

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

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	12,784,481	1,203,322.12	10,995,816.87	0.00	1,788,664.18	86.01
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	9,951.47	39,626.04	0.00	110,373.96	26.42
10-320-1000 WHISKEY & BEER	4,000	345.00	1,206.00	0.00	2,794.00	30.15
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	7,968.45	14,074.07	0.00	5,925.93	70.37
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	80.00	0.00	(80.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	36.00	156.00	0.00	444.00	26.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,801.93	14,739.93	0.00	30,260.07	32.76
10-340-2001 OTHER SHERIFF REVENUES	5,000	200.00	2,245.00	0.00	2,755.00	44.90
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	216.37	1,149.30	0.00	3,850.70	22.99
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	19,192.40	73,712.67	0.00	166,287.33	30.71
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	120.00	327.19	0.00	1,172.81	21.81
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	780.00	0.00	1,220.00	39.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	6,098.67	20,017.19	0.00	199,982.81	9.10
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	20.81	335.10	0.00	264.90	55.85
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	13,747.93	45,039.33	0.00	114,960.67	28.15
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	13,473.09	46,989.97	0.00	103,010.03	31.33
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	8,850.45	42,049.22	0.00	77,950.78	35.04
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	418.51	1,018.51	0.00	3,981.49	20.37
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	800.00	2,375.00	0.00	4,525.00	34.42
10-342-0000 INMATE HOUSING	0	12.27	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
10-350-1000 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	837.63	2,830.48	0.00	8,169.52	25.73
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	176.25	621.41	0.00	2,178.59	22.19
10-352-1000 BAIL BOND FEES	10,000	720.00	3,030.00	0.00	6,970.00	30.30
10-360-1000 MISCELLANEOUS, INTEREST ON	180,000	17,692.81	44,837.43	0.00	135,162.57	24.91
10-360-1002 INTEREST FROM CHECKING ACCT	500	33.50	121.12	0.00	378.88	24.22
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	357.71	4,016.58	0.00	95,983.42	4.02
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	10,050.00	0.00	15,150.00	39.88
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
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: JANUARY 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	6,400.26	32,429.51	0.00	42,570.49	43.24
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	1,350.00	0.00	3,650.00	27.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	3,558	7,000.00	273,558.28	0.00 (	269,999.99)	7,687.91
<b>TOTAL REVENUE</b>	<b>14,421,339</b>	<b>1,322,178.63</b>	<b>11,675,298.47</b>	<b>0.00</b>	<b>2,746,040.87</b>	<b>80.96</b>

HUTCHINSON COUNTY  
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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	2.79	8.61	0.00 (	8.61)	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	2.79	38.31	0.00	111.69	25.54

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	27.41	162.12	0.00	437.88	27.02
12-340-7000 DISTRICT CLERK	200	14.93	62.98	0.00	137.02	31.49
12-340-8002 JP #2	2,000	123.84	557.70	0.00	1,442.30	27.89
12-340-8003 JP #1	1,500	142.09	612.65	0.00	887.35	40.84
12-360-1000 INTEREST ON INVESTMENTS	700	77.11	243.23	0.00	456.77	34.75
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>385.38</b>	<b>1,638.68</b>	<b>0.00</b>	<b>3,361.32</b>	<b>32.77</b>

HUTCHINSON COUNTY  
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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	219.45	693.86	0.00	1,206.14	36.52
13-368-1000 MISCELLANEOUS	7,800	419.06	2,050.61	0.00	5,749.39	26.29
TOTAL REVENUE	9,700	638.51	2,744.47	0.00	6,955.53	28.29

HUTCHINSON COUNTY  
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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	37.79	146.26	0.00	353.74	29.25
14-340-8003 JP#1	500	35.55	153.19	0.00	346.81	30.64
14-360-1000 INTEREST ON INVESTMENTS	250	51.44	160.03	0.00	89.97	64.01
14-368-1000 MISCELLANEOUS	8,750	666.88	2,533.20	0.00	6,216.80	28.95
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>791.66</b>	<b>2,992.68</b>	<b>0.00</b>	<b>7,007.32</b>	<b>29.93</b>

HUTCHINSON COUNTY  
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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	8.06	25.16	0.00 (	25.16)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	150.00	0.00	2,850.00	5.00
TOTAL REVENUE	3,000	33.06	175.16	0.00	2,824.84	5.84

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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	23,000	2,173.88	7,599.04	0.00	15,400.96	33.04
17-360-1000 INTEREST ON INVESTMENTS	2,600	203.17	641.02	0.00	1,958.98	24.65
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,600	2,377.05	8,240.06	0.00	17,359.94	32.19



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	160.00	860.00	0.00	2,340.00	26.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	469.78	1,303.83	0.00	3,886.17	25.12
18-360-1000 INTEREST ON INVESTMENTS	15	41.45	130.24	0.00 (	115.24)	868.27
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>671.23</b>	<b>8,889.07</b>	<b>0.00</b>	<b>6,110.93</b>	<b>59.26</b>

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	50,762.00	0.00	50,760.00	50.00
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	13,352.72	61,363.86	0.00	153,636.14	28.54
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	0.00 (	720.00)	0.00	3,770.00	23.61-
19-360-1000 INTEREST EARNED	3,300	176.68	1,046.57	0.00	2,253.43	31.71
19-360-1002 INTEREST FROM CHECKING ACCO	30	1.90	8.86	0.00	21.14	29.53
19-368-1004 PRIOR YEAR	94,156	0.00 (	85.47)	0.00	94,241.47	0.09-
19-368-1010 OTHER REVENUE	4,250	0.00 (	1,166.83)	0.00	5,416.83	27.45-
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	2,307.76	0.00 (	2,307.76)	0.00
<b>TOTAL REVENUE</b>	<b>421,308</b>	<b>13,531.30</b>	<b>113,516.75</b>	<b>0.00</b>	<b>307,791.25</b>	<b>26.94</b>

HUTCHINSON COUNTY  
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 AS OF: JANUARY 31ST, 2020

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	29,176.00	0.00	29,175.00	50.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.00 (	26.16)	0.00	26.16	0.00
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	35,291	0.00	8,586.76	0.00	26,704.24	24.33
<b>TOTAL REVENUE</b>	<b>93,642</b>	<b>0.00</b>	<b>37,736.60</b>	<b>0.00</b>	<b>55,905.40</b>	<b>40.30</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	17,820.00	91,175.22	0.00	124,748.00	42.23
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	25.91	105.09	0.00	105.09	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>17,845.91</b>	<b>91,280.31</b>	<b>0.00</b>	<b>124,642.91</b>	<b>42.27</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  
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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  
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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	100	3.00	78.00	0.00	22.00	78.00
24-340-7000 DISTRICT CLERK FEES	3,400	352.31	977.80	0.00	2,422.20	28.76
24-360-1000 INTEREST ON INVESTMENTS	75	14.55	46.84	0.00	28.16	62.45
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>369.86</b>	<b>1,102.64</b>	<b>0.00</b>	<b>2,472.36</b>	<b>30.84</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	14,193	0.00	0.00	0.00	14,193.00	0.00
25-360-1000 INTEREST EARNED	0	4.96	28.45	0.00	( 28.45)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	4.96	28.45	0.00	14,164.55	0.20



HUTCHINSON COUNTY  
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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	185.00	605.00	0.00	1,395.00	30.25
26-360-1000 INTEREST INVESTMENTS	0	34.12	197.97	0.00	( 197.97)	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>219.12</b>	<b>802.97</b>	<b>0.00</b>	<b>1,197.03</b>	<b>40.15</b>

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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	28.22	0.00	71.78	28.22
27-360-1000 INTEREST ON INVESTMENTS	50	5.24	16.48	0.00	33.52	32.96
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	5.24	44.70	0.00	105.30	29.80

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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	0.02	0.00 (	0.02)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.02	0.00 (	0.02)	0.00

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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	23,000	2,206.00	7,757.00	0.00	15,243.00	33.73
29-340-4001 VITAL ARCHIVE	450	54.00	192.00	0.00	258.00	42.67
29-340-7000 District Court Archive Fee	3,600	256.74	805.58	0.00	2,794.42	22.38
29-360-1000 INTEREST ON INVESTMENTS	2,000	180.65	563.73	0.00	1,436.27	28.19
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>2,697.39</b>	<b>9,318.31</b>	<b>0.00</b>	<b>19,731.69</b>	<b>32.08</b>

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

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	600	75.00	150.00	0.00	450.00	25.00
30-360-1000 INTEREST EARNINGS	330	37.68	119.41	0.00	210.59	36.18
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	930	112.68	269.41	0.00	660.59	28.97

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

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	8.36	26.51	0.00 (	26.51)	0.00
TOTAL REVENUE	500	8.36	26.51	0.00	473.49	5.30

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

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	10.65	33.66	0.00 (	33.66)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	10.65	33.66	0.00 (	33.66)	0.00

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

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	2.81	9.07	0.00 (	9.07)	0.00
TOTAL REVENUE	0	2.81	9.07	0.00 (	9.07)	0.00



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

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	101.49	431.60	0.00 (	431.60)	0.00
34-340-7000 DISTRICT CLERK	0	103.45	623.60	0.00 (	623.60)	0.00
34-360-1000 INTEREST	0	64.89	195.68	0.00 (	195.68)	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>269.83</b>	<b>56,250.88</b>	<b>0.00 (</b>	<b>1,250.88)</b>	<b>102.27</b>

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

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, 2020

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, 2020

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 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: JANUARY 31ST, 2020

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	155.66	556.85	0.00	1,443.15	27.84
38-360-1000 INTEREST ON INVESTMENTS	400	28.46	89.77	0.00	310.23	22.44
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	184.12	646.62	0.00	1,753.38	26.94

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

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, 2020

42 -SPECIAL ROAD & 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	73,316.45	73,316.45	0.00	276,683.55	20.95
42-321-2001 \$5.00 FEE	200,000	17,010.00	58,860.00	0.00	141,140.00	29.43
42-360-1000 INTEREST FROM INVESTMENTS	10,000	1,613.16	5,011.55	0.00	4,988.45	50.12
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	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
<b>TOTAL REVENUE</b>	<b>1,992,904</b>	<b>91,939.61</b>	<b>1,558,159.43</b>	<b>0.00</b>	<b>434,744.57</b>	<b>78.19</b>

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

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	15,295.67	0.00	634.33	96.02
43-360-1000 INTEREST ON INVESTMENTS	70	77.66	228.63	0.00 (	158.63)	326.61
TOTAL REVENUE	16,000	77.66	15,524.30	0.00	475.70	97.03



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

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	80.00	445.00	0.00	455.00	49.44
44-360-1000 INTEREST ON INVESTMENTS	200	17.37	54.56	0.00	145.44	27.28
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	97.37	499.56	0.00	600.44	45.41

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

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	291.08	1,000.91	0.00	1,999.09	33.36
45-360-1000 INTEREST ON INVESTMENTS	800	50.46	159.01	0.00	640.99	19.88
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	341.54	1,159.92	0.00	2,640.08	30.52

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

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	405.09	1,265.45	0.00	1,734.55	42.18
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	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	500,000	64,325.17	278,436.96	0.00	221,563.04	55.69
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	7,000.00	334,835.00	0.00 (	7,000.00)	102.14
<b>TOTAL REVENUE</b>	<b>883,235</b>	<b>72,130.26</b>	<b>615,337.41</b>	<b>0.00</b>	<b>267,897.59</b>	<b>69.67</b>

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

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	232.06	708.17	0.00	791.83	47.21
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	31.54	195.71	0.00	1,804.29	9.79
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	198.72	689.33	0.00	3,310.67	17.23
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>462.32</b>	<b>195,263.21</b>	<b>0.00</b>	<b>5,906.79</b>	<b>97.06</b>

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

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
<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: JANUARY 31ST, 2020

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, 2020

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, 2020

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, 2020

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)  
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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, 2020

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