

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	15,117,600	93,861.58	14,926,121.41	0.00	191,478.59	98.73
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	15,399.15	145,018.05	0.00	29,981.95	82.87
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	17,384.62	95,515.32	0.00	19,484.68	83.06
100-320-1000 WHISKEY & BEER	4,000	60.00	945.00	0.00	3,055.00	23.63
100-330-1001 LIBRARY GRANTS AND GIFTS	10,500	0.00	10,500.00	0.00	0.00	100.00
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-332-1000 PAYMENT IN LIEU OF TAXES	30,000	36,144.00	36,144.00	0.00 (	6,144.00)	120.48
100-333-0000 MISC GRANT FUNDS	500	38,350.45	96,445.39	0.00 (	95,945.39)	9,289.08
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	2,536.32	24,546.44	0.00	5,453.56	81.82
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	22.00	232.00	0.00	168.00	58.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,484.36	20,047.30	0.00	14,952.70	57.28
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	75.42	755.68	0.00	744.32	50.38
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	15,290.47	126,028.43	0.00	98,971.57	56.01
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,530.00	0.00	470.00	76.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,527.14	172,104.47	0.00	57,895.53	74.83
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	6.99	462.40	0.00	37.60	92.48
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	7,268.24	79,002.92	0.00	65,997.08	54.48
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	8,685.11	72,703.96	0.00	12,296.04	85.53
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	4,630.26	63,221.48	0.00	6,778.52	90.32
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,695.72	13,202.40	0.00	1,797.60	88.02
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	600.00	6,700.00	0.00	3,300.00	67.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	2,170.00	0.00	330.00	86.80
100-350-2000 FINES, LIBRARY	7,000	783.37	5,504.27	0.00	1,495.73	78.63
100-350-7002 SEVENTH COURT OF APPEALS	0	0.00	0.00	0.00	0.00	0.00
100-352-1000 BAIL BOND FEES	8,000	615.00	4,769.01	0.00	3,230.99	59.61
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	56,757.88	609,910.42	0.00	190,089.58	76.24
100-360-1002 INTEREST FROM CHECKING ACCT	700	74.59	888.67	0.00 (	188.67)	126.95
100-364-1000 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
100-367-1000 JUROR DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	1,834.24	64,924.72	0.00 (	14,924.72)	129.85
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	34,868.17	0.00 (	34,868.17)	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	616.27	6,749.87	0.00	1,750.13	79.41
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	0.00	29,600.00	0.00	8,200.00	78.31
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	3,021.18	0.00	4,978.82	37.76
100-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
100-370-4001 RETIRED EMPLOYEES & OTHER G	30,000	2,214.45	15,718.84	0.00	14,281.16	52.40
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	7,375.00	0.00 (	2,375.00)	147.50
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	100.00	0.00 (	100.00)	0.00
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,303,460	316,322.63	16,681,826.80	0.00	621,633.20	96.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	8.10	75.26	0.00 (	0.26)	100.35
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	8.10	75.26	0.00	49.74	60.21

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	27.09	194.13	0.00	205.87	48.53
212-340-7000 D. CLERK COURT TECH FEES	200	10.40	104.16	0.00	95.84	52.08
212-340-8002 JP #2 COURT TECH FEES	1,500	128.79	1,015.67	0.00	484.33	67.71
212-340-8003 JP #1 COURT TECH FEES	1,000	54.94	827.84	0.00	172.16	82.78
212-360-1000 INTEREST ON INVESTMENTS	3,000	263.12	2,419.81	0.00	580.19	80.66
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	6,100	484.34	4,561.61	0.00	1,538.39	74.78

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	233.42	1,528.27	0.00	5,471.73	21.83
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	317.99	3,666.94	0.00	833.06	81.49
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	118.21	967.68	0.00	32.32	96.77
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	50.38	758.03	0.00	241.97	75.80
214-340-8005 JP 2ND LOCATION SECURITY FE	750	56.51	540.51	0.00	209.49	72.07
214-360-1000 INTEREST ON INVESTMENTS	2,000	215.14	1,933.32	0.00	66.68	96.67
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	16,250	991.65	9,394.75	0.00	6,855.25	57.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	315.00	1,925.00	0.00	2,075.00	48.13
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	500.90	5,944.34	0.00	1,055.66	84.92
218-360-1000 INTEREST ON INVESTMENTS	1,000	157.48	1,394.58	0.00 (	394.58)	139.46
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	973.38	9,263.92	0.00	2,736.08	77.20

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	236.32	1,484.60	0.00	1,515.40	49.49
224-340-7000 D. CLK COURT REPORTER FEES	5,000	357.76	4,289.09	0.00	710.91	85.78
224-360-1000 INTEREST ON INVESTMENTS	1,000	116.80	1,043.62	0.00 (	43.62)	104.36
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	9,000	710.88	6,817.31	0.00	2,182.69	75.75

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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, 2026

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	30,000	2,789.00	22,252.00	0.00	7,748.00	74.17
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	8,000	706.70	6,381.46	0.00	1,618.54	79.77
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	38,000	3,495.70	28,633.46	0.00	9,366.54	75.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	1,000	91.54	862.76	0.00	137.24	86.28
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	91.54	862.76	0.00	287.24	75.02

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	19.77	185.76	0.00	14.24	92.88
TOTAL REVENUE	200	19.77	185.76	0.00	14.24	92.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	3.91	28.82	0.00	21.18	57.64
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	3.91	691.82	0.00 (	641.82)	1,383.64

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	7.50	69.62	0.00	5.38	92.83
TOTAL REVENUE	75	7.50	69.62	0.00	5.38	92.83

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	5,764.58	0.00 (	5,764.58)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	75.42	730.67	0.00	969.33	42.98
234-340-7000 D. CLK DRUG COURT FEES	1,000	64.86	650.25	0.00	349.75	65.03
234-360-1000 INTEREST	2,000	101.11	1,029.95	0.00	970.05	51.50
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,785	0.00	56,785.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	241.39	64,960.45	0.00 (	3,475.45)	105.65

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	180.00	1,100.00	0.00	1,400.00	44.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	285.55	3,382.07	0.00	117.93	96.63
240-360-1000 INTEREST	900	102.31	878.22	0.00	21.78	97.58
TOTAL REVENUE	6,900	567.86	5,360.29	0.00	1,539.71	77.69

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	300,150.00	0.00	4,850.00	98.41
242-321-2001 \$5.00 FEE	200,000	21,690.00	159,800.00	0.00	40,200.00	79.90
242-360-1000 INTEREST FROM INVESTMENTS	40,000	2,285.17	22,831.33	0.00	17,168.67	57.08
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	0.00	21,981.03	0.00	28,018.97	43.96
242-368-1001 INSURANCE PROCEEDS & REFUND	0	0.00	0.00	0.00	0.00	0.00
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	1,384,882	0.00	1,384,882.00	0.00	0.00	100.00
TOTAL REVENUE	1,979,882	23,975.17	1,889,644.36	0.00	90,237.64	95.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	3,040.28	24,222.33	0.00	5,777.67	80.74
244-360-1000 INTEREST ON INVESTMENTS	9,000	787.80	7,243.35	0.00	1,756.65	80.48
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,828.08	31,465.68	0.00	7,534.32	80.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	668.94	7,169.38	0.00	2,830.62	71.69
245-360-1000 INTEREST ON INVESTMENTS	5,000	499.47	4,529.67	0.00	470.33	90.59
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	15,000	1,168.41	11,699.05	0.00	3,300.95	77.99

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	27.00	165.00	0.00	135.00	55.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	42.83	473.48	0.00	26.52	94.70
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	95.00	815.00	0.00 (	315.00)	163.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	85.00	885.00	0.00 (	135.00)	118.00
253-360-1000 INTEREST	300	33.17	280.78	0.00	19.22	93.59
TOTAL REVENUE	2,350	283.00	2,619.26	0.00 (	269.26)	111.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	94.08	587.66	0.00	612.34	48.97
254-340-7000 D. CLK COUNTY JURY FEES	2,000	145.35	2,319.52	0.00 (	319.52)	115.98
254-340-8002 JP #2 COUNTY JURY FEES	250	3.22	50.78	0.00	199.22	20.31
254-340-8003 JP #1 COUNTY JURY FEES	150	1.38	37.33	0.00	112.67	24.89
254-360-1000 INTEREST	400	50.27	421.28	0.00 (	21.28)	105.32
TOTAL REVENUE	4,000	294.30	3,416.57	0.00	583.43	85.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	30.00	235.00	0.00	265.00	47.00
255-360-1000 INTEREST	50	5.98	57.08	0.00 (	7.08)	114.16
TOTAL REVENUE	550	35.98	292.08	0.00	257.92	53.11

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	10	56.77	641.85	0.00 (	631.85)	6,418.50
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	10	56.77	641.85	0.00 (	631.85)	6,418.50

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	15.91	207.76	0.00 (	7.76)	103.88
315-368-1000 MISCELLANEOUS INCOME	2,700	2,656.50	2,731.50	0.00 (	31.50)	101.17
TOTAL REVENUE	2,900	2,672.41	2,939.26	0.00 (	39.26)	101.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	190,494	47,622.00	208,782.00	0.00 (	18,288.00)	109.60
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
319-350-1000 PROBATION FEES	168,000	8,064.98	113,388.57	0.00	54,611.43	67.49
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	867.50	5,812.49	0.00 (	1,812.49)	145.31
319-360-1000 INTEREST EARNED	6,800	459.21	4,125.78	0.00	2,674.22	60.67
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.79	23.37	0.00 (	23.37)	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	196.01	2,371.02	0.00	1,128.98	67.74
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	57,211.49	334,503.23	0.00	38,290.77	89.73

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	52,758	13,188.00	52,758.00	0.00	0.00	100.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	1,254.00	5,016.00	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	39,596	0.00	37,743.00	0.00	1,853.00	95.32
TOTAL REVENUE	97,370	14,442.00	95,517.00	0.00	1,853.00	98.10

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	294,249	24,520.00	269,719.00	0.00	24,530.00	91.66
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	0.00	43,851.90	0.00	0.00	100.00
321-360-1000 INTEREST EARNED	3,000	127.86	1,460.69	0.00	1,539.31	48.69
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,647.86	315,031.59	0.00	26,069.31	92.36

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	0	0.00	100.00	0.00	(100.00)	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	130.53	1,327.30	0.00	172.70	88.49
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	130.53	1,427.30	0.00	3,072.70	31.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	48,125	0.00	48,125.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	134.46	1,494.52	0.00 (	394.52)	135.87
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	134.46	49,619.52	0.00 (	394.52)	100.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	0.77	4.97	0.00 (	4.97)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.77	18,338.31	0.00 (	18,338.31)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	10,000	683.95	8,793.62	0.00	1,206.38	87.94
TOTAL REVENUE	185,000	683.95	183,793.62	0.00	1,206.38	99.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	10,000	326.41	8,133.60	0.00	1,866.40	81.34
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	326.41	358,133.60	0.00	98,448.03	78.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	10,000	938.15	9,634.88	0.00	365.12	96.35
TOTAL REVENUE	185,000	938.15	184,634.88	0.00	365.12	99.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	76.29	1,157.81	0.00	842.19	57.89
TOTAL REVENUE	17,250	76.29	17,120.58	0.00	129.42	99.25

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

345-RURAL AMBULANCE SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
345-333-3010 GRANT FUNDS	0	350,000.00	350,000.00	0.00 (	350,000.00)	0.00
345-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	350,000.00	350,000.00	0.00 (	350,000.00)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	0	0.00	0.00	0.00	0.00	0.00
349-360-1000 INTEREST ON INVESTMENTS	0	15.99	152.06	0.00 (	152.06)	0.00
TOTAL REVENUE	0	15.99	152.06	0.00 (	152.06)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	4,442	0.00	4,441.92	0.00	0.00	100.00
350-360-1000 INTEREST	0	40.33	328.48	0.00 (	328.48)	0.00
TOTAL REVENUE	4,442	40.33	4,770.40	0.00 (	328.48)	107.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	1,518	0.00	1,517.60	0.00	0.00	100.00
351-360-1000 INTEREST	0	14.70	112.90	0.00 (	112.90)	0.00
TOTAL REVENUE	1,518	14.70	1,630.50	0.00 (	112.90)	107.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	3.90	36.20	0.00 (	36.20)	0.00
TOTAL REVENUE	0	3.90	36.20	0.00 (	36.20)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	41,898	0.00	3,500.00	0.00	38,398.06	8.35
446-330-1001 LATCF GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
446-360-1000 MISCELLANEOUS, INTEREST ON	4,000	137.79	1,507.85	0.00	2,492.15	37.70
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	45,898	137.79	5,007.85	0.00	40,890.21	10.91

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	20,920.00	43,752.10	0.00 (	43,752.10)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	15,315.49	89,195.59	0.00 (	89,195.59)	0.00
701-390-0000 TRANSFER IN	5,000,000	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL REVENUE	5,000,000	36,235.49	5,132,947.69	0.00 (	132,947.69)	102.66

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	100,000	0.00	26,820.66	0.00	73,179.34	26.82
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,236.17	11,619.76	0.00	8,380.24	58.10
800-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	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	550,000	18,434.44	516,180.56	0.00	33,819.44	93.85
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	0.00	0.00	0.00	0.00
800-390-0000 TRANSFERS	288,513	0.00	288,513.00	0.00	0.00	100.00
TOTAL REVENUE	960,913	19,870.61	844,933.98	0.00	115,979.02	87.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	794	130.00	805.46	0.00 (	11.00)	101.38
810-360-1000 INTEREST ON INVESTMENTS	7,000	307.93	3,292.96	0.00	3,707.04	47.04
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	0.00	0.00	1,000.00	0.00
810-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
810-370-4007 GIFT SHOP	2,000	443.72	1,410.08	0.00	589.92	70.50
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,815	881.65	244,529.50	0.00	5,285.96	97.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	1.05	11.99	0.00 (	11.99)	0.00
840-370-4000 RECEIPTS	0	1,289.63	24,727.28	0.00 (	24,727.28)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,290.68	24,739.27	0.00 (	24,739.27)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2026

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