

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,664,129.34	13,503,154.91	0.00	1,777,439.09	88.37
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	18,227.94	77,101.89	0.00	97,898.11	44.06
100-319-1201 PENALTIES & INTEREST, AD VA	0	6,839.89	24,770.62	0.00	( 24,770.62)	0.00
100-320-1000 WHISKEY & BEER	4,000	0.00	470.00	0.00	3,530.00	11.75
100-330-1001 LIBRARY GRANTS AND GIFTS	7,500	0.00	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	2,163.77	9,421.70	0.00	20,578.30	31.41
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	28.00	106.00	0.00	294.00	26.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,704.61	12,094.79	0.00	22,905.21	34.56
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	97.71	361.40	0.00	1,138.60	24.09
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	14,504.53	70,040.42	0.00	154,959.58	31.13
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	120.00	870.00	0.00	1,130.00	43.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,067.43	18,968.40	0.00	211,031.60	8.25
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	54.03	427.36	0.00	72.64	85.47
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	11,912.19	48,231.39	0.00	96,768.61	33.26
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	8,675.11	38,553.86	0.00	36,446.14	51.41
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	7,336.55	25,236.11	0.00	34,763.89	42.06
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	2,643.60	8,334.22	0.00	1,665.78	83.34
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	900.00	3,375.00	0.00	6,625.00	33.75
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	317.50	2,128.91	0.00	4,871.09	30.41
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	285.00	2,010.00	0.00	7,990.00	20.10
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	84,868.10	311,562.72	0.00	293,537.28	51.49
100-360-1002 INTEREST FROM CHECKING ACCT	700	83.69	284.23	0.00	415.77	40.60
100-364-1000 SALE OF ASSETS	0	0.00	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	30.21	1,845.96	0.00	48,154.04	3.69
100-368-1001 INSURANCE CLAIMS & REFUNDS	5,238	5,238.16	5,238.16	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	510.21	2,434.02	0.00	6,065.98	28.64
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
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	1,745.48	3,440.10	0.00	4,559.90	43.00
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	2,401.21	14,999.30	0.00	50,000.70	23.08
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	2,725.00	0.00	2,275.00	54.50
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: JANUARY 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,143,732	1,847,159.26	14,216,236.47	0.00	2,927,495.69	82.92

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.31	38.89	0.00	36.11	51.85
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	9.31	38.89	0.00	86.11	31.11

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	19.55	84.28	0.00	315.72	21.07
212-340-7000 D. CLERK COURT TECH FEES	200	12.70	53.50	0.00	146.50	26.75
212-340-8002 JP #2 COURT TECH FEES	1,500	141.65	633.03	0.00	866.97	42.20
212-340-8003 JP #1 COURT TECH FEES	1,000	105.77	352.78	0.00	647.22	35.28
212-360-1000 INTEREST ON INVESTMENTS	2,400	304.92	1,267.33	0.00	1,132.67	52.81
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>5,500</b>	<b>584.59</b>	<b>2,390.92</b>	<b>0.00</b>	<b>3,109.08</b>	<b>43.47</b>

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	128.86	735.40	0.00	6,264.60	10.51
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	682.80	2,532.40	0.00	1,967.60	56.28
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	126.55	577.69	0.00	422.31	57.77
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	97.09	322.64	0.00	677.36	32.26
214-340-8005 JP 2ND LOCATION SECURITY FE	750	74.91	300.02	0.00	449.98	40.00
214-360-1000 INTEREST ON INVESTMENTS	1,300	213.89	864.08	0.00	435.92	66.47
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>15,550</b>	<b>1,324.10</b>	<b>5,332.23</b>	<b>0.00</b>	<b>10,217.77</b>	<b>34.29</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	140.00	945.00	0.00	3,055.00	23.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	1,137.23	4,179.70	0.00	2,820.30	59.71
218-360-1000 INTEREST ON INVESTMENTS	1,000	150.20	615.31	0.00	384.69	61.53
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>12,000</b>	<b>1,427.43</b>	<b>5,740.01</b>	<b>0.00</b>	<b>6,259.99</b>	<b>47.83</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 33.33

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	114.64	729.21	0.00	2,270.79	24.31
224-340-7000 D. CLK COURT REPORTER FEES	5,000	812.32	2,985.49	0.00	2,014.51	59.71
224-360-1000 INTEREST ON INVESTMENTS	700	111.79	463.00	0.00	237.00	66.14
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>8,700</b>	<b>1,038.75</b>	<b>4,177.70</b>	<b>0.00</b>	<b>4,522.30</b>	<b>48.02</b>

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

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	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: JANUARY 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,404.00	9,501.00	0.00	15,499.00	38.00
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	744.29	3,170.98	0.00	2,629.02	54.67
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>30,800</b>	<b>3,148.29</b>	<b>12,671.98</b>	<b>0.00</b>	<b>18,128.02</b>	<b>41.14</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	900	118.54	494.61	0.00	405.39	54.96
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	118.54	494.61	0.00	555.39	47.11

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	200	25.48	106.56	0.00	93.44	53.28
TOTAL REVENUE	200	25.48	106.56	0.00	93.44	53.28

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	50	7.18	30.28	0.00	19.72	60.56
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	7.18	30.28	0.00	19.72	60.56

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	75	8.73	36.64	0.00	38.36	48.85
TOTAL REVENUE	75	8.73	36.64	0.00	38.36	48.85

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 33.33

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	97.71	361.39	0.00	1,338.61	21.26
234-340-7000 D. CLK DRUG COURT FEES	1,000	46.58	308.94	0.00	691.06	30.89
234-360-1000 INTEREST	1,300	207.04	939.55	0.00	360.45	72.27
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
<b>TOTAL REVENUE</b>	<b>61,485</b>	<b>351.33</b>	<b>59,094.88</b>	<b>0.00</b>	<b>2,390.12</b>	<b>96.11</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 33.33

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	80.00	540.00	0.00	1,960.00	21.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	649.51	2,764.62	0.00	735.38	78.99
240-360-1000 INTEREST	400	87.89	343.88	0.00	56.12	85.97
TOTAL REVENUE	6,400	817.40	3,648.50	0.00	2,751.50	57.01

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	71,818.65	71,818.65	0.00	233,181.35	23.55
242-321-2001 \$5.00 FEE	200,000	9,180.00	42,110.00	0.00	157,890.00	21.06
242-360-1000 INTEREST FROM INVESTMENTS	36,400	4,952.98	22,271.09	0.00	14,128.91	61.18
242-364-1000 SALE OF EQUIPMENT	0	0.00	28,300.00	0.00	( 28,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	0.00	2,930.90	0.00	47,069.10	5.86
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
<b>TOTAL REVENUE</b>	<b>1,775,637</b>	<b>85,951.63</b>	<b>1,351,667.64</b>	<b>0.00</b>	<b>423,969.36</b>	<b>76.12</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

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	2,574.12	10,350.75	0.00	19,649.25	34.50
244-360-1000 INTEREST ON INVESTMENTS	7,200	886.73	3,725.50	0.00	3,474.50	51.74
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,460.85	14,076.25	0.00	23,123.75	37.84

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

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	1,084.99	3,857.60	0.00	6,142.40	38.58
245-360-1000 INTEREST ON INVESTMENTS	4,000	533.81	2,210.03	0.00	1,789.97	55.25
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	1,618.80	6,067.63	0.00	7,932.37	43.34

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	12.00	81.00	0.00	219.00	27.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	97.45	358.20	0.00	141.80	71.64
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	95.00	275.00	0.00	225.00	55.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	50.00	255.00	0.00	495.00	34.00
253-360-1000 INTEREST	100	28.45	115.72	0.00 (	15.72)	115.72
<b>TOTAL REVENUE</b>	<b>2,150</b>	<b>282.90</b>	<b>1,084.92</b>	<b>0.00</b>	<b>1,065.08</b>	<b>50.46</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 33.33

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	44.92	288.39	0.00	911.61	24.03
254-340-7000 D. CLK COUNTY JURY FEES	2,000	328.92	1,370.49	0.00	629.51	68.52
254-340-8002 JP #2 COUNTY JURY FEES	250	24.10	61.30	0.00	188.70	24.52
254-340-8003 JP #1 COUNTY JURY FEES	150	2.66	16.34	0.00	133.66	10.89
254-360-1000 INTEREST	200	38.57	152.66	0.00	47.34	76.33
TOTAL REVENUE	3,800	439.17	1,889.18	0.00	1,910.82	49.72

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 33.33

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	20.00	135.00	0.00	365.00	27.00
255-360-1000 INTEREST	200	5.58	23.28	0.00	176.72	11.64
TOTAL REVENUE	700	25.58	158.28	0.00	541.72	22.61

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,451.69	6,059.54	0.00 (	4,359.54)	356.44
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
<b>TOTAL REVENUE</b>	<b>1,700</b>	<b>1,451.69</b>	<b>6,059.54</b>	<b>0.00 (</b>	<b>4,359.54)</b>	<b>356.44</b>

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	27.65	115.64	0.00	84.36	57.82
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	27.65	115.64	0.00	2,784.36	3.99

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

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	94,312.00	0.00	94,310.00	50.00
319-333-2001 STATE, SAFFP	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	10,576.63	70,805.10	0.00	115,194.90	38.07
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	279.72	1,597.23	0.00	2,202.77	42.03
319-360-1000 INTEREST EARNED	4,500	749.93	4,088.32	0.00	411.68	90.85
319-360-1002 INTEREST FROM CHECKING ACCO	0	3.15	14.98	0.00 (	14.98)	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	284.16	1,526.70	0.00	2,473.30	38.17
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
<b>TOTAL REVENUE</b>	<b>373,274</b>	<b>11,893.59</b>	<b>172,344.33</b>	<b>0.00</b>	<b>200,929.67</b>	<b>46.17</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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	27,768.00	0.00	27,767.00	50.00
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	0.00	11,957.72	0.00	1,690.28	87.62
TOTAL REVENUE	69,183	0.00	39,725.72	0.00	29,457.28	57.42

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

321-JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	316,849 (	7,862.83)	142,610.00	0.00	174,239.00	45.01
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	0	31,631.83	31,631.83	0.00 (	31,631.83)	0.00
321-360-1000 INTEREST EARNED	3,000	329.60	1,277.84	0.00	1,722.16	42.59
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>319,849</b>	<b>24,098.60</b>	<b>175,519.67</b>	<b>0.00</b>	<b>144,329.33</b>	<b>54.88</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	144.42	767.48	0.00	832.52	47.97
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	144.42	767.48	0.00	2,832.52	21.32

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 41.67

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	35,000.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	152.55	390.96	0.00	709.04	35.54
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	152.55	35,390.96	0.00	709.04	98.04

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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	1.42	0.00 (	1.42)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1.42	0.00 (	1.42)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	1,900	1,121.38	3,340.67	0.00 (	1,440.67)	175.82
TOTAL REVENUE	176,900	1,121.38	178,340.67	0.00 (	1,440.67)	100.81

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	4,200	1,281.30	4,017.23	0.00	182.77	95.65
341-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	354,200	1,281.30	354,017.23	0.00	182.77	99.95

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	1,900	1,237.93	3,932.63	0.00 (	2,032.63)	206.98
342-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	176,900	1,237.93	178,932.63	0.00 (	2,032.63)	101.15



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	211.02	844.21	0.00	1,055.79	44.43
TOTAL REVENUE	17,150	211.02	16,838.81	0.00	311.19	98.19

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	15,383	5,112.00	5,112.00	0.00	10,271.32	33.23
349-360-1000 INTEREST ON INVESTMENTS	0	38.80	161.89	0.00 (	161.89)	0.00
TOTAL REVENUE	15,383	5,150.80	5,273.89	0.00	10,109.43	34.28

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	5,627	0.00	0.00	0.00	5,627.43	0.00
350-360-1000 INTEREST	0	21.16	88.59	0.00 (	88.59)	0.00
TOTAL REVENUE	5,627	21.16	88.59	0.00	5,538.84	1.57

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	2,433	0.00	0.00	0.00	2,432.76	0.00
351-360-1000 INTEREST	0	9.27	38.37	0.00 (	38.37)	0.00
TOTAL REVENUE	2,433	9.27	38.37	0.00	2,394.39	1.58

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	1,199	0.00	0.00	0.00	1,199.32	0.00
352-360-1000 INTEREST	0	4.65	18.88	0.00 (	18.88)	0.00
TOTAL REVENUE	1,199	4.65	18.88	0.00	1,180.44	1.57

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	61,308.75	424,963.47	0.00	251,687.94	62.80
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	10,282.44	0.00	11,579.08	47.03
446-360-1000 MISCELLANEOUS, INTEREST ON	0	1,901.61	11,094.71	0.00 (	11,094.71)	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>698,513</b>	<b>63,210.36</b>	<b>446,340.62</b>	<b>0.00</b>	<b>252,172.31</b>	<b>63.90</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	18,800	2,615.39	10,654.74	0.00	8,145.26	56.67
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	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	400,000	47,633.85	189,080.57	0.00	210,919.43	47.27
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
<b>TOTAL REVENUE</b>	<b>750,682</b>	<b>50,249.24</b>	<b>479,817.31</b>	<b>0.00</b>	<b>270,864.69</b>	<b>63.92</b>

810-MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	5,100	818.14	3,824.34	0.00	1,275.66	74.99
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	0.00	246.00	0.00	754.00	24.60
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	48.72	364.36	0.00	1,635.64	18.22
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>257,859</b>	<b>866.86</b>	<b>254,193.70</b>	<b>0.00</b>	<b>3,665.30</b>	<b>98.58</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.07	3.98	0.00 (	3.98)	0.00
840-370-4000 RECEIPTS	0	1,520.99	9,056.45	0.00 (	9,056.45)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,522.06	9,060.43	0.00 (	9,060.43)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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