	13.03	56.47	0.00	143.53	28.24
212-340-8002 JP #2 COURT TECH FEES	1,500	59.57	192.10	0.00	1,307.90	12.81
212-340-8003 JP #1 COURT TECH FEES	1,000	41.04	174.83	0.00	825.17	17.48
212-360-1000 INTEREST ON INVESTMENTS	1,100	340.82	1,005.63	0.00	94.37	91.42
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>492.68</b>	<b>1,553.61</b>	<b>0.00</b>	<b>2,646.39</b>	<b>36.99</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	452.43	1,429.84	0.00	5,570.16	20.43
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	311.64	1,011.41	0.00	1,988.59	33.71
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	57.58	185.45	0.00	814.55	18.55
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	35.97	157.70	0.00	842.30	15.77
214-340-8005 JP 2ND LOCATION SECURITY FE	750	30.58	110.55	0.00	639.45	14.74
214-360-1000 INTEREST ON INVESTMENTS	500	186.30	537.56	0.00 (	37.56)	107.51
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>1,074.50</b>	<b>3,432.51</b>	<b>0.00</b>	<b>9,817.49</b>	<b>25.91</b>

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	735.00	0.00	3,265.00	18.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	487.08	1,571.49	0.00	3,428.51	31.43
218-360-1000 INTEREST ON INVESTMENTS	500	151.19	444.40	0.00	55.60	88.88
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>918.27</b>	<b>2,750.89</b>	<b>0.00</b>	<b>6,749.11</b>	<b>28.96</b>

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

224-COURT REPORTER

% OF YEAR COMPLETED: 25.00

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	225.67	611.02	0.00	2,388.98	20.37
224-340-7000 D. CLK COURT REPORTER FEES	4,000	348.56	1,123.35	0.00	2,876.65	28.08
224-360-1000 INTEREST ON INVESTMENTS	300	86.04	323.51	0.00 (	23.51)	107.84
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>660.27</b>	<b>2,057.88</b>	<b>0.00</b>	<b>5,242.12</b>	<b>28.19</b>

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

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	1.84	0.00	0.16	92.00
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>1.84</b>	<b>0.00</b>	<b>0.16</b>	<b>92.00</b>



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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	1,465.00	5,149.00	0.00	19,851.00	20.60
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	35.11	60.13	0.00	439.87	12.03
229-360-1000 INTEREST ON INVESTMENTS	3,000	797.68	2,344.78	0.00	655.22	78.16
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>2,297.79</b>	<b>7,553.91</b>	<b>0.00</b>	<b>20,946.09</b>	<b>26.50</b>

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	90.85	90.75	0.00	59.25	60.50
230-360-1000 INTEREST EARNINGS	500	136.07	401.71	0.00	98.29	80.34
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>650</b>	<b>226.92</b>	<b>492.46</b>	<b>0.00</b>	<b>157.54</b>	<b>75.76</b>

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	29.45	87.08	0.00	12.92	87.08
TOTAL REVENUE	100	29.45	87.08	0.00	12.92	87.08

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	24.83	0.00	5.17	82.77
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>24.83</b>	<b>0.00</b>	<b>5.17</b>	<b>82.77</b>

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	30.05	0.00	9.95	75.13
<b>TOTAL REVENUE</b>	<b>40</b>	<b>10.23</b>	<b>30.05</b>	<b>0.00</b>	<b>9.95</b>	<b>75.13</b>

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

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	171.08	573.42	0.00	1,126.58	33.73
234-340-7000 D. CLK DRUG COURT FEES	1,000	81.60	323.60	0.00	676.40	32.36
234-360-1000 INTEREST	500	254.05	814.19	0.00 (	314.19)	162.84
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>506.73</b>	<b>58,511.21</b>	<b>0.00</b>	<b>1,488.79</b>	<b>97.52</b>

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 25.00

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	420.00	0.00	2,080.00	16.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	268.24	884.54	0.00	2,615.46	25.27
240-360-1000 INTEREST	100	61.28	174.88	0.00 (	74.88)	174.88
<b>TOTAL REVENUE</b>	<b>6,100</b>	<b>489.52</b>	<b>1,479.42</b>	<b>0.00</b>	<b>4,620.58</b>	<b>24.25</b>

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	12,190.00	40,760.00	0.00	159,240.00	20.38
242-360-1000 INTEREST FROM INVESTMENTS	17,000	5,454.92	17,933.01	0.00 (	933.01)	105.49
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	4,004.00	20,506.55	0.00	4,493.45	82.03
242-368-1001 INSURANCE PROCEEDS & REFUND	67,474	0.00	60,364.87	0.00	7,109.13	89.46
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	1,132,787.00	0.00	40,768.00	96.53
<b>TOTAL REVENUE</b>	<b>1,798,029</b>	<b>21,648.92</b>	<b>1,272,351.43</b>	<b>0.00</b>	<b>525,677.57</b>	<b>70.76</b>



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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

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	1,797.83	6,196.79	0.00	23,803.21	20.66
244-360-1000 INTEREST ON INVESTMENTS	3,500	1,017.96	3,030.51	0.00	469.49	86.59
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>2,815.79</b>	<b>9,227.30</b>	<b>0.00</b>	<b>24,272.70</b>	<b>27.54</b>

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

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	574.86	1,935.26	0.00	8,064.74	19.35
245-360-1000 INTEREST ON INVESTMENTS	1,500	561.64	1,649.50	0.00 (	149.50)	109.97
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>1,136.50</b>	<b>3,584.76</b>	<b>0.00</b>	<b>7,915.24</b>	<b>31.17</b>

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 25.00

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	63.00	0.00	237.00	21.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	40.24	132.69	0.00	267.31	33.17
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	35.00	125.00	0.00	175.00	41.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	30.00	130.00	0.00	620.00	17.33
253-360-1000 INTEREST	50	21.79	62.64	0.00 (	12.64)	125.28
<b>TOTAL REVENUE</b>	<b>1,800</b>	<b>151.03</b>	<b>513.33</b>	<b>0.00</b>	<b>1,286.67</b>	<b>28.52</b>

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 25.00

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	88.66	238.91	0.00	961.09	19.91
254-340-7000 D. CLK COUNTY JURY FEES	1,700	137.40	622.60	0.00	1,077.40	36.62
254-340-8002 JP #2 COUNTY JURY FEES	250	1.91	48.01	0.00	201.99	19.20
254-340-8003 JP #1 COUNTY JURY FEES	250	6.81	25.97	0.00	224.03	10.39
254-360-1000 INTEREST	50	27.22	77.03	0.00 (	27.03)	154.06
<b>TOTAL REVENUE</b>	<b>3,450</b>	<b>262.00</b>	<b>1,012.52</b>	<b>0.00</b>	<b>2,437.48</b>	<b>29.35</b>

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 25.00

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	100.00	0.00	400.00	20.00
255-360-1000 INTEREST	10	4.68	13.58	0.00 (	3.58)	135.80
TOTAL REVENUE	510	44.68	113.58	0.00	396.42	22.27

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	32.15	94.88	0.00	5.12	94.88
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	32.15	94.88	0.00	2,705.12	3.39

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	171,308	56,916.00	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	13,033.00	60,434.17	0.00	131,565.83	31.48
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	130.54	983.42	0.00	2,816.58	25.88
319-360-1000 INTEREST EARNED	4,500	833.66	3,101.17	0.00	1,398.83	68.91
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.39	13.50	0.00 (	13.50)	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	314.00	1,375.46	0.00	2,624.54	34.39
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>71,230.59</b>	<b>165,650.72</b>	<b>0.00</b>	<b>199,798.28</b>	<b>45.33</b>

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

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	0.00	8,500.00	0.00	1,659.00	83.67
<b>TOTAL REVENUE</b>	<b>66,516</b>	<b>0.00</b>	<b>22,589.00</b>	<b>0.00</b>	<b>43,927.00</b>	<b>33.96</b>



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

321-JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	23,769.00	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	383.43	898.81	0.00 (	898.81)	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>24,152.43</b>	<b>137,658.81</b>	<b>0.00</b>	<b>165,366.19</b>	<b>45.43</b>

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	115.00	5,950.00	0.00 (	3,950.00)	297.50
326-360-1000 INTEREST INVESTMENTS	550	169.09	612.71	0.00 (	62.71)	111.40
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>284.09</b>	<b>6,562.71</b>	<b>0.00 (</b>	<b>4,012.71)</b>	<b>257.36</b>

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	2,917.67	8,751.01	0.00	26,248.99	25.00
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	176.54	549.57	0.00 (	549.57)	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>3,094.21</b>	<b>9,300.58</b>	<b>0.00</b>	<b>25,699.42</b>	<b>26.57</b>

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

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	284.49	780.84	0.00	419.16	65.07
<b>TOTAL REVENUE</b>	<b>16,450</b>	<b>284.49</b>	<b>17,017.52</b>	<b>0.00 (</b>	<b>567.52)</b>	<b>103.45</b>

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 25.00

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	29.76	88.52	0.00	11.48	88.52
TOTAL REVENUE	100	29.76	88.52	0.00	11.48	88.52



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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 25.00

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	9.28	0.00	15.72	37.12
TOTAL REVENUE	25	3.10	9.28	0.00	15.72	37.12

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 25.00

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	4.03	11.96	0.00 (	1.96)	119.60
TOTAL REVENUE	10	4.03	11.96	0.00 (	1.96)	119.60

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 25.00

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	15.64	0.00 (	5.64)	156.40
TOTAL REVENUE	10	5.27	15.64	0.00 (	5.64)	156.40

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	52,778.11	104,282.40	0.00	890,086.43	10.49
446-330-1001 LATCF GRANT REVENUE	52,699	25,476.00	25,476.00	0.00	27,223.00	48.34
446-360-1000 MISCELLANEOUS, INTEREST ON	0	8,000.53	24,252.44	0.00 (	24,252.44)	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>86,254.64</b>	<b>154,010.84</b>	<b>0.00</b>	<b>893,056.99</b>	<b>14.71</b>

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 25.00

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	2,672.05	7,839.08	0.00 (	3,439.08)	178.16
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	29,678	29,677.48	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	38,564.62	137,272.44	0.00	412,727.56	24.96
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>70,914.15</b>	<b>466,585.00</b>	<b>0.00</b>	<b>459,289.00</b>	<b>50.39</b>

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	884.97	2,675.38	0.00 (	1,275.38)	191.10
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	25.00	153.00	0.00	1,847.00	7.65
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	83.34	276.94	0.00	2,223.06	11.08
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>993.31</b>	<b>225,502.32</b>	<b>0.00</b>	<b>2,794.68</b>	<b>98.78</b>

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2023

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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