

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	42,710.89	15,083,300.37	0.00 (	402,920.37)	102.74
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	14,113.13	509,334.75	0.00 (	334,334.75)	291.05
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	780.00	3,020.00	0.00	980.00	75.50
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	2,308.52	27,520.20	0.00 (	5,520.20)	125.09
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	20.00	350.00	0.00 (	50.00)	116.67
100-340-2000 FEES OF OFFICE, COUNTY SHER	50,000	4,401.60	33,066.15	0.00	16,933.85	66.13
100-340-2001 OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000 FEES OF OFFICE, COUNTY ATTO	2,000	203.38	2,025.07	0.00 (	25.07)	101.25
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	22,289.81	220,082.07	0.00	4,917.93	97.81
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	210.00	2,550.00	0.00 (	550.00)	127.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,114.57	194,516.18	0.00	35,483.82	84.57
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	1.25	515.50	0.00 (	15.50)	103.10
100-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	9,308.94	126,770.87	0.00	23,229.13	84.51
100-340-8002 FEES OF OFFICE, JP PCT 2	150,000	9,420.19	77,261.53	0.00	72,738.47	51.51
100-340-8003 FEES OF OFFICE, JP PCT 1	110,000	7,825.02	62,662.82	0.00	47,337.18	56.97
100-340-9001 FEES OF OFFICE, CON PCT 2	5,000	708.62	12,417.49	0.00 (	7,417.49)	248.35
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,300.00	11,600.00	0.00 (	1,600.00)	116.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-350-2000 FINES, LIBRARY	7,000	458.90	6,701.20	0.00	298.80	95.73
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	690.00	7,875.00	0.00	2,125.00	78.75
100-360-1000 MISCELLANEOUS, INTEREST ON	300,000	75,686.72	912,138.36	0.00 (	612,138.36)	304.05
100-360-1002 INTEREST FROM CHECKING ACCT	700	62.90	863.49	0.00 (	163.49)	123.36
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	2,447.69	94,139.10	0.00 (	44,139.10)	188.28
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	5,050.00	25,200.00	0.00	0.00	100.00
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	8,374.47	0.00 (	374.47)	104.68
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	65,000	2,848.31	39,809.97	0.00	25,190.03	61.25
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,125.00	8,825.00	0.00 (	3,825.00)	176.50
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	119.68	119.68	0.00 (	119.68)	0.00
100-391-1000 PROCEEDS FROM LT DEBT	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	16,380,219	212,205.12	17,603,618.40	0.00 (	1,223,399.59)	107.47

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	30	11.05	117.48	0.00 (	87.48)	391.60
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	11.05	117.48	0.00 (	37.48)	146.85

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	48.67	444.87	0.00 (	44.87)	111.22
212-340-7000 D. CLERK COURT TECH FEES	200	5.55	171.68	0.00	28.32	85.84
212-340-8002 JP #2 COURT TECH FEES	1,500	138.15	1,052.72	0.00	447.28	70.18
212-340-8003 JP #1 COURT TECH FEES	1,000	101.94	764.31	0.00	235.69	76.43
212-360-1000 INTEREST ON INVESTMENTS	1,100	353.96	3,742.50	0.00 (	2,642.50)	340.23
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	648.27	6,176.08	0.00 (	1,976.08)	147.05

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	251.45	3,531.80	0.00	3,468.20	50.45
214-340-7000 D. CLK COURTHOUSE SECURITY	3,000	466.12	5,332.41	0.00 (	2,332.41)	177.75
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	129.31	964.32	0.00	35.68	96.43
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	91.07	691.89	0.00	308.11	69.19
214-340-8005 JP 2ND LOCATION SECURITY FE	750	72.71	547.77	0.00	202.23	73.04
214-360-1000 INTEREST ON INVESTMENTS	500	226.54	2,170.13	0.00 (	1,670.13)	434.03
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	1,237.20	13,238.32	0.00	11.68	99.91

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	2,940.00	0.00	1,060.00	73.50
218-340-7000 DISTRICT CLERK, LIBRARY FEE	5,000	770.22	8,516.15	0.00 (	3,516.15)	170.32
218-360-1000 INTEREST ON INVESTMENTS	500	165.75	1,675.41	0.00 (	1,175.41)	335.08
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,500	1,180.97	13,131.56	0.00 (	3,631.56)	138.23

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

224-COURT REPORTER

% OF YEAR COMPLETED: 91.67

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	205.50	2,396.23	0.00	603.77	79.87
224-340-7000 D. CLK COURT REPORTER FEES	4,000	550.15	6,084.49	0.00 (	2,084.49)	152.11
224-360-1000 INTEREST ON INVESTMENTS	300	124.88	1,218.76	0.00 (	918.76)	406.25
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	880.53	9,699.48	0.00 (	2,399.48)	132.87

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

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	0.00	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	0.00	6.10	0.00 (	4.10)	305.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,489.00	28,404.00	0.00 (	3,404.00)	113.62
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	500	0.00	247.17	0.00	252.83	49.43
229-360-1000 INTEREST ON INVESTMENTS	3,000	917.36	9,110.47	0.00 (	6,110.47)	303.68
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	3,406.36	37,761.64	0.00 (	9,261.64)	132.50

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	215.98	0.00 (	65.98)	143.99
230-360-1000 INTEREST EARNINGS	500	139.99	1,487.31	0.00 (	987.31)	297.46
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	650	139.99	1,703.29	0.00 (	1,053.29)	262.04

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

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	30.11	321.37	0.00 (	221.37)	321.37
TOTAL REVENUE	100	30.11	321.37	0.00 (	221.37)	321.37

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

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	8.68	91.39	0.00 (	61.39)	304.63
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	30	8.68	91.39	0.00 (	61.39)	304.63

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

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	10.30	110.64	0.00 (	70.64)	276.60
TOTAL REVENUE	40	10.30	110.64	0.00 (	70.64)	276.60

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

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	203.39	1,975.02	0.00 (	275.02)	116.18
234-340-7000 D. CLK DRUG COURT FEES	1,000	36.18	1,031.78	0.00 (	31.78)	103.18
234-360-1000 INTEREST	500	76.70	1,904.92	0.00 (	1,404.92)	380.98
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	316.27	61,711.72	0.00 (	1,711.72)	102.85

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 91.67

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	140.00	1,680.00	0.00	820.00	67.20
240-340-7000 D. CLK CRT FACILITY FEES	3,500	440.14	4,841.50	0.00 (	1,341.50)	138.33
240-360-1000 INTEREST	100	85.53	754.28	0.00 (	654.28)	754.28
TOTAL REVENUE	6,100	665.67	7,275.78	0.00 (	1,175.78)	119.28

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

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	17,430.00	184,260.00	0.00	15,740.00	92.13
242-360-1000 INTEREST FROM INVESTMENTS	17,000	3,040.47	52,525.81	0.00 (	35,525.81)	308.98
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	0.00	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	20,470.47	1,847,365.45	0.00 (	28,723.45)	101.58

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	2,810.21	31,924.79	0.00 (	1,924.79)	106.42
244-360-1000 INTEREST ON INVESTMENTS	3,500	1,056.11	11,153.91	0.00 (	7,653.91)	318.68
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,500	3,866.32	43,078.70	0.00 (	9,578.70)	128.59

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	958.25	10,303.43	0.00 (	303.43)	103.03
245-360-1000 INTEREST ON INVESTMENTS	1,500	610.28	6,263.71	0.00 (	4,763.71)	417.58
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	1,568.53	16,567.14	0.00 (	5,067.14)	144.06

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	252.00	0.00	48.00	84.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	400	66.01	726.23	0.00 (	326.23)	181.56
253-340-8002 JP #2 LANGUAGE ACCESS FEES	300	70.00	625.00	0.00 (	325.00)	208.33
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	100.00	685.00	0.00	65.00	91.33
253-360-1000 INTEREST	50	29.68	263.26	0.00 (	213.26)	526.52
TOTAL REVENUE	1,800	286.69	2,551.49	0.00 (	751.49)	141.75

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 91.67

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	80.35	939.78	0.00	260.22	78.32
254-340-7000 D. CLK COUNTY JURY FEES	1,700	221.57	2,994.52	0.00 (	1,294.52)	176.15
254-340-8002 JP #2 COUNTY JURY FEES	250	9.31	159.30	0.00	90.70	63.72
254-340-8003 JP #1 COUNTY JURY FEES	250	15.52	99.71	0.00	150.29	39.88
254-360-1000 INTEREST	50	37.74	327.45	0.00 (	277.45)	654.90
TOTAL REVENUE	3,450	364.49	4,520.76	0.00 (	1,070.76)	131.04

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 91.67

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	35.00	400.00	0.00	100.00	80.00
255-360-1000 INTEREST	10	6.20	55.84	0.00 (	45.84)	558.40
TOTAL REVENUE	510	41.20	455.84	0.00	54.16	89.38

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	0	1,656.66	5,603.10	0.00 (	5,603.10)	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	1,656.66	407,353.10	0.00 (	5,603.10)	101.39

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	100	32.79	332.49	0.00 (	232.49)	332.49
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,800	32.79	332.49	0.00	2,467.51	11.87

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

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	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	15,940.32	187,726.35	0.00	4,273.65	97.77
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	383.25	4,317.38	0.00 (	517.38)	113.62
319-360-1000 INTEREST EARNED	4,500	836.71	9,429.45	0.00 (	4,929.45)	209.54
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.59	45.71	0.00 (	45.71)	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	316.19	4,176.57	0.00 (	176.57)	104.41
319-390-0000 TRANSFERS, OTHER COUNTY RE(	10,159)	0.00	0.00	0.00 (	10,159.00)	0.00
TOTAL REVENUE	365,449	17,480.06	395,553.46	0.00 (	30,104.46)	108.24

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

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	56,357.00	0.00	0.00	100.00
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: AUGUST 31ST, 2024

321-JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	300,786	0.00	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	542.55	4,955.05	0.00 (	4,955.05)	0.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	303,025	542.55	308,092.05	0.00 (	5,067.05)	101.67

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

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	171.11	1,956.91	0.00 (	1,406.91)	355.80
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	171.11	8,241.91	0.00 (	5,691.91)	323.21

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 100.00

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	32,084.37	0.00	2,915.63	91.67
338-360-1000 INTEREST ON INVESTMENTS	0	99.21	1,664.34	0.00 (	1,664.34)	0.00
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,000	3,015.88	33,748.71	0.00	1,251.29	96.42

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	661.67	3,766.25	0.00 (	766.25)	125.54
TOTAL REVENUE	178,000	661.67	178,766.25	0.00 (	766.25)	100.43

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	1,358.17	8,292.97	0.00 (	8,292.97)	0.00
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	350,000	1,358.17	358,292.97	0.00 (	8,292.97)	102.37

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	729.96	3,868.27	0.00 (	868.27)	128.94
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	178,000	729.96	178,868.27	0.00 (	868.27)	100.49

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

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	178.21	2,894.48	0.00 (	1,694.48)	241.21
TOTAL REVENUE	16,450	178.21	19,131.16	0.00 (	2,681.16)	116.30

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 91.67

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	49.29	539.18	0.00 (	439.18)	539.18
TOTAL REVENUE	9,159	49.29	9,598.18	0.00 (	439.18)	104.80

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 91.67

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	25.11	156.23	0.00 (	131.23)	624.92
TOTAL REVENUE	4,796	25.11	4,927.39	0.00 (	131.39)	102.74

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 91.67

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	10.85	81.20	0.00 (	71.20)	812.00
TOTAL REVENUE	10	10.85	1,518.38	0.00 (	1,508.38)	5,183.80

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 91.67

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	5.27	57.12	0.00 (	47.12)	571.20
TOTAL REVENUE	10	5.27	57.12	0.00 (	47.12)	571.20

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	994,369	44,228.01	952,818.43	0.00	41,550.40	95.82
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	4,058.61	69,547.17	0.00 (	69,547.17)	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	48,286.62	1,062,179.08	0.00 (	15,111.25)	101.44

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 91.67

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	1,665.31	27,555.23	0.00 (	23,155.23)	626.26
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	125,687	0.00	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	30,223.46	434,746.62	0.00	115,253.38	79.04
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	31,888.77	886,408.92	0.00	186,465.67	82.62

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	1,400	290.17	7,130.40	0.00 (	5,730.40)	509.31
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	65.00	738.00	0.00	1,262.00	36.90
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,500	159.62	1,153.45	0.00	1,346.55	46.14
810-390-0000 TRANSFER IN	222,397	0.00	222,397.00	0.00	0.00	100.00
TOTAL REVENUE	228,297	514.79	231,418.85	0.00 (	3,121.85)	101.37

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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