

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	12,725,000	15,192.20	12,544,082.37	0.00	180,917.63	98.58
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	20,170.56	184,650.67	0.00 (	34,650.67)	123.10
10-320-1000 WHISKEY & BEER	4,000	207.50	3,144.50	0.00	855.50	78.61
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	27,590.00	0.00 (	590.00)	102.19
10-335-1000 MIXED BEVERAGES	15,000	0.00	15,806.30	0.00 (	806.30)	105.38
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	416.00	1,560.00	0.00 (	1,560.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	16.00	346.00	0.00	254.00	57.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,675.85	54,663.81	0.00 (	9,663.81)	121.48
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	376.38	3,499.23	0.00	1,500.77	69.98
10-340-4000 FEES OF OFFICE, COUNTY CLER	275,000	15,291.45	228,246.05	0.00	46,753.95	83.00
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	30.00	1,228.82	0.00	771.18	61.44
10-340-4003 GUARDIANSHIP FEE	2,000	60.00	1,740.00	0.00	260.00	87.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	180,000	8,558.17	242,377.18	0.00 (	62,377.18)	134.65
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	0.45	442.29	0.00	157.71	73.72
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	7,696.98	160,342.13	0.00 (	342.13)	100.21
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	16,330.97	152,760.53	0.00 (	2,760.53)	101.84
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	7,222.20	121,099.02	0.00 (	1,099.02)	100.92
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	640.00	4,720.00	0.00	280.00	94.40
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	600.00	8,675.00	0.00 (	1,775.00)	125.72
10-342-0000 INMATE HOUSING	30,000	0.00	20,075.00	0.00	9,925.00	66.92
10-342-1000 INMATE PHONES	13,000	1,095.17	11,814.47	0.00	1,185.53	90.88
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	322.00	0.00 (	322.00)	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	1,450.67	15,937.07	0.00 (	1,937.07)	113.84
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	95.61	2,156.77	0.00	643.23	77.03
10-352-1000 BAIL BOND FEES	10,000	1,155.00	10,316.75	0.00 (	316.75)	103.17
10-360-1000 MISCELLANEOUS, INTEREST ON	50,000	25,845.04	158,378.95	0.00 (	108,378.95)	316.76
10-360-1002 INTEREST FROM CHECKING ACCT	180	26.63	383.05	0.00 (	203.05)	212.81
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	5,880.71	66,036.67	0.00	33,963.33	66.04
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	11,136.98	0.00 (	11,136.98)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	5,323.72	0.00	676.28	88.73
10-368-1003 SALARY SUPP., CO. JUDGE	25,200 (	360.97)	20,150.00	0.00	5,050.00	79.96
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	35,000.00	70,000.00	0.00 (	35,000.00)	200.00
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: SEPTEMBER 30TH, 2018

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	6,290.75	74,064.85	0.00 (	14,064.85)	123.44
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	4,025.00	0.00	975.00	80.50
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	140,091.41	0.00 (	125,972.05)	992.19
<b>TOTAL REVENUE</b>	<b>14,256,901</b>	<b>172,963.32</b>	<b>14,372,356.75</b>	<b>0.00 (</b>	<b>115,455.39)</b>	<b>100.81</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	6.14	28.63	0.00 (	28.63)	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	6.14	28.63	0.00	121.37	19.09

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	60.24	531.08	0.00	18.92	96.56
12-340-7000 DISTRICT CLERK	200	12.06	166.69	0.00	33.31	83.35
12-340-8002 JP #2	1,500	204.64	2,081.68	0.00 (	581.68)	138.78
12-340-8003 JP #1	1,500	91.55	1,606.17	0.00 (	106.17)	107.08
12-360-1000 INTEREST ON INVESTMENTS	150	158.77	715.17	0.00 (	565.17)	476.78
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>3,900</b>	<b>527.26</b>	<b>5,100.79</b>	<b>0.00 (</b>	<b>1,200.79)</b>	<b>130.79</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	475.53	2,180.56	0.00 (	1,880.56)	726.85
13-368-1000 MISCELLANEOUS	7,800	537.30	6,728.32	0.00	1,071.68	86.26
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>1,012.83</b>	<b>8,908.88</b>	<b>0.00 (</b>	<b>808.88)</b>	<b>109.99</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	51.14	520.44	0.00 (	20.44)	104.09
14-340-8003 JP#1	500	22.90	401.56	0.00	98.44	80.31
14-360-1000 INTEREST ON INVESTMENTS	20	80.09	325.71	0.00 (	305.71)	1,628.55
14-368-1000 MISCELLANEOUS	9,600	615.55	8,040.87	0.00	1,559.13	83.76
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,620</b>	<b>769.68</b>	<b>9,288.58</b>	<b>0.00</b>	<b>1,331.42</b>	<b>87.46</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	18.08	80.67	0.00 (	80.67)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	350.00	0.00	2,650.00	11.67
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>18.08</b>	<b>430.67</b>	<b>0.00</b>	<b>2,569.33</b>	<b>14.36</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	26,000	1,998.39	24,387.66	0.00	1,612.34	93.80
17-360-1000 INTEREST ON INVESTMENTS	200	428.84	1,936.07	0.00 (	1,736.07)	968.04
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,200	2,427.23	26,323.73	0.00 (	123.73)	100.47



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	60.00	1,860.00	0.00	1,340.00	58.13
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	243.29	4,676.66	0.00	513.34	90.11
18-360-1000 INTEREST ON INVESTMENTS	15	60.19	282.19	0.00	267.19	1,881.27
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>363.48</b>	<b>13,413.85</b>	<b>0.00</b>	<b>1,586.15</b>	<b>89.43</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	114,639	27,110.00	27,110.00	0.00	87,529.00	23.65
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	17,060.69	17,060.69	0.00	180,939.31	8.62
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	515.73	515.73	0.00 (	115.73)	128.93
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.64	2.64	0.00 (	2.64)	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>44,689.06</b>	<b>44,689.06</b>	<b>0.00</b>	<b>435,903.94</b>	<b>9.30</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	62,446	15,356.00	15,356.00	0.00	47,090.00	24.59
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 (	30.45) (	30.45)	0.00	30.45	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	1,066	0.00	0.00	0.00	1,066.00	0.00
<b>TOTAL REVENUE</b>	<b>63,512</b>	<b>15,325.55</b>	<b>15,325.55</b>	<b>0.00</b>	<b>48,186.45</b>	<b>24.13</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	230,060	0.00	0.00	0.00	230,060.00	0.00
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	32.46	32.46	0.00 (	32.46)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	230,060	32.46	32.46	0.00	230,027.54	0.01

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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, 2018

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, 2018

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	100	0.00	120.00	0.00 (	20.00)	120.00
24-340-7000 DISTRICT CLERK FEES	3,950	182.75	3,507.43	0.00	442.57	88.80
24-360-1000 INTEREST ON INVESTMENTS	50	41.41	174.32	0.00 (	124.32)	348.64
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>4,100</b>	<b>224.16</b>	<b>3,801.75</b>	<b>0.00</b>	<b>298.25</b>	<b>92.73</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	11.33	11.33	0.00 (	11.33)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	11.33	11.33	0.00	14,181.67	0.08



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	85.00	85.00	0.00	915.00	8.50
26-360-1000 INTEREST INVESTMENTS	0	80.32	80.32	0.00 (	80.32)	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	165.32	165.32	0.00	834.68	16.53

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	0.00	185.17	0.00	314.83	37.03
27-360-1000 INTEREST ON INVESTMENTS	10	10.91	50.30	0.00 (	40.30)	503.00
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	10.91	235.47	0.00	274.53	46.17

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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 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: SEPTEMBER 30TH, 2018

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	27,000	1,974.00	24,565.00	0.00	2,435.00	90.98
29-340-4001 VITAL ARCHIVE	400	63.00	519.00	0.00 (	119.00)	129.75
29-340-7000 District Court Archive Fee	3,600	171.09	3,338.64	0.00	261.36	92.74
29-360-1000 INTEREST ON INVESTMENTS	200	387.03	1,648.44	0.00 (	1,448.44)	824.22
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>31,200</b>	<b>2,595.12</b>	<b>30,071.08</b>	<b>0.00</b>	<b>1,128.92</b>	<b>96.38</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	449.53	0.00	550.47	44.95
30-360-1000 INTEREST EARNINGS	0	84.08	390.25	0.00 (	390.25)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	84.08	839.78	0.00	160.22	83.98

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	19.25	89.48	0.00 (	89.48)	0.00
TOTAL REVENUE	500	19.25	89.48	0.00	410.52	17.90

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	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	47.35	220.90	0.00 (	220.90)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	47.35	220.90	0.00 (	220.90)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	6.69	30.85	0.00 (	30.85)	0.00
TOTAL REVENUE	0	6.69	30.85	0.00 (	30.85)	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

34 -DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	1,117.20	1,117.20	0.00 (	1,117.20)	0.00
34-340-7000 DISTRICT CLERK	0	1,203.93	1,203.93	0.00 (	1,203.93)	0.00
34-360-1000 INTEREST	0	114.11	116.11	0.00 (	116.11)	0.00
34-368-1000 MISCELLANEOUS	22,765	0.00	22,865.00	0.00 (	100.00)	100.44
34-390-0000 TRANSFERS	27,046	0.00	27,045.50	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>49,811</b>	<b>2,435.24</b>	<b>52,347.74</b>	<b>0.00 (</b>	<b>2,537.24)</b>	<b>105.09</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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, 2018

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, 2018

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, 2018

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	123.77	2,260.56	0.00 (	260.56)	113.03
38-360-1000 INTEREST ON INVESTMENTS	10	56.96	252.00	0.00 (	242.00)	2,520.00
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>180.73</b>	<b>2,512.56</b>	<b>0.00 (</b>	<b>502.56)</b>	<b>125.00</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	17,290.00	229,060.00	0.00 (	29,060.00)	114.53
42-360-1000 INTEREST FROM INVESTMENTS	800	1,072.55	11,131.98	0.00 (	10,331.98)	1,391.50
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	26,470.55	39,270.61	0.00 (	27,270.61)	327.26
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
<b>TOTAL REVENUE</b>	<b>1,982,185</b>	<b>44,833.10</b>	<b>2,002,847.59</b>	<b>0.00 (</b>	<b>20,662.59)</b>	<b>101.04</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	28,726.45	0.00 (	12,726.45)	179.54
43-360-1000 INTEREST ON INVESTMENTS	70	132.07	692.71	0.00 (	622.71)	989.59
<b>TOTAL REVENUE</b>	<b>16,070</b>	<b>132.07</b>	<b>29,419.16</b>	<b>0.00 (</b>	<b>13,349.16)</b>	<b>183.07</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	1,000	30.00	930.00	0.00	70.00	93.00
44-360-1000 INTEREST ON INVESTMENTS	36	35.33	158.55	0.00 (	122.55)	440.42
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,036	65.33	1,088.55	0.00 (	52.55)	105.07

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	171.19	4,091.34	0.00 (	1,091.34)	136.38
45-360-1000 INTEREST ON INVESTMENTS	0	100.85	444.53	0.00 (	444.53)	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>272.04</b>	<b>4,535.87</b>	<b>0.00 (</b>	<b>1,535.87)</b>	<b>151.20</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	0.00	11,415.46	0.00	38,584.54	22.83
80-360-1000 INTEREST ON INVESTMENTS	0	659.11	3,829.28	0.00 (	3,829.28)	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	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	460,000	69,548.10	658,117.86	0.00 (	198,117.86)	143.07
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	350,552.00	0.00 (	31,300.00)	109.80
<b>TOTAL REVENUE</b>	<b>831,652</b>	<b>70,407.21</b>	<b>1,026,114.60</b>	<b>0.00 (</b>	<b>194,462.60)</b>	<b>123.38</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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	148.19	1,623.58	0.00 (	1,323.58)	541.19
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	533.07	2,321.10	0.00 (	321.10)	116.06
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	310.39	2,896.48	0.00	1,103.52	72.41
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
<b>TOTAL REVENUE</b>	<b>213,638</b>	<b>991.65</b>	<b>214,179.16</b>	<b>0.00 (</b>	<b>541.16)</b>	<b>100.25</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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
<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: SEPTEMBER 30TH, 2018

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	0.00	0.00	0.00	0.00	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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)  
 AS OF: SEPTEMBER 30TH, 2018

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  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

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  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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