

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	55,374.47	14,787,658.09	0.00 (	107,278.09)	100.73
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	11,525.18	447,575.65	0.00 (	272,575.65)	255.76
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	410.00	2,045.00	0.00	1,955.00	51.13
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	4,557.70	4,557.70	0.00 (	4,557.70)	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	2,378.16	17,006.82	0.00	4,993.18	77.30
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	24.00	206.00	0.00	94.00	68.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,793.62	20,661.50	0.00	29,338.50	41.32
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	147.33	1,117.42	0.00	882.58	55.87
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	20,320.92	133,180.45	0.00	91,819.55	59.19
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	270.00	1,500.00	0.00	500.00	75.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,306.43	40,892.52	0.00	189,107.48	17.78
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	9.89	498.96	0.00	1.04	99.79
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	10,807.12	77,742.83	0.00	72,257.17	51.83
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	5,032.00	41,582.56	0.00	108,417.44	27.72
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,538.95	35,362.32	0.00	74,637.68	32.15
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	2,731.99	9,050.16	0.00 (	4,050.16)	181.00
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	700.00	7,200.00	0.00	2,800.00	72.00
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	766.10	4,138.34	0.00	2,861.66	59.12
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	975.00	5,010.00	0.00	4,990.00	50.10
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	0.00	500,094.58	0.00 (	200,094.58)	166.70
100-360-1002 INTEREST FROM CHECKING ACCT	700	71.11	605.31	0.00	94.69	86.47
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	11,401.78	84,612.67	0.00 (	34,612.67)	169.23
100-368-1001 INSURANCE CLAIMS & REFUNDS	39,008	4,174.17	72,050.06	0.00 (	33,041.75)	184.70
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	2,311.37	0.00	3,688.63	38.52
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	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: APRIL 30TH, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	4,374.11	26,561.33	0.00	38,438.67	40.86
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,800.00	3,725.00	0.00	1,275.00	74.50
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	16,378,588	155,490.03	16,360,531.83	0.00	18,056.48	99.89

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	0.00	63.59	0.00 (	33.59)	211.97
211-360-1002 INTEREST FROM CHECKING	50	0.00	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	0.00	63.59	0.00	16.41	79.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	33.46	241.35	0.00	158.65	60.34
212-340-7000 D. CLERK COURT TECH FEES	200	18.88	117.98	0.00	82.02	58.99
212-340-8002 JP #2 COURT TECH FEES	1,500	57.18	518.38	0.00	981.62	34.56
212-340-8003 JP #1 COURT TECH FEES	1,000	65.67	414.44	0.00	585.56	41.44
212-360-1000 INTEREST ON INVESTMENTS	1,100	0.00	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	175.19	3,303.99	0.00	896.01	78.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	218.54	2,327.59	0.00	4,672.41	33.25
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	533.17	3,049.81	0.00 (	49.81)	101.66
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	53.28	480.18	0.00	519.82	48.02
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	62.36	377.42	0.00	622.58	37.74
214-340-8005 JP 2ND LOCATION SECURITY FE	750	36.75	280.66	0.00	469.34	37.42
214-360-1000 INTEREST ON INVESTMENTS	500	0.00	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	904.10	7,623.14	0.00	5,626.86	57.53

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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	1,645.00	0.00	2,355.00	41.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	853.16	4,783.55	0.00	216.45	95.67
218-360-1000 INTEREST ON INVESTMENTS	500	0.00	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	1,098.16	7,314.29	0.00	2,185.71	76.99

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

224-COURT REPORTER

% OF YEAR COMPLETED: 58.33

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	197.11	1,342.59	0.00	1,657.41	44.75
224-340-7000 D. CLK COURT REPORTER FEES	4,000	610.10	3,418.38	0.00	581.62	85.46
224-360-1000 INTEREST ON INVESTMENTS	300	0.00	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	807.21	5,401.98	0.00	1,898.02	74.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

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	0.00	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	0.00	3.66	0.00 (	1.66)	183.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,062.00	15,963.00	0.00	9,037.00	63.85
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	30.99	218.85	0.00	281.15	43.77
229-360-1000 INTEREST ON INVESTMENTS	3,000	0.00	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	3,092.99	20,929.80	0.00	7,570.20	73.44

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	170.98	0.00 (	20.98)	113.99
230-360-1000 INTEREST EARNINGS	500	0.10	802.74	0.00 (	302.74)	160.55
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	0.10	973.72	0.00 (	323.72)	149.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

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	0.00	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	0.00	49.40	0.00 (	19.40)	164.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

234-DRUG COURT FUND

% OF YEAR COMPLETED: 58.33

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	147.35	1,117.40	0.00	582.60	65.73
234-340-7000 D. CLK DRUG COURT FEES	1,000	119.02	700.98	0.00	299.02	70.10
234-360-1000 INTEREST	500	0.00	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	266.37	59,982.54	0.00	17.46	99.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 58.33

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	940.00	0.00	1,560.00	37.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	476.10	2,708.59	0.00	791.41	77.39
240-360-1000 INTEREST	100	0.00	366.78	0.00 (	266.78)	366.78
TOTAL REVENUE	6,100	616.10	4,015.37	0.00	2,084.63	65.83

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	73,392.40	296,402.77	0.00	18,597.23	94.10
242-321-2001 \$5.00 FEE	200,000	21,680.00	106,840.00	0.00	93,160.00	53.42
242-360-1000 INTEREST FROM INVESTMENTS	17,000	0.00	32,300.05	0.00 (	15,300.05)	190.00
242-364-1000 SALE OF EQUIPMENT	0	0.00	5,100.00	0.00 (	5,100.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	25,000	15,535.20	36,429.35	0.00 (	11,429.35)	145.72
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	110,607.60	1,718,101.66	0.00	95,440.34	94.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	3,289.17	17,885.77	0.00	12,114.23	59.62
244-360-1000 INTEREST ON INVESTMENTS	3,500	0.00	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	3,289.17	23,903.56	0.00	9,596.44	71.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,074.87	5,987.04	0.00	4,012.96	59.87
245-360-1000 INTEREST ON INVESTMENTS	1,500	0.00	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	1,074.87	9,305.17	0.00	2,194.83	80.91

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 58.33

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	141.00	0.00	159.00	47.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	71.42	406.29	0.00 (	6.29)	101.57
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	70.00	400.00	0.00 (	100.00)	133.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	90.00	420.00	0.00	330.00	56.00
253-360-1000 INTEREST	50	0.00	130.23	0.00 (	80.23)	260.46
TOTAL REVENUE	1,800	252.42	1,497.52	0.00	302.48	83.20

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	77.46	526.31	0.00	673.69	43.86
254-340-7000 D. CLK COUNTY JURY FEES	1,700	283.26	1,671.25	0.00	28.75	98.31
254-340-8002 JP #2 COUNTY JURY FEES	250	12.91	101.04	0.00	148.96	40.42
254-340-8003 JP #1 COUNTY JURY FEES	250	7.04	54.59	0.00	195.41	21.84
254-360-1000 INTEREST	50	0.00	160.69	0.00 (	110.69)	321.38
TOTAL REVENUE	3,450	380.67	2,513.88	0.00	936.12	72.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 58.33

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	230.00	0.00	270.00	46.00
255-360-1000 INTEREST	10	0.00	28.14	0.00 (	18.14)	281.40
TOTAL REVENUE	510	35.00	258.14	0.00	251.86	50.62

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-340-3995 AG SUPPORT & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
288-360-1000 INTEREST ON INVESTMENTS	0	0.00	18.12	0.00 (	18.12)	0.00
288-371-1000 DONATIONS	42,000	10,000.00	41,000.00	0.00	1,000.00	97.62
288-390-0000 TRANSFERS IN	359,000	0.00	0.00	0.00	359,000.00	0.00
TOTAL REVENUE	401,000	10,000.00	41,018.12	0.00	359,981.88	10.23

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	0.00	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	0.00	189.46	0.00	2,610.54	6.77

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	171,308	18,550.00	147,031.00	0.00	24,277.00	85.83
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	17,557.22	127,187.10	0.00	64,812.90	66.24
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	933.45	2,951.33	0.00	848.67	77.67
319-360-1000 INTEREST EARNED	4,500	791.33	6,175.45	0.00 (	1,675.45)	137.23
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.12	29.58	0.00 (	29.58)	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	379.16	2,798.62	0.00	1,201.38	69.97
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	38,215.28	286,173.08	0.00	79,275.92	78.31

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

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	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	0.00	50,767.00	0.00	15,749.00	76.32

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

321-JUVENILE STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	23,768.00	229,482.10	0.00	71,303.90	76.29
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	519.90	2,657.23	0.00 (	2,657.23)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	24,287.90	234,490.23	0.00	68,534.77	77.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	6,180.00	0.00 (	4,180.00)	309.00
326-360-1000 INTEREST INVESTMENTS	550	165.81	1,274.83	0.00 (	724.83)	231.79
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	165.81	7,454.83	0.00 (	4,904.83)	292.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 66.67

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	20,417.69	0.00	14,582.31	58.34
338-333-3010 RURAL LAW ENF GRANT SB22	0	0.00	0.00	0.00	0.00	0.00
338-360-1000 INTEREST ON INVESTMENTS	0	0.00	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	2,916.67	21,428.35	0.00	13,571.65	61.22

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	3,000	0.00	313.47	0.00	2,686.53	10.45
340-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	0.00	175,313.47	0.00	2,686.53	98.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

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	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	0	0.00	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	0.00	350,663.62	0.00 (	663.62)	100.19

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	3,000	0.00	291.73	0.00	2,708.27	9.72
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	0.00	175,291.73	0.00	2,708.27	98.48

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	16,236.68	0.00 (	986.68)	106.47
343-360-1000 INTEREST ON INVESTMENTS	1,200	0.00	1,617.07	0.00 (	417.07)	134.76
TOTAL REVENUE	16,450	0.00	17,853.75	0.00 (	1,403.75)	108.53

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

349-SCAAP GRANT

% OF YEAR COMPLETED: 58.33

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	0.00	246.34	0.00 (	146.34)	246.34
TOTAL REVENUE	9,159	0.00	9,305.34	0.00 (	146.34)	101.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

351-CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

352-CON#1 LEOSE

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	8,775.00	841,500.03	0.00	152,868.80	84.63
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	0.00	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	8,775.00	913,786.50	0.00	133,281.33	87.27

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

800-AIRPORT FUND

% OF YEAR COMPLETED: 58.33

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	2.38	15,849.23	0.00 (	11,449.23)	360.21
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	45,452.02	311,013.80	0.00	238,986.20	56.55
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	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	45,454.40	654,961.51	0.00	270,912.49	70.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

810-MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	0.00	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	90.00	390.00	0.00	1,610.00	19.50
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	212.58	684.27	0.00	1,815.73	27.37
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	302.58	228,384.23	0.00 (	87.23)	100.04

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
880-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

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