

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	47,624.00	47,624.00	0.00	142,870.00	25.00
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	168,000	13,170.50	13,170.50	0.00	154,829.50	7.84
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	487.61	487.61	0.00	3,512.39	12.19
319-360-1000 INTEREST EARNED	6,800	461.34	461.34	0.00	6,338.66	6.78
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.49	2.49	0.00 (	2.49)	0.00
319-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
319-368-1010 OTHER REVENUE	3,500	254.00	254.00	0.00	3,246.00	7.26
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	61,999.94	61,999.94	0.00	310,794.06	16.63

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	52,758	13,190.00	13,190.00	0.00	39,568.00	25.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	1,254.00	1,254.00	0.00	3,762.00	25.00
320-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
320-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
320-390-0000 INTERFUND TRANSFER FROM SUP	39,596	37,169.00	37,169.00	0.00	2,427.00	93.87
TOTAL REVENUE	97,370	51,613.00	51,613.00	0.00	45,757.00	53.01

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	24,519.50	24,519.50	0.00	269,729.50	8.33
321-333-3001 STATE - GRANT R	0	0.00	0.00	0.00	0.00	0.00
321-333-3002 SALARY ADJUSTMENT GRANT	43,852	43,851.19	43,851.19	0.00	0.71	100.00
321-360-1000 INTEREST EARNED	3,000	94.60	94.60	0.00	2,905.40	3.15
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	68,465.29	68,465.29	0.00	272,635.61	20.07

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	0	0.00	0.00	0.00	0.00	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	138.38	138.38	0.00	1,361.62	9.23
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	4,500	138.38	138.38	0.00	4,361.62	3.08