

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

100-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	118,891.39	14,832,259.83	0.00	285,340.17	98.11
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	9,944.11	129,618.90	0.00	45,381.10	74.07
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	16,618.37	78,130.70	0.00	36,869.30	67.94
100-320-1000 WHISKEY & BEER	4,000	60.00	885.00	0.00	3,115.00	22.13
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	0.00	0.00	0.00	30,000.00	0.00
100-333-0000 MISC GRANT FUNDS	500	0.00	58,094.94	0.00	( 57,594.94)	1,618.99
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	2,774.33	22,010.12	0.00	7,989.88	73.37
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	18.00	210.00	0.00	190.00	52.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,062.02	17,562.94	0.00	17,437.06	50.18
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	167.92	680.26	0.00	819.74	45.35
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	15,941.92	110,737.96	0.00	114,262.04	49.22
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	120.00	1,350.00	0.00	650.00	67.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,957.60	163,577.33	0.00	66,422.67	71.12
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	8.15	455.41	0.00	44.59	91.08
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	10,844.22	71,734.68	0.00	73,265.32	49.47
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	9,810.48	64,018.85	0.00	20,981.15	75.32
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	6,922.76	58,591.22	0.00	11,408.78	83.70
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	854.08	11,506.68	0.00	3,493.32	76.71
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	400.00	6,100.00	0.00	3,900.00	61.00
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	528.65	4,720.90	0.00	2,279.10	67.44
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	4,154.01	0.00	3,845.99	51.93
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	60,218.06	553,152.54	0.00	246,847.46	69.14
100-360-1002 INTEREST FROM CHECKING ACCT	700	66.28	814.08	0.00	( 114.08)	116.30
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	45,433.75	63,090.48	0.00	( 13,090.48)	126.18
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	500.51	6,133.60	0.00	2,366.40	72.16
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	8,200.00	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	1,839.95	13,504.39	0.00	16,495.61	45.01
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	800.00	7,150.00	0.00	( 2,150.00)	143.00
100-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
100-371-1000 DONATIONS	0	100.00	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
<b>TOTAL REVENUE</b>	<b>17,303,460</b>	<b>320,697.55</b>	<b>16,365,504.17</b>	<b>0.00</b>	<b>937,955.83</b>	<b>94.58</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.37	67.16	0.00	7.84	89.55
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	8.37	67.16	0.00	57.84	53.73

HUTCHINSON COUNTY  
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212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	41.58	167.04	0.00	232.96	41.76
212-340-7000 D. CLERK COURT TECH FEES	200	15.98	93.76	0.00	106.24	46.88
212-340-8002 JP #2 COURT TECH FEES	1,500	151.06	886.88	0.00	613.12	59.13
212-340-8003 JP #1 COURT TECH FEES	1,000	92.27	772.90	0.00	227.10	77.29
212-360-1000 INTEREST ON INVESTMENTS	3,000	267.16	2,156.69	0.00	843.31	71.89
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
<b>TOTAL REVENUE</b>	<b>6,100</b>	<b>568.05</b>	<b>4,077.27</b>	<b>0.00</b>	<b>2,022.73</b>	<b>66.84</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	193.77	1,294.85	0.00	5,705.15	18.50
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	376.11	3,348.95	0.00	1,151.05	74.42
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	162.40	849.47	0.00	150.53	84.95
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	84.53	707.65	0.00	292.35	70.77
214-340-8005 JP 2ND LOCATION SECURITY FE	750	50.96	484.00	0.00	266.00	64.53
214-360-1000 INTEREST ON INVESTMENTS	2,000	217.18	1,718.18	0.00	281.82	85.91
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
<b>TOTAL REVENUE</b>	<b>16,250</b>	<b>1,084.95</b>	<b>8,403.10</b>	<b>0.00</b>	<b>7,846.90</b>	<b>51.71</b>

HUTCHINSON COUNTY  
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218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	175.00	1,610.00	0.00	2,390.00	40.25
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	582.71	5,443.44	0.00	1,556.56	77.76
218-360-1000 INTEREST ON INVESTMENTS	1,000	157.56	1,237.10	0.00 (	237.10)	123.71
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>12,000</b>	<b>915.27</b>	<b>8,290.54</b>	<b>0.00</b>	<b>3,709.46</b>	<b>69.09</b>

HUTCHINSON COUNTY  
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224-COURT REPORTER

% OF YEAR COMPLETED: 66.67

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	150.19	1,248.28	0.00	1,751.72	41.61
224-340-7000 D. CLK COURT REPORTER FEES	5,000	416.22	3,931.33	0.00	1,068.67	78.63
224-360-1000 INTEREST ON INVESTMENTS	1,000	117.41	926.82	0.00	73.18	92.68
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
<b>TOTAL REVENUE</b>	<b>9,000</b>	<b>683.82</b>	<b>6,106.43</b>	<b>0.00</b>	<b>2,893.57</b>	<b>67.85</b>

HUTCHINSON COUNTY  
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227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

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  
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,613.00	19,463.00	0.00	10,537.00	64.88
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	8,000	700.82	5,674.76	0.00	2,325.24	70.93
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
<b>TOTAL REVENUE</b>	<b>38,000</b>	<b>3,313.82</b>	<b>25,137.76</b>	<b>0.00</b>	<b>12,862.24</b>	<b>66.15</b>

HUTCHINSON COUNTY  
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	150.00	0.00
230-360-1000 INTEREST EARNINGS	1,000	93.79	771.22	0.00	228.78	77.12
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,150</b>	<b>93.79</b>	<b>771.22</b>	<b>0.00</b>	<b>378.78</b>	<b>67.06</b>

HUTCHINSON COUNTY  
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231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	20.22	165.99	0.00	34.01	83.00
TOTAL REVENUE	200	20.22	165.99	0.00	34.01	83.00

HUTCHINSON COUNTY  
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	4.03	24.91	0.00	25.09	49.82
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>50</b>	<b>4.03</b>	<b>687.91</b>	<b>0.00 (</b>	<b>637.91)</b>	<b>1,375.82</b>

HUTCHINSON COUNTY  
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	7.67	62.12	0.00	12.88	82.83
TOTAL REVENUE	75	7.67	62.12	0.00	12.88	82.83

HUTCHINSON COUNTY  
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 66.67

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	167.92	655.25	0.00	1,044.75	38.54
234-340-7000 D. CLK DRUG COURT FEES	1,000	100.16	585.39	0.00	414.61	58.54
234-360-1000 INTEREST	2,000	113.03	928.84	0.00	1,071.16	46.44
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
<b>TOTAL REVENUE</b>	<b>61,485</b>	<b>381.11</b>	<b>64,719.06</b>	<b>0.00 (</b>	<b>3,234.06)</b>	<b>105.26</b>

HUTCHINSON COUNTY  
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240-COURT FACILITY FUND

% OF YEAR COMPLETED: 66.67

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	100.00	920.00	0.00	1,580.00	36.80
240-340-7000 D. CLK CRT FACILITY FEES	3,500	332.98	3,096.52	0.00	403.48	88.47
240-360-1000 INTEREST	900	100.37	775.91	0.00	124.09	86.21
<b>TOTAL REVENUE</b>	<b>6,900</b>	<b>533.35</b>	<b>4,792.43</b>	<b>0.00</b>	<b>2,107.57</b>	<b>69.46</b>

HUTCHINSON COUNTY  
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242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	300,150.00	0.00	4,850.00	98.41
242-321-2001 \$5.00 FEE	200,000	15,330.00	138,110.00	0.00	61,890.00	69.06
242-360-1000 INTEREST FROM INVESTMENTS	40,000	2,619.85	20,546.16	0.00	19,453.84	51.37
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	16,629.93	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
<b>TOTAL REVENUE</b>	<b>1,979,882</b>	<b>34,579.78</b>	<b>1,865,669.19</b>	<b>0.00</b>	<b>114,212.81</b>	<b>94.23</b>

HUTCHINSON COUNTY  
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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	2,912.88	21,182.05	0.00	8,817.95	70.61
244-360-1000 INTEREST ON INVESTMENTS	9,000	799.46	6,455.55	0.00	2,544.45	71.73
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>39,000</b>	<b>3,712.34</b>	<b>27,637.60</b>	<b>0.00</b>	<b>11,362.40</b>	<b>70.87</b>

HUTCHINSON COUNTY  
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 66.67

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	729.59	6,500.44	0.00	3,499.56	65.00
245-360-1000 INTEREST ON INVESTMENTS	5,000	501.82	4,030.20	0.00	969.80	80.60
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
<b>TOTAL REVENUE</b>	<b>15,000</b>	<b>1,231.41</b>	<b>10,530.64</b>	<b>0.00</b>	<b>4,469.36</b>	<b>70.20</b>

HUTCHINSON COUNTY  
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	15.00	138.00	0.00	162.00	46.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	49.95	430.65	0.00	69.35	86.13
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	55.00	720.00	0.00 (	220.00)	144.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	125.00	800.00	0.00 (	50.00)	106.67
253-360-1000 INTEREST	300	31.39	247.61	0.00	52.39	82.54
<b>TOTAL REVENUE</b>	<b>2,350</b>	<b>276.34</b>	<b>2,336.26</b>	<b>0.00</b>	<b>13.74</b>	<b>99.42</b>

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 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 66.67

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	58.58	493.58	0.00	706.42	41.13
254-340-7000 D. CLK COUNTY JURY FEES	2,000	170.51	2,174.17	0.00 (	174.17)	108.71
254-340-8002 JP #2 COUNTY JURY FEES	250	3.77	47.56	0.00	202.44	19.02
254-340-8003 JP #1 COUNTY JURY FEES	150	3.14	35.95	0.00	114.05	23.97
254-360-1000 INTEREST	400	49.22	371.01	0.00	28.99	92.75
<b>TOTAL REVENUE</b>	<b>4,000</b>	<b>285.22</b>	<b>3,122.27</b>	<b>0.00</b>	<b>877.73</b>	<b>78.06</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2026

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 66.67

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	20.00	205.00	0.00	295.00	41.00
255-360-1000 INTEREST	50	6.51	51.10	0.00 (	1.10)	102.20
TOTAL REVENUE	550	26.51	256.10	0.00	293.90	46.56

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	58.17	585.08	0.00 (	575.08)	5,850.80
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	58.17	585.08	0.00 (	575.08)	5,850.80

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	18.95	191.85	0.00	8.15	95.93
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	75.00	0.00	2,625.00	2.78
TOTAL REVENUE	2,900	18.95	266.85	0.00	2,633.15	9.20

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	18,288.00	161,160.00	0.00	29,334.00	84.60
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	11,277.60	105,323.59	0.00	62,676.41	62.69
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	575.76	4,944.99	0.00 (	944.99)	123.62
319-360-1000 INTEREST EARNED	6,800	390.49	3,666.57	0.00	3,133.43	53.92
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.53	21.58	0.00 (	21.58)	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	209.00	2,175.01	0.00	1,324.99	62.14
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>372,794</b>	<b>30,743.38</b>	<b>277,291.74</b>	<b>0.00</b>	<b>95,502.26</b>	<b>74.38</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	52,758	0.00	39,570.00	0.00	13,188.00	75.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	0.00	3,762.00	0.00	1,254.00	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	39,596	0.00	37,743.00	0.00	1,853.00	95.32
<b>TOTAL REVENUE</b>	<b>97,370</b>	<b>0.00</b>	<b>81,075.00</b>	<b>0.00</b>	<b>16,295.00</b>	<b>83.26</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

321-JUVENILE STATE

% OF YEAR COMPLETED: 75.00

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	245,199.00	0.00	49,050.00	83.33
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	0.00	43,851.90	0.00	0.00	100.00
321-360-1000 INTEREST EARNED	3,000	142.42	1,332.83	0.00	1,667.17	44.43
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>341,101</b>	<b>24,662.42</b>	<b>290,383.73</b>	<b>0.00</b>	<b>50,717.17</b>	<b>85.13</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

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	133.60	1,196.77	0.00	303.23	79.78
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	133.60	1,296.77	0.00	3,203.23	28.82

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2026

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 75.00

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	146.45	1,360.06	0.00 (	260.06)	123.64
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	146.45	49,485.06	0.00 (	260.06)	100.53

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	9,166.67	18,333.34	0.00 (	18,333.34)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.73	4.20	0.00 (	4.20)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	9,167.40	18,337.54	0.00 (	18,337.54)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	10,000	718.88	8,109.67	0.00	1,890.33	81.10
TOTAL REVENUE	185,000	718.88	183,109.67	0.00	1,890.33	98.98

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	10,000	621.30	7,807.19	0.00	2,192.81	78.07
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
<b>TOTAL REVENUE</b>	<b>456,582</b>	<b>621.30</b>	<b>357,807.19</b>	<b>0.00</b>	<b>98,774.44</b>	<b>78.37</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 66.67

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	10,000	966.68	8,696.73	0.00	1,303.27	86.97
TOTAL REVENUE	185,000	966.68	183,696.73	0.00	1,303.27	99.30

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	78.14	1,081.52	0.00	918.48	54.08
TOTAL REVENUE	17,250	78.14	17,044.29	0.00	205.71	98.81

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2026

349-SCAAP GRANT

% OF YEAR COMPLETED: 66.67

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	16.36	136.07	0.00 (	136.07)	0.00
TOTAL REVENUE	0	16.36	136.07	0.00 (	136.07)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 66.67

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	43.59	288.15	0.00 (	288.15)	0.00
TOTAL REVENUE	4,442	43.59	4,730.07	0.00 (	288.15)	106.49

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

351-CON #2 LEOSE

% OF YEAR COMPLETED: 66.67

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	15.07	98.20	0.00 (	98.20)	0.00
TOTAL REVENUE	1,518	15.07	1,615.80	0.00 (	98.20)	106.47

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2026

352-CON#1 LEOSE

% OF YEAR COMPLETED: 66.67

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	4.03	32.30	0.00 (	32.30)	0.00
TOTAL REVENUE	0	4.03	32.30	0.00 (	32.30)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 66.67

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	144.54	1,370.06	0.00	2,629.94	34.25
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
<b>TOTAL REVENUE</b>	<b>45,898</b>	<b>144.54</b>	<b>4,870.06</b>	<b>0.00</b>	<b>41,028.00</b>	<b>10.61</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	5,780.00	22,832.10	0.00 (	22,832.10)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	15,619.82	73,880.10	0.00 (	73,880.10)	0.00
701-390-0000 TRANSFER IN	5,000,000	0.00	5,000,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>5,000,000</b>	<b>21,399.82</b>	<b>5,096,712.20</b>	<b>0.00 (</b>	<b>96,712.20)</b>	<b>101.93</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

800-AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	1,269.35	10,383.59	0.00	9,616.41	51.92
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	1,600.00	0.00	800.00	66.67
800-370-4000 RECEIPTS	400,000	103,381.83	497,746.12	0.00 (	97,746.12)	124.44
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
<b>TOTAL REVENUE</b>	<b>810,913</b>	<b>104,851.18</b>	<b>825,063.37</b>	<b>0.00 (</b>	<b>14,150.37)</b>	<b>101.74</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

810-MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	678	37.00	675.46	0.00	3.00	99.56
810-360-1000 INTEREST ON INVESTMENTS	7,000	363.62	2,985.03	0.00	4,014.97	42.64
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	107.04	966.36	0.00	1,033.64	48.32
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>249,699</b>	<b>507.66</b>	<b>243,647.85</b>	<b>0.00</b>	<b>6,051.61</b>	<b>97.58</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2026

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.16	10.94	0.00 (	10.94)	0.00
840-370-4000 RECEIPTS	0	3,472.74	23,437.65	0.00 (	23,437.65)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,473.90</b>	<b>23,448.59</b>	<b>0.00 (</b>	<b>23,448.59)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2026

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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