

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	112,914.99	12,263,450.15	0.00	461,549.85	96.37
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	14,894.35	80,581.75	0.00	69,418.25	53.72
10-320-1000 WHISKEY & BEER	4,000	425.00	1,811.00	0.00	2,189.00	45.28
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	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	15,000	0.00	3,838.15	0.00	11,161.85	25.59
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	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	30.00	192.00	0.00	408.00	32.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,683.27	24,410.75	0.00	20,589.25	54.25
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	526.06	1,814.58	0.00	3,185.42	36.29
10-340-4000 FEES OF OFFICE, COUNTY CLER	275,000	27,023.53	115,098.05	0.00	159,901.95	41.85
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	152.98	597.92	0.00	1,402.08	29.90
10-340-4003 GUARDIANSHIP FEE	2,000	140.00	900.00	0.00	1,100.00	45.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	180,000	7,686.01	36,534.94	0.00	143,465.06	20.30
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	23.69	426.08	0.00	173.92	71.01
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	16,178.43	79,938.92	0.00	80,061.08	49.96
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	19,071.84	55,380.64	0.00	94,619.36	36.92
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	12,479.43	60,820.53	0.00	59,179.47	50.68
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	390.00	2,035.00	0.00	2,965.00	40.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	775.00	4,300.00	0.00	2,600.00	62.32
10-342-0000 INMATE HOUSING	30,000	3,650.00	12,775.00	0.00	17,225.00	42.58
10-342-1000 INMATE PHONES	13,000	435.33	4,962.60	0.00	8,037.40	38.17
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	1,466.30	7,407.12	0.00	6,592.88	52.91
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	258.88	1,091.37	0.00	1,708.63	38.98
10-352-1000 BAIL BOND FEES	10,000	1,050.00	4,631.75	0.00	5,368.25	46.32
10-360-1000 MISCELLANEOUS, INTEREST ON	50,000	13,116.97	56,337.68	0.00 (	6,337.68)	112.68
10-360-1002 INTEREST FROM CHECKING ACCT	180	32.56	210.72	0.00 (	30.72)	117.07
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	21,425.01	46,685.74	0.00	53,314.26	46.69
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	1,951.21	0.00	4,048.79	32.52
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	10,410.97	0.00	14,789.03	41.31
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: MARCH 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	6,699.40	36,354.40	0.00	23,645.60	60.59
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,375.00	2,775.00	0.00	2,225.00	55.50
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	139,291.41	0.00 (	125,172.05)	986.53
TOTAL REVENUE	14,256,901	267,904.03	13,097,185.59	0.00	1,159,715.77	91.87

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	1.96	8.84	0.00 (	8.84)	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	1.96	8.84	0.00	141.16	5.89

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	76.19	265.56	0.00	284.44	48.28
12-340-7000 DISTRICT CLERK	200	11.59	74.84	0.00	125.16	37.42
12-340-8002 JP #2	1,500	232.18	733.49	0.00	766.51	48.90
12-340-8003 JP #1	1,500	148.40	762.38	0.00	737.62	50.83
12-360-1000 INTEREST ON INVESTMENTS	150	46.67	217.66	0.00 (	67.66)	145.11
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	515.03	2,053.93	0.00	1,846.07	52.66

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	144.15	675.94	0.00 (	375.94)	225.31
13-368-1000 MISCELLANEOUS	7,800	823.54	3,378.63	0.00	4,421.37	43.32
TOTAL REVENUE	8,100	967.69	4,054.57	0.00	4,045.43	50.06

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	58.05	183.33	0.00	316.67	36.67
14-340-8003 JP#1	500	37.13	190.62	0.00	309.38	38.12
14-360-1000 INTEREST ON INVESTMENTS	20	19.14	91.05	0.00 (	71.05)	455.25
14-368-1000 MISCELLANEOUS	9,600	816.20	3,548.04	0.00	6,051.96	36.96
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,620	930.52	4,013.04	0.00	6,606.96	37.79

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	5.48	25.25	0.00 (	25.25)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	285.00	0.00	2,715.00	9.50
TOTAL REVENUE	3,000	30.48	310.25	0.00	2,689.75	10.34

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	26,000	2,245.60	10,857.71	0.00	15,142.29	41.76
17-360-1000 INTEREST ON INVESTMENTS	200	126.81	594.60	0.00 (	394.60)	297.30
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,200	2,372.41	11,452.31	0.00	14,747.69	43.71

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	140.00	880.00	0.00	2,320.00	27.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	554.11	2,527.92	0.00	2,662.08	48.71
18-360-1000 INTEREST ON INVESTMENTS	15	19.12	87.58	0.00 (	72.58)	583.87
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	713.23	10,090.50	0.00	4,909.50	67.27

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	114,639	28,421.00	85,263.00	0.00	29,376.00	74.38
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	17,887.00	107,529.16	0.00	90,470.84	54.31
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	186.17	1,013.32	0.00 (	613.32)	253.33
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.16	14.71	0.00 (	14.71)	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	46,496.33	193,820.19	0.00	286,772.81	40.33

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	62,446	15,612.00	46,836.00	0.00	15,610.00	75.00
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 (	20.92)	0.00	0.00	0.00	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	15,591.08	49,002.00	0.00	14,510.00	77.15

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	226,743	38,342.00	190,796.00	0.00	35,947.00	84.15
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	27.24	46.80	0.00 (	46.80)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	226,743	38,369.24	190,842.80	0.00	35,900.20	84.17

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

22 -TJCP

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2018

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2018

24 -COURT REPORTER

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	100	0.00	15.00	0.00	85.00	15.00
24-340-7000 DISTRICT CLERK FEES	3,950	415.59	1,895.90	0.00	2,054.10	48.00
24-360-1000 INTEREST ON INVESTMENTS	50	10.61	49.47	0.00	0.53	98.94
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	426.20	1,960.37	0.00	2,139.63	47.81

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 50.00

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	3.51	22.38	0.00 (	22.38)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	3.51	22.38	0.00	14,170.62	0.16

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	1,000	220.00	715.00	0.00	285.00	71.50
26-360-1000 INTEREST INVESTMENTS	0	25.46	161.44	0.00 (	161.44)	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	245.46	876.44	0.00	123.56	87.64

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	2.70	99.43	0.00	400.57	19.89
27-360-1000 INTEREST ON INVESTMENTS	10	3.34	15.50	0.00 (	5.50)	155.00
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
TOTAL REVENUE	510	6.04	114.93	0.00	395.07	22.54

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

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2018

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,000	2,213.00	10,908.00	0.00	16,092.00	40.40
29-340-4001 VITAL ARCHIVE	400	63.00	233.00	0.00	167.00	58.25
29-340-7000 District Court Archive Fee	3,600	434.03	1,734.45	0.00	1,865.55	48.18
29-360-1000 INTEREST ON INVESTMENTS	200	102.98	470.63	0.00	(270.63)	235.32
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	2,813.01	13,346.08	0.00	17,853.92	42.78

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

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	15.00	300.00	0.00	700.00	30.00
30-360-1000 INTEREST EARNINGS	0	25.98	121.96	0.00 (	121.96)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	40.98	421.96	0.00	578.04	42.20

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

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	6.02	28.23	0.00 (	28.23)	0.00
TOTAL REVENUE	500	6.02	28.23	0.00	471.77	5.65

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

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	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	14.79	69.74	0.00 (	69.74)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	14.79	69.74	0.00 (	69.74)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

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	2.02	9.85	0.00 (	9.85)	0.00
TOTAL REVENUE	0	2.02	9.85	0.00 (	9.85)	0.00

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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	0.00	0.00	0.00
34-368-1000 MISCELLANEOUS	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: MARCH 31ST, 2018

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2018

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2018

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	236.73	1,152.51	0.00	847.49	57.63
38-360-1000 INTEREST ON INVESTMENTS	10	16.18	74.69	0.00 (	64.69)	746.90
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	252.91	1,227.20	0.00	782.80	61.05

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

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: 50.00

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	63,848.22	232,664.71	0.00	117,335.29	66.48
42-321-2001 \$5.00 FEE	200,000	20,820.00	95,860.00	0.00	104,140.00	47.93
42-360-1000 INTEREST FROM INVESTMENTS	800	976.76	4,744.60	0.00	(3,944.60)	593.08
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	8,532.06	0.00	3,467.94	71.10
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	85,644.98	1,761,186.37	0.00	220,998.63	88.85

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	13,311.78	28,726.45	0.00 (	12,726.45)	179.54
43-360-1000 INTEREST ON INVESTMENTS	70	43.96	196.56	0.00 (	126.56)	280.80
TOTAL REVENUE	16,070	13,355.74	28,923.01	0.00 (	12,853.01)	179.98

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,000	70.00	440.00	0.00	560.00	44.00
44-360-1000 INTEREST ON INVESTMENTS	36	10.38	48.42	0.00 (	12.42)	134.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,036	80.38	488.42	0.00	547.58	47.14

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	556.83	2,156.66	0.00	843.34	71.89
45-360-1000 INTEREST ON INVESTMENTS	0	28.73	132.80	0.00 (	132.80)	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	585.56	2,289.46	0.00	710.54	76.32

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

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	0	278.93	1,318.62	0.00 (	1,318.62)	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	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	460,000	63,421.90	323,137.90	0.00	136,862.10	70.25
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	349,752.00	0.00 (	30,500.00)	109.55
TOTAL REVENUE	831,652	63,900.83	675,208.52	0.00	156,443.48	81.19

81 -MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	300	152.06	757.50	0.00 (	457.50)	252.50
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	753.59	1,065.60	0.00	934.40	53.28
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	285.15	1,452.80	0.00	2,547.20	36.32
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	1,190.80	210,613.90	0.00	3,024.10	98.58

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 50.00

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: 50.00

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
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

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
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

85 -HEALTH CARE

% OF YEAR COMPLETED: 50.00

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: 50.00

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
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 50.00

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: 50.00

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