

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	11,491,000	170,851.52	10,650,881.94	0.00	840,118.06	92.69
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,800.42	85,067.61	0.00	34,932.39	70.89
10-320-1000 WHISKEY & BEER	6,000	72.00	789.50	0.00	5,210.50	13.16
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	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,364.91	0.00	3,635.09	59.61
10-335-1001 LEOSE ALLOCATION	3,000	3,106.09	3,106.09	0.00	(106.09)	103.54
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	212.00	0.00	388.00	35.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,692.14	26,146.45	0.00	18,853.55	58.10
10-340-2001 OTHER SHERIFF REVENUES	20,000	0.00	3,673.84	0.00	16,326.16	18.37
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	440.80	2,245.60	0.00	2,754.40	44.91
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	22,983.93	110,246.88	0.00	139,753.12	44.10
10-340-4001 ARCHIVAL VITAL STATISTICS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-340-4002 FAMILY PROTECTION FEE	2,000	136.38	657.90	0.00	1,342.10	32.90
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	1,000.00	0.00	1,000.00	50.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	7,246.75	28,965.10	0.00	146,034.90	16.55
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	0.00	502.42	0.00	(502.42)	0.00
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	175,000	17,355.01	72,054.10	0.00	102,945.90	41.17
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	190,000	27,353.52	82,879.90	0.00	107,120.10	43.62
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	22,239.46	55,516.37	0.00	64,483.63	46.26
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	286.91	1,735.57	0.00	3,264.43	34.71
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,075.00	4,735.00	0.00	2,165.00	68.62
10-342-0000 INMATE HOUSING	50,000	2,965.00	14,112.50	0.00	35,887.50	28.23
10-342-1000 INMATE PHONES	18,000	1,458.44	8,183.77	0.00	9,816.23	45.47
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	1,176.34	6,207.29	0.00	7,792.71	44.34
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	197.10	1,050.14	0.00	1,749.86	37.51
10-352-1000 BAIL BOND FEES	10,000	750.00	4,200.00	0.00	5,800.00	42.00
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	3,156.93	10,072.06	0.00	(5,072.06)	201.44
10-360-1002 INTEREST FROM CHECKING ACCT	180	38.78	197.75	0.00	(17.75)	109.86
10-367-1000 JUROR DONATIONS	200	25.00	60.00	0.00	140.00	30.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	14,749.47	35,385.42	0.00	64,614.58	35.39
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	1,171.00	46,218.98	0.00	(46,218.98)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	2,020.50	0.00	3,979.50	33.68
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	10,100.00	0.00	15,100.00	40.08
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	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
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	43,000	6,883.83	33,848.68	0.00	9,151.32	78.72
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,050.00	2,625.00	0.00	2,375.00	52.50
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	12,574	0.00	13,988.45	0.00 (	1,414.86)	111.25
<b>TOTAL REVENUE</b>	<b>12,985,006</b>	<b>323,463.82</b>	<b>11,329,051.72</b>	<b>0.00</b>	<b>1,655,953.87</b>	<b>87.25</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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	0.41	1.31	0.00 (	1.31)	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>0.41</b>	<b>1.31</b>	<b>0.00</b>	<b>148.69</b>	<b>0.87</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	62.51	339.27	0.00	210.73	61.69
12-340-7000 DISTRICT CLERK	200	5.70	51.75	0.00	148.25	25.88
12-340-8002 JP #2	4,500	242.29	1,022.67	0.00	3,477.33	22.73
12-340-8003 JP #1	4,500	229.54	700.26	0.00	3,799.74	15.56
12-360-1000 INTEREST ON INVESTMENTS	10	9.43	30.95	0.00 (	20.95)	309.50
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>9,760</b>	<b>549.47</b>	<b>2,144.90</b>	<b>0.00</b>	<b>7,615.10</b>	<b>21.98</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	29.43	97.14	0.00	202.86	32.38
13-368-1000 MISCELLANEOUS	7,800	737.31	3,754.00	0.00	4,046.00	48.13
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>766.74</b>	<b>3,851.14</b>	<b>0.00</b>	<b>4,248.86</b>	<b>47.54</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	800	60.56	255.67	0.00	544.33	31.96
14-340-8003 JP#1	600	54.38	171.11	0.00	428.89	28.52
14-360-1000 INTEREST ON INVESTMENTS	20	5.95	19.58	0.00	0.42	97.90
14-368-1000 MISCELLANEOUS	9,600	864.53	3,834.87	0.00	5,765.13	39.95
14-390-0000 TRANSFERS	62,000	0.00	0.00	0.00	62,000.00	0.00
<b>TOTAL REVENUE</b>	<b>73,020</b>	<b>985.42</b>	<b>4,281.23</b>	<b>0.00</b>	<b>68,738.77</b>	<b>5.86</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	1.16	3.64	0.00 (	3.64)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	250.00	0.00	2,750.00	8.33
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>1.16</b>	<b>253.64</b>	<b>0.00</b>	<b>2,746.36</b>	<b>8.45</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	25,000	2,272.32	10,959.06	0.00	14,040.94	43.84
17-360-1000 INTEREST ON INVESTMENTS	25	24.53	80.74	0.00 (	55.74)	322.96
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>25,025</b>	<b>2,296.85</b>	<b>11,039.80</b>	<b>0.00</b>	<b>13,985.20</b>	<b>44.12</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	200.00	1,040.00	0.00	2,160.00	32.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	484.22	2,317.58	0.00	2,872.42	44.65
18-360-1000 INTEREST ON INVESTMENTS	15	1.74	5.76	0.00	9.24	38.40
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>685.96</b>	<b>9,958.34</b>	<b>0.00</b>	<b>5,041.66</b>	<b>66.39</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	110,753	27,688.00	83,064.00	0.00	27,689.00	75.00
19-333-2001 STATE, SAFF	0	0.00	773.78	0.00 (	773.78)	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	28,252.43	112,323.70	0.00	103,676.30	52.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	37.79	152.77	0.00 (	2.77)	101.85
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.94	14.59	0.00 (	14.59)	0.00
19-368-1004 PRIOR YEAR	170,000	0.00	0.00	0.00	170,000.00	0.00
19-368-1010 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	506,403	55,981.16	196,328.84	0.00	310,074.16	38.77

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	58,696	14,674.00	44,022.00	0.00	14,674.00	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	2.95	0.00 (	2.95)	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	1.74	1.74	0.00 (	1.74)	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>14,675.74</b>	<b>44,026.69</b>	<b>0.00</b>	<b>14,669.31</b>	<b>75.01</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	220,140	36,689.00	146,760.00	0.00	73,380.07	66.67
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	12.15	39.51	0.00 (	39.51)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>220,140</b>	<b>36,701.15</b>	<b>146,799.51</b>	<b>0.00</b>	<b>73,340.56</b>	<b>66.68</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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, 2016

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, 2016

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	200	30.00	45.00	0.00	155.00	22.50
24-340-7000 DISTRICT CLERK FEES	3,950	393.15	1,896.74	0.00	2,053.26	48.02
24-360-1000 INTEREST ON INVESTMENTS	50	2.14	6.91	0.00	43.09	13.82
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>425.29</b>	<b>1,948.65</b>	<b>0.00</b>	<b>2,251.35</b>	<b>46.40</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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	0.87	3.35	0.00 (	3.35)	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>0.87</b>	<b>3.35</b>	<b>0.00</b>	<b>14,189.65</b>	<b>0.02</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	6,500	75.00	450.00	0.00	6,050.00	6.92
26-360-1000 INTEREST INVESTMENTS	0	6.57	26.27	0.00 (	26.27)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,500	81.57	476.27	0.00	6,023.73	7.33

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	38.77	169.81	0.00	330.19	33.96
27-360-1000 INTEREST ON INVESTMENTS	10	0.58	2.40	0.00	7.60	24.00
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	39.35	172.21	0.00	337.79	33.77

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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, 2016

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	28,000	2,306.00	11,081.00	0.00	16,919.00	39.58
29-340-4001 VITAL ARCHIVE	400	54.00	202.00	0.00	198.00	50.50
29-340-7000 District Court Archive Fee	3,600	275.40	1,402.99	0.00	2,197.01	38.97
29-360-1000 INTEREST ON INVESTMENTS	23	20.54	65.60	0.00 (	42.60)	285.22
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
TOTAL REVENUE	32,023	2,655.94	12,751.59	0.00	19,271.41	39.82

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	500	85.00	425.00	0.00	75.00	85.00
30-360-1000 INTEREST EARNINGS	0	5.71	18.80	0.00 (	18.80)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>500</b>	<b>90.71</b>	<b>443.80</b>	<b>0.00</b>	<b>56.20</b>	<b>88.76</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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	293.32	0.00	206.68	58.66
31-360-1000 INTEREST ON INVESTMENTS	0	1.44	4.49	0.00 (	4.49)	0.00
<b>TOTAL REVENUE</b>	<b>500</b>	<b>1.44</b>	<b>297.81</b>	<b>0.00</b>	<b>202.19</b>	<b>59.56</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	1,305.90	1,305.90	0.00 (	1,305.90)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	2.32	7.73	0.00 (	7.73)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,308.22	1,313.63	0.00 (	1,313.63)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	0.58	1.80	0.00 (	1.80)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.58</b>	<b>1.80</b>	<b>0.00 (</b>	<b>1.80)</b>	<b>0.00</b>



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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, 2016

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, 2016

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, 2016

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	213.85	1,136.61	0.00	863.39	56.83
38-360-1000 INTEREST ON INVESTMENTS	10	2.57	8.79	0.00	1.21	87.90
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>216.42</b>	<b>1,145.40</b>	<b>0.00</b>	<b>864.60</b>	<b>56.99</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	512,000	65,043.68	231,447.27	0.00	280,552.73	45.20
42-321-2001 \$5.00 FEE	280,000	20,240.00	74,875.54	0.00	205,124.46	26.74
42-360-1000 INTEREST FROM INVESTMENTS	800	155.69	552.92	0.00	247.08	69.12
42-364-1000 SALE OF EQUIPMENT	0	0.00	575.00	0.00 (	575.00)	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	4,806.07	0.00	7,193.93	40.05
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	1,213,391	0.00	1,109,735.00	0.00	103,656.00	91.46
<b>TOTAL REVENUE</b>	<b>2,018,191</b>	<b>85,439.37</b>	<b>1,421,991.80</b>	<b>0.00</b>	<b>596,199.20</b>	<b>70.46</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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	0.00	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	10.40	33.63	0.00	36.37	48.04
TOTAL REVENUE	16,070	10.40	15,448.30	0.00	621.70	96.13

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	1,400	105.00	585.00	0.00	815.00	41.79
44-360-1000 INTEREST ON INVESTMENTS	3	1.81	5.97	0.00 (	2.97)	199.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,403</b>	<b>106.81</b>	<b>590.97</b>	<b>0.00</b>	<b>812.03</b>	<b>42.12</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	379.75	2,124.36	0.00	875.64	70.81
45-360-1000 INTEREST ON INVESTMENTS	0	4.75	15.27	0.00 (	15.27)	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	384.50	2,139.63	0.00	860.37	71.32

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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	47.78	153.44	0.00 (	153.44)	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	0.00	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	650,000	46,177.51	266,109.14	0.00	383,890.86	40.94
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	230,613	0.00	240,613.00	0.00 (	10,000.00)	104.34
<b>TOTAL REVENUE</b>	<b>933,013</b>	<b>46,225.29</b>	<b>507,875.58</b>	<b>0.00</b>	<b>425,137.42</b>	<b>54.43</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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	0	42.58	148.13	0.00 (	148.13)	0.00
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	165.03	747.04	0.00	1,252.96	37.35
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	3,000	470.74	1,568.82	0.00	1,431.18	52.29
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	217,547	0.00	217,547.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>222,547</b>	<b>678.35</b>	<b>220,010.99</b>	<b>0.00</b>	<b>2,536.01</b>	<b>98.86</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2016

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)  
 AS OF: MARCH 31ST, 2016

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	3.16	10.38	0.00 (	10.38)	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	3.16	10.38	0.00 (	10.38)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2016

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, 2016

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)  
 AS OF: MARCH 31ST, 2016

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, 2016

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