

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,171,096.34	11,146,278.69	0.00	2,128,485.39	83.97
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	29,238.99	82,707.21	0.00	67,292.79	55.14
10-320-1000 WHISKEY & BEER	4,000	225.50	900.50	0.00	3,099.50	22.51
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	6,016.15	11,703.90	0.00	8,296.10	58.52
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	52.00	154.00	0.00	446.00	25.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,391.85	11,292.46	0.00	33,707.54	25.09
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	57.01	342.75	0.00	4,657.25	6.86
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	17,735.04	52,423.56	0.00	187,576.44	21.84
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	150.00	365.00	0.00	1,135.00	24.33
10-340-4003 GUARDIANSHIP FEE	2,000	140.00	360.00	0.00	1,640.00	18.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	5,879.89	19,677.39	0.00	200,322.61	8.94
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	129.49	244.19	0.00	355.81	40.70
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	12,837.82	34,015.76	0.00	125,984.24	21.26
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	12,323.36	35,219.33	0.00	114,780.67	23.48
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	8,980.45	24,241.64	0.00	95,758.36	20.20
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	100.00	590.00	0.00	4,410.00	11.80
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,001.46	2,301.46	0.00	4,598.54	33.35
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	319.50	1,333.20	0.00	9,666.80	12.12
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	151.19	439.65	0.00	2,360.35	15.70
10-352-1000 BAIL BOND FEES	10,000	900.00	3,075.00	0.00	6,925.00	30.75
10-360-1000 MISCELLANEOUS, INTEREST ON	75,000	829.61	2,357.07	0.00	72,642.93	3.14
10-360-1002 INTEREST FROM CHECKING ACCT	500	97.70	217.43	0.00	282.57	43.49
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	75.28	13,561.88	0.00	86,438.12	13.56
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	20,542.06	20,542.06	0.00	( 20,542.06)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,899.78	1,899.78	0.00	4,100.22	31.66
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	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: JANUARY 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	1,991.30	1,991.30	0.00	6,021.70	24.85
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	9,442.66	32,581.03	0.00	42,418.97	43.44
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	900.00	1,575.00	0.00	3,425.00	31.50
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
<b>TOTAL REVENUE</b>	<b>14,809,635</b>	<b>1,307,504.43</b>	<b>11,798,840.21</b>	<b>0.00</b>	<b>3,010,795.16</b>	<b>79.67</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.23	0.84	0.00 (	0.84)	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
<b>TOTAL REVENUE</b>	<b>150</b>	<b>0.23</b>	<b>0.84</b>	<b>0.00</b>	<b>149.16</b>	<b>0.56</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	14.48	74.49	0.00	525.51	12.42
12-340-7000 DISTRICT CLERK	200	8.27	28.49	0.00	171.51	14.25
12-340-8002 JP #2	2,000	166.15	498.56	0.00	1,501.44	24.93
12-340-8003 JP #1	1,500	154.34	378.23	0.00	1,121.77	25.22
12-360-1000 INTEREST ON INVESTMENTS	700	4.61	17.36	0.00	682.64	2.48
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	347.85	997.13	0.00	4,002.87	19.94

HUTCHINSON COUNTY  
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AS OF: JANUARY 31ST, 2021

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	4.57	17.23	0.00	1,882.77	0.91
13-368-1000 MISCELLANEOUS	7,800	265.10	869.05	0.00	6,930.95	11.14
<b>TOTAL REVENUE</b>	<b>9,700</b>	<b>269.67</b>	<b>886.28</b>	<b>0.00</b>	<b>8,813.72</b>	<b>9.14</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	41.51	124.61	0.00	375.39	24.92
14-340-8003 JP#1	500	38.56	94.51	0.00	405.49	18.90
14-360-1000 INTEREST ON INVESTMENTS	250	3.33	12.54	0.00	237.46	5.02
14-368-1000 MISCELLANEOUS	8,750	702.63	2,254.64	0.00	6,495.36	25.77
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>786.03</b>	<b>2,486.30</b>	<b>0.00</b>	<b>7,513.70</b>	<b>24.86</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.54	1.76	0.00 (	1.76)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>0.54</b>	<b>1.76</b>	<b>0.00</b>	<b>2,998.24</b>	<b>0.06</b>

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,417.55	8,046.35	0.00	18,953.65	29.80
17-360-1000 INTEREST ON INVESTMENTS	2,000	12.55	47.27	0.00	1,952.73	2.36
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>29,000</b>	<b>2,430.10</b>	<b>8,093.62</b>	<b>0.00</b>	<b>20,906.38</b>	<b>27.91</b>



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	180.00	400.00	0.00	2,800.00	12.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	389.18	1,074.52	0.00	4,115.48	20.70
18-360-1000 INTEREST ON INVESTMENTS	15	2.16	8.32	0.00	6.68	55.47
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	571.34	1,482.84	0.00	6,922.16	17.64

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

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	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	9,779.96	45,158.07	0.00	169,841.93	21.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	113.00	429.00	0.00	2,621.00	14.07
19-360-1000 INTEREST EARNED	3,300	7.70	45.06	0.00	3,254.94	1.37
19-360-1002 INTEREST FROM CHECKING ACCO	30	3.48	14.51	0.00	15.49	48.37
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	220.00	918.00	0.00	3,332.00	21.60
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	421,308	10,124.14	95,286.64	0.00	326,021.36	22.62

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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	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
<b>TOTAL REVENUE</b>	<b>93,642</b>	<b>0.00</b>	<b>27,728.00</b>	<b>0.00</b>	<b>65,914.00</b>	<b>29.61</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	15,546.67	106,072.00	0.00	109,851.22	49.12
21-333-3001 STATE - GRANT R	0	2,132.33	2,132.33	0.00 (	2,132.33)	0.00
21-360-1000 INTEREST EARNED	0	1.84	12.98	0.00 (	12.98)	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>17,680.84</b>	<b>108,217.31</b>	<b>0.00</b>	<b>107,705.91</b>	<b>50.12</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2021

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 41.67

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)  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	250	12.03	58.78	0.00	191.22	23.51
24-340-7000 DISTRICT CLERK FEES	3,400	291.93	805.94	0.00	2,594.06	23.70
24-360-1000 INTEREST ON INVESTMENTS	150	0.85	3.21	0.00	146.79	2.14
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>3,800</b>	<b>304.81</b>	<b>867.93</b>	<b>0.00</b>	<b>2,932.07</b>	<b>22.84</b>

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	1.60	0.00 (	1.60)	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	60.00	205.00	0.00	1,795.00	10.25
26-360-1000 INTEREST INVESTMENTS	0	2.19	14.21	0.00 (	14.21)	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	3,644.22	0.00 (	3,644.22)	0.00
TOTAL REVENUE	2,000	62.19	3,863.43	0.00 (	1,863.43)	193.17

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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	19.71	0.00	80.29	19.71
27-360-1000 INTEREST ON INVESTMENTS	50	0.31	0.92	0.00	49.08	1.84
27-368-1000 MISCELLANEOUS	0	0.00	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	0.31	51.55	0.00	98.45	34.37

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,800	2,402.00	7,792.00	0.00	20,008.00	28.03
29-340-4001 VITAL ARCHIVE	500	35.00	118.00	0.00	382.00	23.60
29-340-7000 District Court Archive Fee	3,600	231.29	698.16	0.00	2,901.84	19.39
29-360-1000 INTEREST ON INVESTMENTS	1,800	10.75	40.16	0.00	1,759.84	2.23
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>33,700</b>	<b>2,679.04</b>	<b>8,648.32</b>	<b>0.00</b>	<b>25,051.68</b>	<b>25.66</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

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	2.21	8.31	0.00	321.69	2.52
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>730</b>	<b>2.21</b>	<b>8.31</b>	<b>0.00</b>	<b>721.69</b>	<b>1.14</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	0.53	1.75	0.00 (	1.75)	0.00
TOTAL REVENUE	500	0.53	1.75	0.00	498.25	0.35

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	0.58	0.00 (	0.58)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	0.25	0.86	0.00 (	0.86)	0.00
TOTAL REVENUE	0	0.25	0.86	0.00 (	0.86)	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	33.76	291.76	0.00 (	291.76)	0.00
34-340-7000 DISTRICT CLERK	0	86.10	238.47	0.00 (	238.47)	0.00
34-360-1000 INTEREST	0	3.52	12.51	0.00 (	12.51)	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
<b>TOTAL REVENUE</b>	<b>55,000</b>	<b>123.38</b>	<b>55,542.74</b>	<b>0.00 (</b>	<b>542.74)</b>	<b>100.99</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2021

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPROLLER	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: JANUARY 31ST, 2021

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	135.96	463.58	0.00	1,536.42	23.18
38-360-1000 INTEREST ON INVESTMENTS	400	1.68	6.30	0.00	393.70	1.58
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>137.64</b>	<b>469.88</b>	<b>0.00</b>	<b>1,930.12</b>	<b>19.58</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 33.33

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	72,885.61	72,885.61	0.00	277,114.39	20.82
42-321-2001 \$5.00 FEE	200,000	12,350.00	52,090.00	0.00	147,910.00	26.05
42-360-1000 INTEREST FROM INVESTMENTS	10,000	87.86	316.58	0.00	9,683.42	3.17
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	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	85,323.47	1,532,510.91	0.00	442,471.09	77.60

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

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	4.32	14.77	0.00	55.23	21.10
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>4.32</b>	<b>15,276.49</b>	<b>0.00</b>	<b>723.51</b>	<b>95.48</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	49.00	129.00	0.00	771.00	14.33
44-360-1000 INTEREST ON INVESTMENTS	200	1.01	3.91	0.00	196.09	1.96
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>50.01</b>	<b>132.91</b>	<b>0.00</b>	<b>967.09</b>	<b>12.08</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	261.35	971.13	0.00	2,028.87	32.37
45-360-1000 INTEREST ON INVESTMENTS	800	3.12	11.75	0.00	788.25	1.47
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	264.47	982.88	0.00	2,817.12	25.87

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

80 -AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	18.96	69.68	0.00	2,930.32	2.32
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	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	500,000	38,360.09	133,330.05	0.00	366,669.95	26.67
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
<b>TOTAL REVENUE</b>	<b>810,649</b>	<b>38,579.05</b>	<b>389,248.73</b>	<b>0.00</b>	<b>421,400.27</b>	<b>48.02</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	9.09	39.68	0.00	1,460.32	2.65
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	30.00	325.60	0.00	1,674.40	16.28
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	76.21	486.74	0.00	3,513.26	12.17
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
<b>TOTAL REVENUE</b>	<b>201,757</b>	<b>115.30</b>	<b>195,109.02</b>	<b>0.00</b>	<b>6,647.98</b>	<b>96.70</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

85 -HEALTH CARE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2021

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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