

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	12,375,463	73,142.64	12,091,156.89	0.00	284,306.55	97.70
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	18,190.18	176,729.50	0.00 (	26,729.50)	117.82
10-320-1000 WHISKEY & BEER	4,000	357.00	3,078.00	0.00	922.00	76.95
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	28,202.00	0.00 (	1,202.00)	104.45
10-335-1000 MIXED BEVERAGES	15,000	0.00	20,245.33	0.00 (	5,245.33)	134.97
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,020.10	0.00 (	20.10)	100.67
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	484.00	0.00 (	484.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	34.00	356.00	0.00	244.00	59.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,798.42	45,332.71	0.00 (	332.71)	100.74
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	32,499.00	0.00 (	27,499.00)	649.98
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	242.51	3,625.01	0.00	1,374.99	72.50
10-340-4000 FEES OF OFFICE, COUNTY CLER	258,000	15,960.73	210,799.27	0.00	47,200.73	81.71
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	61.72	1,194.98	0.00	805.02	59.75
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	1,720.00	0.00	280.00	86.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	180,000	8,827.89	252,503.79	0.00 (	72,503.79)	140.28
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	4.08	380.91	0.00	219.09	63.49
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	11,025.75	156,943.96	0.00	3,056.04	98.09
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	15,251.71	144,659.23	0.00	5,340.77	96.44
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	7,533.91	109,474.85	0.00	10,525.15	91.23
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	58.60	3,480.36	0.00	1,519.64	69.61
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	325.00	5,985.00	0.00	915.00	86.74
10-342-0000 INMATE HOUSING	30,000	0.00	0.00	0.00	30,000.00	0.00
10-342-1000 INMATE PHONES	13,000	0.00	2,728.96	0.00	10,271.04	20.99
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	30.00	0.00 (	30.00)	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	834.64	10,053.61	0.00	3,946.39	71.81
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	118.75	1,885.77	0.00	914.23	67.35
10-352-1000 BAIL BOND FEES	10,000	630.00	9,360.00	0.00	640.00	93.60
10-360-1000 MISCELLANEOUS, INTEREST ON	140,000	19,029.76	212,577.29	0.00 (	72,577.29)	151.84
10-360-1002 INTEREST FROM CHECKING ACCT	500	21.82	434.57	0.00	65.43	86.91
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	6,939.26	79,620.83	0.00	20,379.17	79.62
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	8,134.95	0.00 (	8,134.95)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	2,146.33	5,743.04	0.00	256.96	95.72
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	25,200.00	0.00	0.00	100.00
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	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
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, 2019

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	7,210.48	81,731.68	0.00 (	21,731.68)	136.22
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	450.00	5,550.00	0.00 (	550.00)	111.00
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	3,477	0.00	345,918.10	0.00 (	342,440.92)	9,948.24
TOTAL REVENUE	13,970,043	197,345.18	14,080,839.69	0.00 (	110,797.07)	100.79

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	3.88	37.02	0.00 (	37.02)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00 (	29.70)	0.00	179.70	19.80-
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	3.88	7.32	0.00	142.68	4.88

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	38.80	574.07	0.00 (	24.07)	104.38
12-340-7000 DISTRICT CLERK	200	13.06	202.48	0.00 (	2.48)	101.24
12-340-8002 JP #2	1,500	245.41	2,089.50	0.00 (	589.50)	139.30
12-340-8003 JP #1	1,500	90.72	1,253.35	0.00	246.65	83.56
12-360-1000 INTEREST ON INVESTMENTS	500	108.78	1,001.06	0.00 (	501.06)	200.21
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	4,250	496.77	5,120.46	0.00 (	870.46)	120.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	314.44	2,939.55	0.00 (	1,039.55)	154.71
13-368-1000 MISCELLANEOUS	7,800	449.54	6,813.11	0.00	986.89	87.35
TOTAL REVENUE	9,700	763.98	9,752.66	0.00 (	52.66)	100.54

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	61.33	518.67	0.00 (	18.67)	103.73
14-340-8003 JP#1	500	22.69	315.03	0.00	184.97	63.01
14-360-1000 INTEREST ON INVESTMENTS	250	67.14	568.29	0.00 (	318.29)	227.32
14-368-1000 MISCELLANEOUS	9,600	630.99	7,334.72	0.00	2,265.28	76.40
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,850	782.15	8,736.71	0.00	2,113.29	80.52

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	11.52	109.64	0.00 (	109.64)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	11.52	134.64	0.00	2,865.36	4.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	24,000	1,858.26	21,676.08	0.00	2,323.92	90.32
17-360-1000 INTEREST ON INVESTMENTS	1,500	285.68	2,676.14	0.00	1,176.14)	178.41
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,500	2,143.94	24,352.22	0.00	1,147.78	95.50

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	120.00	1,880.00	0.00	1,320.00	58.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	292.11	4,071.97	0.00	1,118.03	78.46
18-360-1000 INTEREST ON INVESTMENTS	15	48.80	462.69	0.00	447.69	3,084.60
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	460.91	13,009.66	0.00	1,990.34	86.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	108,437.00	0.00	6,202.00	94.59
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	198,000	12,072.00	199,553.39	0.00 (	1,553.39)	100.78
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	281.15	3,262.92	0.00 (	2,862.92)	815.73
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.45	28.35	0.00 (	28.35)	0.00
19-368-1004 PRIOR YEAR	161,000	0.00	80.00	0.00	160,920.00	0.05
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	12,355.60	311,361.66	0.00	169,231.34	64.79

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	61,422.00	0.00	1,024.00	98.36
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	26.16 (	23.11)	0.00	23.11	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	1,066	2,065.00	27,051.00	0.00 (	25,985.00)	2,537.62
TOTAL REVENUE	63,512	2,091.16	88,449.89	0.00 (	24,937.89)	139.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	226,743	0.00	219,868.00	0.00	6,875.00	96.97
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	57.46	508.83	0.00 (	508.83)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	226,743	57.46	220,376.83	0.00	6,366.17	97.19

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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, 2019

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	50	0.00	105.00	0.00 (	55.00)	210.00
24-340-7000 DISTRICT CLERK FEES	3,950	234.06	3,068.92	0.00	881.08	77.69
24-360-1000 INTEREST ON INVESTMENTS	50	25.60	221.12	0.00 (	171.12)	442.24
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	4,050	259.66	3,395.04	0.00	654.96	83.83

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	7.18	79.54	0.00 (	79.54)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	7.18	79.54	0.00	14,113.46	0.56

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	385.00	1,810.00	0.00 (	810.00)	181.00
26-360-1000 INTEREST INVESTMENTS	0	49.85	562.57	0.00 (	562.57)	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	434.85	2,372.57	0.00 (1,372.57)	237.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	5.40	137.19	0.00	362.81	27.44
27-360-1000 INTEREST ON INVESTMENTS	10	7.28	68.47	0.00 (	58.47)	684.70
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	12.68	205.66	0.00	304.34	40.33

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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 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	0.00	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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	25,000	1,872.00	21,797.00	0.00	3,203.00	87.19
29-340-4001 VITAL ARCHIVE	500	58.00	589.00	0.00 (	89.00)	117.80
29-340-7000 District Court Archive Fee	3,600	177.32	2,846.17	0.00	753.83	79.06
29-360-1000 INTEREST ON INVESTMENTS	1,400	296.54	2,605.63	0.00 (	1,205.63)	186.12
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	30,500	2,403.86	27,837.80	0.00	2,662.20	91.27

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	800	16.00	511.47	0.00	288.53	63.93
30-360-1000 INTEREST EARNINGS	330	54.44	516.25	0.00 (	186.25)	156.44
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,130	70.44	1,027.72	0.00	102.28	90.95

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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	12.15	116.02	0.00 (	116.02)	0.00
TOTAL REVENUE	500	12.15	116.02	0.00	383.98	23.20

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	1,500.30	0.00 (	1,500.30)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	12.45	265.09	0.00 (	265.09)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	12.45	1,765.39	0.00 (	1,765.39)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	4.14	39.61	0.00 (	39.61)	0.00
TOTAL REVENUE	0	4.14	39.61	0.00 (	39.61)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	122.55	1,895.22	0.00 (	1,895.22)	0.00
34-340-7000 DISTRICT CLERK	0	137.32	1,941.67	0.00 (	1,941.67)	0.00
34-360-1000 INTEREST	0	33.92	635.18	0.00 (	635.18)	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL REVENUE	50,000	293.79	54,472.07	0.00 (	4,472.07)	108.94

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	114.92	1,892.92	0.00	107.08	94.65
38-360-1000 INTEREST ON INVESTMENTS	220	39.65	363.05	0.00 (	143.05)	165.02
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,220	154.57	2,255.97	0.00 (	35.97)	101.62

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	307,840.70	0.00	42,159.30	87.95
42-321-2001 \$5.00 FEE	200,000	17,900.00	195,180.00	0.00	4,820.00	97.59
42-360-1000 INTEREST FROM INVESTMENTS	10,000	1,041.95	14,712.70	0.00 (	4,712.70)	147.13
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	21,566.75	0.00 (	9,566.75)	179.72
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	1,371,885	0.00	1,371,885.00	0.00	0.00	100.00
TOTAL REVENUE	1,943,885	18,941.95	1,911,185.15	0.00	32,699.85	98.32

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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	15,306.88	0.00	693.12	95.67
43-360-1000 INTEREST ON INVESTMENTS	70	82.49	972.21	0.00 (	902.21)	1,388.87
TOTAL REVENUE	16,070	82.49	16,279.09	0.00 (	209.09)	101.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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	50.00	920.00	0.00	80.00	92.00
44-360-1000 INTEREST ON INVESTMENTS	100	23.93	221.17	0.00 (	121.17)	221.17
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	73.93	1,141.17	0.00 (	41.17)	103.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	207.32	3,475.00	0.00 (	475.00)	115.83
45-360-1000 INTEREST ON INVESTMENTS	350	70.37	643.11	0.00 (	293.11)	183.75
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	3,350	277.69	4,118.11	0.00 (	768.11)	122.93

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	5,247.14	0.00	44,752.86	10.49
80-360-1000 INTEREST ON INVESTMENTS	3,000	307.45	12,635.46	0.00 (	9,635.46)	421.18
80-368-1000 MISCELLANEOUS INCOME	0	834.57	834.57	0.00 (	834.57)	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	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	500,000	56,748.77	638,248.49	0.00 (	138,248.49)	127.65
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	807,500	0.00	813,000.00	0.00 (	5,500.00)	100.68
TOTAL REVENUE	1,362,900	58,090.79	1,471,765.66	0.00 (	108,865.66)	107.99

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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	113.62	2,098.34	0.00 (	598.34)	139.89
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	136.49	1,337.68	0.00	662.32	66.88
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	353.62	2,625.37	0.00	1,374.63	65.63
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	194,748	0.00	194,748.00	0.00	0.00	100.00
TOTAL REVENUE	202,248	603.73	200,809.39	0.00	1,438.61	99.29

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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, 2019

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, 2019

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

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, 2019

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