

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	67,372.79	15,040,589.48	0.00 (	360,209.48)	102.45
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	10,316.82	495,221.62	0.00 (	320,221.62)	282.98
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	195.00	2,240.00	0.00	1,760.00	56.00
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	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	2,710.97	25,211.68	0.00 (	3,211.68)	114.60
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	46.00	330.00	0.00 (	30.00)	110.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	2,788.17	28,664.55	0.00	21,335.45	57.33
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	276.70	1,821.69	0.00	178.31	91.08
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	22,944.54	197,792.26	0.00	27,207.74	87.91
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	300.00	2,340.00	0.00 (	340.00)	117.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	9,933.73	186,401.61	0.00	43,598.39	81.04
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	5.13	514.25	0.00 (	14.25)	102.85
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	13,464.94	117,461.93	0.00	32,538.07	78.31
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	10,346.09	67,841.34	0.00	82,158.66	45.23
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	6,961.70	54,837.80	0.00	55,162.20	49.85
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	1,367.14	11,708.87	0.00 (	6,708.87)	234.18
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,100.00	10,300.00	0.00 (	300.00)	103.00
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	764.74	6,242.30	0.00	757.70	89.18
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	645.00	7,185.00	0.00	2,815.00	71.85
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	159,707.01	836,451.64	0.00 (	536,451.64)	278.82
100-360-1002 INTEREST FROM CHECKING ACCT	700	74.51	800.59	0.00 (	100.59)	114.37
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	3,600.00	91,691.41	0.00 (	41,691.41)	183.38
100-368-1001 INSURANCE CLAIMS & REFUNDS	40,639	0.00	73,680.56	0.00 (	33,041.75)	181.31
100-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	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	1,694.64	8,374.47	0.00 (	374.47)	104.68
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: JULY 31ST, 2024

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	4,200.79	36,961.66	0.00	28,038.34	56.86
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,575.00	7,700.00	0.00 (	2,700.00)	154.00
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	322,391.41	17,391,413.28	0.00 (	1,011,194.47)	106.17

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	21.49	106.43	0.00 (	76.43)	354.77
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	21.49	106.43	0.00 (	26.43)	133.04

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	63.32	396.20	0.00	3.80	99.05
212-340-7000 D. CLERK COURT TECH FEES	200	14.22	166.13	0.00	33.87	83.07
212-340-8002 JP #2 COURT TECH FEES	1,500	168.53	914.57	0.00	585.43	60.97
212-340-8003 JP #1 COURT TECH FEES	1,000	90.03	662.37	0.00	337.63	66.24
212-360-1000 INTEREST ON INVESTMENTS	1,100	691.75	3,388.54	0.00 (	2,288.54)	308.05
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	1,027.85	5,527.81	0.00 (	1,327.81)	131.61

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	348.14	3,280.35	0.00	3,719.65	46.86
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	647.41	4,866.29	0.00 (	1,866.29)	162.21
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	149.54	835.01	0.00	164.99	83.50
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	82.58	600.82	0.00	399.18	60.08
214-340-8005 JP 2ND LOCATION SECURITY FE	750	78.77	475.06	0.00	274.94	63.34
214-360-1000 INTEREST ON INVESTMENTS	500	429.09	1,943.59	0.00 (	1,443.59)	388.72
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	1,735.53	12,001.12	0.00	1,248.88	90.57

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	350.00	2,695.00	0.00	1,305.00	67.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	1,070.63	7,745.93	0.00 (	2,745.93)	154.92
218-360-1000 INTEREST ON INVESTMENTS	500	318.42	1,509.66	0.00 (	1,009.66)	301.93
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,500	1,739.05	11,950.59	0.00 (	2,450.59)	125.80

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

224-COURT REPORTER

% OF YEAR COMPLETED: 83.33

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	291.49	2,190.73	0.00	809.27	73.02
224-340-7000 D. CLK COURT REPORTER FEES	4,000	764.76	5,534.34	0.00 (	1,534.34)	138.36
224-360-1000 INTEREST ON INVESTMENTS	300	228.55	1,093.88	0.00 (	793.88)	364.63
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	1,284.80	8,818.95	0.00 (	1,518.95)	120.81

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

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	1.22	6.10	0.00 (	4.10)	305.00
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	6.10	0.00 (	4.10)	305.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,304.00	25,915.00	0.00 (	915.00)	103.66
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	17.35	247.17	0.00	252.83	49.43
229-360-1000 INTEREST ON INVESTMENTS	3,000	1,759.40	8,193.11	0.00 (	5,193.11)	273.10
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	5,080.75	34,355.28	0.00 (	5,855.28)	120.54

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

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	215.98	0.00 (	65.98)	143.99
230-360-1000 INTEREST EARNINGS	500	273.44	1,347.32	0.00 (	847.32)	269.46
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	273.44	1,563.30	0.00 (	913.30)	240.51

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

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	59.09	291.26	0.00 (	191.26)	291.26
TOTAL REVENUE	100	59.09	291.26	0.00 (	191.26)	291.26

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

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	16.84	82.71	0.00 (	52.71)	275.70
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	16.84	82.71	0.00 (	52.71)	275.70

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

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	20.13	100.34	0.00 (	60.34)	250.85
TOTAL REVENUE	40	20.13	100.34	0.00 (	60.34)	250.85

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 83.33

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	276.65	1,771.63	0.00 (	71.63)	104.21
234-340-7000 D. CLK DRUG COURT FEES	1,000	60.92	995.60	0.00	4.40	99.56
234-360-1000 INTEREST	500	199.29	1,828.22	0.00 (	1,328.22)	365.64
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	536.86	61,395.45	0.00 (	1,395.45)	102.33

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 83.33

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	200.00	1,540.00	0.00	960.00	61.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	611.82	4,401.36	0.00 (	901.36)	125.75
240-360-1000 INTEREST	100	157.80	668.75	0.00 (	568.75)	668.75
TOTAL REVENUE	6,100	969.62	6,610.11	0.00 (	510.11)	108.36

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

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	22,540.00	166,830.00	0.00	33,170.00	83.42
242-360-1000 INTEREST FROM INVESTMENTS	17,000	7,992.30	49,485.34	0.00 (	32,485.34)	291.09
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	21.02	41,384.87	0.00 (	16,384.87)	165.54
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
TOTAL REVENUE	1,818,642	30,553.32	1,826,894.98	0.00 (	8,252.98)	100.45

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

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	3,795.80	29,114.58	0.00	885.42	97.05
244-360-1000 INTEREST ON INVESTMENTS	3,500	2,058.13	10,097.80	0.00 (	6,597.80)	288.51
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	5,853.93	39,212.38	0.00 (	5,712.38)	117.05

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

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	1,201.54	9,345.18	0.00	654.82	93.45
245-360-1000 INTEREST ON INVESTMENTS	1,500	1,181.98	5,653.43	0.00 (	4,153.43)	376.90
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	2,383.52	14,998.61	0.00 (	3,498.61)	130.42

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	30.00	231.00	0.00	69.00	77.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	91.76	660.22	0.00 (	260.22)	165.00
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	50.00	555.00	0.00 (	255.00)	185.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	40.00	585.00	0.00	165.00	78.00
253-360-1000 INTEREST	50	52.46	233.58	0.00 (	183.58)	467.16
TOTAL REVENUE	1,800	264.22	2,264.80	0.00 (	464.80)	125.82

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 83.33

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	114.03	859.43	0.00	340.57	71.62
254-340-7000 D. CLK COUNTY JURY FEES	1,700	352.57	2,772.95	0.00 (	1,072.95)	163.11
254-340-8002 JP #2 COUNTY JURY FEES	250	17.51	149.99	0.00	100.01	60.00
254-340-8003 JP #1 COUNTY JURY FEES	250	2.28	84.19	0.00	165.81	33.68
254-360-1000 INTEREST	50	67.67	289.71	0.00 (	239.71)	579.42
TOTAL REVENUE	3,450	554.06	4,156.27	0.00 (	706.27)	120.47

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 83.33

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	50.00	365.00	0.00	135.00	73.00
255-360-1000 INTEREST	10	11.00	49.64	0.00 (	39.64)	496.40
TOTAL REVENUE	510	61.00	414.64	0.00	95.36	81.30

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	0	3,545.42	3,946.44	0.00 (	3,946.44)	0.00
288-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
288-371-1000 DONATIONS	42,750	0.00	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
TOTAL REVENUE	401,750	3,545.42	405,696.44	0.00 (	3,946.44)	100.98

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	53.86	299.70	0.00 (	199.70)	299.70
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	53.86	299.70	0.00	2,500.30	10.70

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

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	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	13,706.34	171,786.03	0.00	20,213.97	89.47
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	316.50	3,934.13	0.00 (	134.13)	103.53
319-360-1000 INTEREST EARNED	4,500	881.93	8,592.74	0.00 (	4,092.74)	190.95
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.04	42.12	0.00 (	42.12)	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	349.00	3,860.38	0.00	139.62	96.51
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	15,257.81	378,073.40	0.00 (	12,624.40)	103.45

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

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	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
TOTAL REVENUE	66,516	0.00	64,857.00	0.00	1,659.00	97.51

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	23,767.00	300,786.10	0.00 (	0.10)	100.00
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	574.74	4,412.50	0.00 (	4,412.50)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	24,341.74	307,549.50	0.00 (	4,524.50)	101.49

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	6,285.00	0.00 (	4,285.00)	314.25
326-360-1000 INTEREST INVESTMENTS	550	172.26	1,785.80	0.00 (	1,235.80)	324.69
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	172.26	8,070.80	0.00 (	5,520.80)	316.50

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 91.67

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	29,167.70	0.00	5,832.30	83.34
338-360-1000 INTEREST ON INVESTMENTS	0	251.23	1,565.13	0.00 (	1,565.13)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,167.90	30,732.83	0.00	4,267.17	87.81

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

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	1,348.86	3,104.58	0.00 (	104.58)	103.49
TOTAL REVENUE	178,000	1,348.86	178,104.58	0.00 (	104.58)	100.06

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

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	3,149.34	6,934.80	0.00 (	6,934.80)	0.00
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	350,000	3,149.34	356,934.80	0.00 (	6,934.80)	101.98

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

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	1,387.74	3,138.31	0.00 (	138.31)	104.61
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	1,387.74	178,138.31	0.00 (	138.31)	100.08

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

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	533.87	2,716.27	0.00 (	1,516.27)	226.36
TOTAL REVENUE	16,450	533.87	18,952.95	0.00 (	2,502.95)	115.22

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 83.33

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	116.04	489.89	0.00 (	389.89)	489.89
TOTAL REVENUE	9,159	116.04	9,548.89	0.00 (	389.89)	104.26

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 83.33

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	49.26	131.12	0.00 (	106.12)	524.48
TOTAL REVENUE	4,796	49.26	4,902.28	0.00 (	106.28)	102.22

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 83.33

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	21.35	70.35	0.00 (	60.35)	703.50
TOTAL REVENUE	10	21.35	1,507.53	0.00 (	1,497.53)	5,075.30

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 83.33

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	10.37	51.85	0.00 (	41.85)	518.50
TOTAL REVENUE	10	10.37	51.85	0.00 (	41.85)	518.50

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	1,500.00	908,590.42	0.00	85,778.41	91.37
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	8,279.58	65,488.56	0.00 (	65,488.56)	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	9,779.58	1,013,892.46	0.00	33,175.37	96.83

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 83.33

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	4,800.97	25,889.92	0.00 (	21,489.92)	588.41
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	125,687	96,008.59	125,686.07	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	33,047.40	404,523.16	0.00	145,476.84	73.55
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	342,788	0.00	291,796.00	0.00	50,992.00	85.12
TOTAL REVENUE	1,072,875	133,856.96	854,520.15	0.00	218,354.44	79.65

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	806.61	6,840.23	0.00 (	5,440.23)	488.59
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	183.00	673.00	0.00	1,327.00	33.65
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	81.08	993.83	0.00	1,506.17	39.75
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	1,070.69	230,904.06	0.00 (	2,607.06)	101.14

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

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