

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

10 -GENERAL FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
10-310-1100 AD VALOREM TAXES, CURRENT	12,937,634	2,220,611.23	2,220,611.23	0.00	10,717,02
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	48,459.98	48,459.98	0.00	101,54
10-320-1000 WHISKEY & BEER	4,000	0.00	0.00	0.00	4,00
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	
10-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	
10-330-4000 COVID- 19 GRANT	0	0.00	0.00	0.00	
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	0.00	0.00	27,00
10-335-1000 MIXED BEVERAGES	20,000	2,657.19	2,657.19	0.00	17,34
10-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	38.00	38.00	0.00	56
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,424.84	5,424.84	0.00	39,57
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,00
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	
10-340-3000 FEES OF OFFICE, COUNTY ATTO	3,000	241.85	241.85	0.00	2,75
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	19,747.88	19,747.88	0.00	181,25
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	
10-340-4002 FAMILY PROTECTION FEE	1,500	83.64	83.64	0.00	1,41
10-340-4003 GUARDIANSHIP FEE	2,000	120.00	120.00	0.00	1,88
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	6,691.94	6,691.94	0.00	213,30
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	2.26	2.26	0.00	59
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	7,978.02	7,978.02	0.00	152,02
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	11,145.16	11,145.16	0.00	138,85
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	9,153.82	9,153.82	0.00	100,84
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	200.00	200.00	0.00	4,80
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,000.00	1,000.00	0.00	5,90
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	
10-342-1000 INMATE PHONES	0	0.00	0.00	0.00	
10-345-0000 HEALTH AND WELLNESS	0	0.00	0.00	0.00	
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	
10-350-2000 FINES, LIBRARY	6,000	536.45	536.45	0.00	5,46
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	
10-350-7002 SEVENTH COURT OF APPEALS	2,800	109.41	109.41	0.00	2,69
10-352-1000 BAIL BOND FEES	10,000	420.00	420.00	0.00	9,58
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	0.00	0.00	0.00	20,00
10-360-1002 INTEREST FROM CHECKING ACCT	500	55.30	55.30	0.00	44
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	20
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	
10-368-1000 MISCELLANEOUS INCOME	80,000	7,134.54	7,134.54	0.00	72,86
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	30,218.39	30,218.39	0.00	30,21
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,000.00	5,000.00	0.00	20,20
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	5,000.00	5,000.00	0.00	
10-368-1005 CO.ATTY. SUPPLEMENT	35,000	0.00	0.00	0.00	35,00
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	

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10 -GENERAL FUND

				% OF YEAR COMP	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	0.00	0.00	8,01
10-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	
10-370-4001 RETIRED EMPLOYEES & OTHER G	80,000	6,059.99	6,059.99	0.00	73,94
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	225.00	0.00	4,77
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	
10-371-1000 DONATIONS	0	0.00	0.00	0.00	
10-390-0000 TRANSFERS	4,171	270,809.81	270,809.81	0.00 (266,63
TOTAL REVENUE	14,337,118	2,659,124.70	2,659,124.70	0.00	11,677,99

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11 -MOTOR VEHICLE INVENTORY -

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMP	BUDGE BALANC
11-360-1000 MISCELLANEOUS	0	0.00	0.00	0.00		
11-360-1002 INTEREST FROM CHECKING	10	59.84	59.84	0.00 (4
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00		
TOTAL REVENUE	10	59.84	59.84	0.00 (4

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12 -COURT TECHNOLOGY FEE

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
12-340-4000 COUNTY CLERK	600	50.47	50.47	0.00	54
12-340-7000 DISTRICT CLERK	200	5.61	5.61	0.00	19
12-340-8002 JP #2	2,000	141.00	141.00	0.00	1,85
12-340-8003 JP #1	1,500	111.95	111.95	0.00	1,38
12-360-1000 INTEREST ON INVESTMENTS	80	0.00	0.00	0.00	8
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	4,380	309.03	309.03	0.00	4,07

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13 -COUNTY RECORDS MANAGEMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMP	BUDGE BALANC
13-360-1000 INTEREST ON INVESTMENTS	100	0.00	0.00	0.00		10
13-368-1000 MISCELLANEOUS	5,000	193.76	193.76	0.00		4,80
TOTAL REVENUE	5,100	193.76	193.76	0.00		4,90

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14 -COURTHOUSE SECURITY

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
14-340-8002 JP#2	500	39.92	39.92	0.00	46
14-340-8003 JP#1	500	32.93	32.93	0.00	46
14-360-1000 INTEREST ON INVESTMENTS	60	0.00	0.00	0.00	6
14-368-1000 MISCELLANEOUS	8,750	755.61	755.61	0.00	7,99
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	
TOTAL REVENUE	9,810	828.46	828.46	0.00	8,98

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15 -REGISTRATION OF VOTERS FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMP	BUDGE BALANC
15-360-1000 INTEREST EARNED	0	0.00	0.00	0.00		
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00		3,000
TOTAL REVENUE	3,000	0.00	0.00	0.00		3,000

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17 -RECORDS MANAGEMENT AND PR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMP	BUDGE BALANC
17-341-1000 COUNTY CLERK	27,000	2,480.97	2,480.97	0.00		24,51
17-360-1000 INTEREST ON INVESTMENTS	150	0.00	0.00	0.00		15
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00		
TOTAL REVENUE	27,150	2,480.97	2,480.97	0.00		24,66

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18 -LAW LIBRARY FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	140.00	140.00	0.00	3,060
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	153.09	153.09	0.00	5,036
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.00	0.00	15
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0
TOTAL REVENUE	8,405	293.09	293.09	0.00	8,111

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19 -ADULT PROBATION, STATE

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
19-333-2000 RECEIPTS FROM STATE	97,152	0.00	24,288.00	0.00	72,86
19-333-2001 STATE, SAFF	0	0.00	0.00	0.00	
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	
19-350-1000 PROBATION FEES	175,000	16,811.12	31,875.11	0.00	143,12
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	104.00	220.00	0.00	1,79
19-360-1000 INTEREST EARNED	0	0.00	4.95	0.00 (
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.74	7.48	0.00 (
19-368-1004 PRIOR YEAR	125,543	0.00	0.00	0.00	125,54
19-368-1010 OTHER REVENUE	2,500	314.00	589.97	0.00	1,91
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	
TOTAL REVENUE	402,210	17,232.86	56,985.51	0.00	345,22

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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
20-333-2000 STATE AID PSIR.DIV	56,274	0.00	14,069.00	0.00	42,20
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	
20-360-1000 INTEREST EARNED ON INVESTME	0	0.00	0.00	0.00	
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	
20-390-0000 INTERFUND TRANSFER FROM SUP	3,873	0.00	0.00	0.00	3,87
TOTAL REVENUE	60,147	0.00	14,069.00	0.00	46,07

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21 -JUVENILE STATE

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
21-333-3000 STATE COMPTROLLER	219,755	54,939.00	54,939.00	0.00	164,81
21-333-3001 STATE - GRANT R	2,132	2,132.33	2,132.33	0.00	
21-360-1000 INTEREST EARNED	0	0.00	1.10	0.00 (
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	221,887	57,071.33	57,072.43	0.00	164,81

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24 -COURT REPORTER

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
24-340-4000 COUNTY CLERK FEES	330	44.19	44.19	0.00	28
24-340-7000 DISTRICT CLERK FEES	3,400	114.84	114.84	0.00	3,28
24-360-1000 INTEREST ON INVESTMENTS	6	0.00	0.00	0.00	
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	
TOTAL REVENUE	3,736	159.03	159.03	0.00	3,57

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25 -JUVENILE GRANT C

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
25-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	
25-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

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26 -JUVENILE SPECIAL

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
26-350-1000 PROBATION FEES	2,000	105.00	220.00	0.00	1,78
26-360-1000 INTEREST INVESTMENTS	0	0.00	1.30	0.00 (
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	2,000	105.00	221.30	0.00	1,77

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
27-340-7000 CHILD SUPPORT	100	36.32	36.32	0.00	6
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	1
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	110	36.32	36.32	0.00	7

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
29-340-4000 COUNTY CLERK FEES	26,600	2,287.00	2,287.00	0.00	24,31
29-340-4001 VITAL ARCHIVE	550	47.00	47.00	0.00	50
29-340-7000 District Court Archive Fee	3,600	141.62	141.62	0.00	3,45
29-360-1000 INTEREST ON INVESTMENTS	95	0.00	0.00	0.00	9
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	
TOTAL REVENUE	30,845	2,475.62	2,475.62	0.00	28,36

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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
30-340-3000 FEES OF OFFICE, HOT CHECK	400	0.00	0.00	0.00	40
30-360-1000 INTEREST EARNINGS	30	0.06	0.06	0.00	2
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	
TOTAL REVENUE	430	0.06	0.06	0.00	42

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31 -DISTRICT ATTORNEY CHECK F

				% OF YEAR COMP	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	
31-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

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32 -D. A. FORFEITURE FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.00	0.00	
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

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33 -SHERIFF FORFEITURE

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	
33-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

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34 -DRUG COURT FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
34-340-4000 COUNTY CLERK	1,200	194.58	194.58	0.00	1,005.42
34-340-7000 DISTRICT CLERK	1,400	36.27	36.27	0.00	1,363.73
34-360-1000 INTEREST	0	0.00	0.00	0.00	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,400	57,400.00	57,400.00	0.00	0.00
TOTAL REVENUE	60,000	57,630.85	57,630.85	0.00	2,369.15

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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
38-340-7000 DISTRICT CLERK	2,000	131.31	131.31	0.00	1,86
38-360-1000 INTEREST ON INVESTMENTS	30	0.00	0.00	0.00	3
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	2,030	131.31	131.31	0.00	1,89

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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMP

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

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42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	
42-321-2000 AUTO REGISTRATION	350,000	0.00	0.00	0.00	350,000
42-321-2001 \$5.00 FEE	200,000	15,030.00	15,030.00	0.00	184,970
42-360-1000 INTEREST FROM INVESTMENTS	600	0.00	0.00	0.00	600
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	
42-368-1000 MISCELLANEOUS INCOME	12,000	16,459.60	16,459.60	0.00	4,459.60
42-368-1100 GRANT DOT	0	37,405.44	37,405.44	0.00	37,405.44
42-371-1000 DONATIONS	0	0.00	0.00	0.00	
42-390-0000 TRANSFERS	1,437,749	1,437,749.00	1,437,749.00	0.00	
TOTAL REVENUE	2,000,349	1,506,644.04	1,506,644.04	0.00	493,700

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43 -LATERAL ROAD FUND

				% OF YEAR COMP	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
43-333-3000 STATE COMPTROLLER	15,930	15,264.58	15,264.58	0.00	66
43-360-1000 INTEREST ON INVESTMENTS	70	0.00	0.00	0.00	7
TOTAL REVENUE	16,000	15,264.58	15,264.58	0.00	73

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
44-340-4000 COUNTY CLERK	725	52.00	52.00	0.00	67
44-360-1000 INTEREST ON INVESTMENTS	9	0.00	0.00	0.00	
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	
TOTAL REVENUE	734	52.00	52.00	0.00	68

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
45-340-7000 DISTRICT CLERK	3,000	192.83	192.83	0.00	2,80
45-360-1000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	5
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	
TOTAL REVENUE	3,050	192.83	192.83	0.00	2,85

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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46 -RESCUE PLAN 2021

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
46-330-1000 GRANT	0	0.00	0.00	0.00	
46-360-1000 MISCELLANEOUS, INTEREST ON	0	0.00	0.00	0.00	
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

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

80 -AIRPORT FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000
80-360-1000 INTEREST ON INVESTMENTS	400	2.01	2.01	0.00	39,600
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	
80-370-1001 AIRPORT HOUSE	2,400	200.00	200.00	0.00	2,200
80-370-4000 RECEIPTS	450,000	60,395.42	60,395.42	0.00	389,600
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	
80-371-1000 DONATIONS	0	0.00	0.00	0.00	
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	
80-390-0000 TRANSFERS	331,023	331,023.00	331,023.00	0.00	
TOTAL REVENUE	833,823	391,620.43	391,620.43	0.00	442,200

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
81-360-1000 INTEREST ON INVESTMENTS	100	0.00	0.00	0.00	10
81-360-1001 AAF	0	0.00	0.00	0.00	
81-360-1002 AAF	0	0.00	0.00	0.00	
81-360-1003 AAF	0	0.00	0.00	0.00	
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	
81-367-1003 SPUDDER	0	0.00	0.00	0.00	
81-367-1004 LAND	0	0.00	0.00	0.00	
81-368-1000 MISCELLANEOUS INCOME	0	20.00	20.00	0.00 (2
81-370-4000 REGULAR, RECEIPTS	2,000	125.00	125.00	0.00	1,87
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	
81-370-4006 GRANT	0	0.00	0.00	0.00	
81-370-4007 GIFT SHOP	4,000	74.56	74.56	0.00	3,92
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	
81-390-0000 TRANSFER IN	202,808	202,808.00	202,808.00	0.00	
TOTAL REVENUE	208,908	203,027.56	203,027.56	0.00	5,88

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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84 -JAIL COMMISSARY FUND

% OF YEAR COMP

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

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HUTCHINSON COUNTY
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96 -GENERAL FIXED ASSETS

				% OF YEAR COMP	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
96-368-1000 MISC. INCOME	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	

HUTCHINSON COUNTY
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMP

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGE BALANC
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	
TOTAL REVENUE	0	0.00	0.00	0.00	