

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

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	67,257.33	14,993,378.74	0.00	124,221.26	99.18
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	16,357.88	161,375.93	0.00	13,624.07	92.21
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	15,829.51	111,344.83	0.00	3,655.17	96.82
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 (	25,017.59)	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	3,232.69	27,779.13	0.00	2,220.87	92.60
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	20.00	252.00	0.00	148.00	63.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	3,473.56	23,520.86	0.00	11,479.14	67.20
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	41.96	797.64	0.00	702.36	53.18
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	13,691.35	139,719.78	0.00	85,280.22	62.10
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	1,710.00	0.00	290.00	85.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,863.64	180,968.11	0.00	49,031.89	78.68
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	4.47	466.87	0.00	33.13	93.37
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	14,472.52	93,475.44	0.00	51,524.56	64.47
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	8,055.09	80,759.05	0.00	4,240.95	95.01
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	4,103.99	67,325.47	0.00	2,674.53	96.18
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	2,586.44	15,788.84	0.00 (	788.84)	105.26
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	600.00	7,300.00	0.00	2,700.00	73.00
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	559.33	6,063.60	0.00	936.40	86.62
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	570.00	5,339.01	0.00	2,660.99	66.74
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	56,043.24	665,953.66	0.00	134,046.34	83.24
100-360-1002 INTEREST FROM CHECKING ACCT	700	74.38	963.05	0.00 (	263.05)	137.58
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	3,066.52	67,991.24	0.00 (	17,991.24)	135.98
100-368-1001 INSURANCE CLAIMS & REFUNDS	0 (	34,868.17)	0.00	0.00	0.00	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	500.55	7,250.42	0.00	1,249.58	85.30
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	0.00	29,600.00	0.00	8,200.00	78.31
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	1,658.12	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	1,753.15	17,471.99	0.00	12,528.01	58.24
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,150.00	8,525.00	0.00 (	3,525.00)	170.50
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
100-371-1000 DONATIONS	0	0.00	100.00	0.00 (	100.00)	0.00
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,303,460	164,259.96	16,846,086.76	0.00	457,373.24	97.36

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.38	83.64	0.00 (	8.64)	111.52
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	8.38	83.64	0.00	41.36	66.91

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	8.39	202.52	0.00	197.48	50.63
212-340-7000 D. CLERK COURT TECH FEES	200	12.59	116.75	0.00	83.25	58.38
212-340-8002 JP #2 COURT TECH FEES	1,500	127.79	1,143.46	0.00	356.54	76.23
212-340-8003 JP #1 COURT TECH FEES	1,000	31.49	859.33	0.00	140.67	85.93
212-360-1000 INTEREST ON INVESTMENTS	3,000	272.84	2,692.65	0.00	307.35	89.76
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	453.10	5,014.71	0.00	1,085.29	82.21

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	180.97	1,709.24	0.00	5,290.76	24.42
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	631.19	4,298.13	0.00	201.87	95.51
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	116.61	1,084.29	0.00 (	84.29)	108.43
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	28.82	786.85	0.00	213.15	78.69
214-340-8005 JP 2ND LOCATION SECURITY FE	750	48.72	589.23	0.00	160.77	78.56
214-360-1000 INTEREST ON INVESTMENTS	2,000	223.07	2,156.39	0.00 (	156.39)	107.82
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	1,229.38	10,624.13	0.00	5,625.87	65.38

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	280.00	2,205.00	0.00	1,795.00	55.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	1,028.60	6,972.94	0.00	27.06	99.61
218-360-1000 INTEREST ON INVESTMENTS	1,000	163.26	1,557.84	0.00 (	557.84)	155.78
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,471.86	10,735.78	0.00	1,264.22	89.46

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

224-COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
224-340-4000 C. CLK COURT REPORTER FEES	3,000	206.30	1,690.90	0.00	1,309.10	56.36
224-340-7000 D. CLK COURT REPORTER FEES	5,000	734.73	5,023.82	0.00 (	23.82)	100.48
224-360-1000 INTEREST ON INVESTMENTS	1,000	120.48	1,164.10	0.00 (	164.10)	116.41
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	1,061.51	7,878.82	0.00	1,121.18	87.54

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
227-340-7000 CHILD SUPPORT	0	0.00	0.00	0.00	0.00	0.00
227-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
227-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
227-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	3,063.00	25,315.00	0.00	4,685.00	84.38
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	732.72	7,114.18	0.00	885.82	88.93
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	3,795.72	32,429.18	0.00	5,570.82	85.34

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	1,000	94.93	957.69	0.00	42.31	95.77
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	94.93	957.69	0.00	192.31	83.28

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
231-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
231-360-1000 INTEREST ON INVESTMENTS	200	20.43	206.19	0.00 (	6.19)	103.10
TOTAL REVENUE	200	20.43	206.19	0.00 (	6.19)	103.10

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
232-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
232-350-3000 FORFEITURE FUNDS	0	0.00	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	4.18	33.00	0.00	17.00	66.00
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	4.18	696.00	0.00 (	646.00)	1,392.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
233-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
233-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
233-360-1000 INTEREST INVESTMENTS	75	7.75	77.37	0.00 (	2.37)	103.16
TOTAL REVENUE	75	7.75	77.37	0.00 (	2.37)	103.16

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 83.33

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	41.96	772.63	0.00	927.37	45.45
234-340-7000 D. CLK DRUG COURT FEES	1,000	78.58	728.83	0.00	271.17	72.88
234-360-1000 INTEREST	2,000	96.91	1,126.86	0.00	873.14	56.34
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	217.45	65,177.90	0.00 (	3,692.90)	106.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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240-COURT FACILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
240-340-4000 C. CLK CRT FACILITY FEES	2,500	160.00	1,260.00	0.00	1,240.00	50.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	587.79	3,969.86	0.00 (	469.86)	113.42
240-360-1000 INTEREST	900	106.11	984.33	0.00 (	84.33)	109.37
TOTAL REVENUE	6,900	853.90	6,214.19	0.00	685.81	90.06

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

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	19,130.00	178,930.00	0.00	21,070.00	89.47
242-360-1000 INTEREST FROM INVESTMENTS	40,000	2,039.64	24,870.97	0.00	15,129.03	62.18
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	21,169.64	1,910,814.00	0.00	69,068.00	96.51

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	3,279.45	27,501.78	0.00	2,498.22	91.67
244-360-1000 INTEREST ON INVESTMENTS	9,000	816.84	8,060.19	0.00	939.81	89.56
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	4,096.29	35,561.97	0.00	3,438.03	91.18

HUTCHINSON COUNTY
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
245-340-7000 D. CLK RECORDS MGMT FEES	10,000	1,220.37	8,389.75	0.00	1,610.25	83.90
245-360-1000 INTEREST ON INVESTMENTS	5,000	517.84	5,047.51	0.00 (	47.51)	100.95
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	1,738.21	13,437.26	0.00	1,562.74	89.58

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	24.00	189.00	0.00	111.00	63.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	88.16	561.64	0.00 (	61.64)	112.33
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	85.00	900.00	0.00 (	400.00)	180.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	105.00	990.00	0.00 (	240.00)	132.00
253-360-1000 INTEREST	300	34.37	315.15	0.00 (	15.15)	105.05
TOTAL REVENUE	2,350	336.53	2,955.79	0.00 (	605.79)	125.78

HUTCHINSON COUNTY
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254-COUNTY JURY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
254-340-4000 C. CLK COUNTY JURY FEES	1,200	82.09	669.75	0.00	530.25	55.81
254-340-7000 D. CLK COUNTY JURY FEES	2,000	297.06	2,616.58	0.00 (	616.58)	130.83
254-340-8002 JP #2 COUNTY JURY FEES	250	7.11	57.89	0.00	192.11	23.16
254-340-8003 JP #1 COUNTY JURY FEES	150	1.33	38.66	0.00	111.34	25.77
254-360-1000 INTEREST	400	52.16	473.44	0.00 (	73.44)	118.36
TOTAL REVENUE	4,000	439.75	3,856.32	0.00	143.68	96.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
255-340-4000 C. CLK JUD EDUC & SUPPORT F	500	25.00	260.00	0.00	240.00	52.00
255-360-1000 INTEREST	50	5.27	62.35	0.00 (	12.35)	124.70
TOTAL REVENUE	550	30.27	322.35	0.00	227.65	58.61

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	58.91	700.76	0.00 (	690.76)	7,007.60
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	58.91	700.76	0.00 (	690.76)	7,007.60

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	16.58	224.34	0.00 (	24.34)	112.17
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,731.50	0.00 (	31.50)	101.17
TOTAL REVENUE	2,900	16.58	2,955.84	0.00 (	55.84)	101.93

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

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, 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
319-350-1000 PROBATION FEES	168,000	9,277.26	122,665.83	0.00	45,334.17	73.02
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	517.50	6,329.99	0.00 (	2,329.99)	158.25
319-360-1000 INTEREST EARNED	6,800	490.26	4,616.04	0.00	2,183.96	67.88
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.78	25.15	0.00 (	25.15)	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	226.00	2,597.02	0.00	902.98	74.20
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	10,512.80	345,016.03	0.00	27,777.97	92.55

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2026

321-JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	24,529.34	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	132.58	1,593.27	0.00	1,406.73	53.11
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,661.92	339,693.51	0.00	1,407.39	99.59

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

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	135.31	1,462.61	0.00	37.39	97.51
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	135.31	1,562.61	0.00	2,937.39	34.72

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 91.67

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	129.00	1,623.52	0.00 (	523.52)	147.59
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	129.00	49,748.52	0.00 (	523.52)	101.06

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	18,333.34	0.00 (	18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.76	5.73	0.00 (	5.73)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.76	18,339.07	0.00 (	18,339.07)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
340-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	686.88	9,480.50	0.00	519.50	94.81
TOTAL REVENUE	185,000	686.88	184,480.50	0.00	519.50	99.72

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
341-333-3010 RURAL LAW ENF GRANT SB22	350,000	0.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	10,000	256.03	8,389.63	0.00	1,610.37	83.90
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	256.03	358,389.63	0.00	98,192.00	78.49

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
342-333-3010 RURAL LAW ENF GRANT SB22	175,000	0.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	10,000	965.26	10,600.14	0.00 (	600.14)	106.00
TOTAL REVENUE	185,000	965.26	185,600.14	0.00 (	600.14)	100.32

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	79.14	1,236.95	0.00	763.05	61.85
TOTAL REVENUE	17,250	79.14	17,199.72	0.00	50.28	99.71

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

345-RURAL AMBULANCE SERVICE

% OF YEAR COMPLETED: 83.33

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	838.95	838.95	0.00 (	838.95)	0.00
TOTAL REVENUE	0	838.95	350,838.95	0.00 (	350,838.95)	0.00

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 83.33

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	16.63	168.69	0.00 (	168.69)	0.00
TOTAL REVENUE	0	16.63	168.69	0.00 (	168.69)	0.00

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 83.33

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	36.79	365.27	0.00 (	365.27)	0.00
TOTAL REVENUE	4,442	36.79	4,807.19	0.00 (	365.27)	108.22

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 83.33

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	15.24	128.14	0.00 (	128.14)	0.00
TOTAL REVENUE	1,518	15.24	1,645.74	0.00 (	128.14)	108.44

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 83.33

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	40.23	0.00 (	40.23)	0.00
TOTAL REVENUE	0	4.03	40.23	0.00 (	40.23)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 83.33

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	142.87	1,650.72	0.00	2,349.28	41.27
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	142.87	5,150.72	0.00	40,747.34	11.22

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	1,100.00	44,852.10	0.00 (	44,852.10)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	15,891.79	105,087.38	0.00 (	105,087.38)	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	16,991.79	5,149,939.48	0.00 (	149,939.48)	103.00

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	7,755.29	34,575.95	0.00	65,424.05	34.58
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,207.41	12,827.17	0.00	7,172.83	64.14
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
800-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
800-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
800-370-1001 AIRPORT HOUSE	2,400	0.00	1,800.00	0.00	600.00	75.00
800-370-4000 RECEIPTS	550,000	55,753.43	571,933.99	0.00 (	21,933.99)	103.99
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	64,716.13	909,650.11	0.00	51,262.89	94.67

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	825	31.00	836.46	0.00	(11.00)	101.33
810-360-1000 INTEREST ON INVESTMENTS	7,000	256.22	3,549.18	0.00	3,450.82	50.70
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	242.27	1,652.35	0.00	347.65	82.62
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,846	529.49	245,058.99	0.00	4,787.47	98.08

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.06	13.05	0.00 (	13.05)	0.00
840-370-4000 RECEIPTS	0	2,592.98	27,320.26	0.00 (	27,320.26)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,594.04	27,333.31	0.00 (	27,333.31)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 83.33

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

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 83.33

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

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

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

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