

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 100-310-1100 AD VALOREM TAXES, CURRENT | 14,680,380 | 47,022.72 | 15,130,323.09 | 0.00 (| 449,943.09) | 103.06 |
| 100-310-1101 AD VALOREM TAXES, DELINQUEN | 175,000 | 33,468.81 | 542,803.56 | 0.00 (| 367,803.56) | 310.17 |
| 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 | 1,010.00 | 4,030.00 | 0.00 (| 30.00) | 100.75 |
| 100-330-1001 LIBRARY GRANTS AND GIFTS | 8,500 | 427.00 | 8,927.00 | 0.00 (| 427.00) | 105.02 |
| 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 | 2,122.16 | 29,642.36 | 0.00 (| 7,642.36) | 134.74 |
| 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 | 38.00 | 388.00 | 0.00 (| 88.00) | 129.33 |
| 100-340-2000 FEES OF OFFICE, COUNTY SHER | 50,000 | 4,884.84 | 37,950.99 | 0.00 | 12,049.01 | 75.90 |
| 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 | 126.73 | 2,151.80 | 0.00 (| 151.80) | 107.59 |
| 100-340-4000 FEES OF OFFICE, COUNTY CLER | 225,000 | 23,935.46 | 244,017.53 | 0.00 (| 19,017.53) | 108.45 |
| 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 | 2,850.00 | 0.00 (| 850.00) | 142.50 |
| 100-340-5000 FEES OF OFFICE, TAX COLLECT | 230,000 | 10,897.32 | 205,413.50 | 0.00 | 24,586.50 | 89.31 |
| 100-340-5001 FEES OF OFFICE, TAX COLLECT | 500 | 2.99 | 518.49 | 0.00 (| 18.49) | 103.70 |
| 100-340-7000 FEES OF OFFICE, DISTRICT CL | 150,000 | 11,550.72 | 138,321.59 | 0.00 | 11,678.41 | 92.21 |
| 100-340-8002 FEES OF OFFICE, JP PCT 2 | 150,000 | 11,043.11 | 88,304.64 | 0.00 | 61,695.36 | 58.87 |
| 100-340-8003 FEES OF OFFICE, JP PCT 1 | 110,000 | 5,919.85 | 68,582.67 | 0.00 | 41,417.33 | 62.35 |
| 100-340-9001 FEES OF OFFICE, CON PCT 2 | 5,000 | 1,578.66 | 13,996.15 | 0.00 (| 8,996.15) | 279.92 |
| 100-340-9002 FEES OF OFFICE, CON PCT 1 | 10,000 | 1,300.00 | 12,900.00 | 0.00 (| 2,900.00) | 129.00 |
| 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 | 780.15 | 7,481.35 | 0.00 (| 481.35) | 106.88 |
| 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 | 825.00 | 8,700.00 | 0.00 | 1,300.00 | 87.00 |
| 100-360-1000 MISCELLANEOUS, INTEREST ON | 300,000 | 66,864.45 | 979,002.81 | 0.00 (| 679,002.81) | 326.33 |
| 100-360-1002 INTEREST FROM CHECKING ACCT | 700 | 66.52 | 930.01 | 0.00 (| 230.01) | 132.86 |
| 100-364-1000 SALE OF ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 41,984.03 | 136,123.13 | 0.00 (| 86,123.13) | 272.25 |
| 100-368-1001 INSURANCE CLAIMS & REFUNDS | 40,639 | 2,110.85 | 75,791.41 | 0.00 (| 35,152.60) | 186.50 |
| 100-368-1002 PROB. REIMB. FROM HANSFORD | 6,000 | 1,356.04 | 8,085.91 | 0.00 (| 2,085.91) | 134.77 |
| 100-368-1003 SALARY SUPP., CO. JUDGE | 25,200 | 0.00 | 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 | 3,560.39 | 43,370.36 | 0.00 | 21,629.64 | 66.72 |
| 100-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 1,125.00 | 9,950.00 | 0.00 (| 4,950.00) | 199.00 |
| 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 | 5,074.73 | 0.00 (| 5,074.73) | 0.00 |

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

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL REVENUE | 16,380,219 | 274,300.80 | 17,882,874.25 | 0.00 (| 1,502,655.44) | 109.17 |

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 211-360-1000 INTEREST ON INVESTMENTS | 30 | 10.49 | 127.97 | 0.00 (| 97.97) | 426.57 |
| 211-360-1002 INTEREST FROM CHECKING | 50 | 37.81 | 37.81 | 0.00 | 12.19 | 75.62 |
| 211-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 80 | 48.30 | 165.78 | 0.00 (| 85.78) | 207.23 |

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------|
| 212-340-4000 C. CLERK COURT TECH FEES | 400 | 25.35 | 470.22 | 0.00 (| 70.22) | 117.56 |
| 212-340-7000 D. CLERK COURT TECH FEES | 200 | 14.69 | 186.37 | 0.00 | 13.63 | 93.19 |
| 212-340-8002 JP #2 COURT TECH FEES | 1,500 | 197.77 | 1,250.49 | 0.00 | 249.51 | 83.37 |
| 212-340-8003 JP #1 COURT TECH FEES | 1,000 | 82.75 | 847.06 | 0.00 | 152.94 | 84.71 |
| 212-360-1000 INTEREST ON INVESTMENTS | 1,100 | 336.75 | 4,079.25 | 0.00 (| 2,979.25) | 370.84 |
| 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 | 657.31 | 6,833.39 | 0.00 (| 2,633.39) | 162.70 |

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 214-340-4000 C. CLK COURTHOUSE SECURITY | 7,000 | 263.40 | 3,795.20 | 0.00 | 3,204.80 | 54.22 |
| 214-340-7000 D. CLK COURTHOUSE SECURITY | 3,000 | 662.34 | 5,994.75 | 0.00 (| 2,994.75) | 199.83 |
| 214-340-8002 JP#2 COURTHOUSE SECURITY FE | 1,000 | 181.37 | 1,145.69 | 0.00 (| 145.69) | 114.57 |
| 214-340-8003 JP#1 COURTHOUSE SECURITY FE | 1,000 | 75.88 | 767.77 | 0.00 | 232.23 | 76.78 |
| 214-340-8005 JP 2ND LOCATION SECURITY FE | 750 | 86.11 | 633.88 | 0.00 | 116.12 | 84.52 |
| 214-360-1000 INTEREST ON INVESTMENTS | 500 | 218.72 | 2,388.85 | 0.00 (| 1,888.85) | 477.77 |
| 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 | 1,487.82 | 14,726.14 | 0.00 (| 1,476.14) | 111.14 |

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 218-340-4000 COUNTY CLERK, LIBRARY FEES | 4,000 | 350.00 | 3,290.00 | 0.00 | 710.00 | 82.25 |
| 218-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,000 | 1,087.75 | 9,603.90 | 0.00 (| 4,603.90) | 192.08 |
| 218-360-1000 INTEREST ON INVESTMENTS | 500 | 157.66 | 1,833.07 | 0.00 (| 1,333.07) | 366.61 |
| 218-390-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 9,500 | 1,595.41 | 14,726.97 | 0.00 (| 5,226.97) | 155.02 |

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

224-COURT REPORTER

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 224-340-4000 C. CLK COURT REPORTER FEES | 3,000 | 269.01 | 2,665.24 | 0.00 | 334.76 | 88.84 |
| 224-340-7000 D. CLK COURT REPORTER FEES | 4,000 | 776.97 | 6,861.46 | 0.00 (| 2,861.46) | 171.54 |
| 224-360-1000 INTEREST ON INVESTMENTS | 300 | 117.92 | 1,336.68 | 0.00 (| 1,036.68) | 445.56 |
| 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 | 1,163.90 | 10,863.38 | 0.00 (| 3,563.38) | 148.81 |

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 227-340-7000 CHILD SUPPORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227-360-1000 INTEREST ON INVESTMENTS | 2 | 0.00 | 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: SEPTEMBER 30TH, 2024

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 229-340-4000 COUNTY CLERK ARCHIVE FEES | 25,000 | 3,723.00 | 32,127.00 | 0.00 (| 7,127.00) | 128.51 |
| 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 | 879.60 | 9,990.07 | 0.00 (| 6,990.07) | 333.00 |
| 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 | 4,602.60 | 42,364.24 | 0.00 (| 13,864.24) | 148.65 |

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 230-340-3000 FEES OF OFFICE, HOT CHECK | 150 | 0.00 | 215.98 | 0.00 (| 65.98) | 143.99 |
| 230-360-1000 INTEREST EARNINGS | 500 | 132.80 | 1,620.11 | 0.00 (| 1,120.11) | 324.02 |
| 230-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 650 | 132.80 | 1,836.09 | 0.00 (| 1,186.09) | 282.48 |

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 231-340-6000 FEES OF OFFICE, DISTRICT AT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-360-1000 INTEREST ON INVESTMENTS | 100 | 28.55 | 349.92 | 0.00 (| 249.92) | 349.92 |
| TOTAL REVENUE | 100 | 28.55 | 349.92 | 0.00 (| 249.92) | 349.92 |

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 232-340-6000 FEES OF OFFICE, D. A. FORFE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-350-3000 FORFEITURE FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-360-1000 INTEREST EARNINGS INVESTMEN | 30 | 8.17 | 99.56 | 0.00 (| 69.56) | 331.87 |
| 232-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 30 | 8.17 | 99.56 | 0.00 (| 69.56) | 331.87 |

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 233-340-2000 FEES OF OFFICE, SHERIFF FOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233-352-1000 FORFEITURE OR SEIZER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233-360-1000 INTEREST INVESTMENTS | 40 | 9.82 | 120.46 | 0.00 (| 80.46) | 301.15 |
| TOTAL REVENUE | 40 | 9.82 | 120.46 | 0.00 (| 80.46) | 301.15 |

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 234-333-1000 OPIOID SETTLEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-340-4000 C. CLK DRUG COURT FEES | 1,700 | 126.74 | 2,101.76 | 0.00 (| 401.76) | 123.63 |
| 234-340-7000 D. CLK DRUG COURT FEES | 1,000 | 79.18 | 1,110.96 | 0.00 (| 110.96) | 111.10 |
| 234-360-1000 INTEREST | 500 | 53.14 | 1,958.06 | 0.00 (| 1,458.06) | 391.61 |
| 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 | 259.06 | 61,970.78 | 0.00 (| 1,970.78) | 103.28 |

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 240-340-4000 C. CLK CRT FACILITY FEES | 2,500 | 200.00 | 1,880.00 | 0.00 | 620.00 | 75.20 |
| 240-340-7000 D. CLK CRT FACILITY FEES | 3,500 | 621.60 | 5,463.10 | 0.00 (| 1,963.10) | 156.09 |
| 240-360-1000 INTEREST | 100 | 83.17 | 837.45 | 0.00 (| 737.45) | 837.45 |
| TOTAL REVENUE | 6,100 | 904.77 | 8,180.55 | 0.00 (| 2,080.55) | 134.11 |

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 242-321-2000 AUTO REGISTRATION | 315,000 | 0.00 | 307,552.28 | 0.00 | 7,447.72 | 97.64 |
| 242-321-2001 \$5.00 FEE | 200,000 | 22,940.00 | 207,200.00 | 0.00 (| 7,200.00) | 103.60 |
| 242-360-1000 INTEREST FROM INVESTMENTS | 17,000 | 2,001.27 | 54,527.08 | 0.00 (| 37,527.08) | 320.75 |
| 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 | 38,934.84 | 80,319.71 | 0.00 (| 55,319.71) | 321.28 |
| 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 | 63,876.11 | 1,911,241.56 | 0.00 (| 92,599.56) | 105.09 |

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 244-340-4000 C. CLK RECORD MGMT FEES | 30,000 | 4,005.40 | 35,930.19 | 0.00 (| 5,930.19) | 119.77 |
| 244-360-1000 INTEREST ON INVESTMENTS | 3,500 | 1,006.20 | 12,160.11 | 0.00 (| 8,660.11) | 347.43 |
| 244-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 33,500 | 5,011.60 | 48,090.30 | 0.00 (| 14,590.30) | 143.55 |

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|------------------|---------------|
| 245-340-7000 D. CLK RECORDS MGMT FEES | 10,000 | 1,156.00 | 11,459.43 | 0.00 (| 1,459.43) | 114.59 |
| 245-360-1000 INTEREST ON INVESTMENTS | 1,500 | 581.72 | 6,845.43 | 0.00 (| 5,345.43) | 456.36 |
| 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 | 1,737.72 | 18,304.86 | 0.00 (| 6,804.86) | 159.17 |

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 253-340-4000 C. CLK LANGUAGE ACCESS FEES | 300 | 30.00 | 282.00 | 0.00 | 18.00 | 94.00 |
| 253-340-7000 D. CLK LANGUAGE ACCESS FEES | 400 | 93.25 | 819.48 | 0.00 (| 419.48) | 204.87 |
| 253-340-8002 JP #2 LANGUAGE ACCESS FEES | 300 | 110.00 | 735.00 | 0.00 (| 435.00) | 245.00 |
| 253-340-8003 JP #1 LANGUAGE ACCESS FEES | 750 | 50.00 | 735.00 | 0.00 | 15.00 | 98.00 |
| 253-360-1000 INTEREST | 50 | 29.07 | 292.33 | 0.00 (| 242.33) | 584.66 |
| TOTAL REVENUE | 1,800 | 312.32 | 2,863.81 | 0.00 (| 1,063.81) | 159.10 |

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 254-340-4000 C. CLK COUNTY JURY FEES | 1,200 | 106.34 | 1,046.12 | 0.00 | 153.88 | 87.18 |
| 254-340-7000 D. CLK COUNTY JURY FEES | 1,700 | 354.46 | 3,348.98 | 0.00 (| 1,648.98) | 197.00 |
| 254-340-8002 JP #2 COUNTY JURY FEES | 250 | 6.76 | 166.06 | 0.00 | 83.94 | 66.42 |
| 254-340-8003 JP #1 COUNTY JURY FEES | 250 | 2.06 | 101.77 | 0.00 | 148.23 | 40.71 |
| 254-360-1000 INTEREST | 50 | 36.57 | 364.02 | 0.00 (| 314.02) | 728.04 |
| TOTAL REVENUE | 3,450 | 506.19 | 5,026.95 | 0.00 (| 1,576.95) | 145.71 |

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 255-340-4000 C. CLK JUD EDUC & SUPPORT F | 500 | 50.00 | 450.00 | 0.00 | 50.00 | 90.00 |
| 255-360-1000 INTEREST | 10 | 6.07 | 61.91 | 0.00 (| 51.91) | 619.10 |
| TOTAL REVENUE | 510 | 56.07 | 511.91 | 0.00 (| 1.91) | 100.37 |

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 288-360-1000 INTEREST ON INVESTMENTS | 0 | 1,602.63 | 7,205.73 | 0.00 (| 7,205.73) | 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 | 1,602.63 | 408,955.73 | 0.00 (| 7,205.73) | 101.79 |

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 315-360-1000 INTEREST EARNED | 100 | 31.10 | 363.59 | 0.00 (| 263.59) | 363.59 |
| 315-368-1000 MISCELLANEOUS INCOME | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| TOTAL REVENUE | 2,800 | 31.10 | 363.59 | 0.00 | 2,436.41 | 12.99 |

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 319-333-2000 RECEIPTS FROM STATE | 188,622 | 47,156.00 | 47,156.00 | 0.00 | 141,466.00 | 25.00 |
| 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 | 22,789.53 | 22,789.53 | 0.00 | 163,210.47 | 12.25 |
| 319-350-1001 PAYMENTS BY PROGRAM PARTICI | 3,800 | 347.93 | 347.93 | 0.00 | 3,452.07 | 9.16 |
| 319-360-1000 INTEREST EARNED | 4,500 | 855.36 | 855.36 | 0.00 | 3,644.64 | 19.01 |
| 319-360-1002 INTEREST FROM CHECKING ACCO | 0 | 3.33 | 3.33 | 0.00 (| 3.33) | 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 | 353.00 | 353.00 | 0.00 | 3,647.00 | 8.83 |
| 319-390-0000 TRANSFERS, OTHER COUNTY RE(| 13,648) | 0.00 | 0.00 | 0.00 (| 13,648.00) | 0.00 |
| TOTAL REVENUE | 373,274 | 71,505.15 | 71,505.15 | 0.00 | 301,768.85 | 19.16 |

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 320-333-2000 STATE AID PSIR.DIV | 55,535 | 13,884.00 | 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 | 0.00 | 0.00 | 0.00 | 13,648.00 | 0.00 |
| TOTAL REVENUE | 69,183 | 13,884.00 | 13,884.00 | 0.00 | 55,299.00 | 20.07 |

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 321-333-3000 STATE COMPTROLLER | 316,849 | 79,167.83 | 79,167.83 | 0.00 | 237,681.17 | 24.99 |
| 321-333-3001 STATE - GRANT R | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-333-3002 SALARY ADJUSTMENT GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-360-1000 INTEREST EARNED | 3,000 | 201.21 | 201.21 | 0.00 | 2,798.79 | 6.71 |
| 321-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 319,849 | 79,369.04 | 79,369.04 | 0.00 | 240,479.96 | 24.81 |

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 326-350-1000 PROBATION FEES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 326-360-1000 INTEREST INVESTMENTS | 1,600 | 162.29 | 162.29 | 0.00 | 1,437.71 | 10.14 |
| 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 | 162.29 | 162.29 | 0.00 | 3,437.71 | 4.51 |

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 338-333-3001 STATE SUPPLEMENT FUNDS | 35,000 | 2,915.63 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 338-360-1000 INTEREST ON INVESTMENTS | 0 | 84.82 | 1,749.16 | 0.00 (| 1,749.16) | 0.00 |
| 338-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 35,000 | 3,000.45 | 36,749.16 | 0.00 (| 1,749.16) | 105.00 |

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 339-333-0039 RECEIPTS FROM STATE | 0 | 25,868.85 | 25,868.85 | 0.00 (| 25,868.85) | 0.00 |
| 339-360-1002 INTEREST FROM CHECKING | 0 | 4.49 | 4.49 | 0.00 (| 4.49) | 0.00 |
| 339-368-1000 MISCELLANEOUS RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 25,873.34 | 25,873.34 | 0.00 (| 25,873.34) | 0.00 |

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 340-333-3010 RURAL LAW ENF GRANT SB22 | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 340-360-1000 INTEREST ON INVESTMENTS | 3,000 | 604.31 | 4,370.56 | 0.00 (| 1,370.56) | 145.69 |
| TOTAL REVENUE | 178,000 | 604.31 | 179,370.56 | 0.00 (| 1,370.56) | 100.77 |

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------|
| 341-333-3010 RURAL LAW ENF GRANT SB22 | 350,000 | 0.00 | 350,000.00 | 0.00 | 0.00 | 100.00 |
| 341-360-1000 INTEREST ON INVESTMENTS | 0 | 266.61 | 8,559.58 | 0.00 (| 8,559.58) | 0.00 |
| 341-390-0000 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 350,000 | 266.61 | 358,559.58 | 0.00 (| 8,559.58) | 102.45 |

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 342-333-3010 RURAL LAW ENF GRANT SB22 | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 342-360-1000 INTEREST ON INVESTMENTS | 3,000 | 689.09 | 4,557.36 | 0.00 (| 1,557.36) | 151.91 |
| 342-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 178,000 | 689.09 | 179,557.36 | 0.00 (| 1,557.36) | 100.87 |

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 343-333-3000 STATE COMPTROLLER | 15,250 | 0.00 | 16,236.68 | 0.00 (| 986.68) | 106.47 |
| 343-360-1000 INTEREST ON INVESTMENTS | 1,200 | 168.81 | 3,063.29 | 0.00 (| 1,863.29) | 255.27 |
| TOTAL REVENUE | 16,450 | 168.81 | 19,299.97 | 0.00 (| 2,849.97) | 117.33 |

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 349-333-3001 SCAAP GRANT FUNDS | 9,059 | 0.00 | 9,059.00 | 0.00 | 0.00 | 100.00 |
| 349-360-1000 INTEREST ON INVESTMENTS | 100 | 45.84 | 585.02 | 0.00 (| 485.02) | 585.02 |
| TOTAL REVENUE | 9,159 | 45.84 | 9,644.02 | 0.00 (| 485.02) | 105.30 |

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 350-333-3001 STATE LEOSE ALLOCATION | 4,771 | 0.00 | 4,771.16 | 0.00 (| 0.16) | 100.00 |
| 350-360-1000 INTEREST | 25 | 23.77 | 180.00 | 0.00 (| 155.00) | 720.00 |
| TOTAL REVENUE | 4,796 | 23.77 | 4,951.16 | 0.00 (| 155.16) | 103.24 |

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 351-333-3001 STATE LEOSE ALLOCATION | 0 | 0.00 | 1,437.18 | 0.00 (| 1,437.18) | 0.00 |
| 351-360-1000 INTEREST | 10 | 10.27 | 91.47 | 0.00 (| 81.47) | 914.70 |
| TOTAL REVENUE | 10 | 10.27 | 1,528.65 | 0.00 (| 1,518.65) | 5,286.50 |

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 352-333-3001 STATE LEOSE ALLOCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352-360-1000 INTEREST | 10 | 4.99 | 62.11 | 0.00 (| 52.11) | 621.10 |
| TOTAL REVENUE | 10 | 4.99 | 62.11 | 0.00 (| 52.11) | 621.10 |

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|--------------------|---------------|
| 446-330-1000 GRANT REVENUE | 994,369 | 82,544.98 | 1,035,363.41 | 0.00 (| 40,994.58) | 104.12 |
| 446-330-1001 LATCF GRANT REVENUE | 52,699 | 26,650.00 | 66,463.48 | 0.00 (| 13,764.48) | 126.12 |
| 446-360-1000 MISCELLANEOUS, INTEREST ON | 0 | 3,765.80 | 73,312.97 | 0.00 (| 73,312.97) | 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 | 112,960.78 | 1,175,139.86 | 0.00 (| 128,072.03) | 112.23 |

800-AIRPORT FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|------------------|---------------------|------------------|-------------------|--------------|
| 800-330-1000 GRANT | 50,000 | 17,298.29 | 17,298.29 | 0.00 | 32,701.71 | 34.60 |
| 800-360-1000 INTEREST ON INVESTMENTS | 4,400 | 1,578.45 | 29,133.68 | 0.00 (| 24,733.68) | 662.13 |
| 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 | 43,777.74 | 478,524.36 | 0.00 | 71,475.64 | 87.00 |
| 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 | 62,654.48 | 949,063.40 | 0.00 | 123,811.19 | 88.46 |

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 810-360-1000 INTEREST ON INVESTMENTS | 1,400 | 206.70 | 7,337.10 | 0.00 (| 5,937.10) | 524.08 |
| 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 | 75.00 | 813.00 | 0.00 | 1,187.00 | 40.65 |
| 810-370-4006 GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810-370-4007 GIFT SHOP | 2,500 | 90.87 | 1,244.32 | 0.00 | 1,255.68 | 49.77 |
| 810-390-0000 TRANSFER IN | 222,397 | 0.00 | 222,397.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 228,297 | 372.57 | 231,791.42 | 0.00 (| 3,494.42) | 101.53 |

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 840-360-1002 INTEREST INCOME | 0 | 12.99 | 12.99 | 0.00 (| 12.99) | 0.00 |
| 840-370-4000 RECEIPTS | 0 | 36,698.58 | 36,698.58 | 0.00 (| 36,698.58) | 0.00 |
| 840-380-0555 SALES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 36,711.57 | 36,711.57 | 0.00 (| 36,711.57) | 0.00 |

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 880-360-1002 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 960-368-1000 GAIN/LOSS ON DISPOSAL | 0 (| 8,617.17) (| 8,617.17) | 0.00 | 8,617.17 | 0.00 |
| TOTAL REVENUE | 0 (| 8,617.17) (| 8,617.17) | 0.00 | 8,617.17 | 0.00 |

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

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 970-350-3000 CSCD PROGRAM REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-350-4000 COMMUNITY SERVICE RESTITUTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-370-3000 CSCD OTHER REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 970-390-3000 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |