

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

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	47,624.00	0.00	142,870.00	25.00
319-333-2001 STATE, SAFF	0	0.00	0.00	0.00	0.00	0.00
319-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
319-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
319-350-1000 PROBATION FEES	168,000	9,746.65	22,917.15	0.00	145,082.85	13.64
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	395.08	882.69	0.00	3,117.31	22.07
319-360-1000 INTEREST EARNED	6,800	446.80	908.14	0.00	5,891.86	13.36
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.34	4.83	0.00 (	4.83)	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	261.00	515.00	0.00	2,985.00	14.71
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE	 372,794	 10,851.87	 72,851.81	 0.00	 299,942.19	 19.54

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 16.67

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	13,190.00	0.00	39,568.00	25.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	0.00	1,254.00	0.00	3,762.00	25.00
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	37,169.00	0.00	2,427.00	93.87
TOTAL REVENUE	97,370	0.00	51,613.00	0.00	45,757.00	53.01

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	49,038.50	73,558.00	0.00	220,691.00	25.00
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	0.71	43,851.90	0.00	0.00	100.00
321-360-1000 INTEREST EARNED	3,000	34.20	128.80	0.00	2,871.20	4.29
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	49,073.41	117,538.70	0.00	223,562.20	34.46

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

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	139.05	277.43	0.00	1,222.57	18.50
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	139.05	277.43	0.00	4,222.57	6.17