

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT | 12,784,481 | 37,214.03 | 12,503,311.43 | 0.00 | 281,169.62 | 97.80 |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 150,000 | 12,542.69 | 150,829.41 | 0.00 (| 829.41) | 100.55 |
| 10-320-1000 WHISKEY & BEER | 4,000 | 41.00 | 4,205.00 | 0.00 (| 205.00) | 105.13 |
| 10-330-1000 CHILD WELFARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1001 LIBRARY GRANTS AND GIFTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1002 NATIONAL TRUST FOR HISTORIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-330-1003 HAVA - ELECTION | 96,005 | 0.00 | 96,005.22 | 0.00 | 0.00 | 100.00 |
| 10-330-4000 COVID- 19 GRANT | 0 | 50,831.00 | 50,831.00 | 0.00 (| 50,831.00) | 0.00 |
| 10-332-1000 PAYMENT IN LIEU OF TAXES | 27,000 | 0.00 | 29,517.00 | 0.00 (| 2,517.00) | 109.32 |
| 10-335-1000 MIXED BEVERAGES | 20,000 | 0.00 | 25,873.56 | 0.00 (| 5,873.56) | 129.37 |
| 10-335-1001 LEOSE ALLOCATION | 3,000 | 0.00 | 2,142.63 | 0.00 | 857.37 | 71.42 |
| 10-335-1002 OTHER ADULT PROB REVENUES T | 0 | 0.00 | 80.00 | 0.00 (| 80.00) | 0.00 |
| 10-340-1000 FEES OF OFFICE, COUNTY JUDG | 600 | 48.00 | 548.00 | 0.00 | 52.00 | 91.33 |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000 | 6,259.73 | 69,553.47 | 0.00 (| 24,553.47) | 154.56 |
| 10-340-2001 OTHER SHERIFF REVENUES | 5,000 | 0.00 | 8,317.00 | 0.00 (| 3,317.00) | 166.34 |
| 10-340-2002 SHERIFF TRANSPORT FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-3000 FEES OF OFFICE, COUNTY ATTO | 5,000 | 101.64 | 2,426.73 | 0.00 | 2,573.27 | 48.53 |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 240,000 | 15,252.11 | 191,837.02 | 0.00 | 48,162.98 | 79.93 |
| 10-340-4001 ARCHIVAL VITAL STATISTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-4002 FAMILY PROTECTION FEE | 1,500 | 60.00 | 1,054.21 | 0.00 | 445.79 | 70.28 |
| 10-340-4003 GUARDIANSHIP FEE | 2,000 | 140.00 | 1,942.00 | 0.00 | 58.00 | 97.10 |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 220,000 | 10,300.48 | 217,873.08 | 0.00 | 2,126.92 | 99.03 |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 600 | 1.21 | 424.16 | 0.00 | 175.84 | 70.69 |
| 10-340-6000 FEES OF OFFICE, DISTRICT AT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-7000 FEES OF OFFICE, DISTRICT CL | 160,000 | 15,675.83 | 149,542.27 | 0.00 | 10,457.73 | 93.46 |
| 10-340-7001 DISTRICT CLERK LOAN PROCEED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-8002 FEES OF OFFICE, JP PCT 2 | 150,000 | 8,495.72 | 121,268.63 | 0.00 | 28,731.37 | 80.85 |
| 10-340-8003 FEES OF OFFICE, JP PCT 1 | 120,000 | 4,123.13 | 90,142.43 | 0.00 | 29,857.57 | 75.12 |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000 | 300.00 | 2,483.51 | 0.00 | 2,516.49 | 49.67 |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900 | 1,500.00 | 6,675.00 | 0.00 | 225.00 | 96.74 |
| 10-342-0000 INMATE HOUSING | 0 | 0.00 | 12.27 | 0.00 (| 12.27) | 0.00 |
| 10-342-1000 INMATE PHONES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-345-0000 HEALTH AND WELLNESS | 0 | 0.00 | 3,290.00 | 0.00 (| 3,290.00) | 0.00 |
| 10-350-1000 PROB. ELECTRONIC MONITORING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-350-1001 CHILD SAFETY FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-350-2000 FINES, LIBRARY | 11,000 | 674.92 | 6,370.88 | 0.00 | 4,629.12 | 57.92 |
| 10-350-7001 CHILD ABUSE PREVENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-350-7002 SEVENTH COURT OF APPEALS | 2,800 | 150.18 | 1,779.28 | 0.00 | 1,020.72 | 63.55 |
| 10-352-1000 BAIL BOND FEES | 10,000 | 1,125.00 | 8,873.00 | 0.00 | 1,127.00 | 88.73 |
| 10-360-1000 MISCELLANEOUS, INTEREST ON | 180,000 | 1,894.31 | 101,705.79 | 0.00 | 78,294.21 | 56.50 |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 500 | 50.52 | 472.15 | 0.00 | 27.85 | 94.43 |
| 10-367-1000 JUROR DONATIONS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-367-1001 CHILD WELFARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-368-1000 MISCELLANEOUS INCOME | 100,000 | 8,760.50 | 712,901.67 | 0.00 (| 612,901.67) | 712.90 |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS | 0 | 60,427.81 | 72,328.88 | 0.00 (| 72,328.88) | 0.00 |
| 10-368-1002 PROB. REIMB. FROM HANSFORD | 6,000 | 1,607.80 | 5,872.69 | 0.00 | 127.31 | 97.88 |
| 10-368-1003 SALARY SUPP., CO. JUDGE | 25,200 | 5,050.00 | 25,200.00 | 0.00 | 0.00 | 100.00 |
| 10-368-1004 ASST. D. A. FROM HANSFORD | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-368-1005 CO.ATTY. SUPPLEMENT | 42,000 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 10-368-1006 REIMB. ON INTERPRETER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|----------------------|------------------|--------------------|---------------|
| 10-368-1007 SAVNS-VINE D.A. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-368-2000 GRANTS TO JUVENILE PROBATTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-368-2001 UPKEEP ON DOME (OTHER ENTIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-368-2002 SALARY CONTINUATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-370-1000 MISCELLANEOUS, HANGAR RENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-370-1001 CLUB ROOM & DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-370-4001 RETIRED EMPLOYEES & OTHER G | 75,000 | 7,219.50 | 85,060.38 | 0.00 (| 10,060.38) | 113.41 |
| 10-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 1,700.00 | 8,700.00 | 0.00 (| 3,700.00) | 174.00 |
| 10-370-7000 TEXAS DEPT. OF TRANSPORTATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-371-1000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-390-0000 TRANSFERS | 3,558 | 0.00 | 273,558.28 | 0.00 (| 269,999.99) | 7,687.91 |
| TOTAL REVENUE | 14,517,345 | 251,547.11 | 15,033,008.03 | 0.00 (| 515,663.47) | 103.55 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-360-1000 MISCELLANEOUS | 0 | 0.31 | 17.57 | 0.00 (| 17.57) | 0.00 |
| 11-360-1002 INTEREST FROM CHECKING | 150 | 0.00 | 29.70 | 0.00 | 120.30 | 19.80 |
| 11-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 150 | 0.31 | 47.27 | 0.00 | 102.73 | 31.51 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 12-340-4000 COUNTY CLERK | 600 | 18.83 | 391.20 | 0.00 | 208.80 | 65.20 |
| 12-340-7000 DISTRICT CLERK | 200 | 13.59 | 156.58 | 0.00 | 43.42 | 78.29 |
| 12-340-8002 JP #2 | 2,000 | 125.51 | 1,529.61 | 0.00 | 470.39 | 76.48 |
| 12-340-8003 JP #1 | 1,500 | 41.68 | 1,203.33 | 0.00 | 296.67 | 80.22 |
| 12-360-1000 INTEREST ON INVESTMENTS | 700 | 10.29 | 495.62 | 0.00 | 204.38 | 70.80 |
| 12-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 5,000 | 209.90 | 3,776.34 | 0.00 | 1,223.66 | 75.53 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 1,900 | 10.83 | 1,138.73 | 0.00 | 761.27 | 59.93 |
| 13-368-1000 MISCELLANEOUS | 7,800 | 316.60 | 4,671.58 | 0.00 | 3,128.42 | 59.89 |
| TOTAL REVENUE | 9,700 | 327.43 | 5,810.31 | 0.00 | 3,889.69 | 59.90 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 14-340-8002 JP#2 | 500 | 31.35 | 380.77 | 0.00 | 119.23 | 76.15 |
| 14-340-8003 JP#1 | 500 | 10.39 | 300.79 | 0.00 | 199.21 | 60.16 |
| 14-360-1000 INTEREST ON INVESTMENTS | 250 | 7.20 | 333.93 | 0.00 (| 83.93) | 133.57 |
| 14-368-1000 MISCELLANEOUS | 8,750 | 652.97 | 7,295.53 | 0.00 | 1,454.47 | 83.38 |
| 14-390-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 10,000 | 701.91 | 8,311.02 | 0.00 | 1,688.98 | 83.11 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 15-360-1000 INTEREST EARNED | 0 | 0.79 | 50.66 | 0.00 (| 50.66) | 0.00 |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000 | 10.00 | 2,890.00 | 0.00 | 110.00 | 96.33 |
| TOTAL REVENUE | 3,000 | 10.79 | 2,940.66 | 0.00 | 59.34 | 98.02 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|---------------------|------------------|----------------|--------------|
| 17-341-1000 COUNTY CLERK | 23,000 | 2,468.19 | 24,257.34 | 0.00 (| 1,257.34) | 105.47 |
| 17-360-1000 INTEREST ON INVESTMENTS | 2,600 | 27.65 | 1,311.41 | 0.00 | 1,288.59 | 50.44 |
| 17-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 25,600 | 2,495.84 | 25,568.75 | 0.00 | 31.25 | 99.88 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES | 3,200 | 120.00 | 1,960.00 | 0.00 | 1,240.00 | 61.25 |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190 | 360.00 | 3,755.47 | 0.00 | 1,434.53 | 72.36 |
| 18-360-1000 INTEREST ON INVESTMENTS | 15 | 5.15 | 263.72 | 0.00 | 248.72 | 1,758.13 |
| 18-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-390-0000 TRANSFERS | 6,595 | 0.00 | 6,595.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 15,000 | 485.15 | 12,574.19 | 0.00 | 2,425.81 | 83.83 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 19-333-2000 RECEIPTS FROM STATE | 101,522 | 0.00 | 101,522.00 | 0.00 | 0.00 | 100.00 |
| 19-333-2001 STATE, SAFF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-333-2002 DTP GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-333-2003 PAYMENTS BY PARTICIPANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-350-1000 PROBATION FEES | 215,000 | 15,053.00 | 165,697.43 | 0.00 | 49,302.57 | 77.07 |
| 19-350-1001 PAYMENTS BY PROGRAM PARTICI | 3,050 | 222.00 | 1,710.00 | 0.00 | 1,340.00 | 56.07 |
| 19-360-1000 INTEREST EARNED | 3,300 | 19.09 | 1,496.76 | 0.00 | 1,803.24 | 45.36 |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 30 | 9.23 | 34.88 | 0.00 (| 4.88) | 116.27 |
| 19-368-1004 PRIOR YEAR | 94,156 | 0.00 (| 85.47) | 0.00 | 94,241.47 | 0.09- |
| 19-368-1010 OTHER REVENUE | 4,250 | 250.21 | 3,051.54 | 0.00 | 1,198.46 | 71.80 |
| 19-390-0000 TRANSFERS, OTHER COUNTY REV | 0 | 4,333.38 | 6,641.14 | 0.00 (| 6,641.14) | 0.00 |
| TOTAL REVENUE | 421,308 | 19,886.91 | 280,068.28 | 0.00 | 141,239.72 | 66.48 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| 20-333-2000 STATE AID PSIR.DIV | 58,351 | 0.00 | 58,351.00 | 0.00 | 0.00 | 100.00 |
| 20-333-2001 STATE AID ED/RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-333-2080 CARRYOVER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-333-2090 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-360-1000 INTEREST EARNED ON INVESTME | 0 | 0.00 | (26.16) | 0.00 | 26.16 | 0.00 |
| 20-368-1004 PRIOR YEAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 35,291 | 0.00 | 12,274.04 | 0.00 | 23,016.96 | 34.78 |
| TOTAL REVENUE | 93,642 | 0.00 | 70,598.88 | 0.00 | 23,043.12 | 75.39 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|------------------|---------------------|------------------|----------------|---------------|
| 21-333-3000 STATE COMPTROLLER | 215,923 | 17,821.00 | 215,923.22 | 0.00 | 0.00 | 100.00 |
| 21-333-3001 STATE - GRANT N | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-360-1000 INTEREST EARNED | 0 | 5.85 | 168.57 | 0.00 (| 168.57) | 0.00 |
| 21-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 215,923 | 17,826.85 | 216,091.79 | 0.00 (| 168.57) | 100.08 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

22 -TJCP

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 22-333-2000 RECEIPTS FROM STATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-360-1000 INTEREST ON INVESTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-360-1003 EMERGENCY GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-390-0000 TJCP | 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: AUGUST 31ST, 2020

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 23-333-2000 RECEIPTS FROM STATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-360-1000 JUVENILE GRANT H INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-390-0000 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 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 24-340-4000 COUNTY CLERK FEES | 100 | 9.60 | 197.95 | 0.00 (| 97.95) | 197.95 |
| 24-340-7000 DISTRICT CLERK FEES | 3,400 | 270.00 | 2,892.99 | 0.00 | 507.01 | 85.09 |
| 24-360-1000 INTEREST ON INVESTMENTS | 75 | 2.24 | 97.33 | 0.00 (| 22.33) | 129.77 |
| 24-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-390-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,575 | 281.84 | 3,188.27 | 0.00 | 386.73 | 89.18 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| 25-333-3000 STATE COMPTROLLER | 14,193 | 0.00 | 0.00 | 0.00 | 14,193.00 | 0.00 |
| 25-360-1000 INTEREST EARNED | 0 | 0.62 | 44.24 | 0.00 (| 44.24) | 0.00 |
| 25-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 14,193 | 0.62 | 44.24 | 0.00 | 14,148.76 | 0.31 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 26-350-1000 PROBATION FEES | 2,000 | 115.00 | 1,375.00 | 0.00 | 625.00 | 68.75 |
| 26-360-1000 INTEREST INVESTMENTS | 0 | 4.35 | 307.84 | 0.00 (| 307.84) | 0.00 |
| 26-360-1002 INTEREST FROM CHECKING ACCO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,000 | 119.35 | 1,682.84 | 0.00 | 317.16 | 84.14 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 27-340-7000 CHILD SUPPORT | 100 | 0.00 | 136.78 | 0.00 (| 36.78) | 136.78 |
| 27-360-1000 INTEREST ON INVESTMENTS | 50 | 0.62 | 32.93 | 0.00 | 17.07 | 65.86 |
| 27-368-1000 MISCELLANEOUS | 0 | 13.91 | 13.91 | 0.00 (| 13.91) | 0.00 |
| 27-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 150 | 14.53 | 183.62 | 0.00 (| 33.62) | 122.41 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 28-333-2000 STATE COMTPOLLER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-335-2000 PANHANDLE REGIONAL PLANNING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28-360-1000 INTEREST ON INVESTMENTS | 0 | 0.00 | 0.02 | 0.00 (| 0.02) | 0.00 |
| 28-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.02 | 0.00 (| 0.02) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|----------------|--------------|
| 29-340-4000 COUNTY CLERK FEES | 23,000 | 2,441.00 | 24,155.00 | 0.00 (| 1,155.00) | 105.02 |
| 29-340-4001 VITAL ARCHIVE | 450 | 40.00 | 427.00 | 0.00 | 23.00 | 94.89 |
| 29-340-7000 District Court Archive Fee | 3,600 | 240.37 | 2,523.69 | 0.00 | 1,076.31 | 70.10 |
| 29-360-1000 INTEREST ON INVESTMENTS | 2,000 | 22.57 | 1,168.20 | 0.00 | 831.80 | 58.41 |
| 29-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29-390-0000 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 29,050 | 2,743.94 | 28,273.89 | 0.00 | 776.11 | 97.33 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 600 | 30.00 | 350.00 | 0.00 | 250.00 | 58.33 |
| 30-360-1000 INTEREST EARNINGS | 330 | 4.98 | 241.32 | 0.00 | 88.68 | 73.13 |
| 30-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 930 | 34.98 | 591.32 | 0.00 | 338.68 | 63.58 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 31-340-6000 FEES OF OFFICE, DISTRICT AT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 31-360-1000 INTEREST ON INVESTMENTS | 0 | 1.09 | 53.39 | 0.00 (| 53.39) | 0.00 |
| TOTAL REVENUE | 500 | 1.09 | 53.39 | 0.00 | 446.61 | 10.68 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 32-340-6000 FEES OF OFFICE, D. A. FORFE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-350-3000 FORFEITURE FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0 | 1.18 | 67.89 | 0.00 (| 67.89) | 0.00 |
| 32-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 1.18 | 67.89 | 0.00 (| 67.89) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 33-340-2000 FEES OF OFFICE, SHERIFF FOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-352-1000 FORFEITURE OR SEIZER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33-360-1000 INTEREST INVESTMENTS | 0 | 0.31 | 18.13 | 0.00 (| 18.13) | 0.00 |
| TOTAL REVENUE | 0 | 0.31 | 18.13 | 0.00 (| 18.13) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|------------------|---------------|
| 34-340-4000 COUNTY CLERK | 0 | 94.42 | 1,272.50 | 0.00 (| 1,272.50) | 0.00 |
| 34-340-7000 DISTRICT CLERK | 0 | 121.57 | 1,285.51 | 0.00 (| 1,285.51) | 0.00 |
| 34-360-1000 INTEREST | 0 | 4.10 | 372.99 | 0.00 (| 372.99) | 0.00 |
| 34-368-1000 MISCELLANEOUS | 0 | 0.00 | 50.00 | 0.00 (| 50.00) | 0.00 |
| 34-390-0000 TRANSFERS | 55,000 | 0.00 | 55,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 55,000 | 220.09 | 57,981.00 | 0.00 (| 2,981.00) | 105.42 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 35-333-3000 STATE COMPTROLLER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35-360-1000 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35-390-0000 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: AUGUST 31ST, 2020

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 36-333-3000 STATE COMPTROLLER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-360-1000 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-390-0000 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: AUGUST 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 37-333-3000 STATE COMPTROLLER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-360-1000 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-390-0000 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: AUGUST 31ST, 2020

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 38-340-7000 DISTRICT CLERK | 2,000 | 173.69 | 1,792.59 | 0.00 | 207.41 | 89.63 |
| 38-360-1000 INTEREST ON INVESTMENTS | 400 | 3.89 | 183.56 | 0.00 | 216.44 | 45.89 |
| 38-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,400 | 177.58 | 1,976.15 | 0.00 | 423.85 | 82.34 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 39-333-0039 RECEIPTS FROM STATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39-360-1002 INTEREST FROM CHECKING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39-368-1000 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 |

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|--------------|
| 42-310-1100 TAXES, AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-321-2000 AUTO REGISTRATION | 350,000 | 0.00 | 302,600.00 | 0.00 | 47,400.00 | 86.46 |
| 42-321-2001 \$5.00 FEE | 200,000 | 23,520.00 | 186,560.00 | 0.00 | 13,440.00 | 93.28 |
| 42-360-1000 INTEREST FROM INVESTMENTS | 10,000 | 102.11 | 9,223.62 | 0.00 | 776.38 | 92.24 |
| 42-364-1000 SALE OF EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-368-1000 MISCELLANEOUS INCOME | 12,000 | 4,708.00 | 20,892.12 | 0.00 (| 8,892.12) | 174.10 |
| 42-368-1100 GRANT DOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-371-1000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-390-0000 TRANSFERS | 1,420,904 | 0.00 | 1,420,904.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 1,992,904 | 28,330.11 | 1,940,179.74 | 0.00 | 52,724.26 | 97.35 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 43-333-3000 STATE COMPTROLLER | 15,930 | 0.00 | 15,295.67 | 0.00 | 634.33 | 96.02 |
| 43-360-1000 INTEREST ON INVESTMENTS | 70 | 8.88 | 477.62 | 0.00 (| 407.62) | 682.31 |
| TOTAL REVENUE | 16,000 | 8.88 | 15,773.29 | 0.00 | 226.71 | 98.58 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 44-340-4000 COUNTY CLERK | 900 | 47.00 | 847.00 | 0.00 | 53.00 | 94.11 |
| 44-360-1000 INTEREST ON INVESTMENTS | 200 | 2.35 | 111.53 | 0.00 | 88.47 | 55.77 |
| 44-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,100 | 49.35 | 958.53 | 0.00 | 141.47 | 87.14 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 45-340-7000 DISTRICT CLERK | 3,000 | 330.46 | 3,334.40 | 0.00 (| 334.40) | 111.15 |
| 45-360-1000 INTEREST ON INVESTMENTS | 800 | 6.90 | 324.98 | 0.00 | 475.02 | 40.62 |
| 45-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45-390-0000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,800 | 337.36 | 3,659.38 | 0.00 | 140.62 | 96.30 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|---------------|
| 80-330-1000 GRANT | 50,000 | 0.00 | 8,376.46 | 0.00 | 41,623.54 | 16.75 |
| 80-360-1000 INTEREST ON INVESTMENTS | 3,000 | 26.99 | 2,217.91 | 0.00 | 782.09 | 73.93 |
| 80-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-370-1000 HANGER LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-370-1001 AIRPORT HOUSE | 2,400 | 200.00 | 2,000.00 | 0.00 | 400.00 | 83.33 |
| 80-370-4000 RECEIPTS | 500,000 | 52,342.29 | 585,914.64 | 0.00 (| 85,914.64) | 117.18 |
| 80-370-4001 RETIREE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-371-1000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-371-2000 GAIN OR LOSS ON ASSET SALE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-390-0000 TRANSFERS | 327,835 | 0.00 | 334,835.00 | 0.00 (| 7,000.00) | 102.14 |
| TOTAL REVENUE | 883,235 | 52,569.28 | 933,344.01 | 0.00 (| 50,109.01) | 105.67 |

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 81-360-1000 INTEREST ON INVESTMENTS | 1,500 | 10.65 | 1,273.89 | 0.00 | 226.11 | 84.93 |
| 81-360-1001 AAF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-360-1002 AAF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-360-1003 AAF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-367-1001 COLLECTIONS CARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-367-1002 EXHIBITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-367-1003 SPUDDER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-367-1004 LAND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4000 REGULAR, RECEIPTS | 2,000 | 75.00 | 453.02 | 0.00 | 1,546.98 | 22.65 |
| 81-370-4001 HOTEL & MOTEL TAX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4002 BUILDING FUND, RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4003 EDUCATIONAL FUND, RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4004 SAVE THE DERRICK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4006 GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-370-4007 GIFT SHOP | 4,000 | 287.54 | 1,399.94 | 0.00 | 2,600.06 | 35.00 |
| 81-370-4008 MACK TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-390-0000 TRANSFER IN | 193,670 | 0.00 | 193,670.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 201,170 | 373.19 | 196,796.85 | 0.00 | 4,373.15 | 97.83 |

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 82-360-1000 MUSEUM 82 COUNTY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1041 CONFERENCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1042 MILEAGE & TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1043 TRANSPORTATION/ARMORY MATER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1044 VOLUNTEER PROGRAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1045 DERRICK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1046 GIFT SHOP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1047 SPUDDER & EXHIBIT SHELTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1048 LAND PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-367-1049 OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82-390-0000 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: AUGUST 31ST, 2020

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-390-0000 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: AUGUST 31ST, 2020

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 84-360-1002 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-370-4000 RECEIPTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84-380-0555 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: AUGUST 31ST, 2020

85 -HEALTH CARE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 85-360-1000 HEALTH CARE, INTEREST EARNI | 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: AUGUST 31ST, 2020

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 87-345-1000 HEALTH PREMIUMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-360-1000 EMPLOYEE'S HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-368-1000 MISC. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87-390-0000 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 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 96-368-1000 MISC. 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 |

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 97-350-3000 CSCD PROGRAM REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97-350-4000 COMMUNITY SERVICE RESTITUTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97-370-3000 CSCD OTHER REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97-390-3000 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 |