

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	1,235,020.67	1,235,020.67	0.00	13,882,579.33	8.17
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	36,581.69	36,581.69	0.00	138,418.31	20.90
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	22,522.51	22,522.51	0.00	92,477.49	19.58
100-320-1000 WHISKEY & BEER	4,000	410.00	410.00	0.00	3,590.00	10.25
100-330-1001 LIBRARY GRANTS AND GIFTS	8,000	8,000.00	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
100-333-3001 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	3,479.66	3,479.66	0.00	26,520.34	11.60
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	38.00	38.00	0.00	362.00	9.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	1,769.54	1,769.54	0.00	33,230.46	5.06
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	127.33	127.33	0.00	1,372.67	8.49
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	12,112.78	12,112.78	0.00	212,887.22	5.38
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	150.00	150.00	0.00	1,850.00	7.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,815.93	6,815.93	0.00	223,184.07	2.96
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	2.76	2.76	0.00	497.24	0.55
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	8,480.12	8,480.12	0.00	136,519.88	5.85
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	7,424.61	7,424.61	0.00	77,575.39	8.73
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	7,250.22	7,250.22	0.00	62,749.78	10.36
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,410.59	1,410.59	0.00	13,589.41	9.40
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	700.00	700.00	0.00	9,300.00	7.00
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	493.63	493.63	0.00	6,506.37	7.05
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	690.00	690.00	0.00	7,310.00	8.63
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	63,617.94	63,617.94	0.00	736,382.06	7.95
100-360-1002 INTEREST FROM CHECKING ACCT	700	74.75	74.75	0.00	625.25	10.68
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	902.16	902.16	0.00	49,097.84	1.80
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	1,154.55	1,154.55	0.00	7,345.45	13.58
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	0.00	0.00	0.00	37,800.00	0.00
100-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	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	0.00	0.00	8,000.00	0.00
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	1,351.90	1,351.90	0.00	28,648.10	4.51
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,250.00	1,250.00	0.00	3,750.00	25.00
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	38,960	0.00	0.00	0.00	38,960.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,300,460	1,426,831.34	1,426,831.34	0.00	15,873,628.66	8.25

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	9.28	9.28	0.00	65.72	12.37
211-360-1002 INTEREST FROM CHECKING	50	29.73	29.73	0.00	20.27	59.46
211-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	125	39.01	39.01	0.00	85.99	31.21

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	29.46	29.46	0.00	370.54	7.37
212-340-7000 D. CLERK COURT TECH FEES	200	16.16	16.16	0.00	183.84	8.08
212-340-8002 JP #2 COURT TECH FEES	1,500	125.11	125.11	0.00	1,374.89	8.34
212-340-8003 JP #1 COURT TECH FEES	1,000	104.02	104.02	0.00	895.98	10.40
212-360-1000 INTEREST ON INVESTMENTS	3,000	298.12	298.12	0.00	2,701.88	9.94
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	572.87	572.87	0.00	5,527.13	9.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	168.58	168.58	0.00	6,831.42	2.41
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	498.30	498.30	0.00	4,001.70	11.07
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	120.26	120.26	0.00	879.74	12.03
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	96.62	96.62	0.00	903.38	9.66
214-340-8005 JP 2ND LOCATION SECURITY FE	750	70.29	70.29	0.00	679.71	9.37
214-360-1000 INTEREST ON INVESTMENTS	2,000	231.97	231.97	0.00	1,768.03	11.60
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	1,186.02	1,186.02	0.00	15,063.98	7.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	175.00	175.00	0.00	3,825.00	4.38
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	798.74	798.74	0.00	6,201.26	11.41
218-360-1000 INTEREST ON INVESTMENTS	1,000	164.04	164.04	0.00	835.96	16.40
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,137.78	1,137.78	0.00	10,862.22	9.48

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 08.33

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	144.09	144.09	0.00	2,855.91	4.80
224-340-7000 D. CLK COURT REPORTER FEES	5,000	570.63	570.63	0.00	4,429.37	11.41
224-360-1000 INTEREST ON INVESTMENTS	1,000	124.60	124.60	0.00	875.40	12.46
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	839.32	839.32	0.00	8,160.68	9.33

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

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)
AS OF: OCTOBER 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,370.00	2,370.00	0.00	27,630.00	7.90
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	813.45	813.45	0.00	7,186.55	10.17
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	3,183.45	3,183.45	0.00	34,816.55	8.38

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 08.33

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	109.74	109.74	0.00	890.26	10.97
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	109.74	109.74	0.00	1,040.26	9.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 08.33

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	23.59	23.59	0.00	176.41	11.80
TOTAL REVENUE	200	23.59	23.59	0.00	176.41	11.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 08.33

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	2.18	2.18	0.00	47.82	4.36
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.18	2.18	0.00	47.82	4.36

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 08.33

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	8.57	8.57	0.00	66.43	11.43
TOTAL REVENUE	75	8.57	8.57	0.00	66.43	11.43

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 08.33

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	127.34	127.34	0.00	1,572.66	7.49
234-340-7000 D. CLK DRUG COURT FEES	1,000	101.12	101.12	0.00	898.88	10.11
234-360-1000 INTEREST	2,000	95.84	95.84	0.00	1,904.16	4.79
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,785	0.00	0.00	0.00	56,785.00	0.00
TOTAL REVENUE	61,485	324.30	324.30	0.00	61,160.70	0.53

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 08.33

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	100.00	100.00	0.00	2,400.00	4.00
240-340-7000 D. CLK CRT FACILITY FEES	3,500	455.56	455.56	0.00	3,044.44	13.02
240-360-1000 INTEREST	900	102.58	102.58	0.00	797.42	11.40
TOTAL REVENUE	6,900	658.14	658.14	0.00	6,241.86	9.54

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	0.00	0.00	0.00	305,000.00	0.00
242-321-2001 \$5.00 FEE	200,000	15,530.00	15,530.00	0.00	184,470.00	7.77
242-360-1000 INTEREST FROM INVESTMENTS	40,000	1,417.58	1,417.58	0.00	38,582.42	3.54
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	15,524.87	15,524.87	0.00	34,475.13	31.05
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	0.00	0.00	1,384,882.00	0.00
TOTAL REVENUE	1,979,882	32,472.45	32,472.45	0.00	1,947,409.55	1.64

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 08.33

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	2,650.16	2,650.16	0.00	27,349.84	8.83
244-360-1000 INTEREST ON INVESTMENTS	9,000	882.01	882.01	0.00	8,117.99	9.80
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,532.17	3,532.17	0.00	35,467.83	9.06

HUTCHINSON COUNTY
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 08.33

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	950.86	950.86	0.00	9,049.14	9.51
245-360-1000 INTEREST ON INVESTMENTS	5,000	549.45	549.45	0.00	4,450.55	10.99
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	1,500.31	1,500.31	0.00	13,499.69	10.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	15.00	15.00	0.00	285.00	5.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	68.33	68.33	0.00	431.67	13.67
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	100.00	100.00	0.00	400.00	20.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	90.00	90.00	0.00	660.00	12.00
253-360-1000 INTEREST	300	33.70	33.70	0.00	266.30	11.23
TOTAL REVENUE	2,350	307.03	307.03	0.00	2,042.97	13.07

HUTCHINSON COUNTY
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254-COUNTY JURY FUND

% OF YEAR COMPLETED: 08.33

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	56.48	56.48	0.00	1,143.52	4.71
254-340-7000 D. CLK COUNTY JURY FEES	2,000	472.15	472.15	0.00	1,527.85	23.61
254-340-8002 JP #2 COUNTY JURY FEES	250	3.16	3.16	0.00	246.84	1.26
254-340-8003 JP #1 COUNTY JURY FEES	150	5.42	5.42	0.00	144.58	3.61
254-360-1000 INTEREST	400	47.83	47.83	0.00	352.17	11.96
TOTAL REVENUE	4,000	585.04	585.04	0.00	3,414.96	14.63

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 08.33

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	20.00	20.00	0.00	480.00	4.00
255-360-1000 INTEREST	50	6.82	6.82	0.00	43.18	13.64
TOTAL REVENUE	550	26.82	26.82	0.00	523.18	4.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	115.68	115.68	0.00 (	105.68)	1,156.80
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	115.68	115.68	0.00 (	105.68)	1,156.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	27.14	27.14	0.00	172.86	13.57
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	27.14	27.14	0.00	2,872.86	0.94

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
338-333-3001 STATE SUPPLEMENT FUNDS	48,125	48,125.00	48,125.00	0.00	0.00	100.00
338-360-1000 INTEREST ON INVESTMENTS	1,100	110.86	110.86	0.00	989.14	10.08
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	48,235.86	48,235.86	0.00	989.14	97.99

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	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: OCTOBER 31ST, 2025

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	175,000.00	0.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	884.83	884.83	0.00	9,115.17	8.85
TOTAL REVENUE	185,000	884.83	884.83	0.00	184,115.17	0.48

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 08.33

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	350,000.00	350,000.00	0.00	0.00	100.00
341-360-1000 INTEREST ON INVESTMENTS	10,000	618.02	618.02	0.00	9,381.98	6.18
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	350,618.02	350,618.02	0.00	105,963.61	76.79

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 08.33

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	175,000.00	175,000.00	0.00	0.00	100.00
342-360-1000 INTEREST ON INVESTMENTS	10,000	1,160.34	1,160.34	0.00	8,839.66	11.60
TOTAL REVENUE	185,000	176,160.34	176,160.34	0.00	8,839.66	95.22

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
343-333-3000 STATE COMPTROLLER	15,250	15,962.77	15,962.77	0.00 (	712.77)	104.67
343-360-1000 INTEREST ON INVESTMENTS	2,000	120.56	120.56	0.00	1,879.44	6.03
TOTAL REVENUE	17,250	16,083.33	16,083.33	0.00	1,166.67	93.24

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 08.33

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	19.85	19.85	0.00 (	19.85)	0.00
TOTAL REVENUE	0	19.85	19.85	0.00 (	19.85)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 08.33

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	34.57	34.57	0.00 (	34.57)	0.00
TOTAL REVENUE	0	34.57	34.57	0.00 (	34.57)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 08.33

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	12.27	12.27	0.00 (	12.27)	0.00
TOTAL REVENUE	0	12.27	12.27	0.00 (	12.27)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 08.33

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	4.34	4.34	0.00 (	4.34)	0.00
TOTAL REVENUE	0	4.34	4.34	0.00 (	4.34)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
446-330-1000 GRANT REVENUE	0	0.00	0.00	0.00	0.00	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	240.09	240.09	0.00	3,759.91	6.00
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	4,000	240.09	240.09	0.00	3,759.91	6.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-360-1000 INTEREST FROM INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
701-390-0000 TRANSFER IN	5,000,000	0.00	0.00	0.00	5,000,000.00	0.00
TOTAL REVENUE	5,000,000	0.00	0.00	0.00	5,000,000.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,184.97	1,184.97	0.00	18,815.03	5.92
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	200.00	0.00	2,200.00	8.33
800-370-4000 RECEIPTS	400,000	51,216.61	51,216.61	0.00	348,783.39	12.80
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	0.00	0.00	288,513.00	0.00
TOTAL REVENUE	810,913	52,601.58	52,601.58	0.00	758,311.42	6.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	0	370.76	370.76	0.00 (	370.76)	0.00
810-360-1000 INTEREST ON INVESTMENTS	7,000	105.53	105.53	0.00	6,894.47	1.51
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	200.35	200.35	0.00	1,799.65	10.02
810-390-0000 TRANSFER IN	239,021	0.00	0.00	0.00	239,021.00	0.00
 TOTAL REVENUE	 249,021	 676.64	 676.64	 0.00	 248,344.36	 0.27

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
840-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
840-380-0555 SALES	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: OCTOBER 31ST, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 08.33

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