

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	6,239,240.27	8,867,585.73	0.00	3,916,895.32	69.36
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	5,021.51	15,880.37	0.00	134,119.63	10.59
10-320-1000 WHISKEY & BEER	4,000	758.50	758.50	0.00	3,241.50	18.96
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
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	704.00	0.00	26,296.00	2.61
10-335-1000 MIXED BEVERAGES	20,000	0.00	6,105.62	0.00	13,894.38	30.53
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	48.00	86.00	0.00	514.00	14.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,250.27	7,511.63	0.00	37,488.37	16.69
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	265.53	629.33	0.00	4,370.67	12.59
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	18,303.13	36,967.88	0.00	203,032.12	15.40
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	78.40	140.17	0.00	1,359.83	9.34
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	460.00	0.00	1,540.00	23.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	4,813.77	7,156.72	0.00	212,843.28	3.25
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	238.02	238.02	0.00	361.98	39.67
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	11,678.29	21,214.94	0.00	138,785.06	13.26
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	8,636.78	25,098.24	0.00	124,901.76	16.73
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	11,302.21	24,633.52	0.00	95,366.48	20.53
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	0.00	450.00	0.00	4,550.00	9.00
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	250.00	1,200.00	0.00	5,700.00	17.39
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	5,000	0.00	0.00	0.00	5,000.00	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	475.79	1,334.13	0.00	9,665.87	12.13
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	163.44	300.99	0.00	2,499.01	10.75
10-352-1000 BAIL BOND FEES	10,000	780.00	1,665.00	0.00	8,335.00	16.65
10-360-1000 MISCELLANEOUS, INTEREST ON	180,000	9,917.45	9,917.45	0.00	170,082.55	5.51
10-360-1002 INTEREST FROM CHECKING ACCT	500	35.27	48.61	0.00	451.39	9.72
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	3,119.00	3,391.52	0.00	96,608.48	3.39
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	0.00	5,000.00	0.00	20,200.00	19.84
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	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
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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	8,348.16	17,758.08	0.00	57,241.92	23.68
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	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	266,558.28	0.00 (	262,999.99)	7,491.19
TOTAL REVENUE	14,421,339	6,333,393.79	9,323,469.73	0.00	5,097,869.61	64.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	3.12	3.12	0.00 (	3.12)	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	3.12	32.82	0.00	117.18	21.88

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	38.49	92.69	0.00	507.31	15.45
12-340-7000 DISTRICT CLERK	200	19.18	34.16	0.00	165.84	17.08
12-340-8002 JP #2	2,000	100.09	323.01	0.00	1,676.99	16.15
12-340-8003 JP #1	1,500	153.62	327.63	0.00	1,172.37	21.84
12-360-1000 INTEREST ON INVESTMENTS	700	89.75	89.75	0.00	610.25	12.82
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	401.13	867.24	0.00	4,132.76	17.34

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	256.32	256.32	0.00	1,643.68	13.49
13-368-1000 MISCELLANEOUS	7,800	541.49	1,126.41	0.00	6,673.59	14.44
TOTAL REVENUE	9,700	797.81	1,382.73	0.00	8,317.27	14.25

HUTCHINSON COUNTY
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 AS OF: NOVEMBER 30TH, 2019

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	25.06	80.78	0.00	419.22	16.16
14-340-8003 JP#1	500	38.41	81.92	0.00	418.08	16.38
14-360-1000 INTEREST ON INVESTMENTS	250	58.59	58.59	0.00	191.41	23.44
14-368-1000 MISCELLANEOUS	8,750	622.04	1,260.11	0.00	7,489.89	14.40
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,000	744.10	1,481.40	0.00	8,518.60	14.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	9.26	9.26	0.00 (	9.26)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	34.26	34.26	0.00	2,965.74	1.14

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	23,000	1,900.05	3,382.94	0.00	19,617.06	14.71
17-360-1000 INTEREST ON INVESTMENTS	2,600	236.75	236.75	0.00	2,363.25	9.11
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,600	2,136.80	3,619.69	0.00	21,980.31	14.14

HUTCHINSON COUNTY
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 AS OF: NOVEMBER 30TH, 2019

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	260.00	520.00	0.00	2,680.00	16.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	233.50	501.31	0.00	4,688.69	9.66
18-360-1000 INTEREST ON INVESTMENTS	15	46.91	46.91	0.00 (	31.91)	312.73
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	540.41	7,663.22	0.00	7,336.78	51.09

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	101,522.00	0.00
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	0.00	0.00	0.00	215,000.00	0.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	0.00	0.00	0.00	3,050.00	0.00
19-360-1000 INTEREST EARNED	3,300	0.00	0.00	0.00	3,300.00	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	30	0.00	0.00	0.00	30.00	0.00
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	0.00	0.00	0.00	4,250.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	421,308	0.00	0.00	0.00	421,308.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	58,351.00	0.00
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	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	0.00	0.00	0.00	93,642.00	0.00

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	0.00	0.00	0.00	215,923.22	0.00
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,923	0.00	0.00	0.00	215,923.22	0.00

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2019

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2019

24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	100	45.00	60.00	0.00	40.00	60.00
24-340-7000 DISTRICT CLERK FEES	3,400	175.09	375.94	0.00	3,024.06	11.06
24-360-1000 INTEREST ON INVESTMENTS	75	18.20	18.20	0.00	56.80	24.27
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	238.29	454.14	0.00	3,120.86	12.70

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	0.00	0.00	0.00	14,193.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
26-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	0.00	0.00	100.00	0.00
27-360-1000 INTEREST ON INVESTMENTS	50	6.11	6.11	0.00	43.89	12.22
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	6.11	6.11	0.00	143.89	4.07

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

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	0.00	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: NOVEMBER 30TH, 2019

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	23,000	1,949.00	3,482.00	0.00	19,518.00	15.14
29-340-4001 VITAL ARCHIVE	450	58.00	103.00	0.00	347.00	22.89
29-340-7000 District Court Archive Fee	3,600	190.27	343.99	0.00	3,256.01	9.56
29-360-1000 INTEREST ON INVESTMENTS	2,000	206.18	206.18	0.00	1,793.82	10.31
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	2,403.45	4,135.17	0.00	24,914.83	14.23

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	600	0.00	75.00	0.00	525.00	12.50
30-360-1000 INTEREST EARNINGS	330	44.07	44.07	0.00	285.93	13.35
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	930	44.07	119.07	0.00	810.93	12.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	9.79	9.79	0.00 (	9.79)	0.00
TOTAL REVENUE	500	9.79	9.79	0.00	490.21	1.96

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	12.44	12.44	0.00 (	12.44)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	12.44	12.44	0.00 (	12.44)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	3.37	3.37	0.00 (	3.37)	0.00
TOTAL REVENUE	0	3.37	3.37	0.00 (	3.37)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	43.28	112.06	0.00 (	112.06)	0.00
34-340-7000 DISTRICT CLERK	0	220.91	358.83	0.00 (	358.83)	0.00
34-360-1000 INTEREST	0	61.93	61.93	0.00 (	61.93)	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	326.12	55,532.82	0.00 (	532.82)	100.97

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2019

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2019

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	145.49	258.71	0.00	1,741.29	12.94
38-360-1000 INTEREST ON INVESTMENTS	400	33.08	33.08	0.00	366.92	8.27
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	178.57	291.79	0.00	2,108.21	12.16

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: NOVEMBER 30TH, 2019

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	350,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	9,800.00	24,690.00	0.00	175,310.00	12.35
42-360-1000 INTEREST FROM INVESTMENTS	10,000	1,659.58	1,659.58	0.00	8,340.42	16.60
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	67.43	67.43	0.00	11,932.57	0.56
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	11,527.01	1,447,321.01	0.00	545,582.99	72.62

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

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	73.40	73.40	0.00 (	3.40)	104.86
TOTAL REVENUE	16,000	73.40	15,369.07	0.00	630.93	96.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	85.00	220.00	0.00	680.00	24.44
44-360-1000 INTEREST ON INVESTMENTS	200	20.06	20.06	0.00	179.94	10.03
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	105.06	240.06	0.00	859.94	21.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	265.41	449.10	0.00	2,550.90	14.97
45-360-1000 INTEREST ON INVESTMENTS	800	58.61	58.61	0.00	741.39	7.33
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	324.02	507.71	0.00	3,292.29	13.36

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

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	440.76	441.50	0.00	2,558.50	14.72
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	0.00	200.00	0.00	2,200.00	8.33
80-370-4000 RECEIPTS	500,000	63,719.13	138,574.76	0.00	361,425.24	27.71
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	327,835.00	0.00	0.00	100.00
TOTAL REVENUE	883,235	64,159.89	467,051.26	0.00	416,183.74	52.88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	231.76	231.76	0.00	1,268.24	15.45
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	128.54	164.17	0.00	1,835.83	8.21
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	205.50	275.58	0.00	3,724.42	6.89
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	565.80	194,341.51	0.00	6,828.49	96.61

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

85 -HEALTH CARE

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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