

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	12,725,000	24,829.59	12,528,890.17	0.00	196,109.83	98.46
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	20,431.22	164,480.11	0.00 (	14,480.11)	109.65
10-320-1000 WHISKEY & BEER	4,000	416.00	2,937.00	0.00	1,063.00	73.43
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	724.79	0.00 (	724.79)	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	27,590.00	0.00 (	590.00)	102.19
10-335-1000 MIXED BEVERAGES	15,000	0.00	15,806.30	0.00 (	806.30)	105.38
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,045.37	0.00 (	45.37)	101.51
10-335-1002 OTHER ADULT PROB REVENUES T	0	122.00	1,144.00	0.00 (	1,144.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	28.00	330.00	0.00	270.00	55.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,408.20	49,422.20	0.00 (	4,422.20)	109.83
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	1,400.00	0.00	3,600.00	28.00
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	184.48	3,122.85	0.00	1,877.15	62.46
10-340-4000 FEES OF OFFICE, COUNTY CLER	275,000	16,549.08	212,954.60	0.00	62,045.40	77.44
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
10-340-4002 FAMILY PROTECTION FEE	2,000	120.00	1,198.82	0.00	801.18	59.94
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	1,680.00	0.00	320.00	84.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	180,000	10,711.48	233,819.01	0.00 (	53,819.01)	129.90
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	2.93	441.84	0.00	158.16	73.64
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	12,441.56	152,645.15	0.00	7,354.85	95.40
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	13,631.00	133,808.03	0.00	16,191.97	89.21
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	8,976.37	113,876.82	0.00	6,123.18	94.90
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	235.00	3,755.00	0.00	1,245.00	75.10
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	625.00	8,075.00	0.00 (	1,175.00)	117.03
10-342-0000 INMATE HOUSING	30,000	0.00	20,075.00	0.00	9,925.00	66.92
10-342-1000 INMATE PHONES	13,000	1,308.73	10,719.30	0.00	2,280.70	82.46
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	322.00	0.00 (	322.00)	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	14,000	1,682.69	14,486.40	0.00 (	486.40)	103.47
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	154.01	2,061.16	0.00	738.84	73.61
10-352-1000 BAIL BOND FEES	10,000	1,065.00	9,161.75	0.00	838.25	91.62
10-360-1000 MISCELLANEOUS, INTEREST ON	50,000	14,717.25	132,533.91	0.00 (	82,533.91)	265.07
10-360-1002 INTEREST FROM CHECKING ACCT	180	12.01	349.07	0.00 (	169.07)	193.93
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	8,407.99	60,155.96	0.00	39,844.04	60.16
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	11,136.98	0.00 (	11,136.98)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,678.13	5,323.72	0.00	676.28	88.73
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	20,510.97	0.00	4,689.03	81.39
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	35,000	0.00	35,000.00	0.00	0.00	100.00
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	60,000	6,619.30	67,774.10	0.00 (	7,774.10)	112.96
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	4,025.00	0.00	975.00	80.50
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	14,119	0.00	140,091.41	0.00 (	125,972.05)	992.19
TOTAL REVENUE	14,256,901	155,507.02	14,194,873.79	0.00	62,027.57	99.56

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	3.10	22.49	0.00 (	22.49)	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	3.10	22.49	0.00	127.51	14.99

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	550	29.52	470.84	0.00	79.16	85.61
12-340-7000 DISTRICT CLERK	200	10.32	154.63	0.00	45.37	77.32
12-340-8002 JP #2	1,500	184.41	1,827.45	0.00 (	327.45)	121.83
12-340-8003 JP #1	1,500	129.51	1,514.62	0.00 (	14.62)	100.97
12-360-1000 INTEREST ON INVESTMENTS	150	76.81	556.40	0.00 (	406.40)	370.93
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	3,900	430.57	4,523.94	0.00 (	623.94)	116.00

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	300	231.94	1,705.03	0.00 (	1,405.03)	568.34
13-368-1000 MISCELLANEOUS	7,800	433.06	6,191.02	0.00	1,608.98	79.37
TOTAL REVENUE	8,100	665.00	7,896.05	0.00	203.95	97.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	46.11	456.91	0.00	43.09	91.38
14-340-8003 JP#1	500	32.41	378.66	0.00	121.34	75.73
14-360-1000 INTEREST ON INVESTMENTS	20	37.47	245.62	0.00	225.62	1,228.10
14-368-1000 MISCELLANEOUS	9,600	629.22	7,389.59	0.00	2,210.41	76.97
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,620	745.21	8,470.78	0.00	2,149.22	79.76

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	8.81	62.59	0.00 (	62.59)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	350.00	0.00	2,650.00	11.67
TOTAL REVENUE	3,000	8.81	412.59	0.00	2,587.41	13.75

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	26,000	2,006.45	22,389.27	0.00	3,610.73	86.11
17-360-1000 INTEREST ON INVESTMENTS	200	206.83	1,507.23	0.00 (	1,307.23)	753.62
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,200	2,213.28	23,896.50	0.00	2,303.50	91.21

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	140.00	1,800.00	0.00	1,400.00	56.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	376.85	4,433.37	0.00	756.63	85.42
18-360-1000 INTEREST ON INVESTMENTS	15	30.13	222.00	0.00	207.00	1,480.00
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	546.98	13,050.37	0.00	1,949.63	87.00

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	114,639	0.00	113,683.00	0.00	956.00	99.17
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	198,000	17,401.74	201,565.41	0.00 (	3,565.41)	101.80
19-350-1001 PAYMENTS BY PROGRAM PARTICI	7,620	0.00	0.00	0.00	7,620.00	0.00
19-360-1000 INTEREST EARNED	400	247.51	2,149.93	0.00 (	1,749.93)	537.48
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.35	27.25	0.00 (	27.25)	0.00
19-368-1004 PRIOR YEAR	161,000	0.00	0.00	0.00	161,000.00	0.00
19-368-1010 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	1,066)	0.00	0.00	0.00 (	1,066.00)	0.00
TOTAL REVENUE	480,593	17,651.60	317,425.59	0.00	163,167.41	66.05

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	62,446	0.00	62,446.00	0.00	0.00	100.00
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	26.95	49.27	0.00 (	49.27)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	1,066	0.00	2,166.00	0.00 (	1,100.00)	203.19
TOTAL REVENUE	63,512	26.95	64,661.27	0.00 (	1,149.27)	101.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	230,060	0.00	267,483.00	0.00 (	37,423.00)	116.27
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	16.77	182.77	0.00 (	182.77)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	230,060	16.77	267,665.77	0.00 (	37,605.77)	116.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

22 -TJCP

% OF YEAR COMPLETED: 100.00

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

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2018

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	100	30.00	120.00	0.00 (	20.00)	120.00
24-340-7000 DISTRICT CLERK FEES	3,950	282.32	3,324.68	0.00	625.32	84.17
24-360-1000 INTEREST ON INVESTMENTS	50	19.79	132.91	0.00 (	82.91)	265.82
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	4,100	332.11	3,577.59	0.00	522.41	87.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	14,193	0.00	0.00	0.00	14,193.00	0.00
25-360-1000 INTEREST EARNED	0	5.58	47.15	0.00 (	47.15)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	5.58	47.15	0.00	14,145.85	0.33

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

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	1,000	465.00	1,770.00	0.00 (	770.00)	177.00
26-360-1000 INTEREST INVESTMENTS	0	39.33	338.34	0.00 (	338.34)	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	1,000	504.33	2,108.34	0.00 (	1,108.34)	210.83

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	500	35.92	185.17	0.00	314.83	37.03
27-360-1000 INTEREST ON INVESTMENTS	10	5.29	39.39	0.00 (	29.39)	393.90
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	510	41.21	224.56	0.00	285.44	44.03

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMPOLLER	0	0.00	0.00	0.00	0.00	0.00
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,000	2,025.00	22,591.00	0.00	4,409.00	83.67
29-340-4001 VITAL ARCHIVE	400	36.00	456.00	0.00 (	56.00)	114.00
29-340-7000 District Court Archive Fee	3,600	227.90	3,167.55	0.00	432.45	87.99
29-360-1000 INTEREST ON INVESTMENTS	200	184.04	1,261.41	0.00 (	1,061.41)	630.71
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	31,200	2,472.94	27,475.96	0.00	3,724.04	88.06

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	1,000	75.00	449.53	0.00	550.47	44.95
30-360-1000 INTEREST EARNINGS	0	41.20	306.17	0.00 (	306.17)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	116.20	755.70	0.00	244.30	75.57

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	9.33	70.23	0.00 (	70.23)	0.00
TOTAL REVENUE	500	9.33	70.23	0.00	429.77	14.05

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	23.18	173.55	0.00 (	173.55)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	23.18	173.55	0.00 (	173.55)	0.00

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	3.13	24.16	0.00 (	24.16)	0.00
TOTAL REVENUE	0	3.13	24.16	0.00 (	24.16)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-7000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
34-360-1000 INTEREST	0	2.00	2.00	0.00 (	2.00)	0.00
34-368-1000 MISCELLANEOUS	22,765	100.00	22,865.00	0.00 (	100.00)	100.44
34-390-0000 TRANSFERS	27,046	0.00	27,045.50	0.00	0.00	100.00
TOTAL REVENUE	49,811	102.00	49,912.50	0.00 (	102.00)	100.20

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

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

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	177.42	2,136.79	0.00 (	136.79)	106.84
38-360-1000 INTEREST ON INVESTMENTS	10	27.61	195.04	0.00 (	185.04)	1,950.40
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	205.03	2,331.83	0.00 (	321.83)	116.01

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	304,000.00	0.00	46,000.00	86.86
42-321-2001 \$5.00 FEE	200,000	23,550.00	211,770.00	0.00 (	11,770.00)	105.89
42-360-1000 INTEREST FROM INVESTMENTS	800	880.82	10,059.43	0.00 (	9,259.43)	1,257.43
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	4,268.00	12,800.06	0.00 (	800.06)	106.67
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	1,419,385	0.00	1,419,385.00	0.00	0.00	100.00
TOTAL REVENUE	1,982,185	28,698.82	1,958,014.49	0.00	24,170.51	98.78

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	16,000	0.00	28,726.45	0.00 (	12,726.45)	179.54
43-360-1000 INTEREST ON INVESTMENTS	70	84.51	560.64	0.00 (	490.64)	800.91
TOTAL REVENUE	16,070	84.51	29,287.09	0.00 (	13,217.09)	182.25

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	1,000	70.00	900.00	0.00	100.00	90.00
44-360-1000 INTEREST ON INVESTMENTS	36	16.78	123.22	0.00 (	87.22)	342.28
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,036	86.78	1,023.22	0.00	12.78	98.77

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	280.30	3,920.15	0.00 (	920.15)	130.67
45-360-1000 INTEREST ON INVESTMENTS	0	47.70	343.68	0.00 (	343.68)	0.00
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	3,000	328.00	4,263.83	0.00 (	1,263.83)	142.13

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	11,415.46	0.00	38,584.54	22.83
80-360-1000 INTEREST ON INVESTMENTS	0	538.35	3,169.39	0.00 (	3,169.39)	0.00
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	2,000.00	0.00	400.00	83.33
80-370-4000 RECEIPTS	460,000	49,110.82	586,908.03	0.00 (	126,908.03)	127.59
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	319,252	0.00	350,552.00	0.00 (	31,300.00)	109.80
TOTAL REVENUE	831,652	49,849.17	954,044.88	0.00 (	122,392.88)	114.72

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	300	111.97	1,475.39	0.00 (	1,175.39)	491.80
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	253.29	1,788.03	0.00	211.97	89.40
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	152.29	2,586.09	0.00	1,413.91	64.65
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	207,338	0.00	207,338.00	0.00	0.00	100.00
TOTAL REVENUE	213,638	517.55	213,187.51	0.00	450.49	99.79

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 91.67

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: 91.67

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

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, 2018

85 -HEALTH CARE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 91.67

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

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

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