

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	731,452.57	14,470,676.21	0.00	646,923.79	95.72
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	18,442.76	92,833.99	0.00	82,166.01	53.05
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	8,598.79	34,063.65	0.00	80,936.35	29.62
100-320-1000 WHISKEY & BEER	4,000	295.00	475.00	0.00	3,525.00	11.88
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	33,443.27	298,164.92	0.00	297,664.92	9,632.98
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	2,187.00	14,972.10	0.00	15,027.90	49.91
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	34.00	130.00	0.00	270.00	32.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	3,049.93	10,391.89	0.00	24,608.11	29.69
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	54.70	389.30	0.00	1,110.70	25.95
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	9,975.93	63,889.53	0.00	161,110.47	28.40
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	720.00	0.00	1,280.00	36.00
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	5,815.00	27,774.00	0.00	202,226.00	12.08
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	87.34	350.58	0.00	149.42	70.12
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	8,198.52	39,632.24	0.00	105,367.76	27.33
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	10,559.98	38,504.55	0.00	46,495.45	45.30
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	6,403.15	32,153.42	0.00	37,846.58	45.93
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,241.93	6,831.69	0.00	8,168.31	45.54
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	500.00	4,800.00	0.00	5,200.00	48.00
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	504.23	2,670.74	0.00	4,329.26	38.15
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	404.01	2,234.01	0.00	5,765.99	27.93
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	61,160.32	364,879.87	0.00	435,120.13	45.61
100-360-1002 INTEREST FROM CHECKING ACCT	700	105.81	529.55	0.00	170.45	75.65
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	2,551.84	9,838.97	0.00	40,161.03	19.68
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	1,975.99	4,632.07	0.00	3,867.93	54.49
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	8,200.00	21,400.00	0.00	16,400.00	56.61
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	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	1,128.62	8,812.15	0.00	21,187.85	29.37
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	3,975.00	0.00	1,025.00	79.50
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: FEBRUARY 28TH, 2026

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	917,000.69	15,604,956.66	0.00	1,696,003.34	90.20

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	7.56	42.32	0.00	32.68	56.43
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	7.56	42.32	0.00	82.68	33.86

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	10.93	84.84	0.00	315.16	21.21
212-340-7000 D. CLERK COURT TECH FEES	200	12.95	53.65	0.00	146.35	26.83
212-340-8002 JP #2 COURT TECH FEES	1,500	101.20	521.25	0.00	978.75	34.75
212-340-8003 JP #1 COURT TECH FEES	1,000	69.18	428.70	0.00	571.30	42.87
212-360-1000 INTEREST ON INVESTMENTS	3,000	242.19	1,360.93	0.00	1,639.07	45.36
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	436.45	2,449.37	0.00	3,650.63	40.15

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	167.32	697.96	0.00	6,302.04	9.97
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	579.20	2,029.59	0.00	2,470.41	45.10
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	102.16	490.91	0.00	509.09	49.09
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	65.97	395.69	0.00	604.31	39.57
214-340-8005 JP 2ND LOCATION SECURITY FE	750	51.72	290.05	0.00	459.95	38.67
214-360-1000 INTEREST ON INVESTMENTS	2,000	195.18	1,071.59	0.00	928.41	53.58
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	1,161.55	4,975.79	0.00	11,274.21	30.62

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	875.00	0.00	3,125.00	21.88
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	972.85	3,319.57	0.00	3,680.43	47.42
218-360-1000 INTEREST ON INVESTMENTS	1,000	140.70	768.52	0.00	231.48	76.85
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,358.55	4,963.09	0.00	7,036.91	41.36

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

224-COURT REPORTER

% OF YEAR COMPLETED: 41.67

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	183.20	679.63	0.00	2,320.37	22.65
224-340-7000 D. CLK COURT REPORTER FEES	5,000	695.65	2,380.34	0.00	2,619.66	47.61
224-360-1000 INTEREST ON INVESTMENTS	1,000	105.72	576.68	0.00	423.32	57.67
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	984.57	3,636.65	0.00	5,363.35	40.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

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
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	1,987.00	11,368.00	0.00	18,632.00	37.89
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	630.14	3,592.15	0.00	4,407.85	44.90
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	2,617.14	14,960.15	0.00	23,039.85	39.37

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

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	85.26	491.65	0.00	508.35	49.17
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	85.26	491.65	0.00	658.35	42.75

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	18.35	105.74	0.00	94.26	52.87
TOTAL REVENUE	200	18.35	105.74	0.00	94.26	52.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

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	3.65	12.93	0.00	37.07	25.86
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	3.65	675.93	0.00 (	625.93)	1,351.86

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

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	7.00	39.20	0.00	35.80	52.27
TOTAL REVENUE	75	7.00	39.20	0.00	35.80	52.27

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

234-DRUG COURT FUND

% OF YEAR COMPLETED: 41.67

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	54.67	364.27	0.00	1,335.73	21.43
234-340-7000 D. CLK DRUG COURT FEES	1,000	80.06	334.42	0.00	665.58	33.44
234-360-1000 INTEREST	2,000	122.23	579.03	0.00	1,420.97	28.95
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	256.96	58,062.72	0.00	3,422.28	94.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 41.67

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	140.00	500.00	0.00	2,000.00	20.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	543.75	1,883.54	0.00	1,616.46	53.82
240-360-1000 INTEREST	900	89.41	477.95	0.00	422.05	53.11
TOTAL REVENUE	6,900	773.16	2,861.49	0.00	4,038.51	41.47

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	93,752.07	142,404.20	0.00	162,595.80	46.69
242-321-2001 \$5.00 FEE	200,000	16,090.00	73,150.00	0.00	126,850.00	36.58
242-360-1000 INTEREST FROM INVESTMENTS	40,000	2,678.16	12,167.35	0.00	27,832.65	30.42
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	1,338.00	1,345.50	0.00	48,654.50	2.69
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	113,858.23	1,613,949.05	0.00	365,932.95	81.52

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

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	2,190.35	12,356.36	0.00	17,643.64	41.19
244-360-1000 INTEREST ON INVESTMENTS	9,000	725.83	4,074.34	0.00	4,925.66	45.27
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	2,916.18	16,430.70	0.00	22,569.30	42.13

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 41.67

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	1,120.41	3,983.70	0.00	6,016.30	39.84
245-360-1000 INTEREST ON INVESTMENTS	5,000	454.96	2,536.92	0.00	2,463.08	50.74
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	1,575.37	6,520.62	0.00	8,479.38	43.47

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	75.00	0.00	225.00	25.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	81.64	282.60	0.00	217.40	56.52
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	130.00	440.00	0.00	60.00	88.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	95.00	450.00	0.00	300.00	60.00
253-360-1000 INTEREST	300	28.09	154.65	0.00	145.35	51.55
TOTAL REVENUE	2,350	355.73	1,402.25	0.00	947.75	59.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 41.67

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	72.74	268.44	0.00	931.56	22.37
254-340-7000 D. CLK COUNTY JURY FEES	2,000	275.10	1,555.48	0.00	444.52	77.77
254-340-8002 JP #2 COUNTY JURY FEES	250	11.72	34.48	0.00	215.52	13.79
254-340-8003 JP #1 COUNTY JURY FEES	150	2.99	22.55	0.00	127.45	15.03
254-360-1000 INTEREST	400	43.26	224.82	0.00	175.18	56.21
TOTAL REVENUE	4,000	405.81	2,105.77	0.00	1,894.23	52.64

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 41.67

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	30.00	105.00	0.00	395.00	21.00
255-360-1000 INTEREST	50	5.88	31.78	0.00	18.22	63.56
TOTAL REVENUE	550	35.88	136.78	0.00	413.22	24.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	52.87	411.67	0.00 (	401.67)	4,116.70
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	52.87	411.67	0.00 (	401.67)	4,116.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	22.20	124.57	0.00	75.43	62.29
315-368-1000 MISCELLANEOUS INCOME	2,700	25.00	75.00	0.00	2,625.00	2.78
TOTAL REVENUE	2,900	47.20	199.57	0.00	2,700.43	6.88

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

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	10,952.17	69,576.09	0.00	98,423.91	41.41
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	369.50	3,332.19	0.00	667.81	83.30
319-360-1000 INTEREST EARNED	6,800	352.23	2,364.88	0.00	4,435.12	34.78
319-360-1002 INTEREST FROM CHECKING ACCO	0	1.84	13.91	0.00 (	13.91)	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	229.00	1,481.00	0.00	2,019.00	42.31
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	11,904.74	172,016.07	0.00	200,777.93	46.14

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

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	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: FEBRUARY 28TH, 2026

321-JUVENILE STATE

% OF YEAR COMPLETED: 50.00

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	171,639.00	0.00	122,610.00	58.33
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	147.14	837.16	0.00	2,162.84	27.91
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,667.14	216,328.06	0.00	124,772.84	63.42

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	0	100.00	100.00	0.00	(100.00)	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	121.24	798.51	0.00	701.49	53.23
326-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
326-390-0000 TRANSFER IN	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	4,500	221.24	898.51	0.00	3,601.49	19.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 50.00

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	159.98	892.43	0.00	207.57	81.13
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	159.98	49,017.43	0.00	207.57	99.58

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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	0.61	2.45	0.00 (	2.45)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.61	9,169.12	0.00 (	9,169.12)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

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	1,127.25	5,261.49	0.00	4,738.51	52.61
TOTAL REVENUE	185,000	1,127.25	180,261.49	0.00	4,738.51	97.44

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

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	1,001.05	5,566.44	0.00	4,433.56	55.66
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	1,001.05	355,566.44	0.00	101,015.19	77.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 41.67

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	898.16	5,792.55	0.00	4,207.45	57.93
TOTAL REVENUE	185,000	898.16	180,792.55	0.00	4,207.45	97.73

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

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	140.82	741.71	0.00	1,258.29	37.09
TOTAL REVENUE	17,250	140.82	16,704.48	0.00	545.52	96.84

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

349-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

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	14.85	87.32	0.00 (	87.32)	0.00
TOTAL REVENUE	0	14.85	87.32	0.00 (	87.32)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 41.67

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	28.09	158.32	0.00 (	158.32)	0.00
TOTAL REVENUE	0	28.09	158.32	0.00 (	158.32)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

351-CON #2 LEOSE

% OF YEAR COMPLETED: 41.67

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	9.51	54.00	0.00 (	54.00)	0.00
TOTAL REVENUE	0	9.51	54.00	0.00 (	54.00)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

352-CON#1 LEOSE

% OF YEAR COMPLETED: 41.67

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	3.64	20.34	0.00 (	20.34)	0.00
TOTAL REVENUE	0	3.64	20.34	0.00 (	20.34)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	41,898	0.00	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	138.05	924.68	0.00	3,075.32	23.12
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	138.05	924.68	0.00	44,973.38	2.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	500.00	4,750.00	0.00 (	4,750.00)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	14,163.70	27,325.77	0.00 (	27,325.77)	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	14,663.70	5,032,075.77	0.00 (	32,075.77)	100.64

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

800-AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	1,292.89	6,451.87	0.00	13,548.13	32.26
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	1,000.00	0.00	1,400.00	41.67
800-370-4000 RECEIPTS	400,000	54,552.16	248,578.48	0.00	151,421.52	62.14
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	56,045.05	557,953.68	0.00	252,959.32	68.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

810-MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	432	111.00	543.31	0.00 (	111.00)	125.68
810-360-1000 INTEREST ON INVESTMENTS	7,000	490.87	1,720.67	0.00	5,279.33	24.58
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	25.97	420.53	0.00	1,579.47	21.03
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,453	627.84	241,705.51	0.00	7,747.80	96.89

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.10	7.31	0.00 (	7.31)	0.00
840-370-4000 RECEIPTS	0	2,974.27	13,486.50	0.00 (	13,486.50)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,975.37	13,493.81	0.00 (	13,493.81)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2026

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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