

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-310-1100 AD VALOREM TAXES, CURRENT	15,117,600	28,950.28	15,022,329.02	0.00	95,270.98	99.37
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	13,900.96	175,276.89	0.00 (	276.89)	100.16
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	10,540.87	121,885.70	0.00 (	6,885.70)	105.99
100-320-1000 WHISKEY & BEER	4,000	0.00	945.00	0.00	3,055.00	23.63
100-330-1001 LIBRARY GRANTS AND GIFTS	10,500	0.00	10,500.00	0.00	0.00	100.00
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	30,000	0.00	36,144.00	0.00 (	6,144.00)	120.48
100-333-0000 MISC GRANT FUNDS	500	0.00	71,427.80	0.00 (	70,927.80)	4,285.56
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	2,483.92	30,263.05	0.00 (	263.05)	100.88
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	26.00	278.00	0.00	122.00	69.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	1,336.00	24,856.86	0.00	10,143.14	71.02
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	81.76	879.40	0.00	620.60	58.63
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	14,736.57	154,456.35	0.00	70,543.65	68.65
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	1,830.00	0.00	170.00	91.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,164.84	189,132.95	0.00	40,867.05	82.23
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	2.63	469.50	0.00	30.50	93.90
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	5,501.59	98,977.03	0.00	46,022.97	68.26
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	8,952.48	89,711.53	0.00 (	4,711.53)	105.54
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	3,662.43	70,987.90	0.00 (	987.90)	101.41
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,456.37	17,245.21	0.00 (	2,245.21)	114.97
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	900.00	8,200.00	0.00	1,800.00	82.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	2,170.00	0.00	330.00	86.80
100-350-2000 FINES, LIBRARY	7,000	696.14	6,759.74	0.00	240.26	96.57
100-350-7002 SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000 BAIL BOND FEES	8,000	495.00	5,834.01	0.00	2,165.99	72.93
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	53,908.93	719,862.59	0.00	80,137.41	89.98
100-360-1002 INTEREST FROM CHECKING ACCT	700	57.25	1,020.30	0.00 (	320.30)	145.76
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	2,282.55	70,273.79	0.00 (	20,273.79)	140.55
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	500.55	7,750.97	0.00	749.03	91.19
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	8,200.00	37,800.00	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	4,679.30	0.00	3,320.70	58.49
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	30,000	1,512.40	18,984.39	0.00	11,015.61	63.28
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	900.00	9,425.00	0.00 (	4,425.00)	188.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
100-371-1000 DONATIONS	6,500	6,500.00	6,600.00	0.00 (	100.00)	101.54
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,309,960	175,869.52	17,021,956.28	0.00	288,003.72	98.34

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.55	92.19	0.00 (	17.19)	122.92
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	8.55	92.19	0.00	32.81	73.75

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	20.38	222.90	0.00	177.10	55.73
212-340-7000 D. CLERK COURT TECH FEES	200	5.35	122.10	0.00	77.90	61.05
212-340-8002 JP #2 COURT TECH FEES	1,500	132.42	1,275.88	0.00	224.12	85.06
212-340-8003 JP #1 COURT TECH FEES	1,000	27.78	887.11	0.00	112.89	88.71
212-360-1000 INTEREST ON INVESTMENTS	3,000	275.87	2,968.52	0.00	31.48	98.95
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	6,100	461.80	5,476.51	0.00	623.49	89.78

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	126.78	1,836.02	0.00	5,163.98	26.23
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	470.79	4,768.92	0.00 (	268.92)	105.98
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	124.49	1,208.78	0.00 (	208.78)	120.88
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	25.23	812.08	0.00	187.92	81.21
214-340-8005 JP 2ND LOCATION SECURITY FE	750	49.11	638.34	0.00	111.66	85.11
214-360-1000 INTEREST ON INVESTMENTS	2,000	225.55	2,381.94	0.00 (	381.94)	119.10
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	16,250	1,021.95	11,646.08	0.00	4,603.92	71.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	140.00	2,345.00	0.00	1,655.00	58.63
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	799.87	7,772.81	0.00 (	772.81)	111.04
218-360-1000 INTEREST ON INVESTMENTS	1,000	165.10	1,722.94	0.00 (	722.94)	172.29
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,104.97	11,840.75	0.00	159.25	98.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

224-COURT REPORTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	112.25	1,803.15	0.00	1,196.85	60.11
224-340-7000 D. CLK COURT REPORTER FEES	5,000	571.34	5,595.16	0.00 (	595.16)	111.90
224-360-1000 INTEREST ON INVESTMENTS	1,000	121.82	1,285.92	0.00 (	285.92)	128.59
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	9,000	805.41	8,684.23	0.00	315.77	96.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	0	0.00	0.00	0.00	0.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	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: AUGUST 31ST, 2026

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	3,148.00	28,463.00	0.00	1,537.00	94.88
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	8,000	740.86	7,855.04	0.00	144.96	98.19
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	38,000	3,888.86	36,318.04	0.00	1,681.96	95.57

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	1,000	96.07	1,053.76	0.00 (	53.76)	105.38
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	96.07	1,053.76	0.00	96.24	91.63

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	200	20.68	226.87	0.00 (	26.87)	113.44
TOTAL REVENUE	200	20.68	226.87	0.00 (	26.87)	113.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	4.34	37.34	0.00	12.66	74.68
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	4.34	700.34	0.00 (	650.34)	1,400.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	75	7.75	85.12	0.00 (	10.12)	113.49
TOTAL REVENUE	75	7.75	85.12	0.00 (	10.12)	113.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

234-DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	5,764.58	0.00 (	5,764.58)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	81.79	854.42	0.00	845.58	50.26
234-340-7000 D. CLK DRUG COURT FEES	1,000	33.51	762.34	0.00	237.66	76.23
234-360-1000 INTEREST	2,000	85.78	1,212.64	0.00	787.36	60.63
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,785	0.00	56,785.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	201.08	65,378.98	0.00 (	3,893.98)	106.33

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	80.00	1,340.00	0.00	1,160.00	53.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	457.06	4,426.92	0.00 (	926.92)	126.48
240-360-1000 INTEREST	900	107.28	1,091.61	0.00 (	191.61)	121.29
TOTAL REVENUE	6,900	644.34	6,858.53	0.00	41.47	99.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	300,150.00	0.00	4,850.00	98.41
242-321-2001 \$5.00 FEE	200,000	17,960.00	196,890.00	0.00	3,110.00	98.45
242-360-1000 INTEREST FROM INVESTMENTS	40,000	1,671.97	26,542.94	0.00	13,457.06	66.36
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	0.00	21,981.03	0.00	28,018.97	43.96
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	1,384,882	0.00	1,384,882.00	0.00	0.00	100.00
TOTAL REVENUE	1,979,882	19,631.97	1,930,445.97	0.00	49,436.03	97.50

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	3,353.20	30,854.98	0.00 (	854.98)	102.85
244-360-1000 INTEREST ON INVESTMENTS	9,000	825.90	8,886.09	0.00	113.91	98.73
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	4,179.10	39,741.07	0.00 (	741.07)	101.90

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	822.21	9,211.96	0.00	788.04	92.12
245-360-1000 INTEREST ON INVESTMENTS	5,000	523.61	5,571.12	0.00 (	571.12)	111.42
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	15,000	1,345.82	14,783.08	0.00	216.92	98.55

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	12.00	201.00	0.00	99.00	67.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	68.57	630.21	0.00 (	130.21)	126.04
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	125.00	1,025.00	0.00 (	525.00)	205.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	140.00	1,130.00	0.00 (	380.00)	150.67
253-360-1000 INTEREST	300	34.76	349.91	0.00 (	49.91)	116.64
TOTAL REVENUE	2,350	380.33	3,336.12	0.00 (	986.12)	141.96

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	44.20	713.95	0.00	486.05	59.50
254-340-7000 D. CLK COUNTY JURY FEES	2,000	229.84	2,846.42	0.00 (	846.42)	142.32
254-340-8002 JP #2 COUNTY JURY FEES	250	3.33	61.22	0.00	188.78	24.49
254-340-8003 JP #1 COUNTY JURY FEES	150	2.15	40.81	0.00	109.19	27.21
254-360-1000 INTEREST	400	52.65	526.09	0.00 (	126.09)	131.52
TOTAL REVENUE	4,000	332.17	4,188.49	0.00 (	188.49)	104.71

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	15.00	275.00	0.00	225.00	55.00
255-360-1000 INTEREST	50	5.28	67.63	0.00 (	17.63)	135.26
TOTAL REVENUE	550	20.28	342.63	0.00	207.37	62.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	59.62	760.38	0.00 (	750.38)	7,603.80
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	10	59.62	760.38	0.00 (	750.38)	7,603.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	16.74	241.08	0.00 (	41.08)	120.54
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,731.50	0.00 (	31.50)	101.17
TOTAL REVENUE	2,900	16.74	2,972.58	0.00 (	72.58)	102.50

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	0.00	208,782.00	0.00 (	18,288.00)	109.60
319-333-2001 STATE, SAFP	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
319-350-1000 PROBATION FEES	168,000	10,568.18	133,234.01	0.00	34,765.99	79.31
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	866.18	7,196.17	0.00 (	3,196.17)	179.90
319-360-1000 INTEREST EARNED	6,800	444.02	5,060.06	0.00	1,739.94	74.41
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.71	26.86	0.00 (	26.86)	0.00
319-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
319-368-1010 OTHER REVENUE	3,500	242.86	2,839.88	0.00	660.12	81.14
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	12,122.95	357,138.98	0.00	15,655.02	95.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	52,758	0.00	52,758.00	0.00	0.00	100.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	0.00	5,016.00	0.00	0.00	100.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL REVENUE	97,370	0.00	95,517.00	0.00	1,853.00	98.10

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

321-JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	0.00	294,248.34	0.00	0.66	100.00
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	43,852	0.00	43,851.90	0.00	0.00	100.00
321-360-1000 INTEREST EARNED	3,000	133.25	1,726.52	0.00	1,273.48	57.55
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	133.25	339,826.76	0.00	1,274.14	99.63

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	0	0.00	100.00	0.00 (	100.00)	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	136.82	1,599.43	0.00 (	99.43)	106.63
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	4,500	136.82	1,699.43	0.00	2,800.57	37.77

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	48,125	0.00	48,125.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	121.19	1,744.71	0.00 (	644.71)	158.61
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	121.19	49,869.71	0.00 (	644.71)	101.31

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	18,333.34	0.00 (	18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.40	6.13	0.00 (	6.13)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.40	18,339.47	0.00 (	18,339.47)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	674.77	10,155.27	0.00 (	155.27)	101.55
TOTAL REVENUE	185,000	674.77	185,155.27	0.00 (	155.27)	100.08

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	10,000	201.74	8,591.37	0.00	1,408.63	85.91
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	201.74	358,591.37	0.00	97,990.26	78.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	10,000	969.29	11,569.43	0.00 (	1,569.43)	115.69
TOTAL REVENUE	185,000	969.29	186,569.43	0.00 (	1,569.43)	100.85

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	80.01	1,316.96	0.00	683.04	65.85
TOTAL REVENUE	17,250	80.01	17,279.73	0.00 (	29.73)	100.17

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

345-RURAL AMBULANCE SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
345-333-3010 GRANT FUNDS	0	0.00	350,000.00	0.00 (	350,000.00)	0.00
345-360-1000 INTEREST ON INVESTMENTS	0	1,095.79	1,934.74	0.00 (	1,934.74)	0.00
TOTAL REVENUE	0	1,095.79	351,934.74	0.00 (	351,934.74)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

349-SCAAP GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
349-333-3001 SCAAP GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
349-360-1000 INTEREST ON INVESTMENTS	0	16.75	185.44	0.00 (	185.44)	0.00
TOTAL REVENUE	0	16.75	185.44	0.00 (	185.44)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,442	0.00	4,441.92	0.00	0.00	100.00
350-360-1000 INTEREST	0	37.26	402.53	0.00 (	402.53)	0.00
TOTAL REVENUE	4,442	37.26	4,844.45	0.00 (	402.53)	109.06

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

351-CON #2 LEOSE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	1,518	0.00	1,517.60	0.00	0.00	100.00
351-360-1000 INTEREST	0	15.50	143.64	0.00 (	143.64)	0.00
TOTAL REVENUE	1,518	15.50	1,661.24	0.00 (	143.64)	109.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

352-CON#1 LEOSE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
352-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
352-360-1000 INTEREST	0	4.03	44.26	0.00 (	44.26)	0.00
TOTAL REVENUE	0	4.03	44.26	0.00 (	44.26)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	41,898	0.00	3,500.00	0.00	38,398.06	8.35
446-330-1001 LATCF GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	4,000	144.43	1,795.15	0.00	2,204.85	44.88
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	45,898	144.43	5,295.15	0.00	40,602.91	11.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	17,811.20	62,663.30	0.00 (	62,663.30)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	16,068.17	121,155.55	0.00 (	121,155.55)	0.00
701-390-0000 TRANSFER IN	5,000,000	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL REVENUE	5,000,000	33,879.37	5,183,818.85	0.00 (	183,818.85)	103.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

800-AIRPORT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	2,745.00	37,320.95	0.00	62,679.05	37.32
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,142.61	13,969.78	0.00	6,030.22	69.85
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	200.00	2,000.00	0.00	400.00	83.33
800-370-4000 RECEIPTS	550,000	41,927.09	613,861.08	0.00 (	63,861.08)	111.61
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	288,513	0.00	288,513.00	0.00	0.00	100.00
TOTAL REVENUE	960,913	46,014.70	955,664.81	0.00	5,248.19	99.45

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

810-MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	825	0.00	836.46	0.00	(11.00)	101.33
810-360-1000 INTEREST ON INVESTMENTS	7,000	205.45	3,754.63	0.00	3,245.37	53.64
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	0.00	0.00	1,000.00	0.00
810-370-4007 GIFT SHOP	2,000	111.70	1,764.05	0.00	235.95	88.20
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,846	317.15	245,376.14	0.00	4,470.32	98.21

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.05	14.10	0.00 (	14.10)	0.00
840-370-4000 RECEIPTS	0	1,312.12	28,632.38	0.00 (	28,632.38)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,313.17	28,646.48	0.00 (	28,646.48)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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