

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

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	15,280,594	9,271,622.78	11,021,297.62	0.00	4,259,296.38	72.13
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	12,501.77	47,061.56	0.00	127,938.44	26.89
100-319-1201 PENALTIES & INTEREST, AD VA	0	3,417.04	12,683.87	0.00	(12,683.87)	0.00
100-320-1000 WHISKEY & BEER	4,000	470.00	470.00	0.00	3,530.00	11.75
100-330-1001 LIBRARY GRANTS AND GIFTS	7,500	7,500.00	7,500.00	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	30,000	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	30,000	2,198.25	4,960.77	0.00	25,039.23	16.54
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	400	42.00	68.00	0.00	332.00	17.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,371.01	6,805.03	0.00	28,194.97	19.44
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	1,500	109.58	253.21	0.00	1,246.79	16.88
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	21,005.06	42,920.09	0.00	182,079.91	19.08
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	240.00	570.00	0.00	1,430.00	28.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	4,871.92	8,067.57	0.00	221,932.43	3.51
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	195.89	195.89	0.00	304.11	39.18
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	13,387.21	29,544.44	0.00	115,455.56	20.38
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	10,712.19	23,240.24	0.00	51,759.76	30.99
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	4,721.08	13,507.29	0.00	46,492.71	22.51
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	4,732.76	5,459.46	0.00	4,540.54	54.59
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,200.00	1,775.00	0.00	8,225.00	17.75
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	661.57	1,390.36	0.00	5,609.64	19.86
100-350-7002 SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000 BAIL BOND FEES	10,000	315.00	1,080.00	0.00	8,920.00	10.80
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	82,691.98	138,163.70	0.00	466,936.30	22.83
100-360-1002 INTEREST FROM CHECKING ACCT	700	73.65	105.00	0.00	595.00	15.00
100-364-1000 SALE OF ASSETS	0	5,500.00	5,500.00	0.00	(5,500.00)	0.00
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	178.55	1,315.75	0.00	48,684.25	2.63
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	499.98	1,423.83	0.00	7,076.17	16.75
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	5,000.00	0.00	20,200.00	19.84
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	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	1,694.62	0.00	6,305.38	21.18
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	3,212.33	8,278.64	0.00	56,721.36	12.74
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	575.00	1,925.00	0.00	3,075.00	38.50
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	25,000	0.00	0.00	0.00	25,000.00	0.00

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

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,138,494	9,460,006.60	11,397,256.94	0.00	5,741,237.06	66.50

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.67	19.96	0.00	55.04	26.61
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	125	9.67	19.96	0.00	105.04	15.97

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	29.92	58.64	0.00	341.36	14.66
212-340-7000 D. CLERK COURT TECH FEES	200	14.13	32.81	0.00	167.19	16.41
212-340-8002 JP #2 COURT TECH FEES	1,500	174.26	384.92	0.00	1,115.08	25.66
212-340-8003 JP #1 COURT TECH FEES	1,000	57.37	174.21	0.00	825.79	17.42
212-360-1000 INTEREST ON INVESTMENTS	2,400	313.79	647.53	0.00	1,752.47	26.98
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	5,500	589.47	1,298.11	0.00	4,201.89	23.60

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	204.61	496.41	0.00	6,503.59	7.09
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	736.75	1,492.32	0.00	3,007.68	33.16
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	155.60	350.68	0.00	649.32	35.07
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	52.58	159.41	0.00	840.59	15.94
214-340-8005 JP 2ND LOCATION SECURITY FE	750	70.76	170.24	0.00	579.76	22.70
214-360-1000 INTEREST ON INVESTMENTS	1,300	212.97	433.22	0.00	866.78	33.32
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	15,550	1,433.27	3,102.28	0.00	12,447.72	19.95

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	630.00	0.00	3,370.00	15.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	1,228.98	2,461.44	0.00	4,538.56	35.16
218-360-1000 INTEREST ON INVESTMENTS	1,000	152.58	310.98	0.00	689.02	31.10
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,626.56	3,402.42	0.00	8,597.58	28.35

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

224-COURT REPORTER

% OF YEAR COMPLETED: 16.67

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	191.45	488.00	0.00	2,512.00	16.27
224-340-7000 D. CLK COURT REPORTER FEES	5,000	877.84	1,758.16	0.00	3,241.84	35.16
224-360-1000 INTEREST ON INVESTMENTS	700	115.63	235.57	0.00	464.43	33.65
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	8,700	1,184.92	2,481.73	0.00	6,218.27	28.53

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,337.00	4,983.00	0.00	20,017.00	19.93
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	0	0.00	0.00	0.00	0.00	0.00
229-360-1000 INTEREST ON INVESTMENTS	5,800	785.35	1,665.41	0.00	4,134.59	28.71
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	30,800	3,122.35	6,648.41	0.00	24,151.59	21.59

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	900	122.55	253.46	0.00	646.54	28.16
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	122.55	253.46	0.00	796.54	24.14

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	200	26.42	54.66	0.00	145.34	27.33
TOTAL REVENUE	200	26.42	54.66	0.00	145.34	27.33

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	50	7.54	15.60	0.00	34.40	31.20
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	7.54	15.60	0.00	34.40	31.20

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	75	9.11	18.78	0.00	56.22	25.04
TOTAL REVENUE	75	9.11	18.78	0.00	56.22	25.04

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

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	109.58	253.21	0.00	1,446.79	14.89
234-340-7000 D. CLK DRUG COURT FEES	1,000	105.06	214.14	0.00	785.86	21.41
234-360-1000 INTEREST	1,300	244.09	506.71	0.00	793.29	38.98
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	57,485	0.00	57,485.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	458.73	58,459.06	0.00	3,025.94	95.08

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 16.67

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	360.00	0.00	2,140.00	14.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	702.31	1,406.57	0.00	2,093.43	40.19
240-360-1000 INTEREST	400	83.88	168.48	0.00	231.52	42.12
TOTAL REVENUE	6,400	926.19	1,935.05	0.00	4,464.95	30.24

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	0.00	0.00	305,000.00	0.00
242-321-2001 \$5.00 FEE	200,000	10,290.00	21,240.00	0.00	178,760.00	10.62
242-360-1000 INTEREST FROM INVESTMENTS	36,400	5,687.03	11,858.60	0.00	24,541.40	32.58
242-364-1000 SALE OF EQUIPMENT	0	28,300.00	28,300.00	0.00 (	28,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	544.90	1,334.90	0.00	48,665.10	2.67
242-368-1001 INSURANCE PROCEEDS & REFUND	0	0.00	0.00	0.00	0.00	0.00
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	1,184,237	0.00	1,184,237.00	0.00	0.00	100.00
TOTAL REVENUE	1,775,637	44,821.93	1,246,970.50	0.00	528,666.50	70.23

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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

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	2,569.99	5,554.54	0.00	24,445.46	18.52
244-360-1000 INTEREST ON INVESTMENTS	7,200	926.58	1,920.68	0.00	5,279.32	26.68
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,496.57	7,475.22	0.00	29,724.78	20.09

HUTCHINSON COUNTY
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

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	1,209.66	2,484.71	0.00	7,515.29	24.85
245-360-1000 INTEREST ON INVESTMENTS	4,000	547.42	1,125.71	0.00	2,874.29	28.14
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	14,000	1,757.08	3,610.42	0.00	10,389.58	25.79

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 16.67

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	54.00	0.00	246.00	18.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	105.32	210.94	0.00	289.06	42.19
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	50.00	80.00	0.00	420.00	16.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	70.00	110.00	0.00	640.00	14.67
253-360-1000 INTEREST	100	28.87	58.64	0.00	41.36	58.64
TOTAL REVENUE	2,150	275.19	513.58	0.00	1,636.42	23.89

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 16.67

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	75.69	192.85	0.00	1,007.15	16.07
254-340-7000 D. CLK COUNTY JURY FEES	2,000	355.68	833.40	0.00	1,166.60	41.67
254-340-8002 JP #2 COUNTY JURY FEES	250	11.73	34.56	0.00	215.44	13.82
254-340-8003 JP #1 COUNTY JURY FEES	150	1.45	7.97	0.00	142.03	5.31
254-360-1000 INTEREST	200	37.76	74.93	0.00	125.07	37.47
TOTAL REVENUE	3,800	482.31	1,143.71	0.00	2,656.29	30.10

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 16.67

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	90.00	0.00	410.00	18.00
255-360-1000 INTEREST	200	5.74	11.94	0.00	188.06	5.97
TOTAL REVENUE	700	40.74	101.94	0.00	598.06	14.56

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,501.42	3,106.12	0.00 (	1,406.12)	182.71
288-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
288-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
288-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,700	1,501.42	3,106.12	0.00 (	1,406.12)	182.71

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	28.68	59.33	0.00	140.67	29.67
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	28.68	59.33	0.00	2,840.67	2.05

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	188,622	0.00	47,156.00	0.00	141,466.00	25.00
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	186,000	12,039.73	48,584.31	0.00	137,415.69	26.12
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	182.36	733.23	0.00	3,066.77	19.30
319-360-1000 INTEREST EARNED	4,500	790.06	2,527.24	0.00	1,972.76	56.16
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.60	9.18	0.00 (	9.18)	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	269.00	940.04	0.00	3,059.96	23.50
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	13,283.75	99,950.00	0.00	273,324.00	26.78

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	55,535	0.00	13,884.00	0.00	41,651.00	25.00
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	13,648	9,375.00	9,375.00	0.00	4,273.00	68.69
TOTAL REVENUE	69,183	9,375.00	23,259.00	0.00	45,924.00	33.62

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	316,849	0.00	102,936.83	0.00	213,912.17	32.49
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-360-1000 INTEREST EARNED	3,000	318.60	712.50	0.00	2,287.50	23.75
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	318.60	103,649.33	0.00	216,199.67	32.41

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	150.01	473.54	0.00	1,126.46	29.60
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	3,600	150.01	473.54	0.00	3,126.46	13.15

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	35,000	0.00	0.00	0.00	35,000.00	0.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	45.97	120.76	0.00	979.24	10.98
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	45.97	120.76	0.00	35,979.24	0.33

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	175,000.00	0.00
340-360-1000 INTEREST ON INVESTMENTS	1,900	793.39	1,371.83	0.00	528.17	72.20
TOTAL REVENUE	176,900	793.39	1,371.83	0.00	175,528.17	0.78

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	350,000.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	4,200	1,195.53	1,327.57	0.00	2,872.43	31.61
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	354,200	351,195.53	351,327.57	0.00	2,872.43	99.19

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	175,000.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	1,900	731.99	1,404.15	0.00	495.85	73.90
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	176,900	175,731.99	176,404.15	0.00	495.85	99.72

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	218.27	414.89	0.00	1,485.11	21.84
TOTAL REVENUE	17,150	218.27	16,409.49	0.00	740.51	95.68

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
349-360-1000 INTEREST ON INVESTMENTS	0	40.08	82.95	0.00 (	82.95)	0.00
TOTAL REVENUE	0	40.08	82.95	0.00 (	82.95)	0.00

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
350-360-1000 INTEREST	0	21.95	45.43	0.00 (	45.43)	0.00
TOTAL REVENUE	0	21.95	45.43	0.00 (	45.43)	0.00

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
351-360-1000 INTEREST	0	9.44	19.62	0.00 (	19.62)	0.00
TOTAL REVENUE	0	9.44	19.62	0.00 (	19.62)	0.00

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 16.67

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	0	4.61	9.58	0.00 (	9.58)	0.00
TOTAL REVENUE	0	4.61	9.58	0.00 (	9.58)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	233,022.42	242,108.42	0.00	434,542.99	35.78
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	0.00	0.00	21,861.52	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	0	3,139.10	6,763.22	0.00 (	6,763.22)	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	698,513	236,161.52	248,871.64	0.00	449,641.29	35.63

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 16.67

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	18,800	2,705.23	5,334.67	0.00	13,465.33	28.38
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	0.00	200.00	0.00	2,200.00	8.33
800-370-4000 RECEIPTS	400,000	41,717.35	92,681.85	0.00	307,318.15	23.17
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	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	279,482	0.00	279,482.00	0.00	0.00	100.00
TOTAL REVENUE	750,682	44,422.58	377,698.52	0.00	372,983.48	50.31

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	5,100	991.95	2,092.34	0.00	3,007.66	41.03
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	1,000	104.00	176.00	0.00	824.00	17.60
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	101.68	190.62	0.00	1,809.38	9.53
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,859	1,197.63	252,217.96	0.00	5,641.04	97.81

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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