

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	10,088,104.70	11,295,244.06	0.00	3,822,355.94	74.72
100-310-1101 AD VALOREM TAXES, DELINQUEN	175,000	13,596.57	33,617.76	0.00	141,382.24	19.21
100-319-1201 PENALTIES & INTEREST, AD VA	115,000	4,029.57	10,549.65	0.00	104,450.35	9.17
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
100-333-3001 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	3,032.46	6,512.12	0.00	23,487.88	21.71
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	24.00	58.00	0.00	342.00	14.50
100-340-2000 FEES OF OFFICE, COUNTY SHER	35,000	2,477.44	4,065.59	0.00	30,934.41	11.62
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	96.98	224.31	0.00	1,275.69	14.95
100-340-4000 FEES OF OFFICE, COUNTY CLER	225,000	16,557.53	27,490.31	0.00	197,509.69	12.22
100-340-4002 FAMILY PROTECTION FEE	0	0.00	0.00	0.00	0.00	0.00
100-340-4003 GUARDIANSHIP FEE	2,000	300.00	390.00	0.00	1,610.00	19.50
100-340-5000 FEES OF OFFICE, TAX COLLECT	230,000	6,423.74	10,200.54	0.00	219,799.46	4.44
100-340-5001 FEES OF OFFICE, TAX COLLECT	500	165.91	165.91	0.00	334.09	33.18
100-340-7000 FEES OF OFFICE, DISTRICT CL	145,000	7,342.12	14,610.98	0.00	130,389.02	10.08
100-340-8002 FEES OF OFFICE, JP PCT 2	85,000	4,783.38	12,207.99	0.00	72,792.01	14.36
100-340-8003 FEES OF OFFICE, JP PCT 1	70,000	5,479.40	12,729.62	0.00	57,270.38	18.19
100-340-9001 FEES OF OFFICE, CON PCT 2	15,000	818.62	2,229.21	0.00	12,770.79	14.86
100-340-9002 FEES OF OFFICE, CON PCT 1	10,000	1,100.00	1,800.00	0.00	8,200.00	18.00
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	718.54	1,154.22	0.00	5,845.78	16.49
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	420.00	1,110.00	0.00	6,890.00	13.88
100-360-1000 MISCELLANEOUS, INTEREST ON	800,000	86,362.52	149,980.46	0.00	650,019.54	18.75
100-360-1002 INTEREST FROM CHECKING ACCT	700	96.65	144.70	0.00	555.30	20.67
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	268.10	801.32	0.00	49,198.68	1.60
100-368-1001 INSURANCE CLAIMS & REFUNDS	0	34,868.17	34,868.17	0.00 (	34,868.17)	0.00
100-368-1002 PROB. REIMB. FROM HANSFORD	8,500	500.51	1,655.06	0.00	6,844.94	19.47
100-368-1003 SALARY SUPP., CO. JUDGE	37,800	8,200.00	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	1,259.64	2,611.54	0.00	27,388.46	8.71
100-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,250.00	2,500.00	0.00	2,500.00	50.00
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: NOVEMBER 30TH, 2025

100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	17,300,460	10,288,276.55	11,653,121.52	0.00	5,647,338.48	67.36

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

211-MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
211-360-1000 INTEREST ON INVESTMENTS	75	8.60	17.88	0.00	57.12	23.84
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	8.60	17.88	0.00	107.12	14.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

212-COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
212-340-4000 C. CLERK COURT TECH FEES	400	18.41	47.87	0.00	352.13	11.97
212-340-7000 D. CLERK COURT TECH FEES	200	8.00	22.59	0.00	177.41	11.30
212-340-8002 JP #2 COURT TECH FEES	1,500	62.76	187.87	0.00	1,312.13	12.52
212-340-8003 JP #1 COURT TECH FEES	1,000	80.40	184.42	0.00	815.58	18.44
212-360-1000 INTEREST ON INVESTMENTS	3,000	276.90	575.02	0.00	2,424.98	19.17
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	446.47	1,017.77	0.00	5,082.23	16.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

214-CRTHSE & JUSTICE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
214-340-4000 C. CLK COURTHOUSE SECURITY	7,000	199.01	347.59	0.00	6,652.41	4.97
214-340-7000 D. CLK COURTHOUSE SECURITY	4,500	383.79	735.80	0.00	3,764.20	16.35
214-340-8002 JP#2 COURTHOUSE SECURITY FE	1,000	58.19	178.45	0.00	821.55	17.85
214-340-8003 JP#1 COURTHOUSE SECURITY FE	1,000	73.10	169.72	0.00	830.28	16.97
214-340-8005 JP 2ND LOCATION SECURITY FE	750	43.66	113.95	0.00	636.05	15.19
214-360-1000 INTEREST ON INVESTMENTS	2,000	216.97	448.94	0.00	1,551.06	22.45
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	974.72	1,994.45	0.00	14,255.55	12.27

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

218-LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
218-340-4000 COUNTY CLERK, LIBRARY FEES	4,000	280.00	420.00	0.00	3,580.00	10.50
218-340-7000 DISTRICT CLERK, LIBRARY FEE	7,000	637.73	1,190.87	0.00	5,809.13	17.01
218-360-1000 INTEREST ON INVESTMENTS	1,000	156.56	320.60	0.00	679.40	32.06
218-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	12,000	1,074.29	1,931.47	0.00	10,068.53	16.10

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

224-COURT REPORTER

% OF YEAR COMPLETED: 16.67

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	210.80	329.89	0.00	2,670.11	11.00
224-340-7000 D. CLK COURT REPORTER FEES	5,000	455.52	850.70	0.00	4,149.30	17.01
224-360-1000 INTEREST ON INVESTMENTS	1,000	116.51	241.11	0.00	758.89	24.11
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	782.83	1,421.70	0.00	7,578.30	15.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

227-CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

229-RECORDS ARCHIVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
229-340-4000 COUNTY CLERK ARCHIVE FEES	30,000	2,545.00	4,537.00	0.00	25,463.00	15.12
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	759.01	1,572.46	0.00	6,427.54	19.66
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	3,304.01	6,109.46	0.00	31,890.54	16.08

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

230-COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

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	102.52	212.26	0.00	787.74	21.23
230-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,150	102.52	212.26	0.00	937.74	18.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

231-DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	22.03	45.62	0.00	154.38	22.81
TOTAL REVENUE	200	22.03	45.62	0.00	154.38	22.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

232-D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
232-360-1000 INTEREST EARNINGS INVESTMEN	50	2.10	4.28	0.00	45.72	8.56
232-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	50	2.10	4.28	0.00	45.72	8.56

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

233-SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	7.98	16.55	0.00	58.45	22.07
TOTAL REVENUE	75	7.98	16.55	0.00	58.45	22.07

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

234-DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

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	71.98	199.32	0.00	1,500.68	11.72
234-340-7000 D. CLK DRUG COURT FEES	1,000	50.15	141.26	0.00	858.74	14.13
234-360-1000 INTEREST	2,000	76.78	172.62	0.00	1,827.38	8.63
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	198.91	513.20	0.00	60,971.80	0.83

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

240-COURT FACILITY FUND

% OF YEAR COMPLETED: 16.67

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	160.00	240.00	0.00	2,260.00	9.60
240-340-7000 D. CLK CRT FACILITY FEES	3,500	364.43	679.99	0.00	2,820.01	19.43
240-360-1000 INTEREST	900	95.94	198.52	0.00	701.48	22.06
TOTAL REVENUE	6,900	620.37	1,118.51	0.00	5,781.49	16.21

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

242-SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

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	14,570.00	26,450.00	0.00	173,550.00	13.23
242-360-1000 INTEREST FROM INVESTMENTS	40,000	1,008.17	2,425.75	0.00	37,574.25	6.06
242-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
242-368-1000 MISCELLANEOUS INCOME	50,000	7.50	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	0.00	0.00	0.00	1,384,882.00	0.00
TOTAL REVENUE	1,979,882	15,585.67	28,883.25	0.00	1,950,998.75	1.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

244-C. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

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	2,789.02	5,042.18	0.00	24,957.82	16.81
244-360-1000 INTEREST ON INVESTMENTS	9,000	832.47	1,714.48	0.00	7,285.52	19.05
244-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	39,000	3,621.49	6,756.66	0.00	32,243.34	17.32

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

245-D. CLK REC MGMT & PRES

% OF YEAR COMPLETED: 16.67

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	697.11	1,402.73	0.00	8,597.27	14.03
245-360-1000 INTEREST ON INVESTMENTS	5,000	516.77	1,066.22	0.00	3,933.78	21.32
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	1,213.88	2,468.95	0.00	12,531.05	16.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

253-LANGUAGE ACCESS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
253-340-4000 C. CLK LANGUAGE ACCESS FEES	300	24.00	36.00	0.00	264.00	12.00
253-340-7000 D. CLK LANGUAGE ACCESS FEES	500	54.66	101.99	0.00	398.01	20.40
253-340-8002 JP #2 LANGUAGE ACCESS FEES	500	80.00	180.00	0.00	320.00	36.00
253-340-8003 JP #1 LANGUAGE ACCESS FEES	750	90.00	180.00	0.00	570.00	24.00
253-360-1000 INTEREST	300	31.47	65.17	0.00	234.83	21.72
TOTAL REVENUE	2,350	280.13	563.16	0.00	1,786.84	23.96

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

254-COUNTY JURY FUND

% OF YEAR COMPLETED: 16.67

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	83.61	130.09	0.00	1,069.91	10.84
254-340-7000 D. CLK COUNTY JURY FEES	2,000	184.54	585.95	0.00	1,414.05	29.30
254-340-8002 JP #2 COUNTY JURY FEES	250	3.59	6.75	0.00	243.25	2.70
254-340-8003 JP #1 COUNTY JURY FEES	150	5.90	11.32	0.00	138.68	7.55
254-360-1000 INTEREST	400	44.73	92.56	0.00	307.44	23.14
TOTAL REVENUE	4,000	322.37	826.67	0.00	3,173.33	20.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

255-JUDICIAL EDU & SUPP FUND

% OF YEAR COMPLETED: 16.67

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	40.00	55.00	0.00	445.00	11.00
255-360-1000 INTEREST	50	6.40	13.22	0.00	36.78	26.44
TOTAL REVENUE	550	46.40	68.22	0.00	481.78	12.40

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

288-HUTCH CO RELIEF FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
288-360-1000 INTEREST ON INVESTMENTS	10	108.18	223.86	0.00 (	213.86)	2,238.60
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	108.18	223.86	0.00 (	213.86)	2,238.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

315-REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
315-360-1000 INTEREST EARNED	200	25.38	52.52	0.00	147.48	26.26
315-368-1000 MISCELLANEOUS INCOME	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL REVENUE	2,900	25.38	52.52	0.00	2,847.48	1.81

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	12,898.96	35,816.11	0.00	132,183.89	21.32
319-350-1001 PAYMENTS BY PROGRAM PARTICI	4,000	499.50	1,382.19	0.00	2,617.81	34.55
319-360-1000 INTEREST EARNED	6,800	379.64	1,287.78	0.00	5,512.22	18.94
319-360-1002 INTEREST FROM CHECKING ACCO	0	2.37	7.20	0.00 (	7.20)	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	278.00	793.00	0.00	2,707.00	22.66
319-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	372,794	14,058.47	86,910.28	0.00	285,883.72	23.31

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

320-COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

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	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	574.00	37,743.00	0.00	1,853.00	95.32
TOTAL REVENUE	97,370	574.00	52,187.00	0.00	45,183.00	53.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

321-JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
321-333-3000 STATE COMPTROLLER	294,249	24,521.00	98,079.00	0.00	196,170.00	33.33
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	201.62	330.42	0.00	2,669.58	11.01
321-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	341,101	24,722.62	142,261.32	0.00	198,839.58	41.71

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

326-JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

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	129.60	407.03	0.00	1,092.97	27.14
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	129.60	407.03	0.00	4,092.97	9.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

338-CO ATTY STATE SUPPLEMENT

% OF YEAR COMPLETED: 25.00

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	228.12	338.98	0.00	761.02	30.82
338-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,225	228.12	48,463.98	0.00	761.02	98.45

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

339-84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
339-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
339-360-1002 INTEREST FROM CHECKING	0	0.00	0.63	0.00 (	0.63)	0.00
339-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.63	0.00 (	0.63)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

340-DA RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	175,000.00	0.00
340-360-1000 INTEREST ON INVESTMENTS	10,000	815.99	1,700.82	0.00	8,299.18	17.01
TOTAL REVENUE	185,000	815.99	1,700.82	0.00	183,299.18	0.92

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

341-SHER RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	1,472.66	2,090.68	0.00	7,909.32	20.91
341-368-1010 PY GRANT ROLLOVER	96,582	0.00	0.00	0.00	96,581.63	0.00
TOTAL REVENUE	456,582	1,472.66	352,090.68	0.00	104,490.95	77.11

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

342-C.A. RURAL LAW ENF GRANT

% OF YEAR COMPLETED: 16.67

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	1,573.74	2,734.08	0.00	7,265.92	27.34
TOTAL REVENUE	185,000	1,573.74	177,734.08	0.00	7,265.92	96.07

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

343-LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

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	161.72	282.28	0.00	1,717.72	14.11
TOTAL REVENUE	17,250	161.72	16,245.05	0.00	1,004.95	94.17

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

349-SCAAP GRANT

% OF YEAR COMPLETED: 16.67

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	18.58	38.43	0.00 (	38.43)	0.00
TOTAL REVENUE	0	18.58	38.43	0.00 (	38.43)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

350-SHERIFF LEOSE

% OF YEAR COMPLETED: 16.67

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	32.30	66.87	0.00 (	66.87)	0.00
TOTAL REVENUE	0	32.30	66.87	0.00 (	66.87)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

351-CON #2 LEOSE

% OF YEAR COMPLETED: 16.67

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	10.86	23.13	0.00 (	23.13)	0.00
TOTAL REVENUE	0	10.86	23.13	0.00 (	23.13)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

352-CON#1 LEOSE

% OF YEAR COMPLETED: 16.67

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	4.20	8.54	0.00 (	8.54)	0.00
TOTAL REVENUE	0	4.20	8.54	0.00 (	8.54)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

446-RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

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	216.11	456.20	0.00	3,543.80	11.41
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	216.11	456.20	0.00	3,543.80	11.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

701-JAIL CAPITAL PROJECT FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

800-AIRPORT FUND

% OF YEAR COMPLETED: 16.67

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	1,070.77	2,255.74	0.00	17,744.26	11.28
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	0.00	200.00	0.00	2,200.00	8.33
800-370-4000 RECEIPTS	400,000	47,548.85	95,950.92	0.00	304,049.08	23.99
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	48,619.62	98,406.66	0.00	712,506.34	12.14

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

810-MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
810-330-1001 DONATIONS	0	52.00	372.76	0.00 (	372.76)	0.00
810-360-1000 INTEREST ON INVESTMENTS	7,000	35.88	141.41	0.00	6,858.59	2.02
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	121.71	322.06	0.00	1,677.94	16.10
810-390-0000 TRANSFER IN	239,021	10,000.00	10,000.00	0.00	229,021.00	4.18
TOTAL REVENUE	249,021	10,209.59	10,836.23	0.00	238,184.77	4.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

840-JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
840-360-1002 INTEREST INCOME	0	0.00	1.64	0.00 (	1.64)	0.00
840-370-4000 RECEIPTS	0	0.00	2,776.75	0.00 (	2,776.75)	0.00
840-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	2,778.39	0.00 (	2,778.39)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

880-COUNTY REGISTRY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

960-GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

970-CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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