

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

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,940,401.02	13,739,223.64	0.00	1,378,376.36	90.88
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	16,166.32	74,391.23	0.00	100,608.77	42.51
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	6,054.64	25,464.86	0.00	89,535.14	22.14
100-320-1000 WHISKEY & BEER	4,000	180.00	180.00	0.00	3,820.00	4.50
100-330-1001 LIBRARY GRANTS AND GIFTS	8,000	0.00	8,000.00	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
100-333-0000 MISC GRANT FUNDS	500	0.00	264,721.65	0.00	(264,221.65)	2,944.33
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	2,719.27	12,785.10	0.00	17,214.90	42.62
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	20.00	96.00	0.00	304.00	24.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,318.31	7,341.96	0.00	27,658.04	20.98
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	39.38	334.60	0.00	1,165.40	22.31
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	14,332.77	53,913.60	0.00	171,086.40	23.96
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	90.00	540.00	0.00	1,460.00	27.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	4,935.41	21,959.00	0.00	208,041.00	9.55
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	44.40	263.24	0.00	236.76	52.65
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	8,934.70	31,433.72	0.00	113,566.28	21.68
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	9,446.58	27,944.57	0.00	57,055.43	32.88
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	7,952.43	25,750.27	0.00	44,249.73	36.79
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,841.93	5,589.76	0.00	9,410.24	37.27
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,700.00	4,300.00	0.00	5,700.00	43.00
100-345-0000 HEALTH AND WELLNESS	2,500	0.00	0.00	0.00	2,500.00	0.00
100-350-2000 FINES, LIBRARY	7,000	584.89	2,166.51	0.00	4,833.49	30.95
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	255.00	1,830.00	0.00	6,170.00	22.88
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	68,388.36	303,719.55	0.00	496,280.45	37.96
100-360-1002 INTEREST FROM CHECKING ACCT	700	113.89	423.74	0.00	276.26	60.53
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	2,245.61	7,287.13	0.00	42,712.87	14.57
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	2,656.08	0.00	5,843.92	31.25
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	0.00	13,200.00	0.00	24,600.00	34.92
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	1,363.06	1,363.06	0.00	6,636.94	17.04
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	2,265.22	7,683.53	0.00	22,316.47	25.61
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	3,525.00	0.00	1,475.00	70.50
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

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

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,300,960	2,093,118.70	14,687,955.97	0.00	2,613,004.03	84.90

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.38	34.76	0.00	40.24	46.35
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	8.38	34.76	0.00	90.24	27.81

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	7.85	73.91	0.00	326.09	18.48
212-340-7000 D. CLERK COURT TECH FEES	200	7.07	40.70	0.00	159.30	20.35
212-340-8002 JP #2 COURT TECH FEES	1,500	129.32	420.05	0.00	1,079.95	28.00
212-340-8003 JP #1 COURT TECH FEES	1,000	117.58	359.52	0.00	640.48	35.95
212-360-1000 INTEREST ON INVESTMENTS	3,000	268.27	1,118.74	0.00	1,881.26	37.29
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	530.09	2,012.92	0.00	4,087.08	33.00

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	100.69	530.64	0.00	6,469.36	7.58
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	538.06	1,450.39	0.00	3,049.61	32.23
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	116.62	388.75	0.00	611.25	38.88
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	107.24	329.72	0.00	670.28	32.97
214-340-8005 JP 2ND LOCATION SECURITY FE	750	75.29	238.33	0.00	511.67	31.78
214-360-1000 INTEREST ON INVESTMENTS	2,000	211.66	876.41	0.00	1,123.59	43.82
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	1,149.56	3,814.24	0.00	12,435.76	23.47

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	140.00	630.00	0.00	3,370.00	15.75
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	894.53	2,346.72	0.00	4,653.28	33.52
218-360-1000 INTEREST ON INVESTMENTS	1,000	151.49	627.82	0.00	372.18	62.78
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,186.02	3,604.54	0.00	8,395.46	30.04

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

224-COURT REPORTER

% OF YEAR COMPLETED: 33.33

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	105.89	496.43	0.00	2,503.57	16.55
224-340-7000 D. CLK COURT REPORTER FEES	5,000	647.30	1,684.69	0.00	3,315.31	33.69
224-360-1000 INTEREST ON INVESTMENTS	1,000	113.91	470.96	0.00	529.04	47.10
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	867.10	2,652.08	0.00	6,347.92	29.47

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,719.00	9,381.00	0.00	20,619.00	31.27
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	687.46	2,962.01	0.00	5,037.99	37.03
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	3,406.46	12,343.01	0.00	25,656.99	32.48

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

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	1,000	95.03	406.39	0.00	593.61	40.64
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	95.03	406.39	0.00	743.61	35.34

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	20.45	87.39	0.00	112.61	43.70
TOTAL REVENUE	200	20.45	87.39	0.00	112.61	43.70

HUTCHINSON COUNTY
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	2.83	9.28	0.00	40.72	18.56
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.83	672.28	0.00 (622.28)	1,344.56

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	7.76	32.20	0.00	42.80	42.93
TOTAL REVENUE	75	7.76	32.20	0.00	42.80	42.93

HUTCHINSON COUNTY
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
234-333-1000 OPIOID SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
234-340-4000 C. CLK DRUG COURT FEES	1,700	39.36	309.60	0.00	1,390.40	18.21
234-340-7000 D. CLK DRUG COURT FEES	1,000	44.23	254.36	0.00	745.64	25.44
234-360-1000 INTEREST	2,000	148.26	456.80	0.00	1,543.20	22.84
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	231.85	57,805.76	0.00	3,679.24	94.02

HUTCHINSON COUNTY
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240-COURT FACILITY FUND

% OF YEAR COMPLETED: 33.33

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	80.00	360.00	0.00	2,140.00	14.40
240-340-7000 D. CLK CRT FACILITY FEES	3,500	510.82	1,339.79	0.00	2,160.21	38.28
240-360-1000 INTEREST	900	94.56	388.54	0.00	511.46	43.17
TOTAL REVENUE	6,900	685.38	2,088.33	0.00	4,811.67	30.27

HUTCHINSON COUNTY
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242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	48,652.13	48,652.13	0.00	256,347.87	15.95
242-321-2001 \$5.00 FEE	200,000	13,220.00	57,060.00	0.00	142,940.00	28.53
242-360-1000 INTEREST FROM INVESTMENTS	40,000	3,563.44	9,489.19	0.00	30,510.81	23.72
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	7.50	0.00	49,992.50	0.02
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	65,435.57	1,500,090.82	0.00	479,791.18	75.77

HUTCHINSON COUNTY
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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 33.33

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	2,850.17	10,166.01	0.00	19,833.99	33.89
244-360-1000 INTEREST ON INVESTMENTS	9,000	805.96	3,348.51	0.00	5,651.49	37.21
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,656.13	13,514.52	0.00	25,485.48	34.65

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245-D. CLK REC MGMT & PRES

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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	1,027.63	2,863.29	0.00	7,136.71	28.63
245-360-1000 INTEREST ON INVESTMENTS	5,000	501.69	2,081.96	0.00	2,918.04	41.64
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	1,529.32	4,945.25	0.00	10,054.75	32.97

HUTCHINSON COUNTY
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	12.00	54.00	0.00	246.00	18.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	76.62	200.96	0.00	299.04	40.19
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	75.00	310.00	0.00	190.00	62.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	130.00	355.00	0.00	395.00	47.33
253-360-1000 INTEREST	300	30.50	126.56	0.00	173.44	42.19
TOTAL REVENUE	2,350	324.12	1,046.52	0.00	1,303.48	44.53

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254-COUNTY JURY FUND

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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	41.98	195.70	0.00	1,004.30	16.31
254-340-7000 D. CLK COUNTY JURY FEES	2,000	577.17	1,280.38	0.00	719.62	64.02
254-340-8002 JP #2 COUNTY JURY FEES	250	9.55	22.76	0.00	227.24	9.10
254-340-8003 JP #1 COUNTY JURY FEES	150	6.81	19.56	0.00	130.44	13.04
254-360-1000 INTEREST	400	44.49	181.56	0.00	218.44	45.39
TOTAL REVENUE	4,000	680.00	1,699.96	0.00	2,300.04	42.50

HUTCHINSON COUNTY
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255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 33.33

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	10.00	75.00	0.00	425.00	15.00
255-360-1000 INTEREST	50	6.33	25.90	0.00	24.10	51.80
TOTAL REVENUE	550	16.33	100.90	0.00	449.10	18.35

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	58.83	358.80	0.00 (	348.80)	3,588.00
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	58.83	358.80	0.00 (	348.80)	3,588.00

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	24.59	102.37	0.00	97.63	51.19
315-368-1000 MISCELLANEOUS INCOME	2,700	50.00	50.00	0.00	2,650.00	1.85
TOTAL REVENUE	2,900	74.59	152.37	0.00	2,747.63	5.25

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	0.00	95,248.00	0.00	95,246.00	50.00
319-333-2001 STATE, SAFP	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	9,943.26	55,702.63	0.00	112,297.37	33.16
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	199.70	1,781.59	0.00	2,218.41	44.54
319-360-1000 INTEREST EARNED	6,800	378.47	2,012.65	0.00	4,787.35	29.60
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.44	12.08	0.00 (	12.08)	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	216.00	1,225.00	0.00	2,275.00	35.00
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	10,739.87	155,981.95	0.00	216,812.05	41.84

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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	26,380.00	0.00	26,378.00	50.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	0.00	2,508.00	0.00	2,508.00	50.00
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	0.00	66,631.00	0.00	30,739.00	68.43

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 41.67

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	147,119.00	0.00	147,130.00	50.00
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	171.20	690.02	0.00	2,309.98	23.00
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,691.20	191,660.92	0.00	149,439.98	56.19

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

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	134.82	677.27	0.00	822.73	45.15
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	134.82	677.27	0.00	3,822.73	15.05

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 41.67

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	188.10	732.45	0.00	367.55	66.59
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	188.10	48,857.45	0.00	367.55	99.25

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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	9,166.67	0.00 (	9,166.67)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.49	1.84	0.00 (	1.84)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	9,167.16	9,168.51	0.00 (	9,168.51)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	10,000	1,267.58	4,134.24	0.00	5,865.76	41.34
TOTAL REVENUE	185,000	1,267.58	179,134.24	0.00	5,865.76	96.83

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	10,000	1,182.26	4,565.39	0.00	5,434.61	45.65
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	1,182.26	354,565.39	0.00	102,016.24	77.66

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 33.33

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	10,000	1,002.15	4,894.39	0.00	5,105.61	48.94
TOTAL REVENUE	185,000	1,002.15	179,894.39	0.00	5,105.61	97.24

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	0.00	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	157.70	600.89	0.00	1,399.11	30.04
TOTAL REVENUE	17,250	157.70	16,563.66	0.00	686.34	96.02

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 33.33

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	16.53	72.47	0.00 (	72.47)	0.00
TOTAL REVENUE	0	16.53	72.47	0.00 (	72.47)	0.00

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
350-360-1000 INTEREST	0	31.25	130.23	0.00 (	130.23)	0.00
TOTAL REVENUE	0	31.25	130.23	0.00 (	130.23)	0.00

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
351-360-1000 INTEREST	0	10.58	44.49	0.00 (	44.49)	0.00
TOTAL REVENUE	0	10.58	44.49	0.00 (	44.49)	0.00

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 33.33

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	4.03	16.70	0.00 (	16.70)	0.00
TOTAL REVENUE	0	4.03	16.70	0.00 (	16.70)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	41,898	0.00	0.00	0.00	41,898.06	0.00
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	153.56	786.63	0.00	3,213.37	19.67
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	153.56	786.63	0.00	45,111.43	1.71

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	4,250.00	4,250.00	0.00 (	4,250.00)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	13,162.07	13,162.07	0.00 (	13,162.07)	0.00
701-390-0000 TRANSFER IN	5,000,000	5,000,000.00	5,000,000.00	0.00	0.00	100.00
TOTAL REVENUE	5,000,000	5,017,412.07	5,017,412.07	0.00 (	17,412.07)	100.35

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	0.00	13,410.33	0.00	86,589.67	13.41
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,495.10	5,158.98	0.00	14,841.02	25.79
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	800.00	0.00	1,600.00	33.33
800-370-4000 RECEIPTS	400,000	34,771.71	194,026.32	0.00	205,973.68	48.51
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	810,913	36,466.81	501,908.63	0.00	309,004.37	61.89

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	432	10.00	432.31	0.00	0.00	100.00
810-360-1000 INTEREST ON INVESTMENTS	7,000	603.66	1,229.80	0.00	5,770.20	17.57
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	0.00	394.56	0.00	1,605.44	19.73
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,453	613.66	241,077.67	0.00	8,375.64	96.64

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.27	6.21	0.00 (	6.21)	0.00
840-370-4000 RECEIPTS	0	2,113.60	10,512.23	0.00 (	10,512.23)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,114.87	10,518.44	0.00 (	10,518.44)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 33.33

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

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

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2026

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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