

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

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	1,718,793.23	1,718,793.23	0.00	12,961,586.77	11.71
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	37,094.96	37,094.96	0.00	137,905.04	21.20
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	0.00	0.00	0.00	4,000.00	0.00
100-330-1001 LIBRARY GRANTS AND GIFTS	0	6,000.00	6,000.00	0.00	(6,000.00)	0.00
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	0.00	0.00	0.00	22,000.00	0.00
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	32.00	32.00	0.00	268.00	10.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	1,704.31	1,704.31	0.00	48,295.69	3.41
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	134.89	134.89	0.00	1,865.11	6.74
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	19,011.41	19,011.41	0.00	205,988.59	8.45
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	210.00	210.00	0.00	1,790.00	10.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,781.38	5,781.38	0.00	224,218.62	2.51
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	1.01	1.01	0.00	498.99	0.20
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	9,461.44	9,461.44	0.00	140,538.56	6.31
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	4,925.73	4,925.73	0.00	145,074.27	3.28
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,376.53	5,376.53	0.00	104,623.47	4.89
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	800.00	800.00	0.00	4,200.00	16.00
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,400.00	1,400.00	0.00	8,600.00	14.00
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	737.17	737.17	0.00	6,262.83	10.53
100-350-7002 SEVENTH COURT OF APPEALS	2,500	60.18	60.18	0.00	2,439.82	2.41
100-352-1000 BAIL BOND FEES	10,000	720.00	720.00	0.00	9,280.00	7.20
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	50,014.32	50,014.32	0.00	249,985.68	16.67
100-360-1002 INTEREST FROM CHECKING ACCT	700	56.44	56.44	0.00	643.56	8.06
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	290.06	290.06	0.00	49,709.94	0.58
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	30,709.14	30,709.14	0.00	(30,709.14)	0.00
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	5,000.00	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	0.00	0.00	0.00	8,000.00	0.00
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	4,374.11	4,374.11	0.00	60,625.89	6.73
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	225.00	0.00	4,775.00	4.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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
TOTAL REVENUE	16,331,080	1,902,913.31	1,902,913.31	0.00	14,428,166.69	11.65

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.47	10.47	0.00	19.53	34.90
211-360-1002 INTEREST FROM CHECKING	50	53.82	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	64.29	64.29	0.00	15.71	80.36

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	28.88	28.88	0.00	371.12	7.22
212-340-7000 D. CLERK COURT TECH FEES	200	14.76	14.76	0.00	185.24	7.38
212-340-8002 JP #2 COURT TECH FEES	1,500	85.02	85.02	0.00	1,414.98	5.67
212-340-8003 JP #1 COURT TECH FEES	1,000	63.73	63.73	0.00	936.27	6.37
212-360-1000 INTEREST ON INVESTMENTS	1,100	336.75	336.75	0.00	763.25	30.61
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	529.14	529.14	0.00	3,670.86	12.60

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	496.77	496.77	0.00	6,503.23	7.10
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	297.00	297.00	0.00	2,703.00	9.90
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	78.83	78.83	0.00	921.17	7.88
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	58.31	58.31	0.00	941.69	5.83
214-340-8005 JP 2ND LOCATION SECURITY FE	750	44.80	44.80	0.00	705.20	5.97
214-360-1000 INTEREST ON INVESTMENTS	500	174.87	174.87	0.00	325.13	34.97
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	1,150.58	1,150.58	0.00	12,099.42	8.68

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	245.00	0.00	3,755.00	6.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	460.82	460.82	0.00	4,539.18	9.22
218-360-1000 INTEREST ON INVESTMENTS	500	147.86	147.86	0.00	352.14	29.57
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	853.68	853.68	0.00	8,646.32	8.99

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

224-COURT REPORTER

% OF YEAR COMPLETED: 08.33

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	195.24	195.24	0.00	2,804.76	6.51
224-340-7000 D. CLK COURT REPORTER FEES	4,000	329.15	329.15	0.00	3,670.85	8.23
224-360-1000 INTEREST ON INVESTMENTS	300	119.38	119.38	0.00	180.62	39.79
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	643.77	643.77	0.00	6,656.23	8.82

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

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	0.62	0.00	1.38	31.00
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	0.62	0.62	0.00	1.38	31.00

HUTCHINSON COUNTY
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,090.00	2,090.00	0.00	22,910.00	8.36
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	0.36	0.36	0.00	499.64	0.07
229-360-1000 INTEREST ON INVESTMENTS	3,000	784.13	784.13	0.00	2,215.87	26.14
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	2,874.49	2,874.49	0.00	25,625.51	10.09

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150 (	0.10) (	0.10)	0.00	150.10	0.07-
230-360-1000 INTEREST EARNINGS	500	134.53	134.53	0.00	365.47	26.91
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	134.43	134.43	0.00	515.57	20.68

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 08.33

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	29.13	29.13	0.00	70.87	29.13
TOTAL REVENUE	100	29.13	29.13	0.00	70.87	29.13

HUTCHINSON COUNTY
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 08.33

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	8.36	8.36	0.00	21.64	27.87
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	8.36	8.36	0.00	21.64	27.87

HUTCHINSON COUNTY
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 08.33

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	9.92	9.92	0.00	30.08	24.80
TOTAL REVENUE	40	9.92	9.92	0.00	30.08	24.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 08.33

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	134.89	134.89	0.00	1,565.11	7.93
234-340-7000 D. CLK DRUG COURT FEES	1,000	110.18	110.18	0.00	889.82	11.02
234-360-1000 INTEREST	500	273.64	273.64	0.00	226.36	54.73
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,800	56,800.00	56,800.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	57,318.71	57,318.71	0.00	2,681.29	95.53

HUTCHINSON COUNTY
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240-COURT FACILITY FUND

% OF YEAR COMPLETED: 08.33

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	140.00	140.00	0.00	2,360.00	5.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	263.34	263.34	0.00	3,236.66	7.52
240-360-1000 INTEREST	100	56.26	56.26	0.00	43.74	56.26
TOTAL REVENUE	6,100	459.60	459.60	0.00	5,640.40	7.53

HUTCHINSON COUNTY
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242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 08.33

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	14,830.00	14,830.00	0.00	185,170.00	7.42
242-360-1000 INTEREST FROM INVESTMENTS	17,000	6,234.74	6,234.74	0.00	10,765.26	36.67
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	16,432.85	16,432.85	0.00	8,567.15	65.73
242-368-1001 INSURANCE PROCEEDS & REFUND	0	0.00	0.00	0.00	0.00	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	1,132,787.00	1,132,787.00	0.00	0.00	100.00
TOTAL REVENUE	1,689,787	1,170,284.59	1,170,284.59	0.00	519,502.41	69.26

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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 08.33

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	2,352.64	2,352.64	0.00	27,647.36	7.84
244-360-1000 INTEREST ON INVESTMENTS	3,500	1,023.42	1,023.42	0.00	2,476.58	29.24
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	3,376.06	3,376.06	0.00	30,123.94	10.08

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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	483.82	483.82	0.00	9,516.18	4.84
245-360-1000 INTEREST ON INVESTMENTS	1,500	548.87	548.87	0.00	951.13	36.59
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	1,032.69	1,032.69	0.00	10,467.31	8.98

HUTCHINSON COUNTY
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	21.00	0.00	279.00	7.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	39.50	39.50	0.00	360.50	9.88
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	50.00	50.00	0.00	250.00	16.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	40.00	40.00	0.00	710.00	5.33
253-360-1000 INTEREST	50	20.27	20.27	0.00	29.73	40.54
TOTAL REVENUE	1,800	170.77	170.77	0.00	1,629.23	9.49

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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	76.78	76.78	0.00	1,123.22	6.40
254-340-7000 D. CLK COUNTY JURY FEES	1,700	302.34	302.34	0.00	1,397.66	17.78
254-340-8002 JP #2 COUNTY JURY FEES	250	7.32	7.32	0.00	242.68	2.93
254-340-8003 JP #1 COUNTY JURY FEES	250	12.27	12.27	0.00	237.73	4.91
254-360-1000 INTEREST	50	24.54	24.54	0.00	25.46	49.08
TOTAL REVENUE	3,450	423.25	423.25	0.00	3,026.75	12.27

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255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 08.33

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	35.00	35.00	0.00	465.00	7.00
255-360-1000 INTEREST	10	4.40	4.40	0.00	5.60	44.00
TOTAL REVENUE	510	39.40	39.40	0.00	470.60	7.73

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	31.82	31.82	0.00	68.18	31.82
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	31.82	31.82	0.00	2,768.18	1.14

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 08.33

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	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: OCTOBER 31ST, 2023

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 16.67

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	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: OCTOBER 31ST, 2023

321-JUVENILE STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	0.00	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: OCTOBER 31ST, 2023

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2023

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 16.67

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	2,916.67	0.00	32,083.33	8.33
338-360-1000 INTEREST ON INVESTMENTS	0	189.13	189.13	0.00 (	189.13)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,105.80	3,105.80	0.00	31,894.20	8.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPROLLER	15,250	16,236.68	16,236.68	0.00 (	986.68)	106.47
343-360-1000 INTEREST ON INVESTMENTS	1,200	222.08	222.08	0.00	977.92	18.51
TOTAL REVENUE	16,450	16,458.76	16,458.76	0.00 (8.76)	100.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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349-SCAAP GRANT

% OF YEAR COMPLETED: 08.33

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	30.24	30.24	0.00	69.76	30.24
TOTAL REVENUE	100	30.24	30.24	0.00	69.76	30.24

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 08.33

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	3.18	3.18	0.00	21.82	12.72
TOTAL REVENUE	25	3.18	3.18	0.00	21.82	12.72

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 08.33

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	4.03	4.03	0.00	5.97	40.30
TOTAL REVENUE	10	4.03	4.03	0.00	5.97	40.30

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 08.33

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	5.27	0.00	4.73	52.70
TOTAL REVENUE	10	5.27	5.27	0.00	4.73	52.70

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	0	51,133.10	51,133.10	0.00 (	51,133.10)	0.00
446-330-1001 LATCF GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	0	8,417.01	8,417.01	0.00 (	8,417.01)	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	0	59,550.11	59,550.11	0.00 (	59,550.11)	0.00

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 08.33

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	2,577.76	2,577.76	0.00	1,822.24	58.59
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	64,485.96	64,485.96	0.00	485,514.04	11.72
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	291,796.00	291,796.00	0.00	0.00	100.00
TOTAL REVENUE	896,196	358,859.72	358,859.72	0.00	537,336.28	40.04

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	875.54	875.54	0.00	524.46	62.54
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	75.00	75.00	0.00	1,925.00	3.75
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	145.53	145.53	0.00	2,354.47	5.82
810-390-0000 TRANSFER IN	222,397	222,397.00	222,397.00	0.00	0.00	100.00
TOTAL REVENUE	228,297	223,493.07	223,493.07	0.00	4,803.93	97.90

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2023

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 08.33

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
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AS OF: OCTOBER 31ST, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 08.33

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