

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	75,893.59	14,716,981.00	0.00	563,613.00	96.31
100-310-1101	AD VALOREM TAXES, DELINQUEN	175,000	12,501.91	167,812.06	0.00	7,187.94	95.89
100-319-1201	PENALTIES & INTEREST, AD VA	0	15,012.04	92,759.52	0.00 (	92,759.52)	0.00
100-320-1000	WHISKEY & BEER	4,000	135.00	1,530.00	0.00	2,470.00	38.25
100-330-1001	LIBRARY GRANTS AND GIFTS	7,700	200.00	7,700.00	0.00	0.00	100.00
100-330-1003	HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000	COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000	PAYMENT IN LIEU OF TAXES	30,000	35,232.00	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	2,455.16	20,402.31	0.00	9,597.69	68.01
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	14.00	236.00	0.00	164.00	59.00
100-340-2000	FEES OF OFFICE, COUNTY SHER	35,000	2,043.54	26,509.26	0.00	8,490.74	75.74
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	21.49	680.77	0.00	819.23	45.38
100-340-4000	FEES OF OFFICE, COUNTY CLER	225,000	11,766.06	141,293.45	0.00	83,706.55	62.80
100-340-4002	FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003	GUARDIANSHIP FEE	2,000	240.00	1,920.00	0.00	80.00	96.00
100-340-5000	FEES OF OFFICE, TAX COLLECT	230,000	8,541.76	174,668.86	0.00	55,331.14	75.94
100-340-5001	FEES OF OFFICE, TAX COLLECT	500	7.97	633.27	0.00 (	133.27)	126.65
100-340-7000	FEES OF OFFICE, DISTRICT CL	145,000	7,309.10	110,373.04	0.00	34,626.96	76.12
100-340-8002	FEES OF OFFICE, JP PCT 2	75,000	8,900.64	91,272.80	0.00 (	16,272.80)	121.70
100-340-8003	FEES OF OFFICE, JP PCT 1	60,000	4,968.79	59,200.95	0.00	799.05	98.67
100-340-9001	FEES OF OFFICE, CON PCT 2	10,000	1,618.84	17,342.32	0.00 (	7,342.32)	173.42
100-340-9002	FEES OF OFFICE, CON PCT 1	10,000	1,400.00	8,375.00	0.00	1,625.00	83.75
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	740.09	5,093.05	0.00	1,906.95	72.76
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	930.00	5,220.00	0.00	4,780.00	52.20
100-360-1000	MISCELLANEOUS, INTEREST ON	605,100	75,069.05	710,794.58	0.00 (	105,694.58)	117.47
100-360-1002	INTEREST FROM CHECKING ACCT	700	67.38	751.25	0.00 (	51.25)	107.32
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	0.00	10.00	0.00 (	10.00)	0.00
100-368-1000	MISCELLANEOUS INCOME	50,000	1,818.66	11,772.99	0.00	38,227.01	23.55
100-368-1001	INSURANCE CLAIMS & REFUNDS	19,062	23,910.64	29,148.80	0.00 (	10,086.40)	152.91
100-368-1002	PROB. REIMB. FROM HANSFORD	8,500	500.51	6,853.90	0.00	1,646.10	80.63
100-368-1003	SALARY SUPP., CO. JUDGE	25,200	0.00	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	1,391.95	22,079.31	0.00	42,920.69	33.97
100-370-6050	ON SITE SEWAGE INSPECTION	5,000	1,800.00	9,250.00	0.00 (	4,250.00)	185.00
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: JUNE 30TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
TOTAL REVENUE	17,157,756	294,490.17	16,551,442.07	0.00	606,314.33	96.47

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.00	83.89	0.00 (	8.89)	111.85
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	9.00	83.89	0.00	41.11	67.11

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	8.30	168.16	0.00	231.84	42.04
212-340-7000 D. CLERK COURT TECH FEES	200	8.87	121.39	0.00	78.61	60.70
212-340-8002 JP #2 COURT TECH FEES	1,500	140.04	1,313.75	0.00	186.25	87.58
212-340-8003 JP #1 COURT TECH FEES	1,000	62.18	778.61	0.00	221.39	77.86
212-360-1000 INTEREST ON INVESTMENTS	2,400	295.00	2,737.30	0.00 (	337.30)	114.05
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	514.39	5,119.21	0.00	380.79	93.08

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	156.65	1,642.60	0.00	5,357.40	23.47
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	391.50	4,838.34	0.00 (	338.34)	107.52
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	133.86	1,191.08	0.00 (	191.08)	119.11
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	57.05	715.70	0.00	284.30	71.57
214-340-8005 JP 2ND LOCATION SECURITY FE	750	62.01	633.17	0.00	116.83	84.42
214-360-1000 INTEREST ON INVESTMENTS	1,300	221.59	1,941.15	0.00 (	641.15)	149.32
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	1,022.66	10,962.04	0.00	4,587.96	70.50

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	2,205.00	0.00	1,795.00	55.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	643.30	7,847.71	0.00 (	847.71)	112.11
218-360-1000 INTEREST ON INVESTMENTS	1,000	152.88	1,356.86	0.00 (	356.86)	135.69
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,041.18	11,409.57	0.00	590.43	95.08

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

224-COURT REPORTER

% OF YEAR COMPLETED: 75.00

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	178.22	1,677.12	0.00	1,322.88	55.90
224-340-7000 D. CLK COURT REPORTER FEES	5,000	459.55	5,605.81	0.00 (	605.81)	112.12
224-360-1000 INTEREST ON INVESTMENTS	700	114.82	1,035.37	0.00 (	335.37)	147.91
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	752.59	8,318.30	0.00	381.70	95.61

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,682.00	23,065.00	0.00	1,935.00	92.26
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	760.14	6,879.27	0.00 (	1,079.27)	118.61
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	3,442.14	29,944.27	0.00	855.73	97.22

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

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	108.54	1,047.06	0.00 (	147.06)	116.34
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	108.54	1,077.06	0.00 (	27.06)	102.58

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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	23.40	225.62	0.00 (	25.62)	112.81
TOTAL REVENUE	200	23.40	225.62	0.00 (	25.62)	112.81

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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	2.40	53.10	0.00 (	3.10)	106.20
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.40	53.10	0.00 (	3.10)	106.20

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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	8.44	78.68	0.00 (	3.68)	104.91
TOTAL REVENUE	75	8.44	78.68	0.00 (	3.68)	104.91

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 75.00

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	21.49	680.78	0.00	1,019.22	40.05
234-340-7000 D. CLK DRUG COURT FEES	1,000	33.70	702.00	0.00	298.00	70.20
234-360-1000 INTEREST	1,300	149.47	1,772.69	0.00 (	472.69)	136.36
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	204.66	82,875.33	0.00 (	21,390.33)	134.79

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 75.00

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	140.00	1,260.00	0.00	1,240.00	50.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	367.27	4,855.66	0.00 (	1,355.66)	138.73
240-360-1000 INTEREST	400	94.29	795.79	0.00 (	395.79)	198.95
TOTAL REVENUE	6,400	601.56	6,911.45	0.00 (	511.45)	107.99

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

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	24,250.00	148,250.00	0.00	51,750.00	74.13
242-360-1000 INTEREST FROM INVESTMENTS	36,400	3,429.01	42,980.00	0.00 (	6,580.00)	118.08
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	27,679.01	1,764,286.17	0.00	15,722.61	99.12

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
244-340-4000 C. CLK RECORD MGMT FEES	30,000	2,836.87	24,795.01	0.00	5,204.99	82.65
244-360-1000 INTEREST ON INVESTMENTS	7,200	859.69	8,015.83	0.00 (	815.83)	111.33
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,696.56	32,810.84	0.00	4,389.16	88.20

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 75.00

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	755.69	8,484.85	0.00	1,515.15	84.85
245-360-1000 INTEREST ON INVESTMENTS	4,000	532.48	4,839.64	0.00 (	839.64)	120.99
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	1,288.17	13,324.49	0.00	675.51	95.17

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	189.00	0.00	111.00	63.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	55.09	671.77	0.00 (	171.77)	134.35
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	45.00	665.00	0.00 (	165.00)	133.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	90.00	640.00	0.00	110.00	85.33
253-360-1000 INTEREST	100	30.91	261.30	0.00 (	161.30)	261.30
TOTAL REVENUE	2,150	242.00	2,427.07	0.00 (	277.07)	112.89

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 75.00

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	71.17	664.85	0.00	535.15	55.40
254-340-7000 D. CLK COUNTY JURY FEES	2,000	188.45	2,558.16	0.00 (	558.16)	127.91
254-340-8002 JP #2 COUNTY JURY FEES	250	6.96	178.24	0.00	71.76	71.30
254-340-8003 JP #1 COUNTY JURY FEES	150	1.55	47.57	0.00	102.43	31.71
254-360-1000 INTEREST	200	43.34	354.86	0.00 (	154.86)	177.43
TOTAL REVENUE	3,800	311.47	3,803.68	0.00 (	3.68)	100.10

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 75.00

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	35.00	305.00	0.00	195.00	61.00
255-360-1000 INTEREST	200	6.30	51.72	0.00	148.28	25.86
TOTAL REVENUE	700	41.30	356.72	0.00	343.28	50.96

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,373.75	12,970.18	0.00 (	11,270.18)	762.95
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	1,373.75	12,970.18	0.00 (	11,270.18)	762.95

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	26.77	239.85	0.00 (	39.85)	119.93
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,681.50	0.00	18.50	99.31
TOTAL REVENUE	2,900	26.77	2,921.35	0.00 (	21.35)	100.74

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	188,622	47,154.00	188,622.00	0.00	0.00	100.00
319-333-2001 STATE, SAFF	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	186,000	11,871.37	137,460.85	0.00	48,539.15	73.90
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	225.92	3,349.99	0.00	450.01	88.16
319-360-1000 INTEREST EARNED	4,500	549.93	7,475.64	0.00 (	2,975.64)	166.13
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.85	30.06	0.00 (	30.06)	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	248.00	2,897.23	0.00	1,102.77	72.43
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	60,051.07	339,835.77	0.00	33,438.23	91.04

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	55,535	13,883.00	55,535.00	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	13,648	0.00	11,957.72	0.00	1,690.28	87.62
TOTAL REVENUE	69,183	13,883.00	67,492.72	0.00	1,690.28	97.56

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	285,217	23,767.00	261,450.00	0.00	23,767.00	91.67
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	185.17	2,618.08	0.00	381.92	87.27
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	23,952.17	295,699.91	0.00	24,149.09	92.45

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	138.32	1,461.98	0.00	138.02	91.37
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	138.32	1,461.98	0.00	2,138.02	40.61

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 83.33

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	114.19	1,039.73	0.00	60.27	94.52
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	114.19	36,039.73	0.00	60.27	99.83

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	18,333.34	0.00 (	18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.63	4.88	0.00 (	4.88)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.63	18,338.22	0.00 (	18,338.22)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	989.96	8,468.70	0.00 (	6,568.70)	445.72
TOTAL REVENUE	176,900	989.96	183,468.70	0.00 (	6,568.70)	103.71

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	833.75	9,009.97	0.00 (	4,809.97)	214.52
TOTAL REVENUE	354,200	833.75	359,009.97	0.00 (	4,809.97)	101.36

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 75.00

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	1,142.21	9,741.34	0.00 (	7,841.34)	512.70
TOTAL REVENUE	176,900	1,142.21	184,741.34	0.00 (	7,841.34)	104.43

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

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	203.43	1,860.76	0.00	39.24	97.93
TOTAL REVENUE	17,150	203.43	17,855.36	0.00 (	705.36)	104.11

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 75.00

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	35.45	374.01	0.00 (	374.01)	0.00
TOTAL REVENUE	15,383	35.45	5,486.01	0.00	9,897.31	35.66

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 75.00

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	229.24	0.00 (	229.24)	0.00
TOTAL REVENUE	4,502	34.21	4,730.75	0.00 (	229.24)	105.09

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 75.00

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	14.10	96.29	0.00 (	96.29)	0.00
TOTAL REVENUE	1,462	14.10	1,558.50	0.00 (	96.29)	106.59

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 75.00

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	40.89	0.00 (	40.89)	0.00
TOTAL REVENUE	0	4.37	40.89	0.00 (	40.89)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	0.00	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	610.20	16,183.08	0.00 (	16,183.08)	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	610.20	638,088.78	0.00	60,424.15	91.35

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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	1,437.73	19,738.82	0.00 (	938.82)	104.99
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	1,800.00	0.00	600.00	75.00
800-370-4000 RECEIPTS	400,000	25,888.49	349,197.25	0.00	50,802.75	87.30
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	27,526.22	670,712.29	0.00	79,969.71	89.35

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	125	125.00	125.00	0.00	0.00	100.00
810-360-1000 INTEREST ON INVESTMENTS	5,100	386.70	6,495.90	0.00 (	1,395.90)	127.37
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	192.02	891.81	0.00	1,108.19	44.59
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,984	703.72	257,532.71	0.00	451.29	99.83

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.74	8.04	0.00 (	8.04)	0.00
840-370-4000 RECEIPTS	0	3,040.16	17,491.42	0.00 (	17,491.42)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3,040.90	17,499.46	0.00 (	17,499.46)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

	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: JUNE 30TH, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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