

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	13,274,764	80,719.40	12,856,097.19	0.00	418,666.89	96.85
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	10,636.01	180,153.06	0.00 (	30,153.06)	120.10
10-320-1000 WHISKEY & BEER	4,000	755.00	2,894.00	0.00	1,106.00	72.35
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	258,816.13	0.00 (	258,816.13)	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	29,220.00	29,220.00	0.00 (	2,220.00)	108.22
10-335-1000 MIXED BEVERAGES	20,000	2,987.37	24,610.08	0.00 (	4,610.08)	123.05
10-335-1001 LEOSE ALLOCATION	3,000	0.00	1,970.32	0.00	1,029.68	65.68
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	54.00	560.00	0.00	40.00	93.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	11,876.93	49,563.04	0.00 (	4,563.04)	110.14
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	166.00	1,293.17	0.00	3,706.83	25.86
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	19,623.35	159,961.37	0.00	80,038.63	66.65
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
10-340-4002 FAMILY PROTECTION FEE	1,500	105.00	787.23	0.00	712.77	52.48
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	1,540.00	0.00	460.00	77.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,763.92	179,628.36	0.00	40,371.64	81.65
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	7.05	411.67	0.00	188.33	68.61
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	9,038.31	119,785.86	0.00	40,214.14	74.87
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	14,004.67	141,324.51	0.00	8,675.49	94.22
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	7,638.10	78,153.43	0.00	41,846.57	65.13
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	885.00	2,885.00	0.00	2,115.00	57.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	0.00	8,501.46	0.00 (	1,601.46)	123.21
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	3,080.00	0.00 (	3,080.00)	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	806.48	5,015.82	0.00	5,984.18	45.60
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	175.12	1,503.81	0.00	1,296.19	53.71
10-352-1000 BAIL BOND FEES	10,000	1,155.00	8,160.00	0.00	1,840.00	81.60
10-360-1000 MISCELLANEOUS, INTEREST ON	75,000	114.08	4,313.86	0.00	70,686.14	5.75
10-360-1002 INTEREST FROM CHECKING ACCT	500	55.44	605.85	0.00 (	105.85)	121.17
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	836.14	82,219.34	0.00	17,780.66	82.22
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	27,911.60	0.00 (	27,911.60)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	4,491.86	0.00	1,508.14	74.86
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	20,150.00	0.00	5,050.00	79.96
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: JUNE 30TH, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	3,982.60	0.00	4,030.40	49.70
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	425.90	0.00 (	425.90)	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	9,204.21	75,168.29	0.00 (	168.29)	100.22
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	900.00	5,850.00	0.00 (	850.00)	117.00
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	0.00	239,398.97	0.00 (	235,840.68)	6,727.92
TOTAL REVENUE	14,809,635	209,886.58	14,627,433.78	0.00	182,201.59	98.77

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.90	0.00	(0.90)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.00	0.90	0.00	149.10	0.60

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	34.66	262.54	0.00	337.46	43.76
12-340-7000 DISTRICT CLERK	200	11.10	166.97	0.00	33.03	83.49
12-340-8002 JP #2	2,000	199.13	1,869.97	0.00	130.03	93.50
12-340-8003 JP #1	1,500	76.57	1,062.09	0.00	437.91	70.81
12-360-1000 INTEREST ON INVESTMENTS	700	0.62	25.68	0.00	674.32	3.67
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	322.08	3,387.25	0.00	1,612.75	67.75

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	0.62	25.47	0.00	1,874.53	1.34
13-368-1000 MISCELLANEOUS	7,800	298.01	2,661.65	0.00	5,138.35	34.12
TOTAL REVENUE	9,700	298.63	2,687.12	0.00	7,012.88	27.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	49.72	451.79	0.00	48.21	90.36
14-340-8003 JP#1	500	19.18	265.54	0.00	234.46	53.11
14-360-1000 INTEREST ON INVESTMENTS	250	0.32	18.49	0.00	231.51	7.40
14-368-1000 MISCELLANEOUS	8,750	805.94	6,880.03	0.00	1,869.97	78.63
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,000	875.16	7,615.85	0.00	2,384.15	76.16

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	2.39	0.00	(2.39)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,783.00	0.00	217.00	92.77
TOTAL REVENUE	3,000	0.00	2,785.39	0.00	214.61	92.85

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,939.31	21,446.39	0.00	5,553.61	79.43
17-360-1000 INTEREST ON INVESTMENTS	2,000	1.56	69.85	0.00	1,930.15	3.49
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	29,000	2,940.87	21,516.24	0.00	7,483.76	74.19

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	1,640.00	0.00	1,560.00	51.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	321.07	2,821.19	0.00	2,368.81	54.36
18-360-1000 INTEREST ON INVESTMENTS	15	0.31	12.15	0.00	2.85	81.00
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	521.38	4,473.34	0.00	3,931.66	53.22

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

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	97,444.00	0.00	4,078.00	95.98
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	16,349.28	149,636.22	0.00	65,363.78	69.60
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	11.00	1,497.00	0.00	1,553.00	49.08
19-360-1000 INTEREST EARNED	3,300	1.08	58.85	0.00	3,241.15	1.78
19-360-1002 INTEREST FROM CHECKING ACCO	30	4.73	39.96	0.00 (	9.96)	133.20
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	282.00	2,538.00	0.00	1,712.00	59.72
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	421,308	41,009.09	251,214.03	0.00	170,093.97	59.63

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,351	13,862.00	55,454.00	0.00	2,897.00	95.04
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	0.00	0.00
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	35,291	0.00	0.00	0.00	35,291.00	0.00
TOTAL REVENUE	93,642	13,862.00	55,454.00	0.00	38,188.00	59.22

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

21 -JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	17,679.00	194,464.00	0.00	21,459.22	90.06
21-333-3001 STATE - GRANT R	0	0.00	2,132.33	0.00 (	2,132.33)	0.00
21-360-1000 INTEREST EARNED	0	0.31	16.56	0.00 (	16.56)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,923	17,679.31	196,612.89	0.00	19,310.33	91.06

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

22 -TJCP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	0.00	0.00	0.00	0.00
23-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

24 -COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	250	30.34	258.62	0.00	(8.62)	103.45
24-340-7000 DISTRICT CLERK FEES	3,400	240.80	2,118.64	0.00	1,281.36	62.31
24-360-1000 INTEREST ON INVESTMENTS	150	0.00	4.43	0.00	145.57	2.95
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,800	271.14	2,381.69	0.00	1,418.31	62.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
25-360-1000 INTEREST EARNED	0	0.00	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)
AS OF: JUNE 30TH, 2021

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	225.00	821.56	0.00	1,178.44	41.08
26-360-1000 INTEREST INVESTMENTS	0	0.31	18.07	0.00 (	18.07)	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	225.31	4,483.85	0.00 (	2,483.85)	224.19

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	111.66	0.00 (	11.66)	111.66
27-360-1000 INTEREST ON INVESTMENTS	50	0.00	1.22	0.00	48.78	2.44
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	0.00	143.80	0.00	6.20	95.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMPOLLER	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: JUNE 30TH, 2021

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,800	2,896.00	20,900.00	0.00	6,900.00	75.18
29-340-4001 VITAL ARCHIVE	500	75.00	452.00	0.00	48.00	90.40
29-340-7000 District Court Archive Fee	3,600	250.21	2,186.14	0.00	1,413.86	60.73
29-360-1000 INTEREST ON INVESTMENTS	1,800	1.25	59.67	0.00	1,740.33	3.32
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	33,700	3,222.46	23,597.81	0.00	10,102.19	70.02

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.00	0.00	0.00	400.00	0.00
30-360-1000 INTEREST EARNINGS	330	0.37	12.44	0.00	317.56	3.77
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	730	0.37	12.44	0.00	717.56	1.70

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	0.00	0.00	500.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.00	2.38	0.00 (	2.38)	0.00
TOTAL REVENUE	500	0.00	2.38	0.00	497.62	0.48

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.59	0.00 (	0.59)	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	0.59	0.00 (	0.59)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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	0.00	0.93	0.00 (	0.93)	0.00
TOTAL REVENUE	0	0.00	0.93	0.00 (	0.93)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	102.35	890.90	0.00 (	890.90)	0.00
34-340-7000 DISTRICT CLERK	0	77.67	1,169.75	0.00 (	1,169.75)	0.00
34-360-1000 INTEREST	0	0.31	18.15	0.00 (	18.15)	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	180.33	57,078.80	0.00 (	2,078.80)	103.78

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTRROLLER	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: JUNE 30TH, 2021

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 83.33

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: JUNE 30TH, 2021

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 83.33

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: JUNE 30TH, 2021

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	231.86	2,081.71	0.00	(81.71)	104.09
38-360-1000 INTEREST ON INVESTMENTS	400	0.31	9.43	0.00	390.57	2.36
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	232.17	2,091.14	0.00	308.86	87.13

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

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	306,650.00	0.00	43,350.00	87.61
42-321-2001 \$5.00 FEE	200,000	21,810.00	147,790.00	0.00	52,210.00	73.90
42-360-1000 INTEREST FROM INVESTMENTS	10,000	5.35	439.39	0.00	9,560.61	4.39
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	936.00	17,376.61	0.00 (	5,376.61)	144.81
42-368-1100 GRANT DOT	0	72,624.50	149,364.28	0.00 (	149,364.28)	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	95,375.85	2,028,602.28	0.00 (	53,620.28)	102.71

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,261.72	0.00	668.28	95.80
43-360-1000 INTEREST ON INVESTMENTS	70	0.62	22.56	0.00	47.44	32.23
TOTAL REVENUE	16,000	0.62	15,284.28	0.00	715.72	95.53

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	66.00	575.00	0.00	325.00	63.89
44-360-1000 INTEREST ON INVESTMENTS	200	0.00	5.68	0.00	194.32	2.84
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	66.00	580.68	0.00	519.32	52.79

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	360.85	2,865.25	0.00	134.75	95.51
45-360-1000 INTEREST ON INVESTMENTS	800	0.31	17.29	0.00	782.71	2.16
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	361.16	2,882.54	0.00	917.46	75.86

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	0.00	2,033,480.50	0.00 (	2,033,480.50)	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	8.40	8.40	0.00 (	8.40)	0.00
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	8.40	2,033,488.90	0.00 (	2,033,488.90)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

80 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	5,559.94	14,006.96	0.00	35,993.04	28.01
80-360-1000 INTEREST ON INVESTMENTS	3,000	4.09	305.56	0.00	2,694.44	10.19
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	1,200.00	0.00	1,200.00	50.00
80-370-4000 RECEIPTS	500,000	33,090.29	318,121.19	0.00	181,878.81	63.62
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	255,249	0.00	255,249.00	0.00	0.00	100.00
TOTAL REVENUE	810,649	38,854.32	588,882.71	0.00	221,766.29	72.64

81 -MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	0.31	51.68	0.00	1,448.32	3.45
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	140.00	907.56	0.00	1,092.44	45.38
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	263.30	1,077.62	0.00	2,922.38	26.94
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	194,257	0.00	194,257.00	0.00	0.00	100.00
TOTAL REVENUE	201,757	403.61	196,293.86	0.00	5,463.14	97.29

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

85 -HEALTH CARE

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2021

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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