

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	426,316.05	9,374,601.61	0.00	3,000,861.83	75.75
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	5,933.73	28,484.47	0.00	121,515.53	18.99
10-320-1000 WHISKEY & BEER	4,000	198.50	578.00	0.00	3,422.00	14.45
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	0.00	0.00	27,000.00	0.00
10-335-1000 MIXED BEVERAGES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	301.00	0.00	( 301.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	26.00	74.00	0.00	526.00	12.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,124.06	9,706.79	0.00	35,293.21	21.57
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	301.17	1,068.61	0.00	3,931.39	21.37
10-340-4000 FEES OF OFFICE, COUNTY CLER	258,000	16,965.23	59,751.45	0.00	198,248.55	23.16
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	94.08	349.08	0.00	1,650.92	17.45
10-340-4003 GUARDIANSHIP FEE	2,000	120.00	280.00	0.00	1,720.00	14.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	180,000	6,086.91	15,501.76	0.00	164,498.24	8.61
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	125.33	295.60	0.00	304.40	49.27
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	7,987.68	27,986.29	0.00	132,013.71	17.49
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	10,039.94	33,823.91	0.00	116,176.09	22.55
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	3,600.42	23,122.21	0.00	96,877.79	19.27
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	75.00	985.00	0.00	4,015.00	19.70
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	325.00	1,825.00	0.00	5,075.00	26.45
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	848.02	1,743.33	0.00	11,256.67	13.41
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	1,077.84	2,665.02	0.00	11,334.98	19.04
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	121.90	428.70	0.00	2,371.30	15.31
10-352-1000 BAIL BOND FEES	10,000	600.00	1,965.00	0.00	8,035.00	19.65
10-360-1000 MISCELLANEOUS, INTEREST ON	140,000	19,744.15	32,001.18	0.00	107,998.82	22.86
10-360-1002 INTEREST FROM CHECKING ACCT	500	127.83	175.26	0.00	324.74	35.05
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	3,807.81	6,250.42	0.00	93,749.58	6.25
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	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	10,050.00	0.00	15,150.00	39.88
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: DECEMBER 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	6,954.38	19,906.65	0.00	40,093.35	33.18
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	800.00	1,375.00	0.00	3,625.00	27.50
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	3,477	0.00	345,918.10	0.00 (	342,440.92)	9,948.24
<b>TOTAL REVENUE</b>	<b>13,970,043</b>	<b>520,451.03</b>	<b>10,001,213.44</b>	<b>0.00</b>	<b>3,968,829.18</b>	<b>71.59</b>

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	3.32	6.73	0.00 (	6.73)	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
<b>TOTAL REVENUE</b>	<b>150</b>	<b>3.32 (</b>	<b>22.97)</b>	<b>0.00</b>	<b>172.97</b>	<b>15.31-</b>

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	48.18	170.95	0.00	379.05	31.08
12-340-7000 DISTRICT CLERK	200	10.59	36.71	0.00	163.29	18.36
12-340-8002 JP #2	1,500	126.17	449.91	0.00	1,050.09	29.99
12-340-8003 JP #1	1,500	42.21	316.32	0.00	1,183.68	21.09
12-360-1000 INTEREST ON INVESTMENTS	500	88.30	176.90	0.00	323.10	35.38
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>4,250</b>	<b>315.45</b>	<b>1,150.79</b>	<b>0.00</b>	<b>3,099.21</b>	<b>27.08</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	1,900	264.37	529.71	0.00	1,370.29	27.88
13-368-1000 MISCELLANEOUS	7,800	503.94	1,755.87	0.00	6,044.13	22.51
TOTAL REVENUE	9,700	768.31	2,285.58	0.00	7,414.42	23.56

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	29.54	112.54	0.00	387.46	22.51
14-340-8003 JP#1	500	10.56	79.06	0.00	420.94	15.81
14-360-1000 INTEREST ON INVESTMENTS	250	44.51	89.18	0.00	160.82	35.67
14-368-1000 MISCELLANEOUS	9,600	490.25	1,826.55	0.00	7,773.45	19.03
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,850</b>	<b>574.86</b>	<b>2,107.33</b>	<b>0.00</b>	<b>8,742.67</b>	<b>19.42</b>

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	10.04	20.13	0.00 (	20.13)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>10.04</b>	<b>20.13</b>	<b>0.00</b>	<b>2,979.87</b>	<b>0.67</b>

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	24,000	1,647.12	5,749.11	0.00	18,250.89	23.95
17-360-1000 INTEREST ON INVESTMENTS	1,500	238.39	477.68	0.00	1,022.32	31.85
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>25,500</b>	<b>1,885.51</b>	<b>6,226.79</b>	<b>0.00</b>	<b>19,273.21</b>	<b>24.42</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	120.00	360.00	0.00	2,840.00	11.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	289.50	1,195.34	0.00	3,994.66	23.03
18-360-1000 INTEREST ON INVESTMENTS	15	43.59	76.88	0.00	( 61.88)	512.53
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>453.09</b>	<b>8,227.22</b>	<b>0.00</b>	<b>6,772.78</b>	<b>54.85</b>

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	114,639	27,110.00	54,220.00	0.00	60,419.00	47.30
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	15,235.19	50,836.86	0.00	147,163.14	25.68
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	270.02	1,039.10	0.00 (	639.10)	259.78
19-360-1002 INTEREST FROM CHECKING ACCO	0	1.49	6.32	0.00 (	6.32)	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
<b>TOTAL REVENUE</b>	<b>480,593</b>	<b>42,616.70</b>	<b>106,102.28</b>	<b>0.00</b>	<b>374,490.72</b>	<b>22.08</b>

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	62,446	15,356.00	30,712.00	0.00	31,734.00	49.18
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 (	14.07) (	40.32)	0.00	40.32	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	0.00	24,986.00	0.00 (	23,920.00)	2,343.90
<b>TOTAL REVENUE</b>	<b>63,512</b>	<b>15,341.93</b>	<b>55,657.68</b>	<b>0.00</b>	<b>7,854.32</b>	<b>87.63</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	226,743	18,039.00	90,191.00	0.00	136,552.00	39.78
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	0.00	32.46	0.00 (	32.46)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>226,743</b>	<b>18,039.00</b>	<b>90,223.46</b>	<b>0.00</b>	<b>136,519.54</b>	<b>39.79</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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22 -TJCP

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2018

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2018

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	50	0.00	60.00	0.00 (	10.00)	120.00
24-340-7000 DISTRICT CLERK FEES	3,950	217.13	896.48	0.00	3,053.52	22.70
24-360-1000 INTEREST ON INVESTMENTS	50	16.73	39.22	0.00	10.78	78.44
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>4,050</b>	<b>233.86</b>	<b>995.70</b>	<b>0.00</b>	<b>3,054.30</b>	<b>24.59</b>

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 25.00

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	6.30	23.92	0.00 (	23.92)	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>6.30</b>	<b>23.92</b>	<b>0.00</b>	<b>14,169.08</b>	<b>0.17</b>



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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	1,000	185.00	545.00	0.00	455.00	54.50
26-360-1000 INTEREST INVESTMENTS	0	44.67	169.84	0.00 (	169.84)	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>229.67</b>	<b>714.84</b>	<b>0.00</b>	<b>285.16</b>	<b>71.48</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	13.91	30.92	0.00	469.08	6.18
27-360-1000 INTEREST ON INVESTMENTS	10	6.01	12.12	0.00 (	2.12)	121.20
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>19.92</b>	<b>43.04</b>	<b>0.00</b>	<b>466.96</b>	<b>8.44</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2018

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	1,651.00	5,734.00	0.00	19,266.00	22.94
29-340-4001 VITAL ARCHIVE	500	28.00	88.00	0.00	412.00	17.60
29-340-7000 District Court Archive Fee	3,600	183.79	690.99	0.00	2,909.01	19.19
29-360-1000 INTEREST ON INVESTMENTS	1,400	215.12	431.11	0.00	968.89	30.79
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>30,500</b>	<b>2,077.91</b>	<b>6,944.10</b>	<b>0.00</b>	<b>23,555.90</b>	<b>22.77</b>

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	800	90.47	240.47	0.00	559.53	30.06
30-360-1000 INTEREST EARNINGS	330	46.83	93.79	0.00	236.21	28.42
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,130</b>	<b>137.30</b>	<b>334.26</b>	<b>0.00</b>	<b>795.74</b>	<b>29.58</b>

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	10.67	21.38	0.00 (	21.38)	0.00
TOTAL REVENUE	500	10.67	21.38	0.00	478.62	4.28

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	26.26	52.66	0.00 (	52.66)	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>26.26</b>	<b>52.66</b>	<b>0.00 (</b>	<b>52.66)</b>	<b>0.00</b>

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	3.60	7.32	0.00 (	7.32)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3.60</b>	<b>7.32</b>	<b>0.00 (</b>	<b>7.32)</b>	<b>0.00</b>



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

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	179.57	593.57	0.00 (	593.57)	0.00
34-340-7000 DISTRICT CLERK	0	92.13	308.42	0.00 (	308.42)	0.00
34-360-1000 INTEREST	0	87.82	142.98	0.00 (	142.98)	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
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>359.52</b>	<b>51,044.97</b>	<b>0.00 (</b>	<b>1,044.97)</b>	<b>102.09</b>

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

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2018

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2018

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2018

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	124.65	480.39	0.00	1,519.61	24.02
38-360-1000 INTEREST ON INVESTMENTS	220	31.63	63.41	0.00	156.59	28.82
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,220</b>	<b>156.28</b>	<b>543.80</b>	<b>0.00</b>	<b>1,676.20</b>	<b>24.50</b>

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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: 25.00

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	0.00	0.00	350,000.00	0.00
42-321-2001 \$5.00 FEE	200,000	14,310.00	38,800.00	0.00	161,200.00	19.40
42-360-1000 INTEREST FROM INVESTMENTS	10,000	2,303.84	2,818.88	0.00	7,181.12	28.19
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	953.63	0.00	11,046.37	7.95
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
<b>TOTAL REVENUE</b>	<b>1,943,885</b>	<b>16,613.84</b>	<b>1,414,457.51</b>	<b>0.00</b>	<b>529,427.49</b>	<b>72.76</b>

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,306.88	0.00	693.12	95.67
43-360-1000 INTEREST ON INVESTMENTS	70	73.41	147.11	0.00 (	77.11)	210.16
TOTAL REVENUE	16,070	73.41	15,453.99	0.00	616.01	96.17



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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,000	60.00	180.00	0.00	820.00	18.00
44-360-1000 INTEREST ON INVESTMENTS	100	19.63	39.33	0.00	60.67	39.33
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	79.63	219.33	0.00	880.67	19.94

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	235.13	872.72	0.00	2,127.28	29.09
45-360-1000 INTEREST ON INVESTMENTS	350	56.05	112.31	0.00	237.69	32.09
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>3,350</b>	<b>291.18</b>	<b>985.03</b>	<b>0.00</b>	<b>2,364.97</b>	<b>29.40</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

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	3,000	1,461.90	1,812.72	0.00	1,187.28	60.42
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	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	500,000	51,203.39	146,723.97	0.00	353,276.03	29.34
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
<b>TOTAL REVENUE</b>	<b>1,362,900</b>	<b>52,865.29</b>	<b>962,136.69</b>	<b>0.00</b>	<b>400,763.31</b>	<b>70.59</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	1,500	323.17	397.25	0.00	1,102.75	26.48
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	34.75	249.76	0.00	1,750.24	12.49
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	117.75	915.99	0.00	3,084.01	22.90
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
<b>TOTAL REVENUE</b>	<b>202,248</b>	<b>475.67</b>	<b>196,311.00</b>	<b>0.00</b>	<b>5,937.00</b>	<b>97.06</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 25.00

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
<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: 25.00

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

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 REVENUE REPORT (UNAUDITED)  
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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: 25.00

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



87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

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

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 25.00

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: 25.00

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