

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	11,968,896	26,641.86	11,782,144.74	0.00	186,751.52	98.44
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	15,442.75	130,968.11	0.00	19,031.89	87.31
10-320-1000 WHISKEY & BEER	4,000	325.00	2,530.50	0.00	1,469.50	63.26
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	42.00	366.00	0.00	234.00	61.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,699.34	58,541.77	0.00 (	13,541.77)	130.09
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	328.72	4,406.70	0.00	593.30	88.13
10-340-4000 FEES OF OFFICE, COUNTY CLER	227,000	22,305.79	245,226.10	0.00 (	18,226.10)	108.03
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	168.92	1,311.15	0.00	688.85	65.56
10-340-4003 GUARDIANSHIP FEE	2,000	260.00	1,760.00	0.00	240.00	88.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	8,879.31	194,640.99	0.00 (	19,640.99)	111.22
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	1.78	510.14	0.00	89.86	85.02
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	160,000	13,726.16	144,253.82	0.00	15,746.18	90.16
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	6,733.00	115,217.17	0.00	54,782.83	67.77
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	4,981.22	80,221.77	0.00	39,778.23	66.85
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	525.00	4,777.38	0.00	222.62	95.55
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	525.00	7,235.00	0.00 (	335.00)	104.86
10-342-0000 INMATE HOUSING	50,000	1,825.00	17,105.00	0.00	32,895.00	34.21
10-342-1000 INMATE PHONES	13,000	718.07	7,023.24	0.00	5,976.76	54.02
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	1,081.63	14,006.17	0.00 (	6.17)	100.04
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	205.28	2,075.85	0.00	724.15	74.14
10-352-1000 BAIL BOND FEES	10,000	705.00	8,295.00	0.00	1,705.00	82.95
10-360-1000 MISCELLANEOUS, INTEREST ON	15,000	8,239.64	60,879.11	0.00 (	45,879.11)	405.86
10-360-1002 INTEREST FROM CHECKING ACCT	180	28.59	363.16	0.00 (	183.16)	201.76
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	11,583.82	83,652.24	0.00	16,347.76	83.65
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	63,602.71	71,375.30	0.00 (	71,375.30)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,823.98	5,294.06	0.00	705.94	88.23
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	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: AUGUST 31ST, 2017

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	4,886.83	62,850.42	0.00 (	2,850.42)	104.75
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	5,075.00	0.00 (	75.00)	101.50
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	14,053	0.00	185,614.17	0.00 (	171,561.46)	1,320.84
<b>TOTAL REVENUE</b>	<b>13,450,731</b>	<b>205,336.40</b>	<b>13,376,021.41</b>	<b>0.00</b>	<b>74,709.56</b>	<b>99.44</b>

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	1.55	9.80	0.00 (	9.80)	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
<b>TOTAL REVENUE</b>	<b>150</b>	<b>1.55</b>	<b>9.80</b>	<b>0.00</b>	<b>140.20</b>	<b>6.53</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	52.60	677.91	0.00 (	127.91)	123.26
12-340-7000 DISTRICT CLERK	200	6.79	122.28	0.00	77.72	61.14
12-340-8002 JP #2	2,000	116.73	1,542.94	0.00	457.06	77.15
12-340-8003 JP #1	2,000	92.12	989.26	0.00	1,010.74	49.46
12-360-1000 INTEREST ON INVESTMENTS	10	35.84	221.29	0.00 (	211.29)	2,212.90
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,760</b>	<b>304.08</b>	<b>3,553.68</b>	<b>0.00</b>	<b>1,206.32</b>	<b>74.66</b>

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	111.88	693.17	0.00 (	393.17)	231.06
13-368-1000 MISCELLANEOUS	7,800	620.40	7,485.15	0.00	314.85	95.96
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>732.28</b>	<b>8,178.32</b>	<b>0.00 (</b>	<b>78.32)</b>	<b>100.97</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	29.12	382.62	0.00	117.38	76.52
14-340-8003 JP#1	500	23.03	241.04	0.00	258.96	48.21
14-360-1000 INTEREST ON INVESTMENTS	20	20.76	116.50	0.00 (	96.50)	582.50
14-368-1000 MISCELLANEOUS	9,600	637.13	7,307.06	0.00	2,292.94	76.12
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,620</b>	<b>710.04</b>	<b>8,047.22</b>	<b>0.00</b>	<b>2,572.78</b>	<b>75.77</b>

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	4.18	24.88	0.00 (	24.88)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,310.00	0.00	690.00	77.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>4.18</b>	<b>2,334.88</b>	<b>0.00</b>	<b>665.12</b>	<b>77.83</b>

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	22,000	2,048.86	24,021.90	0.00 (	2,021.90)	109.19
17-360-1000 INTEREST ON INVESTMENTS	180	96.61	602.46	0.00 (	422.46)	334.70
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>22,180</b>	<b>2,145.47</b>	<b>24,624.36</b>	<b>0.00 (</b>	<b>2,444.36)</b>	<b>111.02</b>

HUTCHINSON COUNTY  
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 AS OF: AUGUST 31ST, 2017

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	249.50	1,820.00	0.00	1,380.00	56.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	448.32	5,049.11	0.00	140.89	97.29
18-360-1000 INTEREST ON INVESTMENTS	15	10.38	64.94	0.00	49.94)	432.93
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
<b>TOTAL REVENUE</b>	<b>15,000</b>	<b>708.20</b>	<b>13,529.05</b>	<b>0.00</b>	<b>1,470.95</b>	<b>90.19</b>

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	110,753	0.00	117,259.00	0.00 (	6,506.00)	105.87
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	17,123.00	189,500.91	0.00	26,499.09	87.73
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	156.90	938.95	0.00 (	788.95)	625.97
19-360-1002 INTEREST FROM CHECKING ACCO	0	5.14	29.84	0.00 (	29.84)	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
<b>TOTAL REVENUE</b>	<b>506,403</b>	<b>17,285.04</b>	<b>307,728.70</b>	<b>0.00</b>	<b>198,674.30</b>	<b>60.77</b>

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	58,696	0.00	59,326.00	0.00 (	630.00)	101.07
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 (	9.37)	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>58,696 (</b>	<b>9.37)</b>	<b>59,326.00</b>	<b>0.00 (</b>	<b>630.00)</b>	<b>101.07</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	224,542	0.00	187,119.00	0.00	37,423.00	83.33
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	19.11	185.30	0.00 (	185.30)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>224,542</b>	<b>19.11</b>	<b>187,304.30</b>	<b>0.00</b>	<b>37,237.70</b>	<b>83.42</b>

HUTCHINSON COUNTY  
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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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

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, 2017

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	200	0.00	90.00	0.00	110.00	45.00
24-340-7000 DISTRICT CLERK FEES	3,950	336.28	3,861.77	0.00	88.23	97.77
24-360-1000 INTEREST ON INVESTMENTS	50	9.51	52.86	0.00 (	2.86)	105.72
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,200</b>	<b>345.79</b>	<b>4,004.63</b>	<b>0.00</b>	<b>195.37</b>	<b>95.35</b>

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	2.79	19.89	0.00 (	19.89)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,193</b>	<b>2.79</b>	<b>19.89</b>	<b>0.00</b>	<b>14,173.11</b>	<b>0.14</b>

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	155.00	1,535.00	0.00 (	535.00)	153.50
26-360-1000 INTEREST INVESTMENTS	0	20.07	147.57	0.00 (	147.57)	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
<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>175.07</b>	<b>1,682.57</b>	<b>0.00 (</b>	<b>682.57)</b>	<b>168.26</b>

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	0.00	86.95	0.00	413.05	17.39
27-360-1000 INTEREST ON INVESTMENTS	10	2.52	16.17	0.00 (	6.17)	161.70
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
<b>TOTAL REVENUE</b>	<b>510</b>	<b>2.52</b>	<b>103.12</b>	<b>0.00</b>	<b>406.88</b>	<b>20.22</b>

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

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	22,000	2,082.00	24,132.00	0.00 (	2,132.00)	109.69
29-340-4001 VITAL ARCHIVE	430	33.00	405.00	0.00	25.00	94.19
29-340-7000 District Court Archive Fee	3,600	271.70	3,148.17	0.00	451.83	87.45
29-360-1000 INTEREST ON INVESTMENTS	200	70.68	524.44	0.00 (	324.44)	262.22
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>26,230</b>	<b>2,457.38</b>	<b>28,209.61</b>	<b>0.00 (</b>	<b>1,979.61)</b>	<b>107.55</b>

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	65.00	457.06	0.00	542.94	45.71
30-360-1000 INTEREST EARNINGS	0	20.46	128.89	0.00 (	128.89)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>85.46</b>	<b>585.95</b>	<b>0.00</b>	<b>414.05</b>	<b>58.60</b>

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	4.78	30.29	0.00 (	30.29)	0.00
<b>TOTAL REVENUE</b>	<b>500</b>	<b>4.78</b>	<b>30.29</b>	<b>0.00</b>	<b>469.71</b>	<b>6.06</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	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	11.72	69.45	0.00 (	69.45)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>11.72</b>	<b>2,990.58</b>	<b>0.00 (</b>	<b>2,990.58)</b>	<b>0.00</b>

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	1.55	10.30	0.00 (	10.30)	0.00
TOTAL REVENUE	0	1.55	10.30	0.00 (	10.30)	0.00

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	224.86	2,379.78	0.00 (	379.78)	118.99
38-360-1000 INTEREST ON INVESTMENTS	10	12.00	71.02	0.00 (	61.02)	710.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,010</b>	<b>236.86</b>	<b>2,450.80</b>	<b>0.00 (</b>	<b>440.80)</b>	<b>121.93</b>

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	21,890.00	204,296.90	0.00 (	4,296.90)	102.15
42-360-1000 INTEREST FROM INVESTMENTS	800	377.52	4,148.42	0.00 (	3,348.42)	518.55
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
<b>TOTAL REVENUE</b>	<b>1,935,157</b>	<b>22,267.52</b>	<b>1,898,327.90</b>	<b>0.00</b>	<b>36,829.10</b>	<b>98.10</b>

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	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	22.27	203.23	0.00 (	133.23)	290.33
<b>TOTAL REVENUE</b>	<b>16,070</b>	<b>22.27</b>	<b>15,617.90</b>	<b>0.00</b>	<b>452.10</b>	<b>97.19</b>

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	1,100	130.00	920.00	0.00	180.00	83.64
44-360-1000 INTEREST ON INVESTMENTS	20	7.83	47.69	0.00 (	27.69)	238.45
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,120</b>	<b>137.83</b>	<b>967.69</b>	<b>0.00</b>	<b>152.31</b>	<b>86.40</b>

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	431.41	4,255.89	0.00 (	1,255.89)	141.86
45-360-1000 INTEREST ON INVESTMENTS	0	20.72	125.61	0.00 (	125.61)	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
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>452.13</b>	<b>4,381.50</b>	<b>0.00 (</b>	<b>1,381.50)</b>	<b>146.05</b>

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	14,409.84	16,326.48	0.00	33,673.52	32.65
80-360-1000 INTEREST ON INVESTMENTS	0 (	104.67)	848.27	0.00 (	848.27)	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	550,000	49,165.37	432,562.13	0.00	117,437.87	78.65
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	219,270	0.00	219,270.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>821,670</b>	<b>63,670.54</b>	<b>671,006.88</b>	<b>0.00</b>	<b>150,663.12</b>	<b>81.66</b>

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	69.47	711.74	0.00 (	411.74)	237.25
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	125.34	846.25	0.00	1,153.75	42.31
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	887.28	3,452.26	0.00	547.74	86.31
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
<b>TOTAL REVENUE</b>	<b>229,020</b>	<b>1,082.09</b>	<b>227,730.25</b>	<b>0.00</b>	<b>1,289.75</b>	<b>99.44</b>

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	11.00	69.71	0.00 (	69.71)	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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>11.00</b>	<b>69.71</b>	<b>0.00 (</b>	<b>69.71)</b>	<b>0.00</b>

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)  
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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

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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