

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	890,490.42	9,743,747.23	0.00	1,747,252.77	84.79
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	19,817.13	67,285.47	0.00	52,714.53	56.07
10-320-1000 WHISKEY & BEER	6,000	367.50	542.50	0.00	5,457.50	9.04
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	5,364.91	5,364.91	0.00	3,635.09	59.61
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	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	36.00	136.00	0.00	464.00	22.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,043.81	15,790.37	0.00	29,209.63	35.09
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	212.13	1,238.48	0.00	3,761.52	24.77
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	14,501.14	64,259.34	0.00	185,740.66	25.70
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	165.00	393.54	0.00	1,606.46	19.68
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	580.00	0.00	1,420.00	29.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	6,287.30	15,626.47	0.00	159,373.53	8.93
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	0.00	467.50	0.00	( 467.50)	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	10,031.02	44,531.79	0.00	130,468.21	25.45
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	9,023.38	40,612.70	0.00	149,387.30	21.38
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	9,260.84	27,098.52	0.00	92,901.48	22.58
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	550.00	1,158.66	0.00	3,841.34	23.17
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	700.00	2,485.00	0.00	4,415.00	36.01
10-342-0000 INMATE HOUSING	50,000	2,025.00	8,682.50	0.00	41,317.50	17.37
10-342-1000 INMATE PHONES	18,000	1,591.50	6,088.15	0.00	11,911.85	33.82
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	1,407.64	3,888.97	0.00	10,111.03	27.78
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	199.54	647.08	0.00	2,152.92	23.11
10-352-1000 BAIL BOND FEES	10,000	705.00	2,745.00	0.00	7,255.00	27.45
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	2,091.68	3,986.60	0.00	1,013.40	79.73
10-360-1002 INTEREST FROM CHECKING ACCT	180	41.39	124.99	0.00	55.01	69.44
10-367-1000 JUROR DONATIONS	200	0.00	35.00	0.00	165.00	17.50
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	781.02	16,356.92	0.00	83,643.08	16.36
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	45,047.98	0.00	( 45,047.98)	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	0.00	5,050.00	0.00	20,150.00	20.04
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: JANUARY 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	6,486.61	22,789.67	0.00	20,210.33	53.00
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	175.00	1,225.00	0.00	3,775.00	24.50
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>987,514.96</b>	<b>10,170,648.63</b>	<b>0.00</b>	<b>2,814,356.96</b>	<b>78.33</b>

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.31	0.59	0.00 (	0.59)	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>0.31</b>	<b>0.59</b>	<b>0.00</b>	<b>149.41</b>	<b>0.39</b>

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	33.94	194.16	0.00	355.84	35.30
12-340-7000 DISTRICT CLERK	200	10.23	41.57	0.00	158.43	20.79
12-340-8002 JP #2	4,500	149.35	595.90	0.00	3,904.10	13.24
12-340-8003 JP #1	4,500	126.70	412.84	0.00	4,087.16	9.17
12-360-1000 INTEREST ON INVESTMENTS	10	6.16	12.65	0.00 (	2.65)	126.50
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>326.38</b>	<b>1,257.12</b>	<b>0.00</b>	<b>8,502.88</b>	<b>12.88</b>

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

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	19.25	40.07	0.00	259.93	13.36
13-368-1000 MISCELLANEOUS	7,800	533.68	2,249.92	0.00	5,550.08	28.85
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>552.93</b>	<b>2,289.99</b>	<b>0.00</b>	<b>5,810.01</b>	<b>28.27</b>

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	37.34	148.98	0.00	651.02	18.62
14-340-8003 JP#1	600	31.70	103.24	0.00	496.76	17.21
14-360-1000 INTEREST ON INVESTMENTS	20	3.76	8.24	0.00	11.76	41.20
14-368-1000 MISCELLANEOUS	9,600	591.49	2,305.36	0.00	7,294.64	24.01
14-390-0000 TRANSFERS	62,000	0.00	0.00	0.00	62,000.00	0.00
TOTAL REVENUE	73,020	664.29	2,565.82	0.00	70,454.18	3.51

HUTCHINSON COUNTY  
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AS OF: JANUARY 31ST, 2016

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.76	1.47	0.00 (	1.47)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	100.00	150.00	0.00	2,850.00	5.00
TOTAL REVENUE	3,000	100.76	151.47	0.00	2,848.53	5.05

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,575.23	6,842.85	0.00	18,157.15	27.37
17-360-1000 INTEREST ON INVESTMENTS	25	16.00	33.15	0.00 (	8.15)	132.60
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>1,591.23</b>	<b>6,876.00</b>	<b>0.00</b>	<b>18,149.00</b>	<b>27.48</b>



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

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	160.00	600.00	0.00	2,600.00	18.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	446.84	1,351.49	0.00	3,838.51	26.04
18-360-1000 INTEREST ON INVESTMENTS	15	1.25	2.30	0.00	12.70	15.33
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	6,595	0.00	6,595.00	0.00	0.00	100.00
TOTAL REVENUE	15,000	608.09	8,548.79	0.00	6,451.21	56.99

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

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	55,376.00	0.00	55,377.00	50.00
19-333-2001 STATE, SAFF	0	773.78	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	15,335.35	66,966.35	0.00	149,033.65	31.00
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	24.89	77.59	0.00	72.41	51.73
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.09	9.08	0.00 (	9.08)	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	16,136.11	123,202.80	0.00	383,200.20	24.33

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

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	29,348.00	0.00	29,348.00	50.00
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	0.29	1.23	0.00 (	1.23)	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>0.29</b>	<b>29,352.18</b>	<b>0.00</b>	<b>29,343.82</b>	<b>50.01</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	( 220,140)	18,347.00	110,071.00	0.00 (	330,210.93)	50.00-
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	7.65	16.34	0.00 (	16.34)	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>18,354.65</b>	<b>110,087.34</b>	<b>0.00 (</b>	<b>330,227.27)</b>	<b>50.01-</b>

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22 -TJCP

% OF YEAR COMPLETED: 41.67

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

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REVENUE REPORT (UNAUDITED)  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2016

24 -COURT REPORTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	0.00	15.00	0.00	185.00	7.50
24-340-7000 DISTRICT CLERK FEES	3,950	335.14	1,142.20	0.00	2,807.80	28.92
24-360-1000 INTEREST ON INVESTMENTS	50	1.31	2.89	0.00	47.11	5.78
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>336.45</b>	<b>1,160.09</b>	<b>0.00</b>	<b>3,039.91</b>	<b>27.62</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 33.33

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	0.00	1.22	0.00 (	1.22)	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>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>14,191.78</b>	<b>0.01</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	10.00	215.00	0.00	6,285.00	3.31
26-360-1000 INTEREST INVESTMENTS	0	4.44	13.39	0.00 (	13.39)	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	14.44	228.39	0.00	6,271.61	3.51

HUTCHINSON COUNTY  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	32.94	91.97	0.00	408.03	18.39
27-360-1000 INTEREST ON INVESTMENTS	10	0.58	1.20	0.00	8.80	12.00
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	33.52	93.17	0.00	416.83	18.27

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

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  
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	28,000	1,614.00	6,912.00	0.00	21,088.00	24.69
29-340-4001 VITAL ARCHIVE	400	31.00	120.00	0.00	280.00	30.00
29-340-7000 District Court Archive Fee	3,600	312.96	846.51	0.00	2,753.49	23.51
29-360-1000 INTEREST ON INVESTMENTS	23	12.97	26.37	0.00 (	3.37)	114.65
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	1,970.93	7,904.88	0.00	24,118.12	24.69

HUTCHINSON COUNTY  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	500	15.00	340.00	0.00	160.00	68.00
30-360-1000 INTEREST EARNINGS	0	3.77	7.86	0.00 (	7.86)	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>18.77</b>	<b>347.86</b>	<b>0.00</b>	<b>152.14</b>	<b>69.57</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	0.92	1.81	0.00 (	1.81)	0.00
TOTAL REVENUE	500	0.92	295.13	0.00	204.87	59.03

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	1.53	3.22	0.00 (	3.22)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1.53	3.22	0.00 (	3.22)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	0.31	0.83	0.00 (	0.83)	0.00
TOTAL REVENUE	0	0.31	0.83	0.00 (	0.83)	0.00



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

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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  
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPROLLER	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: JANUARY 31ST, 2016

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

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)  
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	221.24	696.71	0.00	1,303.29	34.84
38-360-1000 INTEREST ON INVESTMENTS	10	1.80	3.87	0.00	6.13	38.70
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>223.04</b>	<b>700.58</b>	<b>0.00</b>	<b>1,309.42</b>	<b>34.85</b>

HUTCHINSON COUNTY  
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AS OF: JANUARY 31ST, 2016

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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

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 REVENUE REPORT (UNAUDITED)  
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42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 33.33

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	58,616.55	58,616.55	0.00	453,383.45	11.45
42-321-2001 \$5.00 FEE	280,000	19,000.00	36,355.54	0.00	243,644.46	12.98
42-360-1000 INTEREST FROM INVESTMENTS	800	129.39	237.24	0.00	562.76	29.66
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	20.92	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
TOTAL REVENUE	2,018,191	77,766.86	1,209,750.40	0.00	808,440.60	59.94

HUTCHINSON COUNTY  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

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	6.84	13.35	0.00	56.65	19.07
TOTAL REVENUE	16,070	6.84	15,428.02	0.00	641.98	96.01

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

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,400	85.00	315.00	0.00	1,085.00	22.50
44-360-1000 INTEREST ON INVESTMENTS	3	1.20	2.44	0.00	0.56	81.33
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>86.20</b>	<b>317.44</b>	<b>0.00</b>	<b>1,085.56</b>	<b>22.63</b>



HUTCHINSON COUNTY  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	409.12	1,322.11	0.00	1,677.89	44.07
45-360-1000 INTEREST ON INVESTMENTS	0	3.00	6.22	0.00 (	6.22)	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>412.12</b>	<b>1,328.33</b>	<b>0.00</b>	<b>1,671.67</b>	<b>44.28</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	33.73	60.03	0.00 (	60.03)	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	400.00	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	650,000	44,587.15	174,936.11	0.00	475,063.89	26.91
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
TOTAL REVENUE	933,013	45,020.88	416,409.14	0.00	516,603.86	44.63

81 -MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	33.14	62.08	0.00 (	62.08)	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	290.00	489.75	0.00	1,510.25	24.49
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	3,000	299.13	884.45	0.00	2,115.55	29.48
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>622.27</b>	<b>218,983.28</b>	<b>0.00</b>	<b>3,563.72</b>	<b>98.40</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	2.09	4.25	0.00 (	4.25)	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	2.09	4.25	0.00 (	4.25)	0.00

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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

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  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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