

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

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	97,006.14	14,567,682.35	0.00	549,917.65	96.36
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	7,229.04	100,063.03	0.00	74,936.97	57.18
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	9,314.11	43,377.76	0.00	71,622.24	37.72
100-320-1000 WHISKEY & BEER	4,000	175.00	650.00	0.00	3,350.00	16.25
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
100-332-1000 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 (	207,126.72)	91,038.20	0.00 (	90,538.20)	8,207.64
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	5,764.58	5,764.58	0.00 (	5,764.58)	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	2,096.80	17,068.90	0.00	12,931.10	56.90
100-340-1000 FEES OF OFFICE, COUNTY JUDG	400	18.00	148.00	0.00	252.00	37.00
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,706.35	13,098.24	0.00	21,901.76	37.42
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	100.36	489.66	0.00	1,010.34	32.64
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	16,807.81	80,697.34	0.00	144,302.66	35.87
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	210.00	930.00	0.00	1,070.00	46.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	8,787.99	36,561.99	0.00	193,438.01	15.90
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	89.48	440.06	0.00	59.94	88.01
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	13,066.48	52,698.72	0.00	92,301.28	36.34
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	9,021.25	47,525.80	0.00	37,474.20	55.91
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	10,603.10	42,756.52	0.00	27,243.48	61.08
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	1,341.94	8,173.63	0.00	6,826.37	54.49
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	200.00	5,000.00	0.00	5,000.00	50.00
100-345-0000 HEALTH AND WELLNESS	2,500	2,170.00	2,170.00	0.00	330.00	86.80
100-350-2000 FINES, LIBRARY	7,000	896.11	3,566.85	0.00	3,433.15	50.96
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	390.00	2,624.01	0.00	5,375.99	32.80
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	66,509.08	431,388.95	0.00	368,611.05	53.92
100-360-1002 INTEREST FROM CHECKING ACCT	700	128.04	657.59	0.00	42.41	93.94
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	5,748.00	15,586.97	0.00	34,413.03	31.17
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	5,132.58	0.00	3,367.42	60.38
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	0.00	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	1,658.12	3,021.18	0.00	4,978.82	37.76
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	1,485.65	10,297.80	0.00	19,702.20	34.33
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,250.00	5,225.00	0.00 (	225.00)	104.50
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
100-390-0000 TRANSFERS	38,960	0.00	0.00	0.00	38,960.00	0.00
TOTAL REVENUE	17,300,960	58,147.22	15,663,103.88	0.00	1,637,856.12	90.53

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

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.37	50.69	0.00	24.31	67.59
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	8.37	50.69	0.00	74.31	40.55

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

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	24.07	108.91	0.00	291.09	27.23
212-340-7000 D. CLERK COURT TECH FEES	200	16.49	70.14	0.00	129.86	35.07
212-340-8002 JP #2 COURT TECH FEES	1,500	115.29	636.54	0.00	863.46	42.44
212-340-8003 JP #1 COURT TECH FEES	1,000	127.56	556.26	0.00	443.74	55.63
212-360-1000 INTEREST ON INVESTMENTS	3,000	268.72	1,629.65	0.00	1,370.35	54.32
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	552.13	3,001.50	0.00	3,098.50	49.20

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

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	196.09	894.05	0.00	6,105.95	12.77
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	529.27	2,558.86	0.00	1,941.14	56.86
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	105.09	596.00	0.00	404.00	59.60
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	115.92	511.61	0.00	488.39	51.16
214-340-8005 JP 2ND LOCATION SECURITY FE	750	74.39	364.44	0.00	385.56	48.59
214-360-1000 INTEREST ON INVESTMENTS	2,000	218.30	1,289.89	0.00	710.11	64.49
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	1,239.06	6,214.85	0.00	10,035.15	38.25

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

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	245.00	1,120.00	0.00	2,880.00	28.00
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	853.95	4,173.52	0.00	2,826.48	59.62
218-360-1000 INTEREST ON INVESTMENTS	1,000	158.08	926.60	0.00	73.40	92.66
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,257.03	6,220.12	0.00	5,779.88	51.83

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

224-COURT REPORTER

% OF YEAR COMPLETED: 50.00

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	190.05	869.68	0.00	2,130.32	28.99
224-340-7000 D. CLK COURT REPORTER FEES	5,000	643.85	3,024.19	0.00	1,975.81	60.48
224-360-1000 INTEREST ON INVESTMENTS	1,000	118.66	695.34	0.00	304.66	69.53
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	952.56	4,589.21	0.00	4,410.79	50.99

HUTCHINSON COUNTY
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227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

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)
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229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,581.00	13,949.00	0.00	16,051.00	46.50
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	702.47	4,294.62	0.00	3,705.38	53.68
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	3,283.47	18,243.62	0.00	19,756.38	48.01

HUTCHINSON COUNTY
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230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

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	94.45	586.10	0.00	413.90	58.61
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	94.45	586.10	0.00	563.90	50.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

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	20.33	126.07	0.00	73.93	63.04
TOTAL REVENUE	200	20.33	126.07	0.00	73.93	63.04

HUTCHINSON COUNTY
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232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

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	0.00	663.00	0.00 (	663.00)	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	4.04	16.97	0.00	33.03	33.94
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	4.04	679.97	0.00 (629.97)	1,359.94

HUTCHINSON COUNTY
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233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

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	7.75	46.95	0.00	28.05	62.60
TOTAL REVENUE	75	7.75	46.95	0.00	28.05	62.60

HUTCHINSON COUNTY
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234-DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

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	100.38	464.65	0.00	1,235.35	27.33
234-340-7000 D. CLK DRUG COURT FEES	1,000	103.14	437.56	0.00	562.44	43.76
234-360-1000 INTEREST	2,000	121.62	700.65	0.00	1,299.35	35.03
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	325.14	58,387.86	0.00	3,097.14	94.96

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

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 50.00

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	140.00	640.00	0.00	1,860.00	25.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	487.98	2,371.52	0.00	1,128.48	67.76
240-360-1000 INTEREST	900	100.45	578.40	0.00	321.60	64.27
TOTAL REVENUE	6,900	728.43	3,589.92	0.00	3,310.08	52.03

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

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
242-321-2000 AUTO REGISTRATION	305,000	99,489.89	241,894.09	0.00	63,105.91	79.31
242-321-2001 \$5.00 FEE	200,000	24,690.00	97,840.00	0.00	102,160.00	48.92
242-360-1000 INTEREST FROM INVESTMENTS	40,000	2,964.59	15,131.94	0.00	24,868.06	37.83
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	848.00	2,193.50	0.00	47,806.50	4.39
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	127,992.48	1,741,941.53	0.00	237,940.47	87.98

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

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

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	2,835.46	15,191.82	0.00	14,808.18	50.64
244-360-1000 INTEREST ON INVESTMENTS	9,000	804.09	4,878.43	0.00	4,121.57	54.20
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,639.55	20,070.25	0.00	18,929.75	51.46

HUTCHINSON COUNTY
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245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 50.00

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	955.14	4,938.84	0.00	5,061.16	49.39
245-360-1000 INTEREST ON INVESTMENTS	5,000	504.01	3,040.93	0.00	1,959.07	60.82
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	1,459.15	7,979.77	0.00	7,020.23	53.20

HUTCHINSON COUNTY
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 AS OF: MARCH 31ST, 2026

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	21.00	96.00	0.00	204.00	32.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	39.29	321.89	0.00	178.11	64.38
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	110.00	550.00	0.00 (	50.00)	110.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	115.00	565.00	0.00	185.00	75.33
253-360-1000 INTEREST	300	31.30	185.95	0.00	114.05	61.98
TOTAL REVENUE	2,350	316.59	1,718.84	0.00	631.16	73.14

HUTCHINSON COUNTY
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254-COUNTY JURY FUND

% OF YEAR COMPLETED: 50.00

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	75.12	343.56	0.00	856.44	28.63
254-340-7000 D. CLK COUNTY JURY FEES	2,000	248.13	1,803.61	0.00	196.39	90.18
254-340-8002 JP #2 COUNTY JURY FEES	250	6.81	41.29	0.00	208.71	16.52
254-340-8003 JP #1 COUNTY JURY FEES	150	4.35	26.90	0.00	123.10	17.93
254-360-1000 INTEREST	400	49.28	274.10	0.00	125.90	68.53
TOTAL REVENUE	4,000	383.69	2,489.46	0.00	1,510.54	62.24

HUTCHINSON COUNTY
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255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 50.00

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	35.00	140.00	0.00	360.00	28.00
255-360-1000 INTEREST	50	6.51	38.29	0.00	11.71	76.58
TOTAL REVENUE	550	41.51	178.29	0.00	371.71	32.42

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

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	58.56	470.23	0.00 (	460.23)	4,702.30
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	58.56	470.23	0.00 (	460.23)	4,702.30

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

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	24.56	149.13	0.00	50.87	74.57
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	75.00	0.00	2,625.00	2.78
TOTAL REVENUE	2,900	24.56	224.13	0.00	2,675.87	7.73

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

319-ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

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	142,872.00	0.00	47,622.00	75.00
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	11,422.67	80,998.76	0.00	87,001.24	48.21
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	699.51	4,031.70	0.00 (	31.70)	100.79
319-360-1000 INTEREST EARNED	6,800	490.00	2,854.88	0.00	3,945.12	41.98
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.36	16.27	0.00 (	16.27)	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	0.00	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	60,238.54	232,254.61	0.00	140,539.39	62.30

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

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

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	39,570.00	0.00	13,188.00	75.00
320-333-2005 STATE AID - PRETRIAL DIVERS	5,016	1,254.00	3,762.00	0.00	1,254.00	75.00
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	81,075.00	0.00	16,295.00	83.26

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

321-JUVENILE STATE

% OF YEAR COMPLETED: 58.33

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	196,159.00	0.00	98,090.00	66.66
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	179.99	1,017.15	0.00	1,982.85	33.91
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,699.99	241,028.05	0.00	100,072.85	70.66

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

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
326-350-1000 PROBATION FEES	0	0.00	100.00	0.00	(100.00)	0.00
326-360-1000 INTEREST INVESTMENTS	1,500	134.54	933.05	0.00	566.95	62.20
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	134.54	1,033.05	0.00	3,466.95	22.96

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

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 58.33

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	168.08	1,060.51	0.00	39.49	96.41
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	168.08	49,185.51	0.00	39.49	99.92

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

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	9,166.67	0.00 (	9,166.67)	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.62	3.07	0.00 (	3.07)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.62	9,169.74	0.00 (	9,169.74)	0.00

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

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

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	0.00	175,000.00	0.00	0.00	100.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	1,229.30	6,490.79	0.00	3,509.21	64.91
TOTAL REVENUE	185,000	1,229.30	181,490.79	0.00	3,509.21	98.10

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

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

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	886.97	6,453.41	0.00	3,546.59	64.53
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	886.97	356,453.41	0.00	100,128.22	78.07

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

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 50.00

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	988.46	6,781.01	0.00	3,218.99	67.81
TOTAL REVENUE	185,000	988.46	181,781.01	0.00	3,218.99	98.26

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

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

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	155.85	897.56	0.00	1,102.44	44.88
TOTAL REVENUE	17,250	155.85	16,860.33	0.00	389.67	97.74

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

349-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

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	16.46	103.78	0.00 (	103.78)	0.00
TOTAL REVENUE	0	16.46	103.78	0.00 (	103.78)	0.00

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

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
350-333-3001 STATE LEOSE ALLOCATION	4,442	4,441.92	4,441.92	0.00	0.00	100.00
350-360-1000 INTEREST	0	42.73	201.05	0.00 (	201.05)	0.00
TOTAL REVENUE	4,442	4,484.65	4,642.97	0.00 (	201.05)	104.53

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

351-CON #2 LEOSE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
351-333-3001 STATE LEOSE ALLOCATION	1,518	1,517.60	1,517.60	0.00	0.00	100.00
351-360-1000 INTEREST	0	14.44	68.44	0.00 (	68.44)	0.00
TOTAL REVENUE	1,518	1,532.04	1,586.04	0.00 (	68.44)	104.51

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

352-CON#1 LEOSE

% OF YEAR COMPLETED: 50.00

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	4.03	24.37	0.00 (	24.37)	0.00
TOTAL REVENUE	0	4.03	24.37	0.00 (	24.37)	0.00

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

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 50.00

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	152.95	1,077.63	0.00	2,922.37	26.94
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	152.95	1,077.63	0.00	44,820.43	2.35

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

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
701-342-0001 INMATE HOUSING REVENUE	0	12,302.10	17,052.10	0.00 (	17,052.10)	0.00
701-360-1000 INTEREST FROM INVESTMENTS	0	15,723.20	43,048.97	0.00 (	43,048.97)	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	28,025.30	5,060,101.07	0.00 (	60,101.07)	101.20

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

800-AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
800-330-1000 GRANT	100,000	13,410.33	26,820.66	0.00	73,179.34	26.82
800-360-1000 INTEREST ON INVESTMENTS	20,000	1,373.60	7,825.47	0.00	12,174.53	39.13
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	1,200.00	0.00	1,200.00	50.00
800-370-4000 RECEIPTS	400,000	74,754.80	323,333.28	0.00	76,666.72	80.83
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	89,738.73	647,692.41	0.00	163,220.59	79.87

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

810-MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	578	25.95	569.26	0.00	9.00	98.44
810-360-1000 INTEREST ON INVESTMENTS	7,000	483.42	2,204.09	0.00	4,795.91	31.49
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	144.97	565.50	0.00	1,434.50	28.28
810-390-0000 TRANSFER IN	239,021	0.00	239,021.00	0.00	0.00	100.00
TOTAL REVENUE	249,599	654.34	242,359.85	0.00	7,239.41	97.10

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

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	1.23	8.54	0.00 (	8.54)	0.00
840-370-4000 RECEIPTS	0	4,054.81	17,541.31	0.00 (	17,541.31)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	4,056.04	17,549.85	0.00 (	17,549.85)	0.00

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

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2026

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2026

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

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