

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	15,280,594	13,002.85	14,824,061.26	0.00	456,532.74	97.01
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	8,214.19	195,790.18	0.00 (	20,790.18)	111.88
100-319-1201 PENALTIES & INTEREST, AD VA	0	9,098.64	124,046.22	0.00 (	124,046.22)	0.00
100-320-1000 WHISKEY & BEER	4,000	175.00	3,005.00	0.00	995.00	75.13
100-330-1001 LIBRARY GRANTS AND GIFTS	290,700	0.00	8,282.00	0.00	282,418.00	2.85
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	35,232.00	0.00 (	5,232.00)	117.44
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	2,687.08	28,490.09	0.00	1,509.91	94.97
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	24.00	332.00	0.00	68.00	83.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	5,997.04	36,642.52	0.00 (	1,642.52)	104.69
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	168.60	984.13	0.00	515.87	65.61
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	13,250.06	191,665.67	0.00	33,334.33	85.18
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	330.00	2,700.00	0.00 (	700.00)	135.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,590.14	200,450.98	0.00	29,549.02	87.15
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	0.30	639.27	0.00 (	139.27)	127.85
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	11,140.27	136,587.00	0.00	8,413.00	94.20
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	10,080.11	119,310.39	0.00 (	44,310.39)	159.08
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	3,913.66	76,662.95	0.00 (	16,662.95)	127.77
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000 (	4,743.35)	14,473.13	0.00 (	4,473.13)	144.73
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,400.00	13,675.00	0.00 (	3,675.00)	136.75
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	3,710.00	0.00 (	1,210.00)	148.40
100-350-2000 FINES, LIBRARY	7,000	826.85	7,160.82	0.00 (	160.82)	102.30
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	510.00	6,705.00	0.00	3,295.00	67.05
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	66,332.28	924,167.86	0.00 (	319,067.86)	152.73
100-360-1002 INTEREST FROM CHECKING ACCT	700	61.55	933.93	0.00 (	233.93)	133.42
100-364-1000 SALE OF ASSETS	0	0.00	41,500.00	0.00 (	41,500.00)	0.00
100-367-1000 JUROR DONATIONS	0 (	30.00)	20.00	0.00 (	20.00)	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	26,526.78	42,973.96	0.00	7,026.04	85.95
100-368-1001 INSURANCE CLAIMS & REFUNDS	19,062	0.00	69,851.00	0.00 (	50,788.60)	366.43
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	500.51	8,450.50	0.00	49.50	99.42
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,000.00	30,200.00	0.00 (	5,000.00)	119.84
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	1,745.46	8,676.52	0.00 (	676.52)	108.46
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	1,444.16	26,139.65	0.00	38,860.35	40.21
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	575.00	10,950.00	0.00 (	5,950.00)	219.00
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	384,000	0.00	359,000.00	0.00	25,000.00	93.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	17,799,756	185,821.18	17,558,469.03	0.00	241,287.37	98.64

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	75	8.96	111.45	0.00 (	36.45)	148.60
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	8.96	111.45	0.00	13.55	89.16

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	33.72	232.84	0.00	167.16	58.21
212-340-7000 D. CLERK COURT TECH FEES	200	8.19	147.11	0.00	52.89	73.56
212-340-8002 JP #2 COURT TECH FEES	1,500	124.07	1,690.31	0.00 (	190.31)	112.69
212-340-8003 JP #1 COURT TECH FEES	1,000	43.21	986.34	0.00	13.66	98.63
212-360-1000 INTEREST ON INVESTMENTS	2,400	294.79	3,646.67	0.00 (	1,246.67)	151.94
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	503.98	6,703.27	0.00 (	1,203.27)	121.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	344.29	2,339.17	0.00	4,660.83	33.42
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	361.01	5,941.68	0.00 (	1,441.68)	132.04
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	119.37	1,550.65	0.00 (	550.65)	155.07
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	39.69	906.32	0.00	93.68	90.63
214-340-8005 JP 2ND LOCATION SECURITY FE	750	50.91	812.18	0.00 (	62.18)	108.29
214-360-1000 INTEREST ON INVESTMENTS	1,300	223.46	2,626.22	0.00 (	1,326.22)	202.02
214-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
214-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,550	1,138.73	14,176.22	0.00	1,373.78	91.17

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	455.00	3,150.00	0.00	850.00	78.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	573.50	9,620.89	0.00 (	2,620.89)	137.44
218-360-1000 INTEREST ON INVESTMENTS	1,000	155.06	1,830.54	0.00 (	830.54)	183.05
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,183.56	14,601.43	0.00 (	2,601.43)	121.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	350.29	2,397.64	0.00	602.36	79.92
224-340-7000 D. CLK COURT REPORTER FEES	5,000	409.89	6,878.91	0.00 (	1,878.91)	137.58
224-360-1000 INTEREST ON INVESTMENTS	700	116.83	1,391.41	0.00 (	691.41)	198.77
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	877.01	10,667.96	0.00 (	1,967.96)	122.62

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	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: SEPTEMBER 30TH, 2025

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	3,382.00	33,229.00	0.00 (	8,229.00)	132.92
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	780.82	9,271.59	0.00 (	3,471.59)	159.86
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	4,162.82	42,500.59	0.00 (	11,700.59)	137.99

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	30.00	0.00	120.00	20.00
230-360-1000 INTEREST EARNINGS	900	108.52	1,381.60	0.00 (	481.60)	153.51
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	108.52	1,411.60	0.00 (	361.60)	134.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	200	23.33	297.65	0.00 (	97.65)	148.83
TOTAL REVENUE	200	23.33	297.65	0.00 (	97.65)	148.83

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	50	2.28	60.34	0.00 (	10.34)	120.68
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.28	60.34	0.00 (	10.34)	120.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	75	8.56	104.69	0.00 (	29.69)	139.59
TOTAL REVENUE	75	8.56	104.69	0.00 (	29.69)	139.59

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	22,234.86	0.00 (	22,234.86)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	168.59	984.13	0.00	715.87	57.89
234-340-7000 D. CLK DRUG COURT FEES	1,000	41.36	853.86	0.00	146.14	85.39
234-360-1000 INTEREST	1,300	110.74	2,155.03	0.00 (	855.03)	165.77
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	320.69	83,712.88	0.00 (	22,227.88)	136.15

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	260.00	1,800.00	0.00	700.00	72.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	323.80	5,863.35	0.00 (	2,363.35)	167.52
240-360-1000 INTEREST	400	95.99	1,088.20	0.00 (	688.20)	272.05
TOTAL REVENUE	6,400	679.79	8,751.55	0.00 (	2,351.55)	136.74

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	305,000	0.00	309,930.00	0.00 (	4,930.00)	101.62
242-321-2001 \$5.00 FEE	200,000	16,250.00	206,650.00	0.00 (	6,650.00)	103.33
242-360-1000 INTEREST FROM INVESTMENTS	36,400	1,737.45	49,931.53	0.00 (	13,531.53)	137.17
242-364-1000 SALE OF EQUIPMENT	0	0.00	57,300.00	0.00 (	57,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	15,249.00	35,340.51	0.00	14,659.49	70.68
242-368-1001 INSURANCE PROCEEDS & REFUND	4,372	0.00	4,371.78	0.00	0.00	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	1,184,237	0.00	1,184,237.00	0.00	0.00	100.00
TOTAL REVENUE	1,780,009	33,236.45	1,847,760.82	0.00 (	67,752.04)	103.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	3,831.76	35,808.21	0.00 (	5,808.21)	119.36
244-360-1000 INTEREST ON INVESTMENTS	7,200	862.89	10,669.77	0.00 (	3,469.77)	148.19
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	4,694.65	46,477.98	0.00 (	9,277.98)	124.94

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	768.50	10,711.25	0.00 (	711.25)	107.11
245-360-1000 INTEREST ON INVESTMENTS	4,000	535.17	6,484.16	0.00 (	2,484.16)	162.10
245-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
245-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,000	1,303.67	17,195.41	0.00 (	3,195.41)	122.82

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	39.00	270.00	0.00	30.00	90.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	48.58	822.96	0.00 (	322.96)	164.59
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	105.00	940.00	0.00 (	440.00)	188.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	120.00	1,015.00	0.00 (	265.00)	135.33
253-360-1000 INTEREST	100	31.48	357.15	0.00 (	257.15)	357.15
TOTAL REVENUE	2,150	344.06	3,405.11	0.00 (	1,255.11)	158.38

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	138.40	950.09	0.00	249.91	79.17
254-340-7000 D. CLK COUNTY JURY FEES	2,000	165.06	3,110.65	0.00 (	1,110.65)	155.53
254-340-8002 JP #2 COUNTY JURY FEES	250	11.99	199.16	0.00	50.84	79.66
254-340-8003 JP #1 COUNTY JURY FEES	150	1.10	52.75	0.00	97.25	35.17
254-360-1000 INTEREST	200	44.20	489.24	0.00 (	289.24)	244.62
TOTAL REVENUE	3,800	360.75	4,801.89	0.00 (	1,001.89)	126.37

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	55.00	425.00	0.00	75.00	85.00
255-360-1000 INTEREST	200	6.38	71.12	0.00	128.88	35.56
TOTAL REVENUE	700	61.38	496.12	0.00	203.88	70.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	1,700	114.50	14,505.93	0.00 (	12,805.93)	853.29
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	114.50	14,505.93	0.00 (	12,805.93)	853.29

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	200	26.80	322.44	0.00 (	122.44)	161.22
315-368-1000 MISCELLANEOUS INCOME	2,700	25.00	2,706.50	0.00 (	6.50)	100.24
TOTAL REVENUE	2,900	51.80	3,028.94	0.00 (	128.94)	104.45

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	0.00	35,000.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	94.69	1,351.07	0.00 (	251.07)	122.82
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	94.69	36,351.07	0.00 (	251.07)	100.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	9,166.66	27,500.00	0.00 (	27,500.00)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.83	6.18	0.00 (	6.18)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	9,167.49	27,506.18	0.00 (	27,506.18)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	1,900	907.22	11,385.91	0.00 (	9,485.91)	599.26
TOTAL REVENUE	176,900	907.22	186,385.91	0.00 (	9,485.91)	105.36

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	4,200	524.57	11,028.01	0.00 (	6,828.01)	262.57
341-368-1010 PY GRANT ROLLOVER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	354,200	524.57	361,028.01	0.00 (	6,828.01)	101.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	1,900	1,096.38	13,207.65	0.00 (	11,307.65)	695.14
TOTAL REVENUE	176,900	1,096.38	188,207.65	0.00 (	11,307.65)	106.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	115.85	2,297.19	0.00 (	397.19)	120.90
TOTAL REVENUE	17,150	115.85	18,291.79	0.00 (	1,141.79)	106.66

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	15,383	0.00	5,112.00	0.00	10,271.32	33.23
349-360-1000 INTEREST ON INVESTMENTS	0	19.66	442.41	0.00 (	442.41)	0.00
TOTAL REVENUE	15,383	19.66	5,554.41	0.00	9,828.91	36.11

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	4,502	0.00	4,501.51	0.00	0.00	100.00
350-360-1000 INTEREST	0	34.21	334.69	0.00 (	334.69)	0.00
TOTAL REVENUE	4,502	34.21	4,836.20	0.00 (	334.69)	107.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	1,462	0.00	1,462.21	0.00	0.00	100.00
351-360-1000 INTEREST	0	12.27	135.44	0.00 (	135.44)	0.00
TOTAL REVENUE	1,462	12.27	1,597.65	0.00 (	135.44)	109.26

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	0	4.37	54.56	0.00 (	54.56)	0.00
TOTAL REVENUE	0	4.37	54.56	0.00 (	54.56)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	676,651	6,625.62	706,734.88	0.00 (	30,083.47)	104.45
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	21,811.44	0.00	50.08	99.77
446-360-1000 MISCELLANEOUS, INTEREST ON	0	308.80	17,585.59	0.00 (	17,585.59)	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	6,934.42	746,131.91	0.00 (	47,618.98)	106.82

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-360-1000 INTEREST FROM INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
701-390-0000 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: SEPTEMBER 30TH, 2025

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	100,000	16,497.65	33,152.94	0.00	66,847.06	33.15
800-360-1000 INTEREST ON INVESTMENTS	18,800	1,214.67	23,702.54	0.00 (	4,902.54)	126.08
800-368-1000 MISCELLANEOUS INCOME	0	0.00	438.93	0.00 (	438.93)	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	2,400.00	0.00	0.00	100.00
800-370-4000 RECEIPTS	400,000	52,651.56	485,730.48	0.00 (	85,730.48)	121.43
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	3,400.00	0.00 (	3,400.00)	0.00
800-390-0000 TRANSFERS	279,482	0.00	279,482.00	0.00	0.00	100.00
TOTAL REVENUE	800,682	70,563.88	828,306.89	0.00 (	27,624.89)	103.45

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	745	141.00	1,007.00	0.00 (	262.00)	135.17
810-360-1000 INTEREST ON INVESTMENTS	5,100	173.35	7,252.64	0.00 (	2,152.64)	142.21
810-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
810-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
810-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
810-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
810-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
810-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
810-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
810-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
810-370-4000 REGULAR, RECEIPTS	1,000	0.00	261.00	0.00	739.00	26.10
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	300.75	1,234.73	0.00	765.27	61.74
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	258,604	615.10	259,514.37	0.00 (	910.37)	100.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	2.38	11.35	0.00 (	11.35)	0.00
840-370-4000 RECEIPTS	0	11,312.15	31,888.89	0.00 (	31,888.89)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	11,314.53	31,900.24	0.00 (	31,900.24)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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, 2025

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	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, 2025

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