

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

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	503,578.56	11,798,822.62	0.00	3,318,777.38	78.05
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	24,607.15	58,224.91	0.00	116,775.09	33.27
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	8,860.57	19,410.22	0.00	95,589.78	16.88
100-320-1000 WHISKEY & BEER	4,000	0.00	0.00	0.00	4,000.00	0.00
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	264,721.65	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	3,553.71	10,065.83	0.00	19,934.17	33.55
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	18.00	76.00	0.00	324.00	19.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	958.06	5,023.65	0.00	29,976.35	14.35
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	70.91	295.22	0.00	1,204.78	19.68
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	12,090.52	39,580.83	0.00	185,419.17	17.59
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	60.00	450.00	0.00	1,550.00	22.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,823.05	17,023.59	0.00	212,976.41	7.40
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	52.93	218.84	0.00	281.16	43.77
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	7,888.04	22,499.02	0.00	122,500.98	15.52
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	6,290.00	18,497.99	0.00	66,502.01	21.76
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	5,068.22	17,797.84	0.00	52,202.16	25.43
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,518.62	3,747.83	0.00	11,252.17	24.99
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	800.00	2,600.00	0.00	7,400.00	26.00
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	427.40	1,581.62	0.00	5,418.38	22.59
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	465.00	1,575.00	0.00	6,425.00	19.69
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	85,350.73	235,331.19	0.00	564,668.81	29.42
100-360-1002 INTEREST FROM CHECKING ACCT	700	165.15	309.85	0.00	390.15	44.26
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	4,240.20	5,041.52	0.00	44,958.48	10.08
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	2,155.57	0.00	6,344.43	25.36
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	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	2,806.77	5,418.31	0.00	24,581.69	18.06
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	800.00	3,300.00	0.00	1,700.00	66.00
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

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

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	941,715.75	12,594,837.27	0.00	4,706,122.73	72.80

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.50	26.38	0.00	48.62	35.17
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	8.50	26.38	0.00	98.62	21.10

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	18.19	66.06	0.00	333.94	16.52
212-340-7000 D. CLERK COURT TECH FEES	200	11.04	33.63	0.00	166.37	16.82
212-340-8002 JP #2 COURT TECH FEES	1,500	102.86	290.73	0.00	1,209.27	19.38
212-340-8003 JP #1 COURT TECH FEES	1,000	57.52	241.94	0.00	758.06	24.19
212-360-1000 INTEREST ON INVESTMENTS	3,000	275.45	850.47	0.00	2,149.53	28.35
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	465.06	1,482.83	0.00	4,617.17	24.31

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	82.36	429.95	0.00	6,570.05	6.14
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	176.53	912.33	0.00	3,587.67	20.27
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	93.68	272.13	0.00	727.87	27.21
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	52.76	222.48	0.00	777.52	22.25
214-340-8005 JP 2ND LOCATION SECURITY FE	750	49.09	163.04	0.00	586.96	21.74
214-360-1000 INTEREST ON INVESTMENTS	2,000	215.81	664.75	0.00	1,335.25	33.24
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	670.23	2,664.68	0.00	13,585.32	16.40

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	70.00	490.00	0.00	3,510.00	12.25
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	261.32	1,452.19	0.00	5,547.81	20.75
218-360-1000 INTEREST ON INVESTMENTS	1,000	155.73	476.33	0.00	523.67	47.63
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	487.05	2,418.52	0.00	9,581.48	20.15

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

224-COURT REPORTER

% OF YEAR COMPLETED: 25.00

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	60.65	390.54	0.00	2,609.46	13.02
224-340-7000 D. CLK COURT REPORTER FEES	5,000	186.69	1,037.39	0.00	3,962.61	20.75
224-360-1000 INTEREST ON INVESTMENTS	1,000	115.94	357.05	0.00	642.95	35.71
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	363.28	1,784.98	0.00	7,215.02	19.83

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

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,125.00	6,662.00	0.00	23,338.00	22.21
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	702.09	2,274.55	0.00	5,725.45	28.43
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	2,827.09	8,936.55	0.00	29,063.45	23.52

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

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	99.10	311.36	0.00	688.64	31.14
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	99.10	311.36	0.00	838.64	27.07

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

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	21.32	66.94	0.00	133.06	33.47
TOTAL REVENUE	200	21.32	66.94	0.00	133.06	33.47

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

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	663.00	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	2.17	6.45	0.00	43.55	12.90
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	665.17	669.45	0.00 (	619.45)	1,338.90

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

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	7.89	24.44	0.00	50.56	32.59
TOTAL REVENUE	75	7.89	24.44	0.00	50.56	32.59

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

234-DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

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	70.92	270.24	0.00	1,429.76	15.90
234-340-7000 D. CLK DRUG COURT FEES	1,000	68.87	210.13	0.00	789.87	21.01
234-360-1000 INTEREST	2,000	135.92	308.54	0.00	1,691.46	15.43
234-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
234-390-0000 TRANSFERS	56,785	56,785.00	56,785.00	0.00	0.00	100.00
TOTAL REVENUE	61,485	57,060.71	57,573.91	0.00	3,911.09	93.64

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 25.00

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	40.00	280.00	0.00	2,220.00	11.20
240-340-7000 D. CLK CRT FACILITY FEES	3,500	148.98	828.97	0.00	2,671.03	23.68
240-360-1000 INTEREST	900	95.46	293.98	0.00	606.02	32.66
TOTAL REVENUE	6,900	284.44	1,402.95	0.00	5,497.05	20.33

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	17,390.00	43,840.00	0.00	156,160.00	21.92
242-360-1000 INTEREST FROM INVESTMENTS	40,000	3,500.00	5,925.75	0.00	34,074.25	14.81
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	1,384,882.00	1,384,882.00	0.00	0.00	100.00
TOTAL REVENUE	1,979,882	1,405,772.00	1,434,655.25	0.00	545,226.75	72.46

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

% OF YEAR COMPLETED: 25.00

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	2,273.66	7,315.84	0.00	22,684.16	24.39
244-360-1000 INTEREST ON INVESTMENTS	9,000	828.07	2,542.55	0.00	6,457.45	28.25
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,101.73	9,858.39	0.00	29,141.61	25.28

HUTCHINSON COUNTY
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 25.00

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	432.93	1,835.66	0.00	8,164.34	18.36
245-360-1000 INTEREST ON INVESTMENTS	5,000	514.05	1,580.27	0.00	3,419.73	31.61
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	946.98	3,415.93	0.00	11,584.07	22.77

HUTCHINSON COUNTY
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253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	6.00	42.00	0.00	258.00	14.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	22.35	124.34	0.00	375.66	24.87
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	55.00	235.00	0.00	265.00	47.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	45.00	225.00	0.00	525.00	30.00
253-360-1000 INTEREST	300	30.89	96.06	0.00	203.94	32.02
TOTAL REVENUE	2,350	159.24	722.40	0.00	1,627.60	30.74

HUTCHINSON COUNTY
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254-COUNTY JURY FUND

% OF YEAR COMPLETED: 25.00

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	23.63	153.72	0.00	1,046.28	12.81
254-340-7000 D. CLK COUNTY JURY FEES	2,000	117.26	703.21	0.00	1,296.79	35.16
254-340-8002 JP #2 COUNTY JURY FEES	250	6.46	13.21	0.00	236.79	5.28
254-340-8003 JP #1 COUNTY JURY FEES	150	1.43	12.75	0.00	137.25	8.50
254-360-1000 INTEREST	400	44.51	137.07	0.00	262.93	34.27
TOTAL REVENUE	4,000	193.29	1,019.96	0.00	2,980.04	25.50

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

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 25.00

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	65.00	0.00	435.00	13.00
255-360-1000 INTEREST	50	6.35	19.57	0.00	30.43	39.14
TOTAL REVENUE	550	16.35	84.57	0.00	465.43	15.38

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	76.11	299.97	0.00 (	289.97)	2,999.70
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	76.11	299.97	0.00 (	289.97)	2,999.70

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	25.26	77.78	0.00	122.22	38.89
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	25.26	77.78	0.00	2,822.22	2.68

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
319-333-2000 RECEIPTS FROM STATE	190,494	47,624.00	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	45,759.37	0.00	122,240.63	27.24
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	199.70	1,581.89	0.00	2,418.11	39.55
319-360-1000 INTEREST EARNED	6,800	346.40	1,634.18	0.00	5,165.82	24.03
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.44	9.64	0.00 (	9.64)	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	1,009.00	0.00	2,491.00	28.83
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	58,331.80	145,242.08	0.00	227,551.92	38.96

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
320-333-2000 STATE AID PSIR.DIV	52,758	13,190.00	26,380.00	0.00	26,378.00	50.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	1,254.00	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	14,444.00	66,631.00	0.00	30,739.00	68.43

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 33.33

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	122,599.00	0.00	171,650.00	41.67
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	188.40	518.82	0.00	2,481.18	17.29
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,708.40	166,969.72	0.00	174,131.18	48.95

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

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	135.42	542.45	0.00	957.55	36.16
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	135.42	542.45	0.00	3,957.55	12.05

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 33.33

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	205.37	544.35	0.00	555.65	49.49
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	205.37	48,669.35	0.00	555.65	98.87

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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	0.27	1.35	0.00 (	1.35)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.27	1.35	0.00 (	1.35)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

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	175,000.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	1,165.84	2,866.66	0.00	7,133.34	28.67
TOTAL REVENUE	185,000	176,165.84	177,866.66	0.00	7,133.34	96.14

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

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	1,292.45	3,383.13	0.00	6,616.87	33.83
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	1,292.45	353,383.13	0.00	103,198.50	77.40

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 25.00

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	1,158.16	3,892.24	0.00	6,107.76	38.92
TOTAL REVENUE	185,000	1,158.16	178,892.24	0.00	6,107.76	96.70

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

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	160.91	443.19	0.00	1,556.81	22.16
TOTAL REVENUE	17,250	160.91	16,405.96	0.00	844.04	95.11

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 25.00

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	17.51	55.94	0.00 (	55.94)	0.00
TOTAL REVENUE	0	17.51	55.94	0.00 (	55.94)	0.00

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 25.00

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	32.11	98.98	0.00 (	98.98)	0.00
TOTAL REVENUE	0	32.11	98.98	0.00 (	98.98)	0.00

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 25.00

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	10.78	33.91	0.00 (	33.91)	0.00
TOTAL REVENUE	0	10.78	33.91	0.00 (	33.91)	0.00

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 25.00

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	4.13	12.67	0.00 (	12.67)	0.00
TOTAL REVENUE	0	4.13	12.67	0.00 (	12.67)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 25.00

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	176.87	633.07	0.00	3,366.93	15.83
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	176.87	633.07	0.00	45,264.99	1.38

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	0.00	0.00	0.00	0.00	0.00
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: DECEMBER 31ST, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	13,410.33	13,410.33	0.00	86,589.67	13.41
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,408.14	3,663.88	0.00	16,336.12	18.32
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	400.00	600.00	0.00	1,800.00	25.00
800-370-4000 RECEIPTS	400,000	63,303.69	159,254.61	0.00	240,745.39	39.81
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	288,513.00	288,513.00	0.00	0.00	100.00
TOTAL REVENUE	810,913	367,035.16	465,441.82	0.00	345,471.18	57.40

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	432	49.55	422.31	0.00	10.00	97.69
810-360-1000 INTEREST ON INVESTMENTS	7,000	484.73	626.14	0.00	6,373.86	8.94
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	72.50	394.56	0.00	1,605.44	19.73
810-390-0000 TRANSFER IN	239,021	229,021.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,453	229,627.78	240,464.01	0.00	8,989.30	96.40

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.69	4.94	0.00 (	4.94)	0.00
840-370-4000 RECEIPTS	0	4,611.51	8,398.63	0.00 (	8,398.63)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	4,613.20	8,403.57	0.00 (	8,403.57)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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