

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

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	14,381,200	62,948.11	14,156,610.88	0.00	224,589.12	98.44
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	21,626.60	335,563.31	0.00 (	160,563.31)	191.75
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	795.00	4,290.00	0.00 (	290.00)	107.25
100-330-1001 LIBRARY GRANTS AND GIFTS	39,400	0.00	40,000.00	0.00 (	600.00)	101.52
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	32,073.00	0.00 (	4,073.00)	114.55
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	83,052	17,570.37	58,285.85	0.00	24,766.15	70.18
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	22,000	5,743.18	35,075.50	0.00 (	13,075.50)	159.43
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	600	36.00	424.00	0.00	176.00	70.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,055.05	40,825.45	0.00	9,174.55	81.65
100-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	122.85	1,589.66	0.00	1,410.34	52.99
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	14,654.35	206,129.34	0.00	18,870.66	91.61
100-340-4002 FAMILY PROTECTION FEE	1,000	0.00	1.70	0.00	998.30	0.17
100-340-4003 GUARDIANSHIP FEE	2,000	240.00	3,480.00	0.00 (	1,480.00)	174.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	10,817.25	222,242.63	0.00	7,757.37	96.63
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	7.02	502.15	0.00 (	2.15)	100.43
100-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	7,081.92	141,082.71	0.00	18,917.29	88.18
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	9,963.25	123,419.65	0.00	26,580.35	82.28
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,835.05	82,638.78	0.00	27,361.22	75.13
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	101.23	5,499.64	0.00 (	499.64)	109.99
100-340-9002 FEES OF OFFICE, CON PCT 1	7,500	1,500.00	16,200.00	0.00 (	8,700.00)	216.00
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	3,150.00	0.00 (	650.00)	126.00
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	587.90	7,684.37	0.00 (	684.37)	109.78
100-350-7002 SEVENTH COURT OF APPEALS	2,500	142.01	1,994.47	0.00	505.53	79.78
100-352-1000 BAIL BOND FEES	10,000	570.00	8,085.00	0.00	1,915.00	80.85
100-360-1000 MISCELLANEOUS, INTEREST ON	85,000	57,740.43	727,128.43	0.00 (	642,128.43)	855.45
100-360-1002 INTEREST FROM CHECKING ACCT	700	65.15	789.64	0.00 (	89.64)	112.81
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,575 (	2,821.81)	42,075.76	0.00	8,499.41	83.19
100-368-1001 INSURANCE CLAIMS & REFUNDS	247,497	56,845.21	247,497.72	0.00 (	0.41)	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,343.40	8,520.22	0.00 (	2,520.22)	142.00
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	25,200.00	0.00	0.00	100.00
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	28,500	2,916.64	28,500.00	0.00	0.00	100.00
100-368-1007 SAVNS-VINE D.A.	8,013	0.00	5,287.15	0.00	2,725.85	65.98
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	2,537.63	51,780.33	0.00	13,219.67	79.66
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	6,125.00	0.00 (	1,125.00)	122.50
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: SEPTEMBER 30TH, 2023

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	138,936	159,327.47	467,544.11	0.00 (	328,608.19)	336.52
TOTAL REVENUE	16,369,673	440,801.26	17,142,296.45	0.00 (	772,623.05)	104.72

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	0	9.90	99.76	0.00 (	99.76)	0.00
211-360-1002 INTEREST FROM CHECKING	75	53.82	53.82	0.00	21.18	71.76
211-368-1000 MISCELLANEOUS	5	0.00	0.00	0.00	5.00	0.00
<b>TOTAL REVENUE</b>	<b>80</b>	<b>63.72</b>	<b>153.58</b>	<b>0.00 (</b>	<b>73.58)</b>	<b>191.98</b>

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	500	28.29	352.85	0.00	147.15	70.57
212-340-7000 D. CLERK COURT TECH FEES	200	12.78	202.76	0.00 (	2.76)	101.38
212-340-8002 JP #2 COURT TECH FEES	2,000	162.44	1,519.95	0.00	480.05	76.00
212-340-8003 JP #1 COURT TECH FEES	1,500	73.84	874.60	0.00	625.40	58.31
212-360-1000 INTEREST ON INVESTMENTS	300	323.81	3,250.39	0.00 (	2,950.39)	1,083.46
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>4,500</b>	<b>601.16</b>	<b>6,200.55</b>	<b>0.00 (</b>	<b>1,700.55)</b>	<b>137.79</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	551.29	6,696.05	0.00	303.95	95.66
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	376.58	5,228.31	0.00 (	2,228.31)	174.28
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	139.94	1,389.12	0.00 (	389.12)	138.91
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	65.55	759.68	0.00	240.32	75.97
214-340-8005 JP 2ND LOCATION SECURITY FE	750	70.57	739.56	0.00	10.44	98.61
214-360-1000 INTEREST ON INVESTMENTS	180	162.84	1,446.50	0.00 (	1,266.50)	803.61
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>12,930</b>	<b>1,366.77</b>	<b>16,259.22</b>	<b>0.00 (</b>	<b>3,329.22)</b>	<b>125.75</b>

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	315.00	4,235.00	0.00 (	235.00)	105.88
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	618.12	8,117.74	0.00 (	3,117.74)	162.35
218-360-1000 INTEREST ON INVESTMENTS	100	141.71	1,381.93	0.00 (	1,281.93)	1,381.93
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>9,100</b>	<b>1,074.83</b>	<b>13,734.67</b>	<b>0.00 (</b>	<b>4,634.67)</b>	<b>150.93</b>

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

224-COURT REPORTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	2,000	242.23	3,261.39	0.00 (	1,261.39)	163.07
224-340-7000 D. CLK COURT REPORTER FEES	3,500	442.50	5,801.05	0.00 (	2,301.05)	165.74
224-360-1000 INTEREST ON INVESTMENTS	50	111.59	971.83	0.00 (	921.83)	1,943.66
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>5,550</b>	<b>796.32</b>	<b>10,034.27</b>	<b>0.00 (</b>	<b>4,484.27)</b>	<b>180.80</b>

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.60	5.14	0.00 (	5.14)	0.00
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>100</b>	<b>0.60</b>	<b>5.14</b>	<b>0.00</b>	<b>94.86</b>	<b>5.14</b>



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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,247.00	25,030.00	0.00	4,970.00	83.43
229-340-4001 VITAL ARCHIVE	300	0.00	0.00	0.00	300.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	1,000	19.36	453.69	0.00	546.31	45.37
229-360-1000 INTEREST ON INVESTMENTS	500	772.24	8,224.55	0.00 (	7,724.55)	1,644.91
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>31,800</b>	<b>3,038.60</b>	<b>33,708.24</b>	<b>0.00 (</b>	<b>1,908.24)</b>	<b>106.00</b>

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.10	122.95	0.00	27.05	81.97
230-360-1000 INTEREST EARNINGS	0	128.75	1,306.54	0.00 (	1,306.54)	0.00
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>128.85</b>	<b>1,429.49</b>	<b>0.00 (</b>	<b>1,279.49)</b>	<b>952.99</b>

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

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	0	27.95	283.71	0.00 (	283.71)	0.00
TOTAL REVENUE	0	27.95	283.71	0.00 (	283.71)	0.00

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

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	0	7.89	80.57	0.00 (	80.57)	0.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>7.89</b>	<b>80.57</b>	<b>0.00 (</b>	<b>80.57)</b>	<b>0.00</b>

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

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	0	9.60	97.59	0.00 (	97.59)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>9.60</b>	<b>97.59</b>	<b>0.00 (</b>	<b>97.59)</b>	<b>0.00</b>

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	23,428	0.00	23,427.77	0.00	0.23	100.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	114.86	1,575.79	0.00	124.21	92.69
234-340-7000 D. CLK DRUG COURT FEES	750	80.46	1,182.47	0.00 (	432.47)	157.66
234-360-1000 INTEREST	100	63.84	1,266.79	0.00 (	1,166.79)	1,266.79
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	37,335	0.00	57,450.00	0.00 (	20,115.00)	153.88
<b>TOTAL REVENUE</b>	<b>63,313</b>	<b>259.16</b>	<b>84,902.82</b>	<b>0.00 (</b>	<b>21,589.82)</b>	<b>134.10</b>

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 100.00

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	180.00	2,420.00	0.00	80.00	96.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	337.98	4,595.97	0.00 (	1,095.97)	131.31
240-360-1000 INTEREST	20	51.85	399.97	0.00 (	379.97)	1,999.85
<b>TOTAL REVENUE</b>	<b>6,020</b>	<b>569.83</b>	<b>7,415.94</b>	<b>0.00 (</b>	<b>1,395.94)</b>	<b>123.19</b>

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	0.00	304,000.00	0.00	11,000.00	96.51
242-321-2001 \$5.00 FEE	200,000	20,600.00	212,720.00	0.00 (	12,720.00)	106.36
242-360-1000 INTEREST FROM INVESTMENTS	3,000	2,376.41	40,610.50	0.00 (	37,610.50)	1,353.68
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	33,288	50,651.40	83,461.62	0.00 (	50,173.62)	250.73
242-368-1001 INSURANCE PROCEEDS & REFUND	60,365 (	60,364.87)	0.00	0.00	60,365.00	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	1,546,606	0.00	1,546,606.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,158,259</b>	<b>13,262.94</b>	<b>2,187,398.12</b>	<b>0.00 (</b>	<b>29,139.12)</b>	<b>101.35</b>



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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	36,900	2,530.55	28,678.62	0.00	8,221.38	77.72
244-360-1000 INTEREST ON INVESTMENTS	1,000	1,007.66	10,307.38	0.00 (	9,307.38)	1,030.74
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>37,900</b>	<b>3,538.21</b>	<b>38,986.00</b>	<b>0.00 (</b>	<b>1,086.00)</b>	<b>102.87</b>

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

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	758.47	10,824.11	0.00 (	824.11)	108.24
245-360-1000 INTEREST ON INVESTMENTS	500	522.21	5,111.36	0.00 (	4,611.36)	1,022.27
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>10,500</b>	<b>1,280.68</b>	<b>15,935.47</b>	<b>0.00 (</b>	<b>5,435.47)</b>	<b>151.77</b>

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	27.00	393.00	0.00 (	93.00)	131.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	50.69	689.37	0.00 (	289.37)	172.34
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	30.00	635.00	0.00 (	335.00)	211.67
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	60.00	979.95	0.00 (	229.95)	130.66
253-360-1000 INTEREST	10	18.45	148.56	0.00 (	138.56)	1,485.60
<b>TOTAL REVENUE</b>	<b>1,760</b>	<b>186.14</b>	<b>2,845.88</b>	<b>0.00 (</b>	<b>1,085.88)</b>	<b>161.70</b>

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,500	95.83	1,259.70	0.00	240.30	83.98
254-340-7000 D. CLK COUNTY JURY FEES	1,500	172.87	2,361.94	0.00 (	861.94)	157.46
254-340-8002 JP #2 COUNTY JURY FEES	250	26.52	269.04	0.00 (	19.04)	107.62
254-340-8003 JP #1 COUNTY JURY FEES	250	14.40	124.42	0.00	125.58	49.77
254-360-1000 INTEREST	10	22.56	178.69	0.00 (	168.69)	1,786.90
<b>TOTAL REVENUE</b>	<b>3,510</b>	<b>332.18</b>	<b>4,193.79</b>	<b>0.00 (</b>	<b>683.79)</b>	<b>119.48</b>

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	650	40.00	550.00	0.00	100.00	84.62
255-360-1000 INTEREST	0	4.20	34.52	0.00 (	34.52)	0.00
TOTAL REVENUE	650	44.20	584.52	0.00	65.48	89.93

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	20	30.40	284.08	0.00 (	264.08)	1,420.40
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,530.00	0.00	170.00	93.70
TOTAL REVENUE	2,720	30.40	2,814.08	0.00 (	94.08)	103.46

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	171,308	42,827.00	42,827.00	0.00	128,481.00	25.00
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	14,340.90	14,340.90	0.00	177,659.10	7.47
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	362.88	362.88	0.00	3,437.12	9.55
319-360-1000 INTEREST EARNED	4,500	786.24	786.24	0.00	3,713.76	17.47
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.14	3.14	0.00 (	3.14)	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	335.53	335.53	0.00	3,664.47	8.39
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>58,655.69</b>	<b>58,655.69</b>	<b>0.00</b>	<b>306,793.31</b>	<b>16.05</b>

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	56,357	14,089.00	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	0.00	0.00	10,159.00	0.00
<b>TOTAL REVENUE</b>	<b>66,516</b>	<b>14,089.00</b>	<b>14,089.00</b>	<b>0.00</b>	<b>52,427.00</b>	<b>21.18</b>



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

321-JUVENILE STATE

% OF YEAR COMPLETED: 08.33

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	94.58	94.58	0.00 (	94.58)	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>94.58</b>	<b>94.58</b>	<b>0.00</b>	<b>302,930.42</b>	<b>0.03</b>

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	210.00	210.00	0.00	1,790.00	10.50
326-360-1000 INTEREST INVESTMENTS	550	134.28	134.28	0.00	415.72	24.41
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>344.28</b>	<b>344.28</b>	<b>0.00</b>	<b>2,205.72</b>	<b>13.50</b>

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	6,500	0.00	6,500.00	0.00	0.00	100.00
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	38.79	48.29	0.00 (	48.29)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,500</b>	<b>38.79</b>	<b>6,548.29</b>	<b>0.00 (</b>	<b>48.29)</b>	<b>100.74</b>

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	27,500.00	27,500.00	0.00 (	27,500.00)	0.00
339-360-1002 INTEREST FROM CHECKING	0	5.50	5.50	0.00 (	5.50)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	27,505.50	27,505.50	0.00 (	27,505.50)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT REVENUE	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: SEPTEMBER 30TH, 2023

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2023

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,286.68	0.00 (	36.68)	100.24
343-360-1000 INTEREST ON INVESTMENTS	300	198.79	2,818.90	0.00 (	2,518.90)	939.63
TOTAL REVENUE	15,550	198.79	18,105.58	0.00 (	2,555.58)	116.43

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	11,295	0.00	11,295.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	0	30.51	295.99	0.00 (	295.99)	0.00
<b>TOTAL REVENUE</b>	<b>11,295</b>	<b>30.51</b>	<b>11,590.99</b>	<b>0.00 (</b>	<b>295.99)</b>	<b>102.62</b>



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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	1,790	0.00	1,790.26	0.00	0.00	100.00
350-360-1000 INTEREST	0	4.74	69.92	0.00 (	69.92)	0.00
TOTAL REVENUE	1,790	4.74	1,860.18	0.00 (	69.92)	103.91

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	565	0.00	564.76	0.00	0.00	100.00
351-360-1000 INTEREST	0	4.38	36.43	0.00 (	36.43)	0.00
TOTAL REVENUE	565	4.38	601.19	0.00 (	36.43)	106.45

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	555	0.00	555.06	0.00	0.00	100.00
352-360-1000 INTEREST	0	4.92	40.30	0.00 (	40.30)	0.00
TOTAL REVENUE	555	4.92	595.36	0.00 (	40.30)	107.26

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	1,857,518	64,067.61	1,412,929.17	0.00	444,588.60	76.07
446-330-1001 LATCF GRANT REVENUE	50,000 (	38,325.00)	11,675.00	0.00	38,325.00	23.35
446-360-1000 MISCELLANEOUS, INTEREST ON	7,000	8,989.42	117,021.25	0.00 (	110,021.25)	1,671.73
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>1,914,518</b>	<b>34,732.03</b>	<b>1,541,625.42</b>	<b>0.00</b>	<b>372,892.35</b>	<b>80.52</b>

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	17,861.93	24,417.35	0.00	25,582.65	48.83
800-360-1000 INTEREST ON INVESTMENTS	800	1,416.87	12,313.53	0.00 (	11,513.53)	1,539.19
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	2,400	0.00	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	550,000	73,178.80	607,331.39	0.00 (	57,331.39)	110.42
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	288,430	0.00	288,430.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>891,630</b>	<b>92,457.60</b>	<b>933,092.27</b>	<b>0.00 (</b>	<b>41,462.27)</b>	<b>104.65</b>

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	150	122.51	3,403.35	0.00 (	3,253.35)	2,268.90
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	5,336.52	5,336.52	0.00 (	5,336.52)	0.00
810-370-4000 REGULAR, RECEIPTS	2,000	90.00	1,000.00	0.00	1,000.00	50.00
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	245.61	2,289.84	0.00	210.16	91.59
810-390-0000 TRANSFER IN	223,773	10,670.86	234,443.86	0.00 (	10,670.86)	104.77
<b>TOTAL REVENUE</b>	<b>228,423</b>	<b>16,465.50</b>	<b>246,473.57</b>	<b>0.00 (</b>	<b>18,050.57)</b>	<b>107.90</b>

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	16.21	16.21	0.00 (	16.21)	0.00
840-370-4000 RECEIPTS	0	40,323.23	40,323.23	0.00 (	40,323.23)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>40,339.44</b>	<b>40,339.44</b>	<b>0.00 (</b>	<b>40,339.44)</b>	<b>0.00</b>

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2023

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
960-368-1000 GAIN/LOSS ON DISPOSAL	0 (	32,137.75) (	32,137.75)	0.00	32,137.75	0.00
TOTAL REVENUE	0 (	32,137.75) (	32,137.75)	0.00	32,137.75	0.00

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

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

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