

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	31,672.02	14,641,087.41	0.00	639,506.59	95.81
100-310-1101	AD VALOREM TAXES, DELINQUEN	175,000	8,162.44	155,310.15	0.00	19,689.85	88.75
100-319-1201	PENALTIES & INTEREST, AD VA	0	27,564.97	77,747.48	0.00 (	77,747.48)	0.00
100-320-1000	WHISKEY & BEER	4,000	660.00	1,395.00	0.00	2,605.00	34.88
100-330-1001	LIBRARY GRANTS AND GIFTS	7,700	0.00	7,500.00	0.00	200.00	97.40
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	2,660.46	17,947.15	0.00	12,052.85	59.82
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	36.00	222.00	0.00	178.00	55.50
100-340-2000	FEES OF OFFICE, COUNTY SHER	35,000	1,953.53	24,465.72	0.00	10,534.28	69.90
100-340-2001	OTHER SHERIFF REVENUES	0	0.00	0.00	0.00	0.00	0.00
100-340-3000	FEES OF OFFICE, COUNTY ATTO	1,500	36.07	659.28	0.00	840.72	43.95
100-340-4000	FEES OF OFFICE, COUNTY CLER	225,000	15,777.82	129,527.39	0.00	95,472.61	57.57
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	1,680.00	0.00	320.00	84.00
100-340-5000	FEES OF OFFICE, TAX COLLECT	230,000	124,738.54	166,127.10	0.00	63,872.90	72.23
100-340-5001	FEES OF OFFICE, TAX COLLECT	500	4.15	625.30	0.00 (	125.30)	125.06
100-340-7000	FEES OF OFFICE, DISTRICT CL	145,000	13,680.96	103,063.94	0.00	41,936.06	71.08
100-340-8002	FEES OF OFFICE, JP PCT 2	75,000	9,546.37	82,372.16	0.00 (	7,372.16)	109.83
100-340-8003	FEES OF OFFICE, JP PCT 1	60,000	7,937.37	54,232.16	0.00	5,767.84	90.39
100-340-9001	FEES OF OFFICE, CON PCT 2	10,000	878.20	15,723.48	0.00 (	5,723.48)	157.23
100-340-9002	FEES OF OFFICE, CON PCT 1	10,000	1,400.00	6,975.00	0.00	3,025.00	69.75
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	469.70	4,352.96	0.00	2,647.04	62.19
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	705.00	4,290.00	0.00	5,710.00	42.90
100-360-1000	MISCELLANEOUS, INTEREST ON	605,100	80,554.43	635,725.53	0.00 (	30,625.53)	105.06
100-360-1002	INTEREST FROM CHECKING ACCT	700	78.56	683.87	0.00	16.13	97.70
100-364-1000	SALE OF ASSETS	0	13,000.00	41,500.00	0.00 (	41,500.00)	0.00
100-367-1000	JUROR DONATIONS	0	0.00	10.00	0.00 (	10.00)	0.00
100-368-1000	MISCELLANEOUS INCOME	50,000	968.00	9,954.33	0.00	40,045.67	19.91
100-368-1001	INSURANCE CLAIMS & REFUNDS	12,972	0.00	5,238.16	0.00	7,734.00	40.38
100-368-1002	PROB. REIMB. FROM HANSFORD	8,500	500.51	6,353.39	0.00	2,146.61	74.75
100-368-1003	SALARY SUPP., CO. JUDGE	25,200	5,050.00	20,150.00	0.00	5,050.00	79.96
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	5,185.58	0.00	2,814.42	64.82
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	1,397.55	20,687.36	0.00	44,312.64	31.83
100-370-6050	ON SITE SEWAGE INSPECTION	5,000	900.00	7,450.00	0.00 (	2,450.00)	149.00
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: MAY 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
TOTAL REVENUE	17,151,666	350,512.65	16,256,951.90	0.00	894,714.26	94.78

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.30	74.89	0.00	0.11	99.85
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	9.30	74.89	0.00	50.11	59.91

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	15.21	159.86	0.00	240.14	39.97
212-340-7000 D. CLERK COURT TECH FEES	200	12.17	112.52	0.00	87.48	56.26
212-340-8002 JP #2 COURT TECH FEES	1,500	123.16	1,173.71	0.00	326.29	78.25
212-340-8003 JP #1 COURT TECH FEES	1,000	92.88	716.43	0.00	283.57	71.64
212-360-1000 INTEREST ON INVESTMENTS	2,400	303.58	2,442.30	0.00 (	42.30)	101.76
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	5,500	547.00	4,604.82	0.00	895.18	83.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	147.84	1,485.95	0.00	5,514.05	21.23
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	427.34	4,446.84	0.00	53.16	98.82
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	107.88	1,057.22	0.00 (	57.22)	105.72
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	84.52	658.65	0.00	341.35	65.87
214-340-8005 JP 2ND LOCATION SECURITY FE	750	65.41	571.16	0.00	178.84	76.15
214-360-1000 INTEREST ON INVESTMENTS	1,300	225.49	1,719.56	0.00 (	419.56)	132.27
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	1,058.48	9,939.38	0.00	5,610.62	63.92

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	210.00	1,960.00	0.00	2,040.00	49.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	690.51	7,204.41	0.00 (	204.41)	102.92
218-360-1000 INTEREST ON INVESTMENTS	1,000	155.55	1,203.98	0.00 (	203.98)	120.40
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,056.06	10,368.39	0.00	1,631.61	86.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 66.67

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	155.41	1,498.90	0.00	1,501.10	49.96
224-340-7000 D. CLK COURT REPORTER FEES	5,000	493.33	5,146.26	0.00 (	146.26)	102.93
224-360-1000 INTEREST ON INVESTMENTS	700	118.48	920.55	0.00 (	220.55)	131.51
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	767.22	7,565.71	0.00	1,134.29	86.96

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,939.00	20,383.00	0.00	4,617.00	81.53
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	773.62	6,119.13	0.00 (	319.13)	105.50
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	4,712.62	26,502.13	0.00	4,297.87	86.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	30.00	30.00	0.00	120.00	20.00
230-360-1000 INTEREST EARNINGS	900	112.00	938.52	0.00 (	38.52)	104.28
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	142.00	968.52	0.00	81.48	92.24

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	24.12	202.22	0.00 (	2.22)	101.11
TOTAL REVENUE	200	24.12	202.22	0.00 (	2.22)	101.11

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	2.48	50.70	0.00 (	0.70)	101.40
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.48	50.70	0.00 (	0.70)	101.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	8.68	70.24	0.00	4.76	93.65
TOTAL REVENUE	75	8.68	70.24	0.00	4.76	93.65

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 66.67

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	36.07	659.29	0.00	1,040.71	38.78
234-340-7000 D. CLK DRUG COURT FEES	1,000	76.00	668.30	0.00	331.70	66.83
234-360-1000 INTEREST	1,300	198.89	1,623.22	0.00 (	323.22)	124.86
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	310.96	82,670.67	0.00 (	21,185.67)	134.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 66.67

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	120.00	1,120.00	0.00	1,380.00	44.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	392.79	4,488.39	0.00 (	988.39)	128.24
240-360-1000 INTEREST	400	95.43	701.50	0.00 (	301.50)	175.38
TOTAL REVENUE	6,400	608.22	6,309.89	0.00	90.11	98.59

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	309,930.00	0.00 (	4,930.00)	101.62
242-321-2001 \$5.00 FEE	200,000	19,110.00	124,000.00	0.00	76,000.00	62.00
242-360-1000 INTEREST FROM INVESTMENTS	36,400	4,037.41	39,550.99	0.00 (	3,150.99)	108.66
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	0.00	17,217.39	0.00	32,782.61	34.43
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	23,147.41	1,736,607.16	0.00	43,401.62	97.56

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	4,026.08	21,958.14	0.00	8,041.86	73.19
244-360-1000 INTEREST ON INVESTMENTS	7,200	886.02	7,156.14	0.00	43.86	99.39
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	4,912.10	29,114.28	0.00	8,085.72	78.26

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	826.24	7,729.16	0.00	2,270.84	77.29
245-360-1000 INTEREST ON INVESTMENTS	4,000	546.44	4,307.16	0.00 (	307.16)	107.68
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	1,372.68	12,036.32	0.00	1,963.68	85.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	18.00	168.00	0.00	132.00	56.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	58.89	616.68	0.00 (	116.68)	123.34
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	95.00	620.00	0.00 (	120.00)	124.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	125.00	550.00	0.00	200.00	73.33
253-360-1000 INTEREST	100	30.97	230.39	0.00 (	130.39)	230.39
TOTAL REVENUE	2,150	327.86	2,185.07	0.00 (	35.07)	101.63

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 66.67

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	62.00	593.68	0.00	606.32	49.47
254-340-7000 D. CLK COUNTY JURY FEES	2,000	240.12	2,369.71	0.00 (	369.71)	118.49
254-340-8002 JP #2 COUNTY JURY FEES	250	15.55	171.28	0.00	78.72	68.51
254-340-8003 JP #1 COUNTY JURY FEES	150	6.45	46.02	0.00	103.98	30.68
254-360-1000 INTEREST	200	42.90	311.52	0.00 (	111.52)	155.76
TOTAL REVENUE	3,800	367.02	3,492.21	0.00	307.79	91.90

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 66.67

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	30.00	270.00	0.00	230.00	54.00
255-360-1000 INTEREST	200	6.12	45.42	0.00	154.58	22.71
TOTAL REVENUE	700	36.12	315.42	0.00	384.58	45.06

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,417.86	11,596.43	0.00 (	9,896.43)	682.14
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	1,417.86	11,596.43	0.00 (	9,896.43)	682.14

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	23.53	213.08	0.00	(13.08)	106.54
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,681.50	0.00	18.50	99.31
TOTAL REVENUE	2,900	23.53	2,894.58	0.00	5.42	99.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	188,622	0.00	141,468.00	0.00	47,154.00	75.00
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	10,022.61	125,589.48	0.00	60,410.52	67.52
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	305.52	3,124.07	0.00	675.93	82.21
319-360-1000 INTEREST EARNED	4,500	671.22	6,925.71	0.00 (	2,425.71)	153.90
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.30	28.21	0.00 (	28.21)	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	230.00	2,649.23	0.00	1,350.77	66.23
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	11,231.65	279,784.70	0.00	93,489.30	74.95

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	55,535	0.00	41,652.00	0.00	13,883.00	75.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	13,648	0.00	11,957.72	0.00	1,690.28	87.62
TOTAL REVENUE	69,183	0.00	53,609.72	0.00	15,573.28	77.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

321-JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	285,217	23,769.00	237,683.00	0.00	47,534.00	83.33
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	31,632	0.00	31,631.83	0.00	0.17	100.00
321-360-1000 INTEREST EARNED	3,000	258.77	2,432.91	0.00	567.09	81.10
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	24,027.77	271,747.74	0.00	48,101.26	84.96

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

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	143.15	1,323.66	0.00	276.34	82.73
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	143.15	1,323.66	0.00	2,276.34	36.77

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 75.00

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	125.57	925.54	0.00	174.46	84.14
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	125.57	35,925.54	0.00	174.46	99.52

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	9,166.67	18,333.34	0.00 (	18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.72	4.25	0.00 (	4.25)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	9,167.39	18,337.59	0.00 (	18,337.59)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	1,900	1,039.64	7,478.74	0.00 (	5,578.74)	393.62
TOTAL REVENUE	176,900	1,039.64	182,478.74	0.00 (	5,578.74)	103.15

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	4,200	928.37	8,176.22	0.00 (	3,976.22)	194.67
TOTAL REVENUE	354,200	928.37	358,176.22	0.00 (	3,976.22)	101.12

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	1,900	1,178.93	8,599.13	0.00 (	6,699.13)	452.59
TOTAL REVENUE	176,900	1,178.93	183,599.13	0.00 (	6,699.13)	103.79

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	209.96	1,657.33	0.00	242.67	87.23
TOTAL REVENUE	17,150	209.96	17,651.93	0.00 (	501.93)	102.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 66.67

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	41.33	338.56	0.00 (	338.56)	0.00
TOTAL REVENUE	15,383	41.33	5,450.56	0.00	9,932.76	35.43

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

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	32.47	195.03	0.00 (	195.03)	0.00
TOTAL REVENUE	4,502	32.47	4,696.54	0.00 (	195.03)	104.33

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

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	13.32	82.19	0.00 (	82.19)	0.00
TOTAL REVENUE	1,462	13.32	1,544.40	0.00 (	82.19)	105.62

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 66.67

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	4.53	36.52	0.00 (	36.52)	0.00
TOTAL REVENUE	0	4.53	36.52	0.00 (	36.52)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	48,291.95	611,623.26	0.00	65,028.15	90.39
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	10,282.44	0.00	11,579.08	47.03
446-360-1000 MISCELLANEOUS, INTEREST ON	0	793.29	15,572.88	0.00 (	15,572.88)	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	49,085.24	637,478.58	0.00	61,034.35	91.26

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	0.00	16,655.29	0.00	33,344.71	33.31
800-360-1000 INTEREST ON INVESTMENTS	18,800	1,539.82	18,301.09	0.00	498.91	97.35
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	400.00	1,600.00	0.00	800.00	66.67
800-370-4000 RECEIPTS	400,000	33,418.29	323,308.76	0.00	76,691.24	80.83
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	750,682	35,358.11	643,186.07	0.00	107,495.93	85.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
810-360-1000 INTEREST ON INVESTMENTS	5,100	454.38	6,109.20	0.00 (	1,009.20)	119.79
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	106.07	699.79	0.00	1,300.21	34.99
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,859	560.45	256,828.99	0.00	1,030.01	99.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.81	7.30	0.00 (	7.30)	0.00
840-370-4000 RECEIPTS	0	1,641.39	14,451.26	0.00 (	14,451.26)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,642.20	14,458.56	0.00 (	14,458.56)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 66.67

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
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: MAY 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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