

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	131,977.48	14,609,415.39	0.00	671,178.61	95.61
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	39,897.95	147,147.71	0.00	27,852.29	84.08
100-319-1201 PENALTIES & INTEREST, AD VA	0	16,645.56	50,182.51	0.00 (	50,182.51)	0.00
100-320-1000 WHISKEY & BEER	4,000	0.00	735.00	0.00	3,265.00	18.38
100-330-1001 LIBRARY GRANTS AND GIFTS	7,500	0.00	7,500.00	0.00	0.00	100.00
100-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
100-330-4000 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	0.00	0.00	30,000.00	0.00
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	2,008.79	15,286.69	0.00	14,713.31	50.96
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	26.00	186.00	0.00	214.00	46.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	1,633.06	22,512.19	0.00	12,487.81	64.32
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	160.08	623.21	0.00	876.79	41.55
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	18,598.66	113,749.57	0.00	111,250.43	50.56
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	1,500.00	0.00	500.00	75.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	7,924.24	41,388.56	0.00	188,611.44	18.00
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	11.11	621.15	0.00 (	121.15)	124.23
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	11,824.44	89,382.98	0.00	55,617.02	61.64
100-340-8002 FEES OF OFFICE, JP PCT 2	75,000	7,818.80	72,825.79	0.00	2,174.21	97.10
100-340-8003 FEES OF OFFICE, JP PCT 1	60,000	5,957.54	46,294.79	0.00	13,705.21	77.16
100-340-9001 FEES OF OFFICE, CON PCT 2	10,000	605.73	14,845.28	0.00 (	4,845.28)	148.45
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,100.00	5,575.00	0.00	4,425.00	55.75
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	530.50	3,883.26	0.00	3,116.74	55.48
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	420.00	3,585.00	0.00	6,415.00	35.85
100-360-1000 MISCELLANEOUS, INTEREST ON	605,100	81,260.82	555,171.10	0.00	49,928.90	91.75
100-360-1002 INTEREST FROM CHECKING ACCT	700	93.65	605.31	0.00	94.69	86.47
100-364-1000 SALE OF ASSETS	0	23,000.00	28,500.00	0.00 (	28,500.00)	0.00
100-367-1000 JUROR DONATIONS	0	10.00	10.00	0.00 (	10.00)	0.00
100-368-1000 MISCELLANEOUS INCOME	50,000	1,565.30	8,986.33	0.00	41,013.67	17.97
100-368-1001 INSURANCE CLAIMS & REFUNDS	5,238	0.00	5,238.16	0.00	0.00	100.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	500.51	5,852.88	0.00	2,647.12	68.86
100-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	15,100.00	0.00	10,100.00	59.92
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	1,397.55	19,289.81	0.00	45,710.19	29.68
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,575.00	6,550.00	0.00 (	1,550.00)	131.00
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: APRIL 30TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,143,732	356,782.77	15,906,439.25	0.00	1,237,292.91	92.78

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.00	65.59	0.00	9.41	87.45
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	65.59	0.00	59.41	52.47

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	32.01	144.65	0.00	255.35	36.16
212-340-7000 D. CLERK COURT TECH FEES	200	17.34	100.35	0.00	99.65	50.18
212-340-8002 JP #2 COURT TECH FEES	1,500	95.22	1,050.55	0.00	449.45	70.04
212-340-8003 JP #1 COURT TECH FEES	1,000	71.34	623.55	0.00	376.45	62.36
212-360-1000 INTEREST ON INVESTMENTS	2,400	293.43	2,138.72	0.00	261.28	89.11
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	509.34	4,057.82	0.00	1,442.18	73.78

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	281.04	1,338.11	0.00	5,661.89	19.12
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	325.81	4,019.50	0.00	480.50	89.32
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	82.96	949.34	0.00	50.66	94.93
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	64.81	574.13	0.00	425.87	57.41
214-340-8005 JP 2ND LOCATION SECURITY FE	750	50.05	505.75	0.00	244.25	67.43
214-360-1000 INTEREST ON INVESTMENTS	1,300	214.54	1,494.07	0.00 (	194.07)	114.93
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	1,019.21	8,880.90	0.00	6,669.10	57.11

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	350.00	1,750.00	0.00	2,250.00	43.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	487.59	6,513.90	0.00	486.10	93.06
218-360-1000 INTEREST ON INVESTMENTS	1,000	147.99	1,048.43	0.00 (	48.43)	104.84
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	985.58	9,312.33	0.00	2,687.67	77.60

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

224-COURT REPORTER

% OF YEAR COMPLETED: 58.33

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	274.01	1,343.49	0.00	1,656.51	44.78
224-340-7000 D. CLK COURT REPORTER FEES	5,000	348.42	4,652.93	0.00	347.07	93.06
224-360-1000 INTEREST ON INVESTMENTS	700	115.03	802.07	0.00 (	102.07)	114.58
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	737.46	6,798.49	0.00	1,901.51	78.14

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

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

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	25,000	2,283.00	16,444.00	0.00	8,556.00	65.78
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	739.06	5,345.51	0.00	454.49	92.16
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	3,022.06	21,789.51	0.00	9,010.49	70.75

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

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	900	108.65	826.52	0.00	73.48	91.84
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,050	108.65	826.52	0.00	223.48	78.72

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

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	23.40	178.10	0.00	21.90	89.05
TOTAL REVENUE	200	23.40	178.10	0.00	21.90	89.05

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

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	4.37	48.22	0.00	1.78	96.44
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	4.37	48.22	0.00	1.78	96.44

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

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	8.40	61.56	0.00	13.44	82.08
TOTAL REVENUE	75	8.40	61.56	0.00	13.44	82.08

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	22,234.86	22,234.86	0.00 (	22,234.86)	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	160.09	623.22	0.00	1,076.78	36.66
234-340-7000 D. CLK DRUG COURT FEES	1,000	103.13	592.30	0.00	407.70	59.23
234-360-1000 INTEREST	1,300	135.91	1,424.33	0.00 (	124.33)	109.56
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	22,633.99	82,359.71	0.00 (	20,874.71)	133.95

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 58.33

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	200.00	1,000.00	0.00	1,500.00	40.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	276.10	4,095.60	0.00 (	595.60)	117.02
240-360-1000 INTEREST	400	90.09	606.07	0.00 (	206.07)	151.52
TOTAL REVENUE	6,400	566.19	5,701.67	0.00	698.33	89.09

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	43,714.65	309,930.00	0.00 (	4,930.00)	101.62
242-321-2001 \$5.00 FEE	200,000	19,610.00	104,890.00	0.00	95,110.00	52.45
242-360-1000 INTEREST FROM INVESTMENTS	36,400	4,039.28	35,513.58	0.00	886.42	97.56
242-364-1000 SALE OF EQUIPMENT	0	29,000.00	57,300.00	0.00 (	57,300.00)	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	14,286.49	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	110,650.42	1,713,459.75	0.00	66,549.03	96.26

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

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	2,619.11	17,932.06	0.00	12,067.94	59.77
244-360-1000 INTEREST ON INVESTMENTS	7,200	860.96	6,270.12	0.00	929.88	87.09
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	37,200	3,480.07	24,202.18	0.00	12,997.82	65.06

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

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 58.33

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	734.82	6,902.92	0.00	3,097.08	69.03
245-360-1000 INTEREST ON INVESTMENTS	4,000	526.20	3,760.72	0.00	239.28	94.02
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	1,261.02	10,663.64	0.00	3,336.36	76.17

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	30.00	150.00	0.00	150.00	50.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	41.43	557.79	0.00 (	57.79)	111.56
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	100.00	525.00	0.00 (	25.00)	105.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	60.00	425.00	0.00	325.00	56.67
253-360-1000 INTEREST	100	28.24	199.42	0.00 (	99.42)	199.42
TOTAL REVENUE	2,150	259.67	1,857.21	0.00	292.79	86.38

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

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 58.33

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	108.00	531.68	0.00	668.32	44.31
254-340-7000 D. CLK COUNTY JURY FEES	2,000	142.94	2,129.59	0.00 (	129.59)	106.48
254-340-8002 JP #2 COUNTY JURY FEES	250	18.51	155.73	0.00	94.27	62.29
254-340-8003 JP #1 COUNTY JURY FEES	150	5.67	39.57	0.00	110.43	26.38
254-360-1000 INTEREST	200	39.29	268.62	0.00 (	68.62)	134.31
TOTAL REVENUE	3,800	314.41	3,125.19	0.00	674.81	82.24

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 58.33

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	40.00	240.00	0.00	260.00	48.00
255-360-1000 INTEREST	200	5.40	39.30	0.00	160.70	19.65
TOTAL REVENUE	700	45.40	279.30	0.00	420.70	39.90

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	1,700	1,376.09	10,178.57	0.00 (	8,478.57)	598.74
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	1,376.09	10,178.57	0.00 (	8,478.57)	598.74

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	21.38	189.55	0.00	10.45	94.78
315-368-1000 MISCELLANEOUS INCOME	2,700	2,681.50	2,681.50	0.00	18.50	99.31
TOTAL REVENUE	2,900	2,702.88	2,871.05	0.00	28.95	99.00

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

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	141,468.00	0.00	47,154.00	75.00
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	11,186.14	115,566.87	0.00	70,433.13	62.13
319-350-1001 PAYMENTS BY PROGRAM PARTICI	3,800	500.82	2,818.55	0.00	981.45	74.17
319-360-1000 INTEREST EARNED	4,500	739.88	6,254.49	0.00 (	1,754.49)	138.99
319-360-1002 INTEREST FROM CHECKING ACCO	0	4.88	25.91	0.00 (	25.91)	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	274.00	2,419.23	0.00	1,580.77	60.48
319-390-0000 TRANSFERS, OTHER COUNTY RE(	13,648)	0.00	0.00	0.00 (	13,648.00)	0.00
TOTAL REVENUE	373,274	12,705.72	268,553.05	0.00	104,720.95	71.95

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

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	41,652.00	0.00	13,883.00	75.00
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	0.00	53,609.72	0.00	15,573.28	77.49

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 66.67

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	213,914.00	0.00	71,303.00	75.00
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	293.41	2,174.14	0.00	825.86	72.47
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	319,849	24,061.41	247,719.97	0.00	72,129.03	77.45

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

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	139.61	1,180.51	0.00	419.49	73.78
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	139.61	1,180.51	0.00	2,419.49	32.79

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 66.67

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	131.59	799.97	0.00	300.03	72.72
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,100	131.59	35,799.97	0.00	300.03	99.17

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	9,166.67	0.00 (	9,166.67)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.85	3.53	0.00 (	3.53)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.85	9,170.20	0.00 (	9,170.20)	0.00

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

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	1,031.34	6,439.10	0.00 (	4,539.10)	338.90
TOTAL REVENUE	176,900	1,031.34	181,439.10	0.00 (	4,539.10)	102.57

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

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	1,019.91	7,247.85	0.00 (	3,047.85)	172.57
TOTAL REVENUE	354,200	1,019.91	357,247.85	0.00 (	3,047.85)	100.86

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 58.33

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	1,169.45	7,420.20	0.00 (	5,520.20)	390.54
TOTAL REVENUE	176,900	1,169.45	182,420.20	0.00 (	5,520.20)	103.12

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

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	203.73	1,447.37	0.00	452.63	76.18
TOTAL REVENUE	17,150	203.73	17,441.97	0.00 (	291.97)	101.70

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 58.33

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	42.24	297.23	0.00 (	297.23)	0.00
TOTAL REVENUE	15,383	42.24	5,409.23	0.00	9,974.09	35.16

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 58.33

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	27.78	162.56	0.00 (	162.56)	0.00
TOTAL REVENUE	4,502	27.78	4,664.07	0.00 (	162.56)	103.61

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 58.33

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	11.24	68.87	0.00 (	68.87)	0.00
TOTAL REVENUE	1,462	11.24	1,531.08	0.00 (	68.87)	104.71

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 58.33

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	4.48	31.99	0.00 (	31.99)	0.00
TOTAL REVENUE	0	4.48	31.99	0.00 (	31.99)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	676,651	15,487.00	563,331.31	0.00	113,320.10	83.25
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	920.47	14,779.59	0.00 (	14,779.59)	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	16,407.47	588,393.34	0.00	110,119.59	84.24

800-AIRPORT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	50,000	16,655.29	16,655.29	0.00	33,344.71	33.31
800-360-1000 INTEREST ON INVESTMENTS	18,800	1,502.91	16,761.27	0.00	2,038.73	89.16
800-368-1000 MISCELLANEOUS INCOME	0	438.93	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	0.00	1,200.00	0.00	1,200.00	50.00
800-370-4000 RECEIPTS	400,000	24,921.21	289,890.47	0.00	110,109.53	72.47
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	3,400.00	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	46,918.34	607,827.96	0.00	142,854.04	80.97

810-MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-360-1000 INTEREST ON INVESTMENTS	5,100	512.98	5,654.82	0.00 (	554.82)	110.88
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	15.00	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	121.57	593.72	0.00	1,406.28	29.69
810-390-0000 TRANSFER IN	249,759	0.00	249,759.00	0.00	0.00	100.00
TOTAL REVENUE	257,859	649.55	256,268.54	0.00	1,590.46	99.38

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.70	6.49	0.00 (	6.49)	0.00
840-370-4000 RECEIPTS	0	2,468.45	12,809.87	0.00 (	12,809.87)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,470.15	12,816.36	0.00 (	12,816.36)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 58.33

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: 58.33

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

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

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

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