

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	41,831.28	14,811,058.41	0.00	469,535.59	96.93
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	8,346.69	187,575.99	0.00 (	12,575.99)	107.19
100-319-1201 PENALTIES & INTEREST, AD VA	0	9,394.08	114,947.58	0.00 (	114,947.58)	0.00
100-320-1000 WHISKEY & BEER	4,000	1,180.00	2,830.00	0.00	1,170.00	70.75
100-330-1001 LIBRARY GRANTS AND GIFTS	290,700	582.00	8,282.00	0.00	282,418.00	2.85
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	30,000	0.00	35,232.00	0.00 (	5,232.00)	117.44
100-333-3001 FORMULA GRANT	0	0.00	0.00	0.00	0.00	0.00
100-333-3002 JAG GRANT - SHER INVESTIGAT	0	0.00	0.00	0.00	0.00	0.00
100-333-3901 OPIOID SETTLEMENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-333-3999 MISC STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
100-335-1000 MIXED BEVERAGES	30,000	2,728.23	25,803.01	0.00	4,196.99	86.01
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	32.00	308.00	0.00	92.00	77.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,357.61	30,645.48	0.00	4,354.52	87.56
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	59.31	815.53	0.00	684.47	54.37
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	16,390.68	178,415.61	0.00	46,584.39	79.30
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	150.00	2,370.00	0.00 (	370.00)	118.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,740.37	192,860.84	0.00	37,139.16	83.85
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	2.09	638.97	0.00 (	138.97)	127.79
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	8,001.50	125,446.73	0.00	19,553.27	86.51
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	8,258.62	109,230.28	0.00 (	34,230.28)	145.64
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	5,371.90	72,749.29	0.00 (	12,749.29)	121.25
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	1,222.11	19,216.48	0.00 (	9,216.48)	192.16
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	2,200.00	12,275.00	0.00 (	2,275.00)	122.75
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	681.72	6,333.97	0.00	666.03	90.49
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	375.00	6,195.00	0.00	3,805.00	61.95
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	72,306.35	857,835.58	0.00 (	252,735.58)	141.77
100-360-1002 INTEREST FROM CHECKING ACCT	700	56.58	872.38	0.00 (	172.38)	124.63
100-364-1000 SALE OF ASSETS	0	0.00	41,500.00	0.00 (	41,500.00)	0.00
100-367-1000 JUROR DONATIONS	0	30.00	50.00	0.00 (	50.00)	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	4,499.19	16,447.18	0.00	33,552.82	32.89
100-368-1001 INSURANCE CLAIMS & REFUNDS	19,062	40,702.20	69,851.00	0.00 (	50,788.60)	366.43
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	320.23	7,949.99	0.00	550.01	93.53
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	25,200.00	0.00	0.00	100.00
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	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	1,224.23	24,695.49	0.00	40,304.51	37.99
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	10,375.00	0.00 (	5,375.00)	207.50
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	0.00	359,000.00	0.00	25,000.00	93.49

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

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,799,756	241,543.97	17,372,647.85	0.00	427,108.55	97.60

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.30	102.49	0.00 (	27.49)	136.65
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	102.49	0.00	22.51	81.99

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	11.86	199.12	0.00	200.88	49.78
212-340-7000 D. CLERK COURT TECH FEES	200	11.58	138.92	0.00	61.08	69.46
212-340-8002 JP #2 COURT TECH FEES	1,500	124.25	1,566.24	0.00 (	66.24)	104.42
212-340-8003 JP #1 COURT TECH FEES	1,000	62.89	943.13	0.00	56.87	94.31
212-360-1000 INTEREST ON INVESTMENTS	2,400	307.57	3,351.88	0.00 (	951.88)	139.66
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	518.15	6,199.29	0.00 (	699.29)	112.71

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	89.66	1,994.88	0.00	5,005.12	28.50
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	407.04	5,580.67	0.00 (	1,080.67)	124.01
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	114.04	1,431.28	0.00 (	431.28)	143.13
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	57.65	866.63	0.00	133.37	86.66
214-340-8005 JP 2ND LOCATION SECURITY FE	750	57.55	761.27	0.00 (	11.27)	101.50
214-360-1000 INTEREST ON INVESTMENTS	1,300	231.03	2,402.76	0.00 (	1,102.76)	184.83
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	956.97	13,037.49	0.00	2,512.51	83.84

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	105.00	2,695.00	0.00	1,305.00	67.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	646.58	9,047.39	0.00 (	2,047.39)	129.25
218-360-1000 INTEREST ON INVESTMENTS	1,000	159.47	1,675.48	0.00 (	675.48)	167.55
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	911.05	13,417.87	0.00 (	1,417.87)	111.82

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

224-COURT REPORTER

% OF YEAR COMPLETED: 91.67

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	83.91	2,047.35	0.00	952.65	68.25
224-340-7000 D. CLK COURT REPORTER FEES	5,000	461.87	6,469.02	0.00 (	1,469.02)	129.38
224-360-1000 INTEREST ON INVESTMENTS	700	119.73	1,274.58	0.00 (	574.58)	182.08
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	665.51	9,790.95	0.00 (	1,090.95)	112.54

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	3,126.00	29,847.00	0.00 (	4,847.00)	119.39
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	806.60	8,490.77	0.00 (	2,690.77)	146.39
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	3,932.60	38,337.77	0.00 (	7,537.77)	124.47

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
230-340-3000 FEES OF OFFICE, HOT CHECK	150	0.00	30.00	0.00	120.00	20.00
230-360-1000 INTEREST EARNINGS	900	113.14	1,273.08	0.00 (	373.08)	141.45
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	113.14	1,303.08	0.00 (	253.08)	124.10

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

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	24.40	274.32	0.00 (	74.32)	137.16
TOTAL REVENUE	200	24.40	274.32	0.00 (	74.32)	137.16

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

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	58.06	0.00 (	8.06)	116.12
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.48	58.06	0.00 (	8.06)	116.12

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

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	8.74	96.13	0.00 (	21.13)	128.17
TOTAL REVENUE	75	8.74	96.13	0.00 (	21.13)	128.17

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

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	59.31	815.54	0.00	884.46	47.97
234-340-7000 D. CLK DRUG COURT FEES	1,000	72.70	812.50	0.00	187.50	81.25
234-360-1000 INTEREST	1,300	126.88	2,044.29	0.00 (	744.29)	157.25
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	258.89	83,392.19	0.00 (	21,907.19)	135.63

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 91.67

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	60.00	1,540.00	0.00	960.00	61.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	369.08	5,539.55	0.00 (	2,039.55)	158.27
240-360-1000 INTEREST	400	98.31	992.21	0.00 (	592.21)	248.05
TOTAL REVENUE	6,400	527.39	8,071.76	0.00 (	1,671.76)	126.12

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

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	19,030.00	190,400.00	0.00	9,600.00	95.20
242-360-1000 INTEREST FROM INVESTMENTS	36,400	2,208.50	48,194.08	0.00 (	11,794.08)	132.40
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	1,450.12	20,091.51	0.00	29,908.49	40.18
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	22,688.62	1,814,524.37	0.00 (	34,515.59)	101.94

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	3,213.14	31,976.45	0.00 (	1,976.45)	106.59
244-360-1000 INTEREST ON INVESTMENTS	7,200	896.45	9,806.88	0.00 (	2,606.88)	136.21
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	4,109.59	41,783.33	0.00 (	4,583.33)	112.32

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 91.67

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	830.10	9,942.75	0.00	57.25	99.43
245-360-1000 INTEREST ON INVESTMENTS	4,000	555.25	5,948.99	0.00 (	1,948.99)	148.72
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	1,385.35	15,891.74	0.00 (	1,891.74)	113.51

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

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	9.00	231.00	0.00	69.00	77.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	55.38	774.38	0.00 (	274.38)	154.88
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	95.00	835.00	0.00 (	335.00)	167.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	155.00	895.00	0.00 (	145.00)	119.33
253-360-1000 INTEREST	100	32.22	325.67	0.00 (	225.67)	325.67
TOTAL REVENUE	2,150	346.60	3,061.05	0.00 (	911.05)	142.37

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 91.67

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	32.97	811.69	0.00	388.31	67.64
254-340-7000 D. CLK COUNTY JURY FEES	2,000	228.11	2,945.59	0.00 (	945.59)	147.28
254-340-8002 JP #2 COUNTY JURY FEES	250	3.10	187.17	0.00	62.83	74.87
254-340-8003 JP #1 COUNTY JURY FEES	150	1.57	51.65	0.00	98.35	34.43
254-360-1000 INTEREST	200	45.15	445.04	0.00 (	245.04)	222.52
TOTAL REVENUE	3,800	310.90	4,441.14	0.00 (	641.14)	116.87

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 91.67

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	15.00	370.00	0.00	130.00	74.00
255-360-1000 INTEREST	200	6.51	64.74	0.00	135.26	32.37
TOTAL REVENUE	700	21.51	434.74	0.00	265.26	62.11

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	119.34	14,391.43	0.00 (	12,691.43)	846.55
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	119.34	14,391.43	0.00 (	12,691.43)	846.55

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	27.91	295.64	0.00 (	95.64)	147.82
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	2,681.50	0.00	18.50	99.31
TOTAL REVENUE	2,900	27.91	2,977.14	0.00 (	77.14)	102.66

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

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	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	10,148.50	161,997.23	0.00	24,002.77	87.10
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	314.83	3,975.74	0.00 (	175.74)	104.62
319-360-1000 INTEREST EARNED	4,500	523.53	8,663.15	0.00 (	4,163.15)	192.51
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.73	35.26	0.00 (	35.26)	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	232.00	3,413.24	0.00	586.76	85.33
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
 TOTAL REVENUE	 373,274	 11,221.59	 366,706.62	 0.00	 6,567.38	 98.24

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

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	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	875.58	17,383.91	0.00 (	3,735.91)	127.37
TOTAL REVENUE	69,183	875.58	72,918.91	0.00 (	3,735.91)	105.40

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	285,217	0.00	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	176.44	2,986.86	0.00	13.14	99.56
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	176.44	319,836.69	0.00	12.31	100.00

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

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	144.26	1,750.24	0.00 (	150.24)	109.39
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	144.26	1,750.24	0.00	1,849.76	48.62

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 100.00

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	103.95	1,256.38	0.00 (	156.38)	114.22
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	103.95	36,256.38	0.00 (	156.38)	100.43

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

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	0.47	5.35	0.00 (	5.35)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.47	18,338.69	0.00 (	18,338.69)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	993.86	10,478.69	0.00 (	8,578.69)	551.51
TOTAL REVENUE	176,900	993.86	185,478.69	0.00 (	8,578.69)	104.85

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	700.75	10,503.44	0.00 (	6,303.44)	250.08
TOTAL REVENUE	354,200	700.75	360,503.44	0.00 (	6,303.44)	101.78

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 91.67

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	1,181.44	12,111.27	0.00 (	10,211.27)	637.44
TOTAL REVENUE	176,900	1,181.44	187,111.27	0.00 (	10,211.27)	105.77

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

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	120.73	2,181.34	0.00 (	281.34)	114.81
TOTAL REVENUE	17,150	120.73	18,175.94	0.00 (	1,025.94)	105.98

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 91.67

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	21.06	422.75	0.00 (	422.75)	0.00
TOTAL REVENUE	15,383	21.06	5,534.75	0.00	9,848.57	35.98

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 91.67

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	35.66	300.48	0.00 (	300.48)	0.00
TOTAL REVENUE	4,502	35.66	4,801.99	0.00 (	300.48)	106.68

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 91.67

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	12.71	123.17	0.00 (	123.17)	0.00
TOTAL REVENUE	1,462	12.71	1,585.38	0.00 (	123.17)	108.42

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 91.67

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	4.65	50.19	0.00 (	50.19)	0.00
TOTAL REVENUE	0	4.65	50.19	0.00 (	50.19)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	69,015.00	700,109.26	0.00 (	23,457.85)	103.47
446-330-1001 LATCF GRANT REVENUE	21,862	0.00	21,811.44	0.00	50.08	99.77
446-360-1000 MISCELLANEOUS, INTEREST ON	0	513.77	17,276.79	0.00 (	17,276.79)	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	69,528.77	739,197.49	0.00 (	40,684.56)	105.82

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	0.00	16,655.29	0.00	83,344.71	16.66
800-360-1000 INTEREST ON INVESTMENTS	18,800	1,327.21	22,487.87	0.00 (	3,687.87)	119.62
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	2,200.00	0.00	200.00	91.67
800-370-4000 RECEIPTS	400,000	30,622.46	433,078.92	0.00 (	33,078.92)	108.27
800-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
800-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	3,400.00	0.00 (	3,400.00)	0.00
800-390-0000 TRANSFERS	279,482	0.00	279,482.00	0.00	0.00	100.00
TOTAL REVENUE	800,682	32,149.67	757,743.01	0.00	42,938.99	94.64

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	745	0.00	866.00	0.00 (	121.00)	116.24
810-360-1000 INTEREST ON INVESTMENTS	5,100	250.89	7,079.29	0.00 (	1,979.29)	138.81
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	21.60	933.98	0.00	1,066.02	46.70
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	258,604	272.49	258,899.27	0.00 (	295.27)	100.11

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.93	8.97	0.00 (	8.97)	0.00
840-370-4000 RECEIPTS	0	3,085.32	20,576.74	0.00 (	20,576.74)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3,086.25	20,585.71	0.00 (	20,585.71)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 91.67

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

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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