

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

| 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 | 817,727.95 | 11,839,025.57 | 0.00 | 3,441,568.43 | 77.48 |
| 100-310-1101 AD VALOREM TAXES, DELINQUEN | 175,000 | 11,812.39 | 58,873.95 | 0.00 | 116,126.05 | 33.64 |
| 100-319-1201 PENALTIES & INTEREST, AD VA | 0 | 5,246.86 | 17,930.73 | 0.00 | (17,930.73) | 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 | 2,297.16 | 7,257.93 | 0.00 | 22,742.07 | 24.19 |
| 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 | 10.00 | 78.00 | 0.00 | 322.00 | 19.50 |
| 100-340-2000 FEES OF OFFICE, COUNTY SHER | 35,000 | 2,585.15 | 9,390.18 | 0.00 | 25,609.82 | 26.83 |
| 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 | 10.48 | 263.69 | 0.00 | 1,236.31 | 17.58 |
| 100-340-4000 FEES OF OFFICE, COUNTY CLER | 225,000 | 12,615.80 | 55,535.89 | 0.00 | 169,464.11 | 24.68 |
| 100-340-4002 FAMILY PROTECTION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-340-4003 GUARDIANSHIP FEE | 2,000 | 180.00 | 750.00 | 0.00 | 1,250.00 | 37.50 |
| 100-340-5000 FEES OF OFFICE, TAX COLLECT | 230,000 | 4,833.40 | 12,900.97 | 0.00 | 217,099.03 | 5.61 |
| 100-340-5001 FEES OF OFFICE, TAX COLLECT | 500 | 177.44 | 373.33 | 0.00 | 126.67 | 74.67 |
| 100-340-7000 FEES OF OFFICE, DISTRICT CL | 145,000 | 6,774.76 | 36,319.20 | 0.00 | 108,680.80 | 25.05 |
| 100-340-8002 FEES OF OFFICE, JP PCT 2 | 75,000 | 6,638.51 | 29,878.75 | 0.00 | 45,121.25 | 39.84 |
| 100-340-8003 FEES OF OFFICE, JP PCT 1 | 60,000 | 4,392.27 | 17,899.56 | 0.00 | 42,100.44 | 29.83 |
| 100-340-9001 FEES OF OFFICE, CON PCT 2 | 10,000 | 231.16 | 5,690.62 | 0.00 | 4,309.38 | 56.91 |
| 100-340-9002 FEES OF OFFICE, CON PCT 1 | 10,000 | 700.00 | 2,475.00 | 0.00 | 7,525.00 | 24.75 |
| 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 | 421.05 | 1,811.41 | 0.00 | 5,188.59 | 25.88 |
| 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 | 645.00 | 1,725.00 | 0.00 | 8,275.00 | 17.25 |
| 100-360-1000 MISCELLANEOUS, INTEREST ON | 605,100 | 88,530.92 | 226,694.62 | 0.00 | 378,405.38 | 37.46 |
| 100-360-1002 INTEREST FROM CHECKING ACCT | 700 | 95.54 | 200.54 | 0.00 | 499.46 | 28.65 |
| 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 | 500.00 | 1,815.75 | 0.00 | 48,184.25 | 3.63 |
| 100-368-1001 INSURANCE CLAIMS & REFUNDS | 5,238 | 0.00 | 0.00 | 0.00 | 5,238.16 | 0.00 |
| 100-368-1002 PROB. REIMB. FROM HANSFORD | 8,500 | 499.98 | 1,923.81 | 0.00 | 6,576.19 | 22.63 |
| 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 | 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 | 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 | 4,319.45 | 12,598.09 | 0.00 | 52,401.91 | 19.38 |
| 100-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 575.00 | 2,500.00 | 0.00 | 2,500.00 | 50.00 |
| 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 | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

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

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL REVENUE | 17,143,732 | 971,820.27 | 12,369,077.21 | 0.00 | 4,774,654.95 | 72.15 |

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 211-360-1000 INTEREST ON INVESTMENTS | 75 | 9.62 | 29.58 | 0.00 | 45.42 | 39.44 |
| 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 | 9.62 | 29.58 | 0.00 | 95.42 | 23.66 |

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 212-340-4000 C. CLERK COURT TECH FEES | 400 | 6.09 | 64.73 | 0.00 | 335.27 | 16.18 |
| 212-340-7000 D. CLERK COURT TECH FEES | 200 | 7.99 | 40.80 | 0.00 | 159.20 | 20.40 |
| 212-340-8002 JP #2 COURT TECH FEES | 1,500 | 106.46 | 491.38 | 0.00 | 1,008.62 | 32.76 |
| 212-340-8003 JP #1 COURT TECH FEES | 1,000 | 72.80 | 247.01 | 0.00 | 752.99 | 24.70 |
| 212-360-1000 INTEREST ON INVESTMENTS | 2,400 | 314.88 | 962.41 | 0.00 | 1,437.59 | 40.10 |
| 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 | 508.22 | 1,806.33 | 0.00 | 3,693.67 | 32.84 |

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 214-340-4000 C. CLK COURTHOUSE SECURITY | 7,000 | 110.13 | 606.54 | 0.00 | 6,393.46 | 8.66 |
| 214-340-7000 D. CLK COURTHOUSE SECURITY | 4,500 | 357.28 | 1,849.60 | 0.00 | 2,650.40 | 41.10 |
| 214-340-8002 JP#2 COURTHOUSE SECURITY FE | 1,000 | 100.46 | 451.14 | 0.00 | 548.86 | 45.11 |
| 214-340-8003 JP#1 COURTHOUSE SECURITY FE | 1,000 | 66.14 | 225.55 | 0.00 | 774.45 | 22.56 |
| 214-340-8005 JP 2ND LOCATION SECURITY FE | 750 | 54.87 | 225.11 | 0.00 | 524.89 | 30.01 |
| 214-360-1000 INTEREST ON INVESTMENTS | 1,300 | 216.97 | 650.19 | 0.00 | 649.81 | 50.01 |
| 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 | 905.85 | 4,008.13 | 0.00 | 11,541.87 | 25.78 |

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 218-340-4000 COUNTY CLERK, LIBRARY FEES | 4,000 | 175.00 | 805.00 | 0.00 | 3,195.00 | 20.13 |
| 218-340-7000 DISTRICT CLERK, LIBRARY FEE | 7,000 | 581.03 | 3,042.47 | 0.00 | 3,957.53 | 43.46 |
| 218-360-1000 INTEREST ON INVESTMENTS | 1,000 | 154.13 | 465.11 | 0.00 | 534.89 | 46.51 |
| 218-390-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 12,000 | 910.16 | 4,312.58 | 0.00 | 7,687.42 | 35.94 |

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

224-COURT REPORTER

% OF YEAR COMPLETED: 25.00

| 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 | 126.57 | 614.57 | 0.00 | 2,385.43 | 20.49 |
| 224-340-7000 D. CLK COURT REPORTER FEES | 5,000 | 415.01 | 2,173.17 | 0.00 | 2,826.83 | 43.46 |
| 224-360-1000 INTEREST ON INVESTMENTS | 700 | 115.64 | 351.21 | 0.00 | 348.79 | 50.17 |
| 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 | 657.22 | 3,138.95 | 0.00 | 5,561.05 | 36.08 |

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

| 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 | 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: DECEMBER 31ST, 2024

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 229-340-4000 COUNTY CLERK ARCHIVE FEES | 25,000 | 2,114.00 | 7,097.00 | 0.00 | 17,903.00 | 28.39 |
| 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 | 761.28 | 2,426.69 | 0.00 | 3,373.31 | 41.84 |
| 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 | 2,875.28 | 9,523.69 | 0.00 | 21,276.31 | 30.92 |

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

| 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 | 0.00 | 0.00 | 150.00 | 0.00 |
| 230-360-1000 INTEREST EARNINGS | 900 | 122.61 | 376.07 | 0.00 | 523.93 | 41.79 |
| 230-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,050 | 122.61 | 376.07 | 0.00 | 673.93 | 35.82 |

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

| 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 | 200 | 26.42 | 81.08 | 0.00 | 118.92 | 40.54 |
| TOTAL REVENUE | 200 | 26.42 | 81.08 | 0.00 | 118.92 | 40.54 |

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

| 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 | 50 | 7.50 | 23.10 | 0.00 | 26.90 | 46.20 |
| 232-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 50 | 7.50 | 23.10 | 0.00 | 26.90 | 46.20 |

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

| 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 | 75 | 9.13 | 27.91 | 0.00 | 47.09 | 37.21 |
| TOTAL REVENUE | 75 | 9.13 | 27.91 | 0.00 | 47.09 | 37.21 |

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

| 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 | 10.47 | 263.68 | 0.00 | 1,436.32 | 15.51 |
| 234-340-7000 D. CLK DRUG COURT FEES | 1,000 | 48.22 | 262.36 | 0.00 | 737.64 | 26.24 |
| 234-360-1000 INTEREST | 1,300 | 225.80 | 732.51 | 0.00 | 567.49 | 56.35 |
| 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 | 284.49 | 58,743.55 | 0.00 | 2,741.45 | 95.54 |

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 25.00

| 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 | 100.00 | 460.00 | 0.00 | 2,040.00 | 18.40 |
| 240-340-7000 D. CLK CRT FACILITY FEES | 3,500 | 708.54 | 2,115.11 | 0.00 | 1,384.89 | 60.43 |
| 240-360-1000 INTEREST | 400 | 87.51 | 255.99 | 0.00 | 144.01 | 64.00 |
| TOTAL REVENUE | 6,400 | 896.05 | 2,831.10 | 0.00 | 3,568.90 | 44.24 |

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

| 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 | 11,690.00 | 32,930.00 | 0.00 | 167,070.00 | 16.47 |
| 242-360-1000 INTEREST FROM INVESTMENTS | 36,400 | 5,459.51 | 17,318.11 | 0.00 | 19,081.89 | 47.58 |
| 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 | 1,596.00 | 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 |
| TOTAL REVENUE | 1,775,637 | 18,745.51 | 1,265,716.01 | 0.00 | 509,920.99 | 71.28 |

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

| 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 | 2,222.09 | 7,776.63 | 0.00 | 22,223.37 | 25.92 |
| 244-360-1000 INTEREST ON INVESTMENTS | 7,200 | 918.09 | 2,838.77 | 0.00 | 4,361.23 | 39.43 |
| 244-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 37,200 | 3,140.18 | 10,615.40 | 0.00 | 26,584.60 | 28.54 |

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

| 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 | 287.90 | 2,772.61 | 0.00 | 7,227.39 | 27.73 |
| 245-360-1000 INTEREST ON INVESTMENTS | 4,000 | 550.51 | 1,676.22 | 0.00 | 2,323.78 | 41.91 |
| 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 | 838.41 | 4,448.83 | 0.00 | 9,551.17 | 31.78 |

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 253-340-4000 C. CLK LANGUAGE ACCESS FEES | 300 | 15.00 | 69.00 | 0.00 | 231.00 | 23.00 |
| 253-340-7000 D. CLK LANGUAGE ACCESS FEES | 500 | 49.81 | 260.75 | 0.00 | 239.25 | 52.15 |
| 253-340-8002 JP #2 LANGUAGE ACCESS FEES | 500 | 100.00 | 180.00 | 0.00 | 320.00 | 36.00 |
| 253-340-8003 JP #1 LANGUAGE ACCESS FEES | 750 | 95.00 | 205.00 | 0.00 | 545.00 | 27.33 |
| 253-360-1000 INTEREST | 100 | 28.63 | 87.27 | 0.00 | 12.73 | 87.27 |
| TOTAL REVENUE | 2,150 | 288.44 | 802.02 | 0.00 | 1,347.98 | 37.30 |

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 25.00

| 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 | 50.62 | 243.47 | 0.00 | 956.53 | 20.29 |
| 254-340-7000 D. CLK COUNTY JURY FEES | 2,000 | 208.17 | 1,041.57 | 0.00 | 958.43 | 52.08 |
| 254-340-8002 JP #2 COUNTY JURY FEES | 250 | 2.64 | 37.20 | 0.00 | 212.80 | 14.88 |
| 254-340-8003 JP #1 COUNTY JURY FEES | 150 | 5.71 | 13.68 | 0.00 | 136.32 | 9.12 |
| 254-360-1000 INTEREST | 200 | 39.16 | 114.09 | 0.00 | 85.91 | 57.05 |
| TOTAL REVENUE | 3,800 | 306.30 | 1,450.01 | 0.00 | 2,349.99 | 38.16 |

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 25.00

| 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 | 25.00 | 115.00 | 0.00 | 385.00 | 23.00 |
| 255-360-1000 INTEREST | 200 | 5.76 | 17.70 | 0.00 | 182.30 | 8.85 |
| TOTAL REVENUE | 700 | 30.76 | 132.70 | 0.00 | 567.30 | 18.96 |

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 288-360-1000 INTEREST ON INVESTMENTS | 1,700 | 1,501.73 | 4,607.85 | 0.00 (| 2,907.85) | 271.05 |
| 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 | 1,501.73 | 4,607.85 | 0.00 (| 2,907.85) | 271.05 |

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 315-360-1000 INTEREST EARNED | 200 | 28.66 | 87.99 | 0.00 | 112.01 | 44.00 |
| 315-368-1000 MISCELLANEOUS INCOME | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| TOTAL REVENUE | 2,900 | 28.66 | 87.99 | 0.00 | 2,812.01 | 3.03 |

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

| 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 | 94,312.00 | 0.00 | 94,310.00 | 50.00 |
| 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 | 11,644.16 | 60,228.47 | 0.00 | 125,771.53 | 32.38 |
| 319-350-1001 PAYMENTS BY PROGRAM PARTICI | 3,800 | 584.28 | 1,317.51 | 0.00 | 2,482.49 | 34.67 |
| 319-360-1000 INTEREST EARNED | 4,500 | 811.15 | 3,338.39 | 0.00 | 1,161.61 | 74.19 |
| 319-360-1002 INTEREST FROM CHECKING ACCO | 0 | 2.65 | 11.83 | 0.00 (| 11.83) | 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 | 302.50 | 1,242.54 | 0.00 | 2,757.46 | 31.06 |
| 319-390-0000 TRANSFERS, OTHER COUNTY RE(| 13,648) | 0.00 | 0.00 | 0.00 (| 13,648.00) | 0.00 |
| TOTAL REVENUE | 373,274 | 60,500.74 | 160,450.74 | 0.00 | 212,823.26 | 42.98 |

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

| 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 | 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 | 2,582.72 | 11,957.72 | 0.00 | 1,690.28 | 87.62 |
| TOTAL REVENUE | 69,183 | 16,466.72 | 39,725.72 | 0.00 | 29,457.28 | 57.42 |

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 321-333-3000 STATE COMPTROLLER | 316,849 | 47,536.00 | 150,472.83 | 0.00 | 166,376.17 | 47.49 |
| 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 | 235.74 | 948.24 | 0.00 | 2,051.76 | 31.61 |
| 321-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 319,849 | 47,771.74 | 151,421.07 | 0.00 | 168,427.93 | 47.34 |

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

| 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 | 149.52 | 623.06 | 0.00 | 976.94 | 38.94 |
| 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 | 149.52 | 623.06 | 0.00 | 2,976.94 | 17.31 |

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 338-333-3001 STATE SUPPLEMENT FUNDS | 35,000 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 338-360-1000 INTEREST ON INVESTMENTS | 1,100 | 117.65 | 238.41 | 0.00 | 861.59 | 21.67 |
| 338-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 36,100 | 35,117.65 | 35,238.41 | 0.00 | 861.59 | 97.61 |

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

| 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 | 1.42 | 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 | 1.42 | 1.42 | 0.00 (| 1.42) | 0.00 |

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

| 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 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 340-360-1000 INTEREST ON INVESTMENTS | 1,900 | 847.46 | 2,219.29 | 0.00 (| 319.29) | 116.80 |
| TOTAL REVENUE | 176,900 | 175,847.46 | 177,219.29 | 0.00 (| 319.29) | 100.18 |

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

| 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 | 4,200 | 1,408.36 | 2,735.93 | 0.00 | 1,464.07 | 65.14 |
| 341-390-0000 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 354,200 | 1,408.36 | 352,735.93 | 0.00 | 1,464.07 | 99.59 |

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

| 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 | 1,900 | 1,290.55 | 2,694.70 | 0.00 (| 794.70) | 141.83 |
| 342-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 176,900 | 1,290.55 | 177,694.70 | 0.00 (| 794.70) | 100.45 |

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 343-333-3000 STATE COMPTROLLER | 15,250 | 0.00 | 15,994.60 | 0.00 (| 744.60) | 104.88 |
| 343-360-1000 INTEREST ON INVESTMENTS | 1,900 | 218.30 | 633.19 | 0.00 | 1,266.81 | 33.33 |
| TOTAL REVENUE | 17,150 | 218.30 | 16,627.79 | 0.00 | 522.21 | 96.96 |

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 25.00

| 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 | 40.14 | 123.09 | 0.00 (| 123.09) | 0.00 |
| TOTAL REVENUE | 0 | 40.14 | 123.09 | 0.00 (| 123.09) | 0.00 |

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 25.00

| 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 | 22.00 | 67.43 | 0.00 (| 67.43) | 0.00 |
| TOTAL REVENUE | 0 | 22.00 | 67.43 | 0.00 (| 67.43) | 0.00 |

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 351-333-3001 STATE LEOSE ALLOCATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351-360-1000 INTEREST | 0 | 9.48 | 29.10 | 0.00 (| 29.10) | 0.00 |
| TOTAL REVENUE | 0 | 9.48 | 29.10 | 0.00 (| 29.10) | 0.00 |

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 25.00

| 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 | 0 | 4.65 | 14.23 | 0.00 (| 14.23) | 0.00 |
| TOTAL REVENUE | 0 | 4.65 | 14.23 | 0.00 (| 14.23) | 0.00 |

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 446-330-1000 GRANT REVENUE | 676,651 | 121,546.30 | 363,654.72 | 0.00 | 312,996.69 | 53.74 |
| 446-330-1001 LATCF GRANT REVENUE | 21,862 | 10,282.44 | 10,282.44 | 0.00 | 11,579.08 | 47.03 |
| 446-360-1000 MISCELLANEOUS, INTEREST ON | 0 | 2,429.88 | 9,193.10 | 0.00 (| 9,193.10) | 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 | 134,258.62 | 383,130.26 | 0.00 | 315,382.67 | 54.85 |

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 25.00

| 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 | 2,704.68 | 8,039.35 | 0.00 | 10,760.65 | 42.76 |
| 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 | 400.00 | 600.00 | 0.00 | 1,800.00 | 25.00 |
| 800-370-4000 RECEIPTS | 400,000 | 48,764.87 | 141,446.72 | 0.00 | 258,553.28 | 35.36 |
| 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 | 51,869.55 | 429,568.07 | 0.00 | 321,113.93 | 57.22 |

810-MUSEUM FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 810-360-1000 INTEREST ON INVESTMENTS | 5,100 | 913.86 | 3,006.20 | 0.00 | 2,093.80 | 58.95 |
| 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 | 70.00 | 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 | 125.02 | 315.64 | 0.00 | 1,684.36 | 15.78 |
| 810-390-0000 TRANSFER IN | 249,759 | 0.00 | 249,759.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 257,859 | 1,108.88 | 253,326.84 | 0.00 | 4,532.16 | 98.24 |

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 840-360-1002 INTEREST INCOME | 0 | 2.91 | 2.91 | 0.00 (| 2.91) | 0.00 |
| 840-370-4000 RECEIPTS | 0 | 7,535.46 | 7,535.46 | 0.00 (| 7,535.46) | 0.00 |
| 840-380-0555 SALES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 7,538.37 | 7,538.37 | 0.00 (| 7,538.37) | 0.00 |

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2024

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

| 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: DECEMBER 31ST, 2024

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

| 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 |