

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	165,597.11	14,732,283.62	0.00 (	51,903.62)	100.35
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	325,312.35	436,050.47	0.00 (	261,050.47)	249.17
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	675.00	1,635.00	0.00	2,365.00	40.88
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
100-333-3901 OPIOID SETTLEMENT REVENUE	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	2,385.10	14,628.66	0.00	7,371.34	66.49
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	36.00	182.00	0.00	118.00	60.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	4,032.32	17,867.88	0.00	32,132.12	35.74
100-340-2001 OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	2,000	143.53	970.09	0.00	1,029.91	48.50
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	23,563.21	112,859.53	0.00	112,140.47	50.16
100-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	210.00	1,230.00	0.00	770.00	61.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,375.34	32,586.09	0.00	197,413.91	14.17
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	17.84	489.07	0.00	10.93	97.81
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	14,410.37	66,935.71	0.00	83,064.29	44.62
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	7,223.88	36,550.56	0.00	113,449.44	24.37
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,692.56	28,823.37	0.00	81,176.63	26.20
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	1,022.85	6,318.17	0.00 (	1,318.17)	126.36
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,300.00	6,500.00	0.00	3,500.00	65.00
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	824.55	3,372.24	0.00	3,627.76	48.17
100-350-7002 SEVENTH COURT OF APPEALS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-352-1000 BAIL BOND FEES	10,000	585.00	4,035.00	0.00	5,965.00	40.35
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	93,827.39	500,094.58	0.00 (	200,094.58)	166.70
100-360-1002 INTEREST FROM CHECKING ACCT	700	79.83	534.20	0.00	165.80	76.31
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	26,165.49	73,210.89	0.00 (	23,210.89)	146.42
100-368-1001 INSURANCE CLAIMS & REFUNDS	34,834	37,166.75	67,875.89	0.00 (	33,041.75)	194.85
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	2,311.37	2,311.37	0.00	3,688.63	38.52
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	15,100.00	0.00	10,100.00	59.92
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
100-368-1005 CO.ATTY. SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
100-368-1007 SAVNS-VINE D.A.	8,000	0.00	4,985.19	0.00	3,014.81	62.31
100-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00
100-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	3,524.55	22,187.22	0.00	42,812.78	34.13
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	1,925.00	0.00	3,075.00	38.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
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	16,374,414	729,207.39	16,205,041.80	0.00	169,372.34	98.97

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	10.85	63.59	0.00 (	33.59)	211.97
211-360-1002 INTEREST FROM CHECKING	50 (	53.82)	0.00	0.00	50.00	0.00
211-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	80 (	42.97)	63.59	0.00	16.41	79.49

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	28.70	207.89	0.00	192.11	51.97
212-340-7000 D. CLERK COURT TECH FEES	200	18.82	99.10	0.00	100.90	49.55
212-340-8002 JP #2 COURT TECH FEES	1,500	79.68	461.20	0.00	1,038.80	30.75
212-340-8003 JP #1 COURT TECH FEES	1,000	55.95	348.77	0.00	651.23	34.88
212-360-1000 INTEREST ON INVESTMENTS	1,100	343.85	2,011.84	0.00 (	911.84)	182.89
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	527.00	3,128.80	0.00	1,071.20	74.50

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	171.76	2,109.05	0.00	4,890.95	30.13
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	607.16	2,516.64	0.00	483.36	83.89
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	71.29	426.90	0.00	573.10	42.69
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	50.87	315.06	0.00	684.94	31.51
214-340-8005 JP 2ND LOCATION SECURITY FE	750	41.01	243.91	0.00	506.09	32.52
214-360-1000 INTEREST ON INVESTMENTS	500	198.37	1,107.48	0.00 (	607.48)	221.50
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	1,140.46	6,719.04	0.00	6,530.96	50.71

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	175.00	1,400.00	0.00	2,600.00	35.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	939.22	3,930.39	0.00	1,069.61	78.61
218-360-1000 INTEREST ON INVESTMENTS	500	151.24	885.74	0.00 (	385.74)	177.15
218-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,500	1,265.46	6,216.13	0.00	3,283.87	65.43

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

224-COURT REPORTER

% OF YEAR COMPLETED: 50.00

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	146.51	1,145.48	0.00	1,854.52	38.18
224-340-7000 D. CLK COURT REPORTER FEES	4,000	670.87	2,808.28	0.00	1,191.72	70.21
224-360-1000 INTEREST ON INVESTMENTS	300	110.18	641.01	0.00 (	341.01)	213.67
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	927.56	4,594.77	0.00	2,705.23	62.94

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

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	3.66	0.00 (	1.66)	183.00
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	3.66	0.00 (	1.66)	183.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,039.00	12,901.00	0.00	12,099.00	51.60
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	43.19	187.86	0.00	312.14	37.57
229-360-1000 INTEREST ON INVESTMENTS	3,000	832.78	4,747.95	0.00 (	1,747.95)	158.27
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	3,914.97	17,836.81	0.00	10,663.19	62.59

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	80.23	170.98	0.00 (	20.98)	113.99
230-360-1000 INTEREST EARNINGS	500	136.77	802.64	0.00 (	302.64)	160.53
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	217.00	973.62	0.00 (	323.62)	149.79

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

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	29.50	173.59	0.00 (	73.59)	173.59
TOTAL REVENUE	100	29.50	173.59	0.00 (	73.59)	173.59

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

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	49.40	0.00 (	19.40)	164.67
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	8.37	49.40	0.00 (	19.40)	164.67

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

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	60.08	0.00 (	20.08)	150.20
TOTAL REVENUE	40	10.23	60.08	0.00 (	20.08)	150.20

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

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	143.52	970.05	0.00	729.95	57.06
234-340-7000 D. CLK DRUG COURT FEES	1,000	114.30	581.96	0.00	418.04	58.20
234-360-1000 INTEREST	500	169.21	1,364.16	0.00 (	864.16)	272.83
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,800	0.00	56,800.00	0.00	0.00	100.00
TOTAL REVENUE	60,000	427.03	59,716.17	0.00	283.83	99.53

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 50.00

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	100.00	800.00	0.00	1,700.00	32.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	536.71	2,232.49	0.00	1,267.51	63.79
240-360-1000 INTEREST	100	68.00	366.78	0.00 (	266.78)	366.78
TOTAL REVENUE	6,100	704.71	3,399.27	0.00	2,700.73	55.73

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	128,689.13	223,010.37	0.00	91,989.63	70.80
242-321-2001 \$5.00 FEE	200,000	22,160.00	85,160.00	0.00	114,840.00	42.58
242-360-1000 INTEREST FROM INVESTMENTS	17,000	4,691.63	32,300.05	0.00 (	15,300.05)	190.00
242-364-1000 SALE OF EQUIPMENT	0	5,100.00	5,100.00	0.00 (	5,100.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	0.00	20,894.15	0.00	4,105.85	83.58
242-368-1001 INSURANCE PROCEEDS & REFUND	67,474	0.00	67,474.49	0.00 (	0.49)	100.00
242-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
242-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
242-390-0000 TRANSFERS	1,189,068	0.00	1,173,555.00	0.00	15,513.00	98.70
TOTAL REVENUE	1,813,542	160,640.76	1,607,494.06	0.00	206,047.94	88.64

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

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	3,246.41	14,596.60	0.00	15,403.40	48.66
244-360-1000 INTEREST ON INVESTMENTS	3,500	1,019.72	6,017.79	0.00 (	2,517.79)	171.94
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	4,266.13	20,614.39	0.00	12,885.61	61.54

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

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	1,119.91	4,912.17	0.00	5,087.83	49.12
245-360-1000 INTEREST ON INVESTMENTS	1,500	573.92	3,318.13	0.00 (	1,818.13)	221.21
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	1,693.83	8,230.30	0.00	3,269.70	71.57

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	15.00	120.00	0.00	180.00	40.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	80.50	334.87	0.00	65.13	83.72
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	45.00	330.00	0.00 (	30.00)	110.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	85.00	330.00	0.00	420.00	44.00
253-360-1000 INTEREST	50	23.85	130.23	0.00 (	80.23)	260.46
TOTAL REVENUE	1,800	249.35	1,245.10	0.00	554.90	69.17

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 50.00

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	57.17	448.85	0.00	751.15	37.40
254-340-7000 D. CLK COUNTY JURY FEES	1,700	353.31	1,387.99	0.00	312.01	81.65
254-340-8002 JP #2 COUNTY JURY FEES	250	7.20	88.13	0.00	161.87	35.25
254-340-8003 JP #1 COUNTY JURY FEES	250	8.31	47.55	0.00	202.45	19.02
254-360-1000 INTEREST	50	28.17	160.69	0.00 (	110.69)	321.38
TOTAL REVENUE	3,450	454.16	2,133.21	0.00	1,316.79	61.83

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 50.00

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	25.00	195.00	0.00	305.00	39.00
255-360-1000 INTEREST	10	4.96	28.14	0.00 (	18.14)	281.40
TOTAL REVENUE	510	29.96	223.14	0.00	286.86	43.75

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	0	18.12	18.12	0.00 (	18.12)	0.00
288-371-1000 DONATIONS	0	31,000.00	31,000.00	0.00 (	31,000.00)	0.00
TOTAL REVENUE	0	31,018.12	31,018.12	0.00 (	31,018.12)	0.00

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	32.24	189.46	0.00 (	89.46)	189.46
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	32.24	189.46	0.00	2,610.54	6.77

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

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	128,481.00	0.00	42,827.00	75.00
319-333-2001 STATE, SAFF	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	18,108.61	109,629.88	0.00	82,370.12	57.10
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	251.97	2,017.88	0.00	1,782.12	53.10
319-360-1000 INTEREST EARNED	4,500	755.37	5,384.12	0.00 (	884.12)	119.65
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.44	25.46	0.00 (	25.46)	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	333.00	2,419.46	0.00	1,580.54	60.49
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	62,280.39	247,957.80	0.00	117,491.20	67.85

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

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	42,267.00	0.00	14,090.00	75.00
320-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
320-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	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	8,500.00	0.00	1,659.00	83.67
TOTAL REVENUE	66,516	14,089.00	50,767.00	0.00	15,749.00	76.32

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 58.33

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	205,714.10	0.00	95,071.90	68.39
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	462.00	2,137.33	0.00 (	2,137.33)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	24,231.00	210,202.33	0.00	92,822.67	69.37

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	6,180.00	0.00 (	4,180.00)	309.00
326-360-1000 INTEREST INVESTMENTS	550	170.02	1,109.02	0.00 (	559.02)	201.64
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	170.02	7,289.02	0.00 (	4,739.02)	285.84

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	2,916.67	17,501.02	0.00	17,498.98	50.00
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	153.16	1,010.66	0.00 (	1,010.66)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,069.83	18,511.68	0.00	16,488.32	52.89

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	0	175,000.00	175,000.00	0.00 (	175,000.00)	0.00
340-360-1000 INTEREST ON INVESTMENTS	0	313.47	313.47	0.00 (	313.47)	0.00
340-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	175,313.47	175,313.47	0.00 (	175,313.47)	0.00

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	350,000.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	0	663.62	663.62	0.00 (	663.62)	0.00
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	350,000	350,663.62	350,663.62	0.00 (	663.62)	100.19

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	0	175,000.00	175,000.00	0.00 (	175,000.00)	0.00
342-360-1000 INTEREST ON INVESTMENTS	0	291.73	291.73	0.00 (	291.73)	0.00
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	175,291.73	175,291.73	0.00 (	175,291.73)	0.00

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

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	285.42	1,617.07	0.00 (	417.07)	134.76
TOTAL REVENUE	16,450	285.42	17,853.75	0.00 (	1,403.75)	108.53

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	9,059	0.00	9,059.00	0.00	0.00	100.00
349-360-1000 INTEREST ON INVESTMENTS	100	64.40	246.34	0.00 (	146.34)	246.34
TOTAL REVENUE	9,159	64.40	9,305.34	0.00 (	146.34)	101.60

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,771	2,619.50	4,771.16	0.00 (	0.16)	100.00
350-360-1000 INTEREST	25	17.78	33.06	0.00 (	8.06)	132.24
TOTAL REVENUE	4,796	2,637.28	4,804.22	0.00 (	8.22)	100.17

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	0	779.03	1,437.18	0.00 (	1,437.18)	0.00
351-360-1000 INTEREST	10	8.07	27.84	0.00 (	17.84)	278.40
TOTAL REVENUE	10	787.10	1,465.02	0.00 (	1,455.02)	4,650.20

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 50.00

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	31.11	0.00 (	21.11)	311.10
TOTAL REVENUE	10	5.27	31.11	0.00 (	21.11)	311.10

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	723,180.99	832,725.03	0.00	161,643.80	83.74
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	7,531.75	46,810.47	0.00 (	46,810.47)	0.00
446-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
446-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
446-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,047,068	730,712.74	905,011.50	0.00	142,056.33	86.43

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 50.00

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	2,698.72	15,846.85	0.00 (	11,446.85)	360.16
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	29,678	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	52,441.43	265,561.78	0.00	284,438.22	48.28
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	6,625.00	6,625.00	0.00 (	6,625.00)	0.00
800-390-0000 TRANSFERS	291,796	0.00	291,796.00	0.00	0.00	100.00
TOTAL REVENUE	925,874	61,765.15	609,507.11	0.00	316,366.89	65.83

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	678.44	4,912.96	0.00 (	3,512.96)	350.93
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	32.00	300.00	0.00	1,700.00	15.00
810-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
810-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	163.90	471.69	0.00	2,028.31	18.87
810-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
810-390-0000 TRANSFER IN	222,397	0.00	222,397.00	0.00	0.00	100.00
TOTAL REVENUE	228,297	874.34	228,081.65	0.00	215.35	99.91

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

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