

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	13,274,764	9,234,885.76	9,975,182.35	0.00	3,299,581.73	75.14
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	19,106.90	53,468.22	0.00	96,531.78	35.65
10-320-1000 WHISKEY & BEER	4,000	15.00	675.00	0.00	3,325.00	16.88
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	0	0.00	0.00	0.00	0.00	0.00
10-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	20,000	0.00	5,687.75	0.00	14,312.25	28.44
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	28.00	102.00	0.00	498.00	17.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,123.79	6,900.61	0.00	38,099.39	15.33
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	92.68	285.74	0.00	4,714.26	5.71
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	14,492.75	34,688.52	0.00	205,311.48	14.45
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	105.00	215.00	0.00	1,285.00	14.33
10-340-4003 GUARDIANSHIP FEE	2,000	80.00	220.00	0.00	1,780.00	11.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	5,820.92	13,797.50	0.00	206,202.50	6.27
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	111.83	114.70	0.00	485.30	19.12
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	5,146.82	21,177.94	0.00	138,822.06	13.24
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	6,105.33	22,895.97	0.00	127,104.03	15.26
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	5,892.95	15,261.19	0.00	104,738.81	12.72
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	0.00	490.00	0.00	4,510.00	9.80
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	600.00	1,300.00	0.00	5,600.00	18.84
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
10-345-0000 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	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	222.80	1,013.70	0.00	9,986.30	9.22
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	83.36	288.46	0.00	2,511.54	10.30
10-352-1000 BAIL BOND FEES	10,000	570.00	2,175.00	0.00	7,825.00	21.75
10-360-1000 MISCELLANEOUS, INTEREST ON	75,000	647.85	1,527.46	0.00	73,472.54	2.04
10-360-1002 INTEREST FROM CHECKING ACCT	500	62.02	119.73	0.00	380.27	23.95
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	403.00	13,486.60	0.00	86,513.40	13.49
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	42,000	0.00	42,000.00	0.00	0.00	100.00
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	0.00	0.00	8,013.00	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	8,995.88	23,138.37	0.00	51,861.63	30.85
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	675.00	0.00	4,325.00	13.50
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	239,398.97	0.00	(235,840.68)	6,727.92
TOTAL REVENUE	14,809,635	9,310,642.64	10,491,335.78	0.00	4,318,299.59	70.84

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.30	0.61	0.00 (	0.61)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.30	0.61	0.00	149.39	0.41

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	17.48	60.01	0.00	539.99	10.00
12-340-7000 DISTRICT CLERK	200	4.22	20.22	0.00	179.78	10.11
12-340-8002 JP #2	2,000	108.18	332.41	0.00	1,667.59	16.62
12-340-8003 JP #1	1,500	79.45	223.89	0.00	1,276.11	14.93
12-360-1000 INTEREST ON INVESTMENTS	700	6.02	12.75	0.00	687.25	1.82
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	215.35	649.28	0.00	4,350.72	12.99

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	5.97	12.66	0.00	1,887.34	0.67
13-368-1000 MISCELLANEOUS	7,800	172.66	603.95	0.00	7,196.05	7.74
TOTAL REVENUE	9,700	178.63	616.61	0.00	9,083.39	6.36

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	27.06	83.10	0.00	416.90	16.62
14-340-8003 JP#1	500	19.85	55.95	0.00	444.05	11.19
14-360-1000 INTEREST ON INVESTMENTS	250	4.37	9.21	0.00	240.79	3.68
14-368-1000 MISCELLANEOUS	8,750	499.65	1,552.01	0.00	7,197.99	17.74
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,000	550.93	1,700.27	0.00	8,299.73	17.00

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.60	1.22	0.00 (	1.22)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.60	1.22	0.00	2,998.78	0.04

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	1,952.03	5,628.80	0.00	21,371.20	20.85
17-360-1000 INTEREST ON INVESTMENTS	2,000	16.47	34.72	0.00	1,965.28	1.74
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	29,000	1,968.50	5,663.52	0.00	23,336.48	19.53

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	80.00	220.00	0.00	2,980.00	6.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	243.56	685.34	0.00	4,504.66	13.21
18-360-1000 INTEREST ON INVESTMENTS	15	2.87	6.16	0.00	8.84	41.07
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,405	326.43	911.50	0.00	7,493.50	10.84

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	101,522	24,361.00	48,722.00	0.00	52,800.00	47.99
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	13,016.84	35,378.11	0.00	179,621.89	16.45
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	53.00	316.00	0.00	2,734.00	10.36
19-360-1000 INTEREST EARNED	3,300	10.33	37.36	0.00	3,262.64	1.13
19-360-1002 INTEREST FROM CHECKING ACCO	30	3.45	11.03	0.00	18.97	36.77
19-368-1004 PRIOR YEAR	94,156	0.00	0.00	0.00	94,156.00	0.00
19-368-1010 OTHER REVENUE	4,250	228.00	698.00	0.00	3,552.00	16.42
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	421,308	37,672.62	85,162.50	0.00	336,145.50	20.21

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,351	13,864.00	27,728.00	0.00	30,623.00	47.52
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	0.00	0.00	0.00	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	0.00	0.00	35,291.00	0.00
TOTAL REVENUE	93,642	13,864.00	27,728.00	0.00	65,914.00	29.61

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	17,678.00	90,525.33	0.00	125,397.89	41.92
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	2.35	11.14	0.00 (	11.14)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,923	17,680.35	90,536.47	0.00	125,386.75	41.93

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

22 -TJCP

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2020

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2020

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	250	3.00	46.75	0.00	203.25	18.70
24-340-7000 DISTRICT CLERK FEES	3,400	182.67	514.01	0.00	2,885.99	15.12
24-360-1000 INTEREST ON INVESTMENTS	150	1.05	2.36	0.00	147.64	1.57
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	3,800	186.72	563.12	0.00	3,236.88	14.82

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
25-360-1000 INTEREST EARNED	0	0.30	1.60	0.00 (	1.60)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.30	1.60	0.00 (	1.60)	0.00

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	20.00	145.00	0.00	1,855.00	7.25
26-360-1000 INTEREST INVESTMENTS	0	2.51	12.02	0.00 (	12.02)	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	3,644.22	3,644.22	0.00 (	3,644.22)	0.00
TOTAL REVENUE	2,000	3,666.73	3,801.24	0.00 (	1,801.24)	190.06

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	19.71	19.71	0.00	80.29	19.71
27-360-1000 INTEREST ON INVESTMENTS	50	0.30	0.61	0.00	49.39	1.22
27-368-1000 MISCELLANEOUS	0	30.92	30.92	0.00 (	30.92)	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	50.93	51.24	0.00	98.76	34.16

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

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,800	1,900.00	5,390.00	0.00	22,410.00	19.39
29-340-4001 VITAL ARCHIVE	500	27.00	83.00	0.00	417.00	16.60
29-340-7000 District Court Archive Fee	3,600	127.21	466.87	0.00	3,133.13	12.97
29-360-1000 INTEREST ON INVESTMENTS	1,800	14.03	29.41	0.00	1,770.59	1.63
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	33,700	2,068.24	5,969.28	0.00	27,730.72	17.71

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.00	0.00	0.00	400.00	0.00
30-360-1000 INTEREST EARNINGS	330	2.87	6.10	0.00	323.90	1.85
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	730	2.87	6.10	0.00	723.90	0.84

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	0.60	1.22	0.00 (	1.22)	0.00
TOTAL REVENUE	500	0.60	1.22	0.00	498.78	0.24

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	0.27	0.58	0.00 (	0.58)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.27	0.58	0.00 (	0.58)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	0.30	0.61	0.00 (	0.61)	0.00
TOTAL REVENUE	0	0.30	0.61	0.00 (	0.61)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	66.31	258.00	0.00 (	258.00)	0.00
34-340-7000 DISTRICT CLERK	0	10.29	152.37	0.00 (	152.37)	0.00
34-360-1000 INTEREST	0	4.90	8.99	0.00 (	8.99)	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	55,000	0.00	55,000.00	0.00	0.00	100.00
TOTAL REVENUE	55,000	81.50	55,419.36	0.00 (	419.36)	100.76

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

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPROLLER	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: DECEMBER 31ST, 2020

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2020

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	108.32	327.62	0.00	1,672.38	16.38
38-360-1000 INTEREST ON INVESTMENTS	400	2.18	4.62	0.00	395.38	1.16
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	110.50	332.24	0.00	2,067.76	13.84

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	350,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	14,620.00	39,740.00	0.00	160,260.00	19.87
42-360-1000 INTEREST FROM INVESTMENTS	10,000	130.07	228.72	0.00	9,771.28	2.29
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	176.00	236.72	0.00	11,763.28	1.97
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	1,402,982	0.00	1,406,982.00	0.00 (	4,000.00)	100.29
TOTAL REVENUE	1,974,982	14,926.07	1,447,187.44	0.00	527,794.56	73.28

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,261.72	0.00	668.28	95.80
43-360-1000 INTEREST ON INVESTMENTS	70	5.68	10.45	0.00	59.55	14.93
TOTAL REVENUE	16,000	5.68	15,272.17	0.00	727.83	95.45

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	28.00	80.00	0.00	820.00	8.89
44-360-1000 INTEREST ON INVESTMENTS	200	1.36	2.90	0.00	197.10	1.45
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	29.36	82.90	0.00	1,017.10	7.54

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	211.89	709.78	0.00	2,290.22	23.66
45-360-1000 INTEREST ON INVESTMENTS	800	4.10	8.63	0.00	791.37	1.08
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	215.99	718.41	0.00	3,081.59	18.91

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	3,000	26.09	50.72	0.00	2,949.28	1.69
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	400.00	0.00	2,000.00	16.67
80-370-4000 RECEIPTS	500,000	31,636.20	94,969.96	0.00	405,030.04	18.99
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	255,249	0.00	255,249.00	0.00	0.00	100.00
TOTAL REVENUE	810,649	31,862.29	350,669.68	0.00	459,979.32	43.26

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	16.76	30.59	0.00	1,469.41	2.04
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	194.00	295.60	0.00	1,704.40	14.78
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	63.76	410.53	0.00	3,589.47	10.26
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	194,257	0.00	194,257.00	0.00	0.00	100.00
TOTAL REVENUE	201,757	274.52	194,993.72	0.00	6,763.28	96.65

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

85 -HEALTH CARE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2020

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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