

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	12,937,634	7,221,111.68	9,441,722.91	0.00	3,495,910.85	72.98
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	12,162.16	60,622.14	0.00	89,377.86	40.41
10-320-1000 WHISKEY & BEER	4,000	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	20,000	2,256.10	4,913.29	0.00	15,086.71	24.57
10-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	0.00
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	60.00	98.00	0.00	502.00	16.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,870.36	9,295.20	0.00	35,704.80	20.66
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	3,000	132.78	374.63	0.00	2,625.37	12.49
10-340-4000 FEES OF OFFICE, COUNTY CLER	201,000	20,843.67	40,591.55	0.00	160,408.45	20.19
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	166.49	250.13	0.00	1,249.87	16.68
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	340.00	0.00	1,660.00	17.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	5,958.33	12,650.27	0.00	207,349.73	5.75
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	192.65	194.91	0.00	405.09	32.49
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	13,067.63	21,045.65	0.00	138,954.35	13.15
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	15,174.64	26,319.80	0.00	123,680.20	17.55
10-340-8003 FEES OF OFFICE, JP PCT 1	110,000	11,172.03	20,325.85	0.00	89,674.15	18.48
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	500.00	0.00	4,500.00	10.00
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,702.00	2,702.00	0.00	4,198.00	39.16
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	0.00	0.00	0.00	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	6,000	778.50	1,314.95	0.00	4,685.05	21.92
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	159.22	268.63	0.00	2,531.37	9.59
10-352-1000 BAIL BOND FEES	10,000	1,410.00	1,830.00	0.00	8,170.00	18.30
10-360-1000 MISCELLANEOUS, INTEREST ON	20,000	263.53	263.53	0.00	19,736.47	1.32
10-360-1002 INTEREST FROM CHECKING ACCT	500	50.86	106.07	0.00	393.93	21.21
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	80,000	753.23	7,887.77	0.00	72,112.23	9.86
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	30,218.39	0.00	( 30,218.39)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	5,000.00	0.00	20,200.00	19.84
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	35,000	0.00	0.00	0.00	35,000.00	0.00
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	1,991.30	1,991.30	0.00	6,021.70	24.85
10-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	0.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
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	80,000	6,762.83	12,822.82	0.00	67,177.18	16.03
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	225.00	450.00	0.00	4,550.00	9.00
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	4,171	0.00	270,809.81	0.00	( 266,638.79)	6,492.65
<b>TOTAL REVENUE</b>	<b>14,337,118</b>	<b>7,320,784.99</b>	<b>9,979,909.60</b>	<b>0.00</b>	<b>4,357,208.18</b>	<b>69.61</b>

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
11-360-1002 INTEREST FROM CHECKING	10	0.00	59.84	0.00 (	49.84)	598.40
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10</b>	<b>0.00</b>	<b>59.84</b>	<b>0.00 (</b>	<b>49.84)</b>	<b>598.40</b>

HUTCHINSON COUNTY  
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AS OF: NOVEMBER 30TH, 2021

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	600	34.58	85.05	0.00	514.95	14.18
12-340-7000 DISTRICT CLERK	200	18.04	23.65	0.00	176.35	11.83
12-340-8002 JP #2	2,000	191.81	332.81	0.00	1,667.19	16.64
12-340-8003 JP #1	1,500	163.84	275.79	0.00	1,224.21	18.39
12-360-1000 INTEREST ON INVESTMENTS	80	1.90	1.90	0.00	78.10	2.38
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,380</b>	<b>410.17</b>	<b>719.20</b>	<b>0.00</b>	<b>3,660.80</b>	<b>16.42</b>

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	100	1.84	1.84	0.00	98.16	1.84
13-368-1000 MISCELLANEOUS	5,000	256.37	450.13	0.00	4,549.87	9.00
TOTAL REVENUE	5,100	258.21	451.97	0.00	4,648.03	8.86

HUTCHINSON COUNTY  
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AS OF: NOVEMBER 30TH, 2021

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	56.92	96.84	0.00	403.16	19.37
14-340-8003 JP#1	500	49.20	82.13	0.00	417.87	16.43
14-360-1000 INTEREST ON INVESTMENTS	60	1.53	1.53	0.00	58.47	2.55
14-368-1000 MISCELLANEOUS	8,750	841.65	1,597.26	0.00	7,152.74	18.25
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,810</b>	<b>949.30</b>	<b>1,777.76</b>	<b>0.00</b>	<b>8,032.24</b>	<b>18.12</b>

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.28	0.28	0.00	( 0.28)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.28	0.28	0.00	2,999.72	0.01

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	27,000	2,161.04	4,642.01	0.00	22,357.99	17.19
17-360-1000 INTEREST ON INVESTMENTS	150	5.25	5.25	0.00	144.75	3.50
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>27,150</b>	<b>2,166.29</b>	<b>4,647.26</b>	<b>0.00</b>	<b>22,502.74</b>	<b>17.12</b>



HUTCHINSON COUNTY  
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AS OF: NOVEMBER 30TH, 2021

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	240.00	380.00	0.00	2,820.00	11.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	281.99	435.08	0.00	4,754.92	8.38
18-360-1000 INTEREST ON INVESTMENTS	15	0.89	0.89	0.00	14.11	5.93
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
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>522.88</b>	<b>815.97</b>	<b>0.00</b>	<b>7,589.03</b>	<b>9.71</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	97,152	0.00	0.00	0.00	97,152.00	0.00
19-333-2001 STATE, SAFF	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	175,000	0.00	0.00	0.00	175,000.00	0.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	2,015	0.00	0.00	0.00	2,015.00	0.00
19-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
19-368-1004 PRIOR YEAR	125,543	0.00	0.00	0.00	125,543.00	0.00
19-368-1010 OTHER REVENUE	2,500	0.00	0.00	0.00	2,500.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>402,210</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,210.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,274	0.00	0.00	0.00	56,274.00	0.00
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	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	3,873	0.00	0.00	0.00	3,873.00	0.00
<b>TOTAL REVENUE</b>	<b>60,147</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,147.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	219,755	0.00	0.00	0.00	219,755.00	0.00
21-333-3001 STATE - GRANT R	2,132	0.00	0.00	0.00	2,132.33	0.00
21-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>221,887</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,887.33</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	330	34.93	79.12	0.00	250.88	23.98
24-340-7000 DISTRICT CLERK FEES	3,400	211.49	326.33	0.00	3,073.67	9.60
24-360-1000 INTEREST ON INVESTMENTS	6	0.31	0.31	0.00	5.69	5.17
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,736</b>	<b>246.73</b>	<b>405.76</b>	<b>0.00</b>	<b>3,330.24</b>	<b>10.86</b>

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AS OF: NOVEMBER 30TH, 2021

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
25-390-0000 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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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
26-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,000.00	0.00

HUTCHINSON COUNTY  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	100	0.00	36.32	0.00	63.68	36.32
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
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
<b>TOTAL REVENUE</b>	<b>110</b>	<b>0.00</b>	<b>36.32</b>	<b>0.00</b>	<b>73.68</b>	<b>33.02</b>



HUTCHINSON COUNTY  
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	26,600	2,085.00	4,372.00	0.00	22,228.00	16.44
29-340-4001 VITAL ARCHIVE	550	76.00	123.00	0.00	427.00	22.36
29-340-7000 District Court Archive Fee	3,600	189.58	331.20	0.00	3,268.80	9.20
29-360-1000 INTEREST ON INVESTMENTS	95	4.78	4.78	0.00	90.22	5.03
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>30,845</b>	<b>2,355.36</b>	<b>4,830.98</b>	<b>0.00</b>	<b>26,014.02</b>	<b>15.66</b>

HUTCHINSON COUNTY  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

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	30	0.96	1.02	0.00	28.98	3.40
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	430	0.96	1.02	0.00	428.98	0.24

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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.28	0.28	0.00 (	0.28)	0.00
TOTAL REVENUE	0	0.28	0.28	0.00 (	0.28)	0.00

HUTCHINSON COUNTY  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	0.00	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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34 -DRUG COURT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	1,200	132.80	327.38	0.00	872.62	27.28
34-340-7000 DISTRICT CLERK	1,400	148.59	184.86	0.00	1,215.14	13.20
34-360-1000 INTEREST	0	1.14	1.14	0.00 (	1.14)	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	57,400	0.00	57,400.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>60,000</b>	<b>282.53</b>	<b>57,913.38</b>	<b>0.00</b>	<b>2,086.62</b>	<b>96.52</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	173.67	304.98	0.00	1,695.02	15.25
38-360-1000 INTEREST ON INVESTMENTS	30	0.69	0.69	0.00	29.31	2.30
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,030</b>	<b>174.36</b>	<b>305.67</b>	<b>0.00</b>	<b>1,724.33</b>	<b>15.06</b>

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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



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REVENUE REPORT (UNAUDITED)  
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42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	350,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	14,160.00	29,190.00	0.00	170,810.00	14.60
42-360-1000 INTEREST FROM INVESTMENTS	600	28.97	28.97	0.00	571.03	4.83
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	14,516.70	30,976.30	0.00 (	18,976.30)	258.14
42-368-1100 GRANT DOT	0	0.00	37,405.44	0.00 (	37,405.44)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,437,749	0.00	1,437,749.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,000,349</b>	<b>28,705.67</b>	<b>1,535,349.71</b>	<b>0.00</b>	<b>464,999.29</b>	<b>76.75</b>

HUTCHINSON COUNTY  
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AS OF: NOVEMBER 30TH, 2021

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	15,930	0.00	15,264.58	0.00	665.42	95.82
43-360-1000 INTEREST ON INVESTMENTS	70	1.62	1.62	0.00	68.38	2.31
TOTAL REVENUE	16,000	1.62	15,266.20	0.00	733.80	95.41

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	725	82.00	134.00	0.00	591.00	18.48
44-360-1000 INTEREST ON INVESTMENTS	9	0.32	0.32	0.00	8.68	3.56
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	734	82.32	134.32	0.00	599.68	18.30

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	235.59	428.42	0.00	2,571.58	14.28
45-360-1000 INTEREST ON INVESTMENTS	50	1.27	1.27	0.00	48.73	2.54
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
<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>236.86</b>	<b>429.69</b>	<b>0.00</b>	<b>2,620.31</b>	<b>14.09</b>

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46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	60.97	60.97	0.00 (	60.97)	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	60.97	60.97	0.00 (	60.97)	0.00

HUTCHINSON COUNTY  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	400	7.21	9.22	0.00	390.78	2.31
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	400.00	0.00	2,000.00	16.67
80-370-4000 RECEIPTS	450,000	64,779.00	125,174.42	0.00	324,825.58	27.82
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	331,023	0.00	331,023.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>833,823</b>	<b>64,986.21</b>	<b>456,606.64</b>	<b>0.00</b>	<b>377,216.36</b>	<b>54.76</b>

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81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	100	3.96	3.96	0.00	96.04	3.96
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	20.00	0.00	20.00)	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	58.00	183.00	0.00	1,817.00	9.15
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	170.35	244.91	0.00	3,755.09	6.12
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	202,808	0.00	202,808.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>208,908</b>	<b>232.31</b>	<b>203,259.87</b>	<b>0.00</b>	<b>5,648.13</b>	<b>97.30</b>

HUTCHINSON COUNTY  
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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)  
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96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 16.67

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  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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