

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	42,461.93	12,545,773.36	0.00	238,707.69	98.13
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	23,097.61	173,927.02	0.00 (	23,927.02)	115.95
10-320-1000 WHISKEY & BEER	4,000	833.50	5,038.50	0.00 (	1,038.50)	125.96
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	0.00	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	92.00	640.00	0.00 (	40.00)	106.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,572.71	74,126.18	0.00 (	29,126.18)	164.72
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	157.54	2,584.27	0.00	2,415.73	51.69
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	20,600.15	212,437.17	0.00	27,562.83	88.52
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	85.00	1,139.21	0.00	360.79	75.95
10-340-4003 GUARDIANSHIP FEE	2,000	280.00	2,222.00	0.00 (	222.00)	111.10
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	12,268.44	230,141.52	0.00 (	10,141.52)	104.61
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	3.40	427.56	0.00	172.44	71.26
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	14,521.41	164,063.68	0.00 (	4,063.68)	102.54
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	16,916.86	138,185.49	0.00	11,814.51	92.12
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	5,254.51	95,396.94	0.00	24,603.06	79.50
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	200.00	2,683.51	0.00	2,316.49	53.67
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	2,100.00	8,775.00	0.00 (	1,875.00)	127.17
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	774.64	7,145.52	0.00	3,854.48	64.96
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	183.46	1,962.74	0.00	837.26	70.10
10-352-1000 BAIL BOND FEES	10,000	870.00	9,743.00	0.00	257.00	97.43
10-360-1000 MISCELLANEOUS, INTEREST ON	180,000	2,750.09	104,455.88	0.00	75,544.12	58.03
10-360-1002 INTEREST FROM CHECKING ACCT	500	65.57	537.81	0.00 (	37.81)	107.56
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	19,072.33	731,974.00	0.00 (	631,974.00)	731.97
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	72,328.88	0.00 (	72,328.88)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,374.24	7,246.93	0.00 (	1,246.93)	120.78
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	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: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	8,312.93	93,373.31	0.00 (	18,373.31)	124.50
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	8,925.00	0.00 (	3,925.00)	178.50
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	273,558.28	0.00 (	269,999.99)	7,687.91
<b>TOTAL REVENUE</b>	<b>14,517,345</b>	<b>177,073.32</b>	<b>15,210,081.44</b>	<b>0.00 (</b>	<b>692,736.88)</b>	<b>104.77</b>

HUTCHINSON COUNTY  
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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.61	18.18	0.00 (	18.18)	0.00
11-360-1002 INTEREST FROM CHECKING	150	37.43	67.13	0.00	82.87	44.75
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>38.04</b>	<b>85.31</b>	<b>0.00</b>	<b>64.69</b>	<b>56.87</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	25.51	416.71	0.00	183.29	69.45
12-340-7000 DISTRICT CLERK	200	8.42	165.00	0.00	35.00	82.50
12-340-8002 JP #2	2,000	290.29	1,819.90	0.00	180.10	91.00
12-340-8003 JP #1	1,500	69.83	1,273.16	0.00	226.84	84.88
12-360-1000 INTEREST ON INVESTMENTS	700	15.91	511.53	0.00	188.47	73.08
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
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>409.96</b>	<b>4,186.30</b>	<b>0.00</b>	<b>813.70</b>	<b>83.73</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	16.28	1,155.01	0.00	744.99	60.79
13-368-1000 MISCELLANEOUS	7,800	391.66	5,063.24	0.00	2,736.76	64.91
<b>TOTAL REVENUE</b>	<b>9,700</b>	<b>407.94</b>	<b>6,218.25</b>	<b>0.00</b>	<b>3,481.75</b>	<b>64.11</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	72.58	453.35	0.00	46.65	90.67
14-340-8003 JP#1	500	17.46	318.25	0.00	181.75	63.65
14-360-1000 INTEREST ON INVESTMENTS	250	11.08	345.01	0.00 (	95.01)	138.00
14-368-1000 MISCELLANEOUS	8,750	980.76	8,276.29	0.00	473.71	94.59
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>1,081.88</b>	<b>9,392.90</b>	<b>0.00</b>	<b>607.10</b>	<b>93.93</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	1.65	52.31	0.00 (	52.31)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	50.00	2,940.00	0.00	60.00	98.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>51.65</b>	<b>2,992.31</b>	<b>0.00</b>	<b>7.69</b>	<b>99.74</b>

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	23,000	3,538.91	27,796.25	0.00 (	4,796.25)	120.85
17-360-1000 INTEREST ON INVESTMENTS	2,600	42.82	1,354.23	0.00	1,245.77	52.09
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>25,600</b>	<b>3,581.73</b>	<b>29,150.48</b>	<b>0.00 (</b>	<b>3,550.48)</b>	<b>113.87</b>



HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2020

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	280.00	2,240.00	0.00	960.00	70.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	359.02	4,114.49	0.00	1,075.51	79.28
18-360-1000 INTEREST ON INVESTMENTS	15	8.02	271.74	0.00	256.74	1,811.60
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
<b>TOTAL REVENUE</b>	<b>15,000</b>	<b>647.04</b>	<b>13,221.23</b>	<b>0.00</b>	<b>1,778.77</b>	<b>88.14</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

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	24,361.00	0.00	77,161.00	24.00
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	11,990.27	11,990.27	0.00	203,009.73	5.58
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	126.00	126.00	0.00	2,924.00	4.13
19-360-1000 INTEREST EARNED	3,300	28.46	28.46	0.00	3,271.54	0.86
19-360-1002 INTEREST FROM CHECKING ACCO	30	3.59	3.59	0.00	26.41	11.97
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	248.00	248.00	0.00	4,002.00	5.84
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>421,308</b>	<b>36,757.32</b>	<b>36,757.32</b>	<b>0.00</b>	<b>384,550.68</b>	<b>8.72</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

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	13,864.00	0.00	44,487.00	23.76
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
<b>TOTAL REVENUE</b>	<b>93,642</b>	<b>13,864.00</b>	<b>13,864.00</b>	<b>0.00</b>	<b>79,778.00</b>	<b>14.81</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	37,489.33	37,489.33	0.00	178,433.89	17.36
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	6.18	6.18	0.00 (	6.18)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>215,923</b>	<b>37,495.51</b>	<b>37,495.51</b>	<b>0.00</b>	<b>178,427.71</b>	<b>17.37</b>

HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2020

22 -TJCP

% OF YEAR COMPLETED: 08.33

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  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 08.33

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  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	100	16.14	214.09	0.00 (	114.09)	214.09
24-340-7000 DISTRICT CLERK FEES	3,400	269.24	3,162.23	0.00	237.77	93.01
24-360-1000 INTEREST ON INVESTMENTS	75	3.53	100.86	0.00 (	25.86)	134.48
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
<b>TOTAL REVENUE</b>	<b>3,575</b>	<b>288.91</b>	<b>3,477.18</b>	<b>0.00</b>	<b>97.82</b>	<b>97.26</b>

HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2020

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 100.00

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	0.99	0.99	0.00 (	0.99)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,193</b>	<b>0.99</b>	<b>0.99</b>	<b>0.00</b>	<b>14,192.01</b>	<b>0.01</b>



HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2020

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	75.00	75.00	0.00	1,925.00	3.75
26-360-1000 INTEREST INVESTMENTS	0	6.70	6.70	0.00 (	6.70)	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
<b>TOTAL REVENUE</b>	<b>2,000</b>	<b>81.70</b>	<b>81.70</b>	<b>0.00</b>	<b>1,918.30</b>	<b>4.09</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	55.63	192.41	0.00 (	92.41)	192.41
27-360-1000 INTEREST ON INVESTMENTS	50	0.79	33.72	0.00	16.28	67.44
27-368-1000 MISCELLANEOUS	0	0.00	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	56.42	240.04	0.00 (	90.04)	160.03

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	23,000	3,478.00	27,633.00	0.00 (	4,633.00)	120.14
29-340-4001 VITAL ARCHIVE	450	62.00	489.00	0.00 (	39.00)	108.67
29-340-7000 District Court Archive Fee	3,600	246.98	2,770.67	0.00	829.33	76.96
29-360-1000 INTEREST ON INVESTMENTS	2,000	35.27	1,203.47	0.00	796.53	60.17
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
<b>TOTAL REVENUE</b>	<b>29,050</b>	<b>3,822.25</b>	<b>32,096.14</b>	<b>0.00 (</b>	<b>3,046.14)</b>	<b>110.49</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	600	95.00	445.00	0.00	155.00	74.17
30-360-1000 INTEREST EARNINGS	330	7.65	248.97	0.00	81.03	75.45
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>930</b>	<b>102.65</b>	<b>693.97</b>	<b>0.00</b>	<b>236.03</b>	<b>74.62</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

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	1.65	55.04	0.00 (	55.04)	0.00
<b>TOTAL REVENUE</b>	<b>500</b>	<b>1.65</b>	<b>55.04</b>	<b>0.00</b>	<b>444.96</b>	<b>11.01</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

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	1.21	69.10	0.00 (	69.10)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1.21	69.10	0.00 (	69.10)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

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	0.61	18.74	0.00 (	18.74)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.61</b>	<b>18.74</b>	<b>0.00 (</b>	<b>18.74)</b>	<b>0.00</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	167.54	1,440.04	0.00 (	1,440.04)	0.00
34-340-7000 DISTRICT CLERK	0	92.48	1,377.99	0.00 (	1,377.99)	0.00
34-360-1000 INTEREST	0	5.31	378.30	0.00 (	378.30)	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
<b>TOTAL REVENUE</b>	<b>55,000</b>	<b>265.33</b>	<b>58,246.33</b>	<b>0.00 (</b>	<b>3,246.33)</b>	<b>105.90</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2020

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	231.67	2,024.26	0.00 (	24.26)	101.21
38-360-1000 INTEREST ON INVESTMENTS	400	5.93	189.49	0.00	210.51	47.37
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,400</b>	<b>237.60</b>	<b>2,213.75</b>	<b>0.00</b>	<b>186.25</b>	<b>92.24</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	18,333.34	18,333.34	0.00 (	18,333.34)	0.00
39-360-1002 INTEREST FROM CHECKING	0	3.17	3.17	0.00 (	3.17)	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>18,336.51</b>	<b>18,336.51</b>	<b>0.00 (</b>	<b>18,336.51)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

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	302,600.00	0.00	47,400.00	86.46
42-321-2001 \$5.00 FEE	200,000	23,340.00	209,900.00	0.00 (	9,900.00)	104.95
42-360-1000 INTEREST FROM INVESTMENTS	10,000	94.76	9,318.38	0.00	681.62	93.18
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	25,606.15	46,498.27	0.00 (	34,498.27)	387.49
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
<b>TOTAL REVENUE</b>	<b>1,992,904</b>	<b>49,040.91</b>	<b>1,989,220.65</b>	<b>0.00</b>	<b>3,683.35</b>	<b>99.82</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,295.67	0.00	634.33	96.02
43-360-1000 INTEREST ON INVESTMENTS	70	11.48	489.10	0.00 (	419.10)	698.71
TOTAL REVENUE	16,000	11.48	15,784.77	0.00	215.23	98.65



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	98.00	945.00	0.00 (	45.00)	105.00
44-360-1000 INTEREST ON INVESTMENTS	200	3.63	115.16	0.00	84.84	57.58
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,100</b>	<b>101.63</b>	<b>1,060.16</b>	<b>0.00</b>	<b>39.84</b>	<b>96.38</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	451.49	3,785.89	0.00 (	785.89)	126.20
45-360-1000 INTEREST ON INVESTMENTS	800	10.77	335.75	0.00	464.25	41.97
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
<b>TOTAL REVENUE</b>	<b>3,800</b>	<b>462.26</b>	<b>4,121.64</b>	<b>0.00 (</b>	<b>321.64)</b>	<b>108.46</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

80 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	10,763.57	19,140.03	0.00	30,859.97	38.28
80-360-1000 INTEREST ON INVESTMENTS	3,000	35.82	2,253.73	0.00	746.27	75.12
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	400.00	2,400.00	0.00	0.00	100.00
80-370-4000 RECEIPTS	500,000	46,844.57	632,759.21	0.00 (	132,759.21)	126.55
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
<b>TOTAL REVENUE</b>	<b>883,235</b>	<b>58,043.96</b>	<b>991,387.97</b>	<b>0.00 (</b>	<b>108,152.97)</b>	<b>112.25</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

81 -MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	10.72	1,284.61	0.00	215.39	85.64
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	63.00	516.02	0.00	1,483.98	25.80
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	92.69	1,492.63	0.00	2,507.37	37.32
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
<b>TOTAL REVENUE</b>	<b>201,170</b>	<b>166.41</b>	<b>196,963.26</b>	<b>0.00</b>	<b>4,206.74</b>	<b>97.91</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2020

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 100.00

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 INTEREST INCOME	0	11.40	11.40	0.00 (	11.40)	0.00
84-370-4000 RECEIPTS	0	28,496.29	28,496.29	0.00 (	28,496.29)	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>28,507.69</b>	<b>28,507.69</b>	<b>0.00 (</b>	<b>28,507.69)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

85 -HEALTH CARE

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2020

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

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