

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	15,280,594	52,246.13	14,769,227.13	0.00	511,366.87	96.65
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	11,417.24	179,229.30	0.00 (	4,229.30)	102.42
100-319-1201 PENALTIES & INTEREST, AD VA	0	12,793.98	105,553.50	0.00 (	105,553.50)	0.00
100-320-1000 WHISKEY & BEER	4,000	120.00	1,650.00	0.00	2,350.00	41.25
100-330-1001 LIBRARY GRANTS AND GIFTS	290,700	0.00	7,700.00	0.00	283,000.00	2.65
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	2,672.47	23,074.78	0.00	6,925.22	76.92
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	40.00	276.00	0.00	124.00	69.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	1,778.61	28,287.87	0.00	6,712.13	80.82
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	75.45	756.22	0.00	743.78	50.41
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	20,731.48	162,024.93	0.00	62,975.07	72.01
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	300.00	2,220.00	0.00 (	220.00)	111.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	10,451.61	185,120.47	0.00	44,879.53	80.49
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	3.61	636.88	0.00 (	136.88)	127.38
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	7,072.19	117,445.23	0.00	27,554.77	81.00
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	9,698.86	100,971.66	0.00 (	25,971.66)	134.63
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	8,176.44	67,377.39	0.00 (	7,377.39)	112.30
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	652.05	17,994.37	0.00 (	7,994.37)	179.94
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,700.00	10,075.00	0.00 (	75.00)	100.75
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	559.20	5,652.25	0.00	1,347.75	80.75
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	600.00	5,820.00	0.00	4,180.00	58.20
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	74,734.65	785,529.23	0.00 (	180,429.23)	129.82
100-360-1002 INTEREST FROM CHECKING ACCT	700	64.55	815.80	0.00 (	115.80)	116.54
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	10.00	20.00	0.00 (	20.00)	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	175.00	11,947.99	0.00	38,052.01	23.90
100-368-1001 INSURANCE CLAIMS & REFUNDS	19,062	0.00	29,148.80	0.00 (	10,086.40)	152.91
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	775.86	7,629.76	0.00	870.24	89.76
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	1,745.48	6,931.06	0.00	1,068.94	86.64
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	23,471.26	0.00	41,528.74	36.11
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	675.00	9,925.00	0.00 (	4,925.00)	198.50
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	0.00	0.00	0.00	0.00
100-390-0000 TRANSFERS	384,000	359,000.00	359,000.00	0.00	25,000.00	93.49

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,799,756	579,661.81	17,131,103.88	0.00	668,652.52	96.24

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	9.30	93.19	0.00 (	18.19)	124.25
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	93.19	0.00	31.81	74.55

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

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	19.10	187.26	0.00	212.74	46.82
212-340-7000 D. CLERK COURT TECH FEES	200	5.95	127.34	0.00	72.66	63.67
212-340-8002 JP #2 COURT TECH FEES	1,500	128.24	1,441.99	0.00	58.01	96.13
212-340-8003 JP #1 COURT TECH FEES	1,000	101.63	880.24	0.00	119.76	88.02
212-360-1000 INTEREST ON INVESTMENTS	2,400	307.01	3,044.31	0.00 (	644.31)	126.85
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	561.93	5,681.14	0.00 (	181.14)	103.29

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

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	262.62	1,905.22	0.00	5,094.78	27.22
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	335.29	5,173.63	0.00 (	673.63)	114.97
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	126.16	1,317.24	0.00 (	317.24)	131.72
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	93.28	808.98	0.00	191.02	80.90
214-340-8005 JP 2ND LOCATION SECURITY FE	750	70.55	703.72	0.00	46.28	93.83
214-360-1000 INTEREST ON INVESTMENTS	1,300	230.58	2,171.73	0.00 (	871.73)	167.06
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	1,118.48	12,080.52	0.00	3,469.48	77.69

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

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	385.00	2,590.00	0.00	1,410.00	64.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	553.10	8,400.81	0.00 (	1,400.81)	120.01
218-360-1000 INTEREST ON INVESTMENTS	1,000	159.15	1,516.01	0.00 (	516.01)	151.60
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,097.25	12,506.82	0.00 (	506.82)	104.22

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

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	286.32	1,963.44	0.00	1,036.56	65.45
224-340-7000 D. CLK COURT REPORTER FEES	5,000	401.34	6,007.15	0.00 (	1,007.15)	120.14
224-360-1000 INTEREST ON INVESTMENTS	700	119.48	1,154.85	0.00 (	454.85)	164.98
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	807.14	9,125.44	0.00 (	425.44)	104.89

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, 2025

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	25,000	3,656.00	26,721.00	0.00 (	1,721.00)	106.88
229-340-4001 VITAL ARCHIVE	0	0.00	0.00	0.00	0.00	0.00
229-340-7000 DISTRICT CLERK ARCHIVE FEES	0	0.00	0.00	0.00	0.00	0.00
229-360-1000 INTEREST ON INVESTMENTS	5,800	804.90	7,684.17	0.00 (	1,884.17)	132.49
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	4,460.90	34,405.17	0.00 (	3,605.17)	111.71

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	30.00	0.00	120.00	20.00
230-360-1000 INTEREST EARNINGS	900	112.88	1,159.94	0.00 (	259.94)	128.88
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	112.88	1,189.94	0.00 (	139.94)	113.33

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	24.30	249.92	0.00 (	49.92)	124.96
TOTAL REVENUE	200	24.30	249.92	0.00 (	49.92)	124.96

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	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	2.48	55.58	0.00 (	5.58)	111.16
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.48	55.58	0.00 (	5.58)	111.16

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	8.71	87.39	0.00 (	12.39)	116.52
TOTAL REVENUE	75	8.71	87.39	0.00 (	12.39)	116.52

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

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	22,234.86	0.00 (	22,234.86)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	75.45	756.23	0.00	943.77	44.48
234-340-7000 D. CLK DRUG COURT FEES	1,000	37.80	739.80	0.00	260.20	73.98
234-360-1000 INTEREST	1,300	144.72	1,917.41	0.00 (	617.41)	147.49
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	257.97	83,133.30	0.00 (	21,648.30)	135.21

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	220.00	1,480.00	0.00	1,020.00	59.20
240-340-7000 D. CLK CRT FACILITY FEES	3,500	314.81	5,170.47	0.00 (	1,670.47)	147.73
240-360-1000 INTEREST	400	98.11	893.90	0.00 (	493.90)	223.48
TOTAL REVENUE	6,400	632.92	7,544.37	0.00 (	1,144.37)	117.88

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	309,930.00	0.00 (	4,930.00)	101.62
242-321-2001 \$5.00 FEE	200,000	23,120.00	171,370.00	0.00	28,630.00	85.69
242-360-1000 INTEREST FROM INVESTMENTS	36,400	3,005.58	45,985.58	0.00 (	9,585.58)	126.33
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	1,424.00	18,641.39	0.00	31,358.61	37.28
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	27,549.58	1,791,835.75	0.00 (	11,826.97)	100.66

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	3,968.30	28,763.31	0.00	1,236.69	95.88
244-360-1000 INTEREST ON INVESTMENTS	7,200	894.60	8,910.43	0.00 (	1,710.43)	123.76
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	4,862.90	37,673.74	0.00 (	473.74)	101.27

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

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	627.80	9,112.65	0.00	887.35	91.13
245-360-1000 INTEREST ON INVESTMENTS	4,000	554.10	5,393.74	0.00 (	1,393.74)	134.84
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	1,181.90	14,506.39	0.00 (	506.39)	103.62

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

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	33.00	222.00	0.00	78.00	74.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	47.23	719.00	0.00 (	219.00)	143.80
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	75.00	740.00	0.00 (	240.00)	148.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	100.00	740.00	0.00	10.00	98.67
253-360-1000 INTEREST	100	32.15	293.45	0.00 (	193.45)	293.45
TOTAL REVENUE	2,150	287.38	2,714.45	0.00 (	564.45)	126.25

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	113.87	778.72	0.00	421.28	64.89
254-340-7000 D. CLK COUNTY JURY FEES	2,000	159.32	2,717.48	0.00 (	717.48)	135.87
254-340-8002 JP #2 COUNTY JURY FEES	250	5.83	184.07	0.00	65.93	73.63
254-340-8003 JP #1 COUNTY JURY FEES	150	2.51	50.08	0.00	99.92	33.39
254-360-1000 INTEREST	200	45.03	399.89	0.00 (	199.89)	199.95
TOTAL REVENUE	3,800	326.56	4,130.24	0.00 (	330.24)	108.69

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	50.00	355.00	0.00	145.00	71.00
255-360-1000 INTEREST	200	6.51	58.23	0.00	141.77	29.12
TOTAL REVENUE	700	56.51	413.23	0.00	286.77	59.03

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	1,700	1,301.91	14,272.09	0.00 (	12,572.09)	839.53
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	1,301.91	14,272.09	0.00 (	12,572.09)	839.53

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	27.88	267.73	0.00 (	67.73)	133.87
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,681.50	0.00	18.50	99.31
TOTAL REVENUE	2,900	27.88	2,949.23	0.00 (	49.23)	101.70

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	188,622	0.00	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	14,387.88	151,848.73	0.00	34,151.27	81.64
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	310.92	3,660.91	0.00	139.09	96.34
319-360-1000 INTEREST EARNED	4,500	663.98	8,139.62	0.00 (	3,639.62)	180.88
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.47	32.53	0.00 (	32.53)	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	284.01	3,181.24	0.00	818.76	79.53
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	15,649.26	355,485.03	0.00	17,788.97	95.23

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	55,535	0.00	55,535.00	0.00	0.00	100.00
320-333-2005 STATE AID - PRETRIAL DIVERS	0	0.00	0.00	0.00	0.00	0.00
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	4,550.61	16,508.33	0.00 (	2,860.33)	120.96
TOTAL REVENUE	69,183	4,550.61	72,043.33	0.00 (	2,860.33)	104.13

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

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	285,217	23,768.00	285,218.00	0.00 (	1.00)	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	31,632	0.00	31,631.83	0.00	0.17	100.00
321-360-1000 INTEREST EARNED	3,000	192.34	2,810.42	0.00	189.58	93.68
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	23,960.34	319,660.25	0.00	188.75	99.94

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	2,000	0.00	0.00	0.00	2,000.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,600	144.00	1,605.98	0.00 (	5.98)	100.37
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	144.00	1,605.98	0.00	1,994.02	44.61

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	35,000	0.00	35,000.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	112.70	1,152.43	0.00 (	52.43)	104.77
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	112.70	36,152.43	0.00 (	52.43)	100.15

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	0.00	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	0.00	18,338.22	0.00 (	18,338.22)	0.00

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	1,900	1,016.13	9,484.83	0.00 (	7,584.83)	499.20
TOTAL REVENUE	176,900	1,016.13	184,484.83	0.00 (	7,584.83)	104.29

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	4,200	792.72	9,802.69	0.00 (	5,602.69)	233.40
TOTAL REVENUE	354,200	792.72	359,802.69	0.00 (	5,602.69)	101.58

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	1,900	1,188.49	10,929.83	0.00 (	9,029.83)	575.25
TOTAL REVENUE	176,900	1,188.49	185,929.83	0.00 (	9,029.83)	105.10

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	15,994.60	0.00 (	744.60)	104.88
343-360-1000 INTEREST ON INVESTMENTS	1,900	199.85	2,060.61	0.00 (	160.61)	108.45
TOTAL REVENUE	17,150	199.85	18,055.21	0.00 (	905.21)	105.28

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	15,383	0.00	5,112.00	0.00	10,271.32	33.23
349-360-1000 INTEREST ON INVESTMENTS	0	27.68	401.69	0.00 (	401.69)	0.00
TOTAL REVENUE	15,383	27.68	5,513.69	0.00	9,869.63	35.84

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	4,502	0.00	4,501.51	0.00	0.00	100.00
350-360-1000 INTEREST	0	35.58	264.82	0.00 (	264.82)	0.00
TOTAL REVENUE	4,502	35.58	4,766.33	0.00 (	264.82)	105.88

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	1,462	0.00	1,462.21	0.00	0.00	100.00
351-360-1000 INTEREST	0	14.17	110.46	0.00 (	110.46)	0.00
TOTAL REVENUE	1,462	14.17	1,572.67	0.00 (	110.46)	107.55

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	4.65	45.54	0.00 (	45.54)	0.00
TOTAL REVENUE	0	4.65	45.54	0.00 (	45.54)	0.00

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

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	676,651	19,471.00	631,094.26	0.00	45,557.15	93.27
446-330-1001 LATCF GRANT REVENUE	21,862	11,529.00	21,811.44	0.00	50.08	99.77
446-360-1000 MISCELLANEOUS, INTEREST ON	0	579.94	16,763.02	0.00 (	16,763.02)	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	31,579.94	669,668.72	0.00	28,844.21	95.87

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
701-360-1000 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: JULY 31ST, 2025

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	50,000	0.00	16,655.29	0.00	33,344.71	33.31
800-360-1000 INTEREST ON INVESTMENTS	18,800	1,421.84	21,160.66	0.00 (	2,360.66)	112.56
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	2,000.00	0.00	400.00	83.33
800-370-4000 RECEIPTS	400,000	53,259.21	402,456.46	0.00 (	2,456.46)	100.61
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	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	54,881.05	725,593.34	0.00	25,088.66	96.66

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	745	741.00	866.00	0.00 (	121.00)	116.24
810-360-1000 INTEREST ON INVESTMENTS	5,100	332.50	6,828.40	0.00 (	1,728.40)	133.89
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	20.57	912.38	0.00	1,087.62	45.62
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	258,604	1,094.07	258,626.78	0.00 (	22.78)	100.01

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	0.00	8.04	0.00 (	8.04)	0.00
840-370-4000 RECEIPTS	0	0.00	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	0.00	17,499.46	0.00 (	17,499.46)	0.00

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

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

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