

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

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	102,036.54	14,973,216.69	0.00 (	292,836.69)	101.99
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	20,456.07	484,904.80	0.00 (	309,904.80)	277.09
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	34,111.00	34,111.00	0.00 (	6,111.00)	121.83
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	2,736.01	22,500.71	0.00 (	500.71)	102.28
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	42.00	284.00	0.00	16.00	94.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,250.44	25,876.38	0.00	24,123.62	51.75
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	312.67	1,544.99	0.00	455.01	77.25
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	19,573.67	174,847.72	0.00	50,152.28	77.71
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	150.00	2,040.00	0.00 (	40.00)	102.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	132,497.17	176,467.88	0.00	53,532.12	76.73
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	4.45	509.12	0.00 (	9.12)	101.82
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	12,548.19	103,996.99	0.00	46,003.01	69.33
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	7,881.39	57,495.25	0.00	92,504.75	38.33
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	5,833.31	47,876.10	0.00	62,123.90	43.52
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	459.38	10,341.73	0.00 (	5,341.73)	206.83
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,200.00	9,200.00	0.00	800.00	92.00
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	784.72	5,477.56	0.00	1,522.44	78.25
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	1,125.00	6,540.00	0.00	3,460.00	65.40
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	0.00	676,744.63	0.00 (	376,744.63)	225.58
100-360-1002 INTEREST FROM CHECKING ACCT	700	68.85	726.08	0.00 (	26.08)	103.73
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	929.14	88,091.41	0.00 (	38,091.41)	176.18
100-368-1001 INSURANCE CLAIMS & REFUNDS	40,639	1,630.50	73,680.56	0.00 (	33,041.75)	181.31
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	4,418.50	6,729.87	0.00 (	729.87)	112.16
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	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	0.00	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: JUNE 30TH, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	32,760.87	0.00	32,239.13	50.40
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,375.00	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
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
<b>TOTAL REVENUE</b>	<b>16,380,219</b>	<b>355,948.55</b>	<b>17,069,021.87</b>	<b>0.00 (</b>	<b>688,803.06)</b>	<b>104.21</b>

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

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

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	64.74	332.88	0.00	67.12	83.22
212-340-7000 D. CLERK COURT TECH FEES	200	12.27	151.91	0.00	48.09	75.96
212-340-8002 JP #2 COURT TECH FEES	1,500	133.62	746.04	0.00	753.96	49.74
212-340-8003 JP #1 COURT TECH FEES	1,000	74.69	572.34	0.00	427.66	57.23
212-360-1000 INTEREST ON INVESTMENTS	1,100	0.00	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
<b>TOTAL REVENUE</b>	<b>4,200</b>	<b>285.32</b>	<b>4,499.96</b>	<b>0.00 (</b>	<b>299.96)</b>	<b>107.14</b>

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	279.05	2,932.21	0.00	4,067.79	41.89
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	623.59	4,218.88	0.00 (	1,218.88)	140.63
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	121.51	685.47	0.00	314.53	68.55
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	67.21	518.24	0.00	481.76	51.82
214-340-8005 JP 2ND LOCATION SECURITY FE	750	62.60	396.29	0.00	353.71	52.84
214-360-1000 INTEREST ON INVESTMENTS	500	0.00	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
<b>TOTAL REVENUE</b>	<b>13,250</b>	<b>1,153.96</b>	<b>10,265.59</b>	<b>0.00</b>	<b>2,984.41</b>	<b>77.48</b>

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	210.00	2,345.00	0.00	1,655.00	58.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	1,037.12	6,675.30	0.00 (	1,675.30)	133.51
218-360-1000 INTEREST ON INVESTMENTS	500	0.00	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
<b>TOTAL REVENUE</b>	<b>9,500</b>	<b>1,247.12</b>	<b>10,211.54</b>	<b>0.00 (</b>	<b>711.54)</b>	<b>107.49</b>

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

224-COURT REPORTER

% OF YEAR COMPLETED: 75.00

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	196.91	1,899.24	0.00	1,100.76	63.31
224-340-7000 D. CLK COURT REPORTER FEES	4,000	740.81	4,769.58	0.00 (	769.58)	119.24
224-360-1000 INTEREST ON INVESTMENTS	300	0.00	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
<b>TOTAL REVENUE</b>	<b>7,300</b>	<b>937.72</b>	<b>7,534.15</b>	<b>0.00 (</b>	<b>234.15)</b>	<b>103.21</b>

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

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	0.00	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	0.00	4.88	0.00 (	2.88)	244.00



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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,715.00	22,611.00	0.00	2,389.00	90.44
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	0.97	229.82	0.00	270.18	45.96
229-360-1000 INTEREST ON INVESTMENTS	3,000	0.00	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
<b>TOTAL REVENUE</b>	<b>28,500</b>	<b>2,715.97</b>	<b>29,274.53</b>	<b>0.00 (</b>	<b>774.53)</b>	<b>102.72</b>

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	215.98	0.00 (	65.98)	143.99
230-360-1000 INTEREST EARNINGS	500	0.12	1,073.88	0.00 (	573.88)	214.78
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>650</b>	<b>0.12</b>	<b>1,289.86</b>	<b>0.00 (</b>	<b>639.86)</b>	<b>198.44</b>

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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	0.00	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
<b>TOTAL REVENUE</b>	<b>30</b>	<b>0.00</b>	<b>65.87</b>	<b>0.00 (</b>	<b>35.87)</b>	<b>219.57</b>

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 75.00

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	312.67	1,494.98	0.00	205.02	87.94
234-340-7000 D. CLK DRUG COURT FEES	1,000	98.50	934.68	0.00	65.32	93.47
234-360-1000 INTEREST	500	0.00	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
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>411.17</b>	<b>60,858.59</b>	<b>0.00 (</b>	<b>858.59)</b>	<b>101.43</b>

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 75.00

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	120.00	1,340.00	0.00	1,160.00	53.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	592.59	3,789.54	0.00 (	289.54)	108.27
240-360-1000 INTEREST	100	0.00	510.95	0.00 (	410.95)	510.95
<b>TOTAL REVENUE</b>	<b>6,100</b>	<b>712.59</b>	<b>5,640.49</b>	<b>0.00</b>	<b>459.51</b>	<b>92.47</b>

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	315,000	0.00	307,552.28	0.00	7,447.72	97.64
242-321-2001 \$5.00 FEE	200,000	23,630.00	144,290.00	0.00	55,710.00	72.15
242-360-1000 INTEREST FROM INVESTMENTS	17,000	0.00	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	4,784.50	41,363.85	0.00 (	16,363.85)	165.46
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	1,189,068.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>1,818,642</b>	<b>28,414.50</b>	<b>1,796,341.66</b>	<b>0.00</b>	<b>22,300.34</b>	<b>98.77</b>



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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	3,182.89	25,318.78	0.00	4,681.22	84.40
244-360-1000 INTEREST ON INVESTMENTS	3,500	0.00	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	3,182.89	33,358.45	0.00	141.55	99.58

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	1,108.87	8,143.64	0.00	1,856.36	81.44
245-360-1000 INTEREST ON INVESTMENTS	1,500	0.00	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
<b>TOTAL REVENUE</b>	<b>11,500</b>	<b>1,108.87</b>	<b>12,615.09</b>	<b>0.00 (</b>	<b>1,115.09)</b>	<b>109.70</b>

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	18.00	201.00	0.00	99.00	67.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	88.90	568.46	0.00 (	168.46)	142.12
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	55.00	505.00	0.00 (	205.00)	168.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	55.00	545.00	0.00	205.00	72.67
253-360-1000 INTEREST	50	0.00	181.12	0.00 (	131.12)	362.24
<b>TOTAL REVENUE</b>	<b>1,800</b>	<b>216.90</b>	<b>2,000.58</b>	<b>0.00 (</b>	<b>200.58)</b>	<b>111.14</b>

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 75.00

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	75.72	745.40	0.00	454.60	62.12
254-340-7000 D. CLK COUNTY JURY FEES	1,700	419.52	2,420.38	0.00 (	720.38)	142.38
254-340-8002 JP #2 COUNTY JURY FEES	250	19.70	132.48	0.00	117.52	52.99
254-340-8003 JP #1 COUNTY JURY FEES	250	9.64	81.91	0.00	168.09	32.76
254-360-1000 INTEREST	50	0.00	222.04	0.00 (	172.04)	444.08
<b>TOTAL REVENUE</b>	<b>3,450</b>	<b>524.58</b>	<b>3,602.21</b>	<b>0.00 (</b>	<b>152.21)</b>	<b>104.41</b>

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 75.00

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	315.00	0.00	185.00	63.00
255-360-1000 INTEREST	10	0.00	38.64	0.00 (	28.64)	386.40
TOTAL REVENUE	510	25.00	353.64	0.00	156.36	69.34

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 75.00

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	401.02	0.00 (	401.02)	0.00
288-371-1000 DONATIONS	42,750	200.00	42,750.00	0.00	0.00	100.00
288-390-0000 TRANSFERS IN	359,000	0.00	359,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>401,750</b>	<b>200.00</b>	<b>402,151.02</b>	<b>0.00 (</b>	<b>401.02)</b>	<b>100.10</b>

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	0.00	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	0.00	245.84	0.00	2,554.16	8.78

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

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	189,858.00	0.00 (	18,550.00)	110.83
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	19,303.99	158,079.69	0.00	33,920.31	82.33
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	340.14	3,617.63	0.00	182.37	95.20
319-360-1000 INTEREST EARNED	4,500	739.57	7,710.81	0.00 (	3,210.81)	171.35
319-360-1002 INTEREST FROM CHECKING ACCO	0	5.00	38.08	0.00 (	38.08)	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	373.76	3,511.38	0.00	488.62	87.78
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>63,589.46</b>	<b>362,815.59</b>	<b>0.00</b>	<b>2,633.41</b>	<b>99.28</b>



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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	56,357	14,090.00	56,357.00	0.00	0.00	100.00
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
<b>TOTAL REVENUE</b>	<b>66,516</b>	<b>14,090.00</b>	<b>64,857.00</b>	<b>0.00</b>	<b>1,659.00</b>	<b>97.51</b>

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 83.33

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	277,019.10	0.00	23,766.90	92.10
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	612.77	3,837.76	0.00 (	3,837.76)	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>24,381.77</b>	<b>283,207.76</b>	<b>0.00</b>	<b>19,817.24</b>	<b>93.46</b>

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	6,285.00	0.00 (	4,285.00)	314.25
326-360-1000 INTEREST INVESTMENTS	550	166.62	1,613.54	0.00 (	1,063.54)	293.37
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	166.62	7,898.54	0.00 (	5,348.54)	309.75

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 83.33

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	26,251.03	0.00	8,748.97	75.00
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	0.00	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
<b>TOTAL REVENUE</b>	<b>35,000</b>	<b>2,916.67</b>	<b>27,564.93</b>	<b>0.00</b>	<b>7,435.07</b>	<b>78.76</b>

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	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
<b>TOTAL REVENUE</b>	<b>178,000</b>	<b>0.00</b>	<b>176,755.72</b>	<b>0.00</b>	<b>1,244.28</b>	<b>99.30</b>

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	0	0.00	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
<b>TOTAL REVENUE</b>	<b>350,000</b>	<b>0.00</b>	<b>353,785.46</b>	<b>0.00 (</b>	<b>3,785.46)</b>	<b>101.08</b>

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	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
<b>TOTAL REVENUE</b>	<b>178,000</b>	<b>0.00</b>	<b>176,750.57</b>	<b>0.00</b>	<b>1,249.43</b>	<b>99.30</b>



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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

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

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 75.00

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

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 75.00

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

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 75.00

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

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 75.00

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

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

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	907,090.42	0.00	87,278.41	91.22
446-330-1001 LATCF GRANT REVENUE	52,699	0.00	39,813.48	0.00	12,885.52	75.55
446-360-1000 MISCELLANEOUS, INTEREST ON	0	0.00	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
<b>TOTAL REVENUE</b>	<b>1,047,068</b>	<b>8,775.00</b>	<b>1,004,112.88</b>	<b>0.00</b>	<b>42,954.95</b>	<b>95.90</b>

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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	1.29	21,088.95	0.00 (	16,688.95)	479.29
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	21,520.33	371,475.76	0.00	178,524.24	67.54
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
<b>TOTAL REVENUE</b>	<b>925,874</b>	<b>21,521.62</b>	<b>720,663.19</b>	<b>0.00</b>	<b>205,210.81</b>	<b>77.84</b>

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 75.00

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	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	25.00	490.00	0.00	1,510.00	24.50
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	101.15	912.75	0.00	1,587.25	36.51
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
<b>TOTAL REVENUE</b>	<b>228,297</b>	<b>126.15</b>	<b>229,833.37</b>	<b>0.00 (</b>	<b>1,536.37)</b>	<b>100.67</b>



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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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