

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	23,277.06	12,951,368.11	0.00	323,395.97	97.56
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	10,826.98	205,143.67	0.00 (	55,143.67)	136.76
10-320-1000 WHISKEY & BEER	4,000	1,126.00	4,049.50	0.00 (	49.50)	101.24
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	0.00	29,220.00	0.00 (	2,220.00)	108.22
10-335-1000 MIXED BEVERAGES	20,000	2,670.79	30,866.44	0.00 (	10,866.44)	154.33
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	28.00	626.00	0.00 (	26.00)	104.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,709.65	56,883.53	0.00 (	11,883.53)	126.41
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	191.50	1,591.19	0.00	3,408.81	31.82
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	22,532.88	205,413.92	0.00	34,586.08	85.59
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	79.20	957.68	0.00	542.32	63.85
10-340-4003 GUARDIANSHIP FEE	2,000	20.00	1,620.00	0.00	380.00	81.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	8,272.70	198,171.73	0.00	21,828.27	90.08
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	3.74	418.09	0.00	181.91	69.68
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	7,540.98	140,662.75	0.00	19,337.25	87.91
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	15,086.00	169,408.06	0.00 (	19,408.06)	112.94
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	13,316.99	98,290.41	0.00	21,709.59	81.91
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	3,780.00	0.00	1,220.00	75.60
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	2,918.70	12,795.16	0.00 (	5,895.16)	185.44
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	887.10	6,593.62	0.00	4,406.38	59.94
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	81.57	1,691.73	0.00	1,108.27	60.42
10-352-1000 BAIL BOND FEES	10,000	1,185.00	9,945.00	0.00	55.00	99.45
10-360-1000 MISCELLANEOUS, INTEREST ON	75,000	186.88	4,635.51	0.00	70,364.49	6.18
10-360-1002 INTEREST FROM CHECKING ACCT	500	44.19	710.81	0.00 (	210.81)	142.16
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	39,496.01	129,681.28	0.00 (	29,681.28)	129.68
10-368-1001 INSURANCE CLAIMS & REFUNDS	0 (	27,287.72)	623.88	0.00 (	623.88)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	956.87	5,448.73	0.00	551.27	90.81
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 (	4,666.67)	37,333.33	0.00	4,666.67	88.89
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	7,502.29	90,119.89	0.00 (	15,119.89)	120.16
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	575.00	6,650.00	0.00 (	1,650.00)	133.00
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	129,861.69	14,937,523.94	0.00 (	127,888.57)	100.86

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2021

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	44.21	336.02	0.00	263.98	56.00
12-340-7000 DISTRICT CLERK	200	17.76	206.61	0.00 (	6.61)	103.31
12-340-8002 JP #2	2,000	211.89	2,298.40	0.00 (	298.40)	114.92
12-340-8003 JP #1	1,500	174.26	1,343.44	0.00	156.56	89.56
12-360-1000 INTEREST ON INVESTMENTS	700	0.94	27.35	0.00	672.65	3.91
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	449.06	4,211.82	0.00	788.18	84.24

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	0.93	27.13	0.00	1,872.87	1.43
13-368-1000 MISCELLANEOUS	7,800	241.35	3,137.76	0.00	4,662.24	40.23
TOTAL REVENUE	9,700	242.28	3,164.89	0.00	6,535.11	32.63

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	42.36	548.30	0.00 (	48.30)	109.66
14-340-8003 JP#1	500	62.26	354.58	0.00	145.42	70.92
14-360-1000 INTEREST ON INVESTMENTS	250	0.84	19.77	0.00	230.23	7.91
14-368-1000 MISCELLANEOUS	8,750	883.56	8,515.15	0.00	234.85	97.32
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,000	989.02	9,437.80	0.00	562.20	94.38

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2021

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,965.78	27,037.26	0.00 (	37.26)	100.14
17-360-1000 INTEREST ON INVESTMENTS	2,000	2.73	74.46	0.00	1,925.54	3.72
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	29,000	2,968.51	27,111.72	0.00	1,888.28	93.49

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	20.00	1,740.00	0.00	1,460.00	54.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	245.59	3,308.44	0.00	1,881.56	63.75
18-360-1000 INTEREST ON INVESTMENTS	15	0.33	12.78	0.00	2.22	85.20
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	265.92	5,061.22	0.00	3,343.78	60.22

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	101,522	0.00	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	15,718.55	180,406.69	0.00	34,593.31	83.91
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	74.00	1,801.00	0.00	1,249.00	59.05
19-360-1000 INTEREST EARNED	3,300	1.81	61.82	0.00	3,238.18	1.87
19-360-1002 INTEREST FROM CHECKING ACCO	30	4.03	47.97	0.00 (	17.97)	159.90
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	293.00	3,151.00	0.00	1,099.00	74.14
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	421,308	16,091.39	282,912.48	0.00	138,395.52	67.15

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,351	0.00	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	2,676.10	2,676.10	0.00	32,614.90	7.58
TOTAL REVENUE	93,642	2,676.10	58,130.10	0.00	35,511.90	62.08

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	215,923	0.00	212,142.00	0.00	3,781.22	98.25
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	0.56	17.42	0.00 (	17.42)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	215,923	0.56	214,291.75	0.00	1,631.47	99.24

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	250	20.96	310.54	0.00 (	60.54)	124.22
24-340-7000 DISTRICT CLERK FEES	3,400	184.20	2,494.02	0.00	905.98	73.35
24-360-1000 INTEREST ON INVESTMENTS	150	0.31	4.87	0.00	145.13	3.25
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	3,800	205.47	2,809.43	0.00	990.57	73.93

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2021

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	40.00	1,196.56	0.00	803.44	59.83
26-360-1000 INTEREST INVESTMENTS	0	0.38	18.75	0.00 (	18.75)	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	40.38	4,859.53	0.00 (	2,859.53)	242.98

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2021

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,800	2,810.00	26,234.00	0.00	1,566.00	94.37
29-340-4001 VITAL ARCHIVE	500	73.00	610.00	0.00 (	110.00)	122.00
29-340-7000 District Court Archive Fee	3,600	152.96	2,511.79	0.00	1,088.21	69.77
29-360-1000 INTEREST ON INVESTMENTS	1,800	2.46	63.73	0.00	1,736.27	3.54
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	3,038.42	29,419.52	0.00	4,280.48	87.30

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

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	0.44	13.24	0.00	316.76	4.01
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	730	0.44	13.24	0.00	716.76	1.81

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	0.00	0.00	500.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	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: AUGUST 31ST, 2021

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	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: AUGUST 31ST, 2021

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	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: AUGUST 31ST, 2021

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	139.69	1,137.07	0.00 (	1,137.07)	0.00
34-340-7000 DISTRICT CLERK	0	77.10	1,359.36	0.00 (	1,359.36)	0.00
34-360-1000 INTEREST	0	0.31	18.74	0.00 (	18.74)	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	217.10	57,515.17	0.00 (	2,515.17)	104.57

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	164.37	2,444.52	0.00 (	444.52)	122.23
38-360-1000 INTEREST ON INVESTMENTS	400	0.31	10.04	0.00	389.96	2.51
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	164.68	2,454.56	0.00 (	54.56)	102.27

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	350,000	0.00	306,650.00	0.00	43,350.00	87.61
42-321-2001 \$5.00 FEE	200,000	18,340.00	191,880.00	0.00	8,120.00	95.94
42-360-1000 INTEREST FROM INVESTMENTS	10,000	7.92	453.07	0.00	9,546.93	4.53
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	17,908.01	0.00 (	5,908.01)	149.23
42-368-1100 GRANT DOT	0	0.00	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	18,347.92	2,073,237.36	0.00 (	98,255.36)	104.98

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,261.72	0.00	668.28	95.80
43-360-1000 INTEREST ON INVESTMENTS	70	0.93	24.20	0.00	45.80	34.57
TOTAL REVENUE	16,000	0.93	15,285.92	0.00	714.08	95.54

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	900	7.00	608.00	0.00	292.00	67.56
44-360-1000 INTEREST ON INVESTMENTS	200	0.31	6.12	0.00	193.88	3.06
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	7.31	614.12	0.00	485.88	55.83

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	212.64	3,322.17	0.00 (	322.17)	110.74
45-360-1000 INTEREST ON INVESTMENTS	800	0.62	18.34	0.00	781.66	2.29
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	213.26	3,340.51	0.00	459.49	87.91

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

46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	(2,033,480.50)	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	32.61	62.80	0.00	(62.80)	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	(2,033,447.89)	62.80	0.00	(62.80)	0.00

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	14,006.96	0.00	35,993.04	28.01
80-360-1000 INTEREST ON INVESTMENTS	3,000	3.50	311.91	0.00	2,688.09	10.40
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	0.00	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	500,000	40,917.68	382,040.02	0.00	117,959.98	76.41
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	40,921.18	653,207.89	0.00	157,441.11	80.58

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	0.28	52.26	0.00	1,447.74	3.48
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	41,550.67	41,550.67	0.00 (	41,550.67)	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	112.25	1,163.81	0.00	836.19	58.19
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	330.82	1,541.44	0.00	2,458.56	38.54
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	41,994.02	238,565.18	0.00 (36,808.18)	118.24

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

% OF YEAR COMPLETED: 91.67

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

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
96-368-1000 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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