

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	93,579.17	12,066,461.51	0.00	718,019.54	94.38
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	11,448.17	79,795.30	0.00	70,204.70	53.20
10-320-1000 WHISKEY & BEER	4,000	767.50	2,370.00	0.00	1,630.00	59.25
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	6,533.36	20,607.43	0.00 (	607.43)	103.04
10-335-1001 LEOSE ALLOCATION	3,000	0.00	2,142.63	0.00	857.37	71.42
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	76.00	332.00	0.00	268.00	55.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,645.12	38,701.87	0.00	6,298.13	86.00
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	8,317.00	0.00 (	3,317.00)	166.34
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	320.41	1,895.05	0.00	3,104.95	37.90
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	20,795.70	128,632.70	0.00	111,367.30	53.60
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	156.02	723.34	0.00	776.66	48.22
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,322.00	0.00	678.00	66.10
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	3,978.62	37,582.43	0.00	182,417.57	17.08
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	2.42	409.32	0.00	190.68	68.22
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	14,926.39	96,199.60	0.00	63,800.40	60.12
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	9,676.27	84,085.47	0.00	65,914.53	56.06
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	5,724.62	70,091.35	0.00	49,908.65	58.41
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	15.00	1,133.51	0.00	3,866.49	22.67
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	0.00	3,475.00	0.00	3,425.00	50.36
10-342-0000 INMATE HOUSING	0	0.00	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
10-345-0000 HEALTH AND WELLNESS	0	0.00	3,290.00	0.00 (	3,290.00)	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	0.00	4,371.84	0.00	6,628.16	39.74
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	194.14	1,188.92	0.00	1,611.08	42.46
10-352-1000 BAIL BOND FEES	10,000	525.00	5,370.00	0.00	4,630.00	53.70
10-360-1000 MISCELLANEOUS, INTEREST ON	180,000	11,055.48	90,656.66	0.00	89,343.34	50.36
10-360-1002 INTEREST FROM CHECKING ACCT	500	41.96	257.98	0.00	242.02	51.60
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	19,945.98	41,529.02	0.00	58,470.98	41.53
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	364.00	0.00 (	364.00)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	2,574.08	0.00	3,425.92	42.90
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	15,100.00	0.00	10,100.00	59.92
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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	75,000	6,701.73	55,300.76	0.00	19,699.24	73.73
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	4,075.00	0.00	925.00	81.50
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	273,558.28	0.00	(269,999.99)	7,687.91
TOTAL REVENUE	14,421,339	212,514.06	13,142,710.32	0.00	1,278,629.02	91.13

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	1.72	15.73	0.00 (	15.73)	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	1.72	45.43	0.00	104.57	30.29

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	49.44	296.58	0.00	303.42	49.43
12-340-7000 DISTRICT CLERK	200	17.30	111.28	0.00	88.72	55.64
12-340-8002 JP #2	2,000	117.85	974.39	0.00	1,025.61	48.72
12-340-8003 JP #1	1,500	53.82	975.16	0.00	524.84	65.01
12-360-1000 INTEREST ON INVESTMENTS	700	48.82	440.22	0.00	259.78	62.89
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	287.23	2,797.63	0.00	2,202.37	55.95

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	63.49	1,077.56	0.00	822.44	56.71
13-368-1000 MISCELLANEOUS	7,800	472.05	3,402.38	0.00	4,397.62	43.62
TOTAL REVENUE	9,700	535.54	4,479.94	0.00	5,220.06	46.18

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	29.45	249.67	0.00	250.33	49.93
14-340-8003 JP#1	500	13.44	243.75	0.00	256.25	48.75
14-360-1000 INTEREST ON INVESTMENTS	250	34.01	294.89	0.00 (	44.89)	117.96
14-368-1000 MISCELLANEOUS	8,750	682.37	4,760.21	0.00	3,989.79	54.40
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,000	759.27	5,548.52	0.00	4,451.48	55.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	5.07	45.73	0.00 (	45.73)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	275.00	0.00	2,725.00	9.17
TOTAL REVENUE	3,000	30.07	320.73	0.00	2,679.27	10.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	23,000	2,280.71	14,924.15	0.00	8,075.85	64.89
17-360-1000 INTEREST ON INVESTMENTS	2,600	130.63	1,163.78	0.00	1,436.22	44.76
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,600	2,411.34	16,087.93	0.00	9,512.07	62.84

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	1,380.00	0.00	1,820.00	43.13
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	393.15	2,495.36	0.00	2,694.64	48.08
18-360-1000 INTEREST ON INVESTMENTS	15	25.91	235.14	0.00 (	220.14)	1,567.60
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	619.06	10,705.50	0.00	4,294.50	71.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

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	76,143.00	0.00	25,379.00	75.00
19-333-2001 STATE, SAFP	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	21,215.04	109,222.68	0.00	105,777.32	50.80
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	162.00	1,224.00	0.00	1,826.00	40.13
19-360-1000 INTEREST EARNED	3,300	73.90	1,400.73	0.00	1,899.27	42.45
19-360-1002 INTEREST FROM CHECKING ACCO	30	3.36	16.24	0.00	13.76	54.13
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	346.50	2,087.33	0.00	2,162.67	49.11
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	2,307.76	0.00 (	2,307.76)	0.00
TOTAL REVENUE	421,308	21,800.80	192,316.27	0.00	228,991.73	45.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

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	43,764.00	0.00	14,587.00	75.00
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	12,274.04	0.00	23,016.96	34.78
TOTAL REVENUE	93,642	0.00	56,011.88	0.00	37,630.12	59.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

21 -JUVENILE STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	17,822.00	162,460.22	0.00	53,463.00	75.24
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	8.72	143.23	0.00	(143.23)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,923	17,830.72	162,603.45	0.00	53,319.77	75.31

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

22 -TJCP

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

24 -COURT REPORTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	100	23.12	142.21	0.00 (	42.21)	142.21
24-340-7000 DISTRICT CLERK FEES	3,400	294.86	1,883.09	0.00	1,516.91	55.39
24-360-1000 INTEREST ON INVESTMENTS	75	9.90	85.69	0.00 (	10.69)	114.25
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	327.88	2,110.99	0.00	1,464.01	59.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 58.33

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	3.03	40.89	0.00 (	40.89)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	3.03	40.89	0.00	14,152.11	0.29

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	40.00	920.00	0.00	1,080.00	46.00
26-360-1000 INTEREST INVESTMENTS	0	21.24	284.16	0.00 (	284.16)	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	61.24	1,204.16	0.00	795.84	60.21

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	36.32	103.56	0.00 (	3.56)	103.56
27-360-1000 INTEREST ON INVESTMENTS	50	3.24	29.52	0.00	20.48	59.04
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	39.56	133.08	0.00	16.92	88.72

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	23,000	2,147.00	14,861.00	0.00	8,139.00	64.61
29-340-4001 VITAL ARCHIVE	450	5.00	269.00	0.00	181.00	59.78
29-340-7000 District Court Archive Fee	3,600	292.34	1,688.43	0.00	1,911.57	46.90
29-360-1000 INTEREST ON INVESTMENTS	2,000	118.68	1,035.83	0.00	964.17	51.79
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	2,563.02	17,854.26	0.00	11,195.74	61.46

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	600	10.00	320.00	0.00	280.00	53.33
30-360-1000 INTEREST EARNINGS	330	23.45	214.60	0.00	115.40	65.03
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	930	33.45	534.60	0.00	395.40	57.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

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	5.17	47.43	0.00 (	47.43)	0.00
TOTAL REVENUE	500	5.17	47.43	0.00	452.57	9.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

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	6.61	60.52	0.00 (	60.52)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	6.61	60.52	0.00 (	60.52)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

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	1.76	16.23	0.00 (	16.23)	0.00
TOTAL REVENUE	0	1.76	16.23	0.00 (	16.23)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	207.80	902.99	0.00 (	902.99)	0.00
34-340-7000 DISTRICT CLERK	0	117.46	956.72	0.00 (	956.72)	0.00
34-360-1000 INTEREST	0	32.94	343.61	0.00 (	343.61)	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	358.20	57,203.32	0.00 (	2,203.32)	104.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2020

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	185.83	1,169.18	0.00	830.82	58.46
38-360-1000 INTEREST ON INVESTMENTS	400	18.16	162.84	0.00	237.16	40.71
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	203.99	1,332.02	0.00	1,067.98	55.50

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

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	26,309.39	257,386.15	0.00	92,613.85	73.54
42-321-2001 \$5.00 FEE	200,000	6,760.00	99,830.00	0.00	100,170.00	49.92
42-360-1000 INTEREST FROM INVESTMENTS	10,000	772.10	8,479.99	0.00	1,520.01	84.80
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	214.13	0.00	11,785.87	1.78
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	33,841.49	1,786,814.27	0.00	206,089.73	89.66

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

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	48.17	424.57	0.00 (	354.57)	606.53
TOTAL REVENUE	16,000	48.17	15,720.24	0.00	279.76	98.25

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	68.00	631.00	0.00	269.00	70.11
44-360-1000 INTEREST ON INVESTMENTS	200	11.04	99.02	0.00	100.98	49.51
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	79.04	730.02	0.00	369.98	66.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	359.17	2,144.79	0.00	855.21	71.49
45-360-1000 INTEREST ON INVESTMENTS	800	32.09	288.15	0.00	511.85	36.02
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	391.26	2,432.94	0.00	1,367.06	64.02

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	2,391.92	8,376.46	0.00	41,623.54	16.75
80-360-1000 INTEREST ON INVESTMENTS	3,000	150.18	2,058.14	0.00	941.86	68.60
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	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	500,000	30,463.36	415,600.34	0.00	84,399.66	83.12
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	334,835.00	0.00 (	7,000.00)	102.14
TOTAL REVENUE	883,235	33,405.46	762,269.94	0.00	120,965.06	86.30

81 -MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	104.46	1,190.01	0.00	309.99	79.33
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	0.00	334.71	0.00	1,665.29	16.74
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	0.00	1,096.81	0.00	2,903.19	27.42
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	104.46	196,291.53	0.00	4,878.47	97.57

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 58.33

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 58.33

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
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2020

85 -HEALTH CARE

% OF YEAR COMPLETED: 58.33

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)
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 58.33

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)
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

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