

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	11,968,896	25,632.30	11,807,777.04	0.00	161,119.22	98.65
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	7,352.70	138,320.81	0.00	11,679.19	92.21
10-320-1000 WHISKEY & BEER	4,000	80.00	2,610.50	0.00	1,389.50	65.26
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	25,000	0.00	27,025.00	0.00 (	2,025.00)	108.10
10-335-1000 MIXED BEVERAGES	15,000	0.00	14,838.97	0.00	161.03	98.93
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,068.98	0.00 (	68.98)	102.30
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	44.00	410.00	0.00	190.00	68.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,903.78	62,445.55	0.00 (	17,445.55)	138.77
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	3,356.00	0.00	1,644.00	67.12
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	345.01	4,751.71	0.00	248.29	95.03
10-340-4000 FEES OF OFFICE, COUNTY CLER	227,000	21,211.93	266,438.03	0.00 (	39,438.03)	117.37
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	45.00	1,356.15	0.00	643.85	67.81
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	1,980.00	0.00	20.00	99.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	7,871.83	202,512.82	0.00 (	27,512.82)	115.72
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	2.13	512.27	0.00	87.73	85.38
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	10,112.02	154,365.84	0.00	5,634.16	96.48
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	170,000	9,266.49	124,483.66	0.00	45,516.34	73.23
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	5,271.87	85,493.64	0.00	34,506.36	71.24
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	75.00	4,852.38	0.00	147.62	97.05
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	775.00	8,010.00	0.00 (	1,110.00)	116.09
10-342-0000 INMATE HOUSING	50,000	1,825.00	18,930.00	0.00	31,070.00	37.86
10-342-1000 INMATE PHONES	13,000	410.35	7,433.59	0.00	5,566.41	57.18
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	14,000	1,124.05	15,130.22	0.00 (	1,130.22)	108.07
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	166.37	2,242.22	0.00	557.78	80.08
10-352-1000 BAIL BOND FEES	10,000	555.00	8,850.00	0.00	1,150.00	88.50
10-360-1000 MISCELLANEOUS, INTEREST ON	15,000	13,976.74	74,855.85	0.00 (	59,855.85)	499.04
10-360-1002 INTEREST FROM CHECKING ACCT	180	31.82	394.98	0.00 (	214.98)	219.43
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	760.97	84,413.21	0.00	15,586.79	84.41
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	71,375.30	0.00 (	71,375.30)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	5,294.06	0.00	705.94	88.23
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	20,200.00	0.00	5,000.00	80.16
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	9,812.40	0.00 (	9,812.40)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	6,361.01	69,211.43	0.00 (	9,211.43)	115.35
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	5,600.00	0.00 (	600.00)	112.00
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	14,053	13,329.28	198,943.45	0.00 (	184,890.74)	1,415.69
TOTAL REVENUE	13,450,731	131,274.65	13,507,296.06	0.00 (	56,565.09)	100.42

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	3.05	12.85	0.00 (	12.85)	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	3.05	12.85	0.00	137.15	8.57

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	51.18	729.09	0.00 (	179.09)	132.56
12-340-7000 DISTRICT CLERK	200	19.80	142.08	0.00	57.92	71.04
12-340-8002 JP #2	2,000	118.01	1,660.95	0.00	339.05	83.05
12-340-8003 JP #1	2,000	76.62	1,065.88	0.00	934.12	53.29
12-360-1000 INTEREST ON INVESTMENTS	10	73.82	295.11	0.00 (	285.11)	2,951.10
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	4,760	339.43	3,893.11	0.00	866.89	81.79

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	229.77	922.94	0.00 (	622.94)	307.65
13-368-1000 MISCELLANEOUS	7,800	627.01	8,112.16	0.00 (	312.16)	104.00
TOTAL REVENUE	8,100	856.78	9,035.10	0.00 (	935.10)	111.54

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	29.54	412.16	0.00	87.84	82.43
14-340-8003 JP#1	500	19.15	260.19	0.00	239.81	52.04
14-360-1000 INTEREST ON INVESTMENTS	20	44.06	160.56	0.00 (	140.56)	802.80
14-368-1000 MISCELLANEOUS	9,600	532.96	7,840.02	0.00	1,759.98	81.67
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,620	625.71	8,672.93	0.00	1,947.07	81.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	8.54	33.42	0.00 (	33.42)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,310.00	0.00	690.00	77.00
TOTAL REVENUE	3,000	8.54	2,343.42	0.00	656.58	78.11

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	22,000	1,670.02	25,691.92	0.00 (	3,691.92)	116.78
17-360-1000 INTEREST ON INVESTMENTS	180	199.37	801.83	0.00 (	621.83)	445.46
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	22,180	1,869.39	26,493.75	0.00 (	4,313.75)	119.45

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

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	2,060.00	0.00	1,140.00	64.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	267.86	5,316.97	0.00 (	126.97)	102.45
18-360-1000 INTEREST ON INVESTMENTS	15	21.13	86.07	0.00 (	71.07)	573.80
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	528.99	14,058.04	0.00	941.96	93.72

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	110,753	44,033.00	44,033.00	0.00	66,720.00	39.76
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	9,500	0.00	0.00	0.00	9,500.00	0.00
19-350-1000 PROBATION FEES	216,000	17,034.31	17,034.31	0.00	198,965.69	7.89
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	257.29	257.29	0.00 (	107.29)	171.53
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.77	2.77	0.00 (	2.77)	0.00
19-368-1004 PRIOR YEAR	170,000	0.00	0.00	0.00	170,000.00	0.00
19-368-1010 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	506,403	61,327.37	61,327.37	0.00	445,075.63	12.11

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,696	0.00	0.00	0.00	58,696.00	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	10.33	10.33	0.00 (	10.33)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	2,166.00	2,166.00	0.00 (	2,166.00)	0.00
TOTAL REVENUE	58,696	2,176.33	2,176.33	0.00	56,519.67	3.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

21 -JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	224,542	37,423.00	37,423.00	0.00	187,119.00	16.67
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	7.02	7.02	0.00 (	7.02)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	224,542	37,430.02	37,430.02	0.00	187,111.98	16.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

22 -TJCP

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2017

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2017

24 -COURT REPORTER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	15.00	105.00	0.00	95.00	52.50
24-340-7000 DISTRICT CLERK FEES	3,950	200.86	4,062.63	0.00 (	112.63)	102.85
24-360-1000 INTEREST ON INVESTMENTS	50	20.48	73.34	0.00 (	23.34)	146.68
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	4,200	236.34	4,240.97	0.00 (	40.97)	100.98

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 100.00

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	5.63	5.63	0.00 (	5.63)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	5.63	5.63	0.00	14,187.37	0.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	1,000	240.00	240.00	0.00	760.00	24.00
26-360-1000 INTEREST INVESTMENTS	0	41.27	41.27	0.00 (	41.27)	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	281.27	281.27	0.00	718.73	28.13

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	13.91	100.86	0.00	399.14	20.17
27-360-1000 INTEREST ON INVESTMENTS	10	5.49	21.66	0.00 (	11.66)	216.60
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	19.40	122.52	0.00	387.48	24.02

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 100.00

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: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	22,000	1,712.00	25,844.00	0.00 (	3,844.00)	117.47
29-340-4001 VITAL ARCHIVE	430	45.00	450.00	0.00 (	20.00)	104.65
29-340-7000 District Court Archive Fee	3,600	203.48	3,351.65	0.00	248.35	93.10
29-360-1000 INTEREST ON INVESTMENTS	200	150.08	674.52	0.00 (	474.52)	337.26
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	26,230	2,110.56	30,320.17	0.00 (	4,090.17)	115.59

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

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	0.00	457.06	0.00	542.94	45.71
30-360-1000 INTEREST EARNINGS	0	41.85	170.74	0.00 (	170.74)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	41.85	627.80	0.00	372.20	62.78

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

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	9.76	40.05	0.00 (	40.05)	0.00
TOTAL REVENUE	500	9.76	40.05	0.00	459.95	8.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

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	2,921.13	0.00 (	2,921.13)	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	23.97	93.42	0.00 (	93.42)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	23.97	3,014.55	0.00 (	3,014.55)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

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	3.25	13.55	0.00 (	13.55)	0.00
TOTAL REVENUE	0	3.25	13.55	0.00 (	13.55)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2017

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2017

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2017

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	137.36	2,517.14	0.00 (	517.14)	125.86
38-360-1000 INTEREST ON INVESTMENTS	10	25.06	96.08	0.00 (	86.08)	960.80
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	162.42	2,613.22	0.00 (603.22)	130.01

HUTCHINSON COUNTY
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AS OF: SEPTEMBER 30TH, 2017

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

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: 100.00

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	16,760.00	221,056.90	0.00 (	21,056.90)	110.53
42-360-1000 INTEREST FROM INVESTMENTS	800	366.81	4,515.23	0.00 (	3,715.23)	564.40
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	11,563.25	0.00	436.75	96.36
42-368-1100 GRANT DOT	0	0.00	1,962.33	0.00 (	1,962.33)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,372,357	0.00	1,372,357.00	0.00	0.00	100.00
TOTAL REVENUE	1,935,157	17,126.81	1,915,454.71	0.00	19,702.29	98.98

HUTCHINSON COUNTY
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	45.43	248.66	0.00 (	178.66)	355.23
TOTAL REVENUE	16,070	45.43	15,663.33	0.00	406.67	97.47

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

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,100	120.00	1,040.00	0.00	60.00	94.55
44-360-1000 INTEREST ON INVESTMENTS	20	16.24	63.93	0.00 (	43.93)	319.65
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,120	136.24	1,103.93	0.00	16.07	98.57

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	243.63	4,499.52	0.00 (	1,499.52)	149.98
45-360-1000 INTEREST ON INVESTMENTS	0	43.76	169.37	0.00 (	169.37)	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	287.39	4,668.89	0.00 (	1,668.89)	155.63

80 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	18,285.38	34,611.86	0.00	15,388.14	69.22
80-360-1000 INTEREST ON INVESTMENTS	0	171.30	1,019.57	0.00 (	1,019.57)	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	400.00	2,400.00	0.00	0.00	100.00
80-370-4000 RECEIPTS	550,000	35,434.14	467,996.27	0.00	82,003.73	85.09
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	219,270	0.00	219,270.00	0.00	0.00	100.00
TOTAL REVENUE	821,670	54,290.82	725,297.70	0.00	96,372.30	88.27

81 -MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	300	100.89	812.63	0.00 (	512.63)	270.88
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	32.50	878.75	0.00	1,121.25	43.94
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	145.49	3,597.75	0.00	402.25	89.94
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	222,720	0.00	222,720.00	0.00	0.00	100.00
TOTAL REVENUE	229,020	278.88	228,009.13	0.00	1,010.87	99.56

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 100.00

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)
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	11.32	81.03	0.00 (	81.03)	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	11.32	81.03	0.00 (81.03)	0.00

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

% OF YEAR COMPLETED: 100.00

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
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85 -HEALTH CARE

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 100.00

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
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

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