

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	83,522.06	14,871,180.15	0.00 (	190,800.15)	101.30
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	16,873.08	464,448.73	0.00 (	289,448.73)	265.40
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	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	0.00	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	2,757.88	19,764.70	0.00	2,235.30	89.84
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	242.00	0.00	58.00	80.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,964.44	23,625.94	0.00	26,374.06	47.25
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	114.90	1,232.32	0.00	767.68	61.62
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	22,093.60	155,274.05	0.00	69,725.95	69.01
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	390.00	1,890.00	0.00	110.00	94.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	3,078.19	43,970.71	0.00	186,029.29	19.12
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	5.71	504.67	0.00 (	4.67)	100.93
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	13,705.97	91,448.80	0.00	58,551.20	60.97
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	8,031.30	49,613.86	0.00	100,386.14	33.08
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,680.47	42,042.79	0.00	67,957.21	38.22
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	832.19	9,882.35	0.00 (	4,882.35)	197.65
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	800.00	8,000.00	0.00	2,000.00	80.00
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	554.50	4,692.84	0.00	2,307.16	67.04
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	405.00	5,415.00	0.00	4,585.00	54.15
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	176,650.05	676,744.63	0.00 (	376,744.63)	225.58
100-360-1002 INTEREST FROM CHECKING ACCT	700	51.92	657.23	0.00	42.77	93.89
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	2,549.60	87,162.27	0.00 (	37,162.27)	174.32
100-368-1001 INSURANCE CLAIMS & REFUNDS	40,639	0.00	72,050.06	0.00 (	31,411.25)	177.29
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	5,050.00	20,150.00	0.00	5,050.00	79.96
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	1,694.64	6,679.83	0.00	1,320.17	83.50
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: MAY 31ST, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,674.99	29,236.32	0.00	35,763.68	44.98
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,025.00	4,750.00	0.00	250.00	95.00
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	16,380,219	352,541.49	16,713,073.32	0.00 (	332,854.51)	102.03

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	21.35	84.94	0.00 (	54.94)	283.13
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	21.35	84.94	0.00 (	4.94)	106.18

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	26.79	268.14	0.00	131.86	67.04
212-340-7000 D. CLERK COURT TECH FEES	200	21.66	139.64	0.00	60.36	69.82
212-340-8002 JP #2 COURT TECH FEES	1,500	94.04	612.42	0.00	887.58	40.83
212-340-8003 JP #1 COURT TECH FEES	1,000	83.21	497.65	0.00	502.35	49.77
212-360-1000 INTEREST ON INVESTMENTS	1,100	684.95	2,696.79	0.00 (	1,596.79)	245.16
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	910.65	4,214.64	0.00 (	14.64)	100.35

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	325.57	2,653.16	0.00	4,346.84	37.90
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	545.48	3,595.29	0.00 (	595.29)	119.84
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	83.78	563.96	0.00	436.04	56.40
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	73.61	451.03	0.00	548.97	45.10
214-340-8005 JP 2ND LOCATION SECURITY FE	750	53.03	333.69	0.00	416.31	44.49
214-360-1000 INTEREST ON INVESTMENTS	500	407.02	1,514.50	0.00 (	1,014.50)	302.90
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	1,488.49	9,111.63	0.00	4,138.37	68.77

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	490.00	2,135.00	0.00	1,865.00	53.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	854.63	5,638.18	0.00 (	638.18)	112.76
218-360-1000 INTEREST ON INVESTMENTS	500	305.50	1,191.24	0.00 (	691.24)	238.25
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	1,650.13	8,964.42	0.00	535.58	94.36

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

224-COURT REPORTER

% OF YEAR COMPLETED: 66.67

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	359.74	1,702.33	0.00	1,297.67	56.74
224-340-7000 D. CLK COURT REPORTER FEES	4,000	610.39	4,028.77	0.00 (	28.77)	100.72
224-360-1000 INTEREST ON INVESTMENTS	300	224.32	865.33	0.00 (	565.33)	288.44
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	1,194.45	6,596.43	0.00	703.57	90.36

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

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	1.22	4.88	0.00 (	2.88)	244.00
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	1.22	4.88	0.00 (	2.88)	244.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,933.00	19,896.00	0.00	5,104.00	79.58
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	10.00	228.85	0.00	271.15	45.77
229-360-1000 INTEREST ON INVESTMENTS	3,000	1,685.76	6,433.71	0.00 (	3,433.71)	214.46
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	5,628.76	26,558.56	0.00	1,941.44	93.19

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	45.00	215.98	0.00 (	65.98)	143.99
230-360-1000 INTEREST EARNINGS	500	271.02	1,073.76	0.00 (	573.76)	214.75
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	316.02	1,289.74	0.00 (	639.74)	198.42

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	58.58	232.17	0.00 (	132.17)	232.17
TOTAL REVENUE	100	58.58	232.17	0.00 (	132.17)	232.17

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	16.47	65.87	0.00 (	35.87)	219.57
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	16.47	65.87	0.00 (	35.87)	219.57

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	20.13	80.21	0.00 (	40.21)	200.53
TOTAL REVENUE	40	20.13	80.21	0.00 (	40.21)	200.53

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 66.67

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	64.91	1,182.31	0.00	517.69	69.55
234-340-7000 D. CLK DRUG COURT FEES	1,000	135.20	836.18	0.00	163.82	83.62
234-360-1000 INTEREST	500	264.77	1,628.93	0.00 (	1,128.93)	325.79
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	464.88	60,447.42	0.00 (	447.42)	100.75

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 66.67

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	280.00	1,220.00	0.00	1,280.00	48.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	488.36	3,196.95	0.00	303.05	91.34
240-360-1000 INTEREST	100	144.17	510.95	0.00 (	410.95)	510.95
TOTAL REVENUE	6,100	912.53	4,927.90	0.00	1,172.10	80.79

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	11,149.51	307,552.28	0.00	7,447.72	97.64
242-321-2001 \$5.00 FEE	200,000	13,820.00	120,660.00	0.00	79,340.00	60.33
242-360-1000 INTEREST FROM INVESTMENTS	17,000	9,192.99	41,493.04	0.00 (	24,493.04)	244.08
242-364-1000 SALE OF EQUIPMENT	5,100	0.00	5,100.00	0.00	0.00	100.00
242-368-1000 MISCELLANEOUS INCOME	25,000	150.00	36,579.35	0.00 (	11,579.35)	146.32
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	15,513.00	1,189,068.00	0.00	0.00	100.00
TOTAL REVENUE	1,818,642	49,825.50	1,767,927.16	0.00	50,714.84	97.21

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	4,250.12	22,135.89	0.00	7,864.11	73.79
244-360-1000 INTEREST ON INVESTMENTS	3,500	2,021.88	8,039.67	0.00 (	4,539.67)	229.70
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	6,272.00	30,175.56	0.00	3,324.44	90.08

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	1,047.73	7,034.77	0.00	2,965.23	70.35
245-360-1000 INTEREST ON INVESTMENTS	1,500	1,153.32	4,471.45	0.00 (	2,971.45)	298.10
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	2,201.05	11,506.22	0.00 (	6.22)	100.05

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	42.00	183.00	0.00	117.00	61.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	73.27	479.56	0.00 (	79.56)	119.89
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	50.00	450.00	0.00 (	150.00)	150.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	70.00	490.00	0.00	260.00	65.33
253-360-1000 INTEREST	50	50.89	181.12	0.00 (	131.12)	362.24
TOTAL REVENUE	1,800	286.16	1,783.68	0.00	16.32	99.09

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 66.67

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	143.37	669.68	0.00	530.32	55.81
254-340-7000 D. CLK COUNTY JURY FEES	1,700	329.61	2,000.86	0.00 (	300.86)	117.70
254-340-8002 JP #2 COUNTY JURY FEES	250	11.74	112.78	0.00	137.22	45.11
254-340-8003 JP #1 COUNTY JURY FEES	250	17.68	72.27	0.00	177.73	28.91
254-360-1000 INTEREST	50	61.35	222.04	0.00 (	172.04)	444.08
TOTAL REVENUE	3,450	563.75	3,077.63	0.00	372.37	89.21

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 66.67

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	60.00	290.00	0.00	210.00	58.00
255-360-1000 INTEREST	10	10.50	38.64	0.00 (	28.64)	386.40
TOTAL REVENUE	510	70.50	328.64	0.00	181.36	64.44

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 66.67

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	382.90	401.02	0.00 (	401.02)	0.00
288-371-1000 DONATIONS	42,750	1,550.00	42,550.00	0.00	200.00	99.53
288-390-0000 TRANSFERS IN	359,000	359,000.00	359,000.00	0.00	0.00	100.00
TOTAL REVENUE	401,750	360,932.90	401,951.02	0.00 (	201.02)	100.05

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	56.38	245.84	0.00 (	145.84)	245.84
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	56.38	245.84	0.00	2,554.16	8.78

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

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	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	14,053.42	141,240.52	0.00	50,759.48	73.56
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	326.16	3,277.49	0.00	522.51	86.25
319-360-1000 INTEREST EARNED	4,500	795.79	6,971.24	0.00 (	2,471.24)	154.92
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.50	33.08	0.00 (	33.08)	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	339.00	3,137.62	0.00	862.38	78.44
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	15,517.87	301,690.95	0.00	63,758.05	82.55

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

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: MAY 31ST, 2024

321-JUVENILE STATE

% OF YEAR COMPLETED: 75.00

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	253,250.10	0.00	47,535.90	84.20
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	567.76	3,224.99	0.00 (	3,224.99)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	24,335.76	258,825.99	0.00	44,199.01	85.41

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	105.00	6,285.00	0.00 (	4,285.00)	314.25
326-360-1000 INTEREST INVESTMENTS	550	172.09	1,446.92	0.00 (	896.92)	263.08
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	277.09	7,731.92	0.00 (	5,181.92)	303.21

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 75.00

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	23,334.36	0.00	11,665.64	66.67
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	303.24	1,313.90	0.00 (	1,313.90)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,219.91	24,648.26	0.00	10,351.74	70.42

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	1,442.25	1,755.72	0.00	1,244.28	58.52
340-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	1,442.25	176,755.72	0.00	1,244.28	99.30

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	3,121.84	3,785.46	0.00 (	3,785.46)	0.00
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	350,000	3,121.84	353,785.46	0.00 (	3,785.46)	101.08

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	1,458.84	1,750.57	0.00	1,249.43	58.35
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	1,458.84	176,750.57	0.00	1,249.43	99.30

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

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	565.33	2,182.40	0.00 (	982.40)	181.87
TOTAL REVENUE	16,450	565.33	18,419.08	0.00 (	1,969.08)	111.97

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 66.67

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	127.51	373.85	0.00 (	273.85)	373.85
TOTAL REVENUE	9,159	127.51	9,432.85	0.00 (	273.85)	102.99

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

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	48.80	81.86	0.00 (	56.86)	327.44
TOTAL REVENUE	4,796	48.80	4,853.02	0.00 (	57.02)	101.19

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

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	21.16	49.00	0.00 (	39.00)	490.00
TOTAL REVENUE	10	21.16	1,486.18	0.00 (	1,476.18)	4,861.80

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 66.67

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	10.37	41.48	0.00 (	31.48)	414.80
TOTAL REVENUE	10	10.37	41.48	0.00 (	31.48)	414.80

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	56,815.39	898,315.42	0.00	96,053.41	90.34
446-330-1001 LATCF GRANT REVENUE	52,699	14,337.48	39,813.48	0.00	12,885.52	75.55
446-360-1000 MISCELLANEOUS, INTEREST ON	0	10,398.51	57,208.98	0.00 (	57,208.98)	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	81,551.38	995,337.88	0.00	51,729.95	95.06

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	5,238.43	21,087.66	0.00 (	16,687.66)	479.27
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	38,941.63	349,955.43	0.00	200,044.57	63.63
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	44,180.06	699,141.57	0.00	226,732.43	75.51

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	1,120.66	6,033.62	0.00 (	4,633.62)	430.97
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	465.00	0.00	1,535.00	23.25
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	127.33	811.60	0.00	1,688.40	32.46
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	1,322.99	229,707.22	0.00 (	1,410.22)	100.62

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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