

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	49,031.87	10,790,562.58	0.00	700,437.42	93.90
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	20,549.57	122,110.02	0.00 (	2,110.02)	101.76
10-320-1000 WHISKEY & BEER	6,000	53.00	962.50	0.00	5,037.50	16.04
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	0.00	10,632.33	0.00 (	1,632.33)	118.14
10-335-1001 LEOSE ALLOCATION	3,000	0.00	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	40.00	276.00	0.00	324.00	46.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,636.92	33,586.18	0.00	11,413.82	74.64
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	281.55	2,963.30	0.00	2,036.70	59.27
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	24,567.72	157,563.75	0.00	92,436.25	63.03
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	110.32	814.60	0.00	1,185.40	40.73
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,340.00	0.00	660.00	67.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	111,884.52	149,175.96	0.00	25,824.04	85.24
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	5.08	512.06	0.00 (	512.06)	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	12,741.02	98,510.48	0.00	76,489.52	56.29
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	12,313.88	105,189.57	0.00	84,810.43	55.36
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	7,003.72	70,304.58	0.00	49,695.42	58.59
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	825.00	2,635.57	0.00	2,364.43	52.71
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	475.00	5,735.00	0.00	1,165.00	83.12
10-342-0000 INMATE HOUSING	50,000	3,650.00	19,787.50	0.00	30,212.50	39.58
10-342-1000 INMATE PHONES	18,000	328.24	8,512.01	0.00	9,487.99	47.29
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	1,445.00	9,390.71	0.00	4,609.29	67.08
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	202.41	1,477.08	0.00	1,322.92	52.75
10-352-1000 BAIL BOND FEES	10,000	795.00	5,775.00	0.00	4,225.00	57.75
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	3,211.64	16,780.26	0.00 (	11,780.26)	335.61
10-360-1002 INTEREST FROM CHECKING ACCT	180	31.62	269.68	0.00 (	89.68)	149.82
10-367-1000 JUROR DONATIONS	200	0.00	140.00	0.00	60.00	70.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	2,344.42	44,459.03	0.00	55,540.97	44.46
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	135,473.27	181,692.25	0.00 (	181,692.25)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,524.25	3,544.75	0.00	2,455.25	59.08
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	15,150.00	0.00	10,050.00	60.12
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: MAY 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	4,671.94	44,037.19	0.00 (	1,037.19)	102.41
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	3,325.00	0.00	1,675.00	66.50
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
TOTAL REVENUE	12,985,006	403,951.96	11,932,983.32	0.00	1,052,022.27	91.90

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.60	2.53	0.00 (	2.53)	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	0.60	2.53	0.00	147.47	1.69

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	29.08	438.13	0.00	111.87	79.66
12-340-7000 DISTRICT CLERK	200	8.91	62.87	0.00	137.13	31.44
12-340-8002 JP #2	4,500	149.94	1,250.06	0.00	3,249.94	27.78
12-340-8003 JP #1	4,500	107.11	911.15	0.00	3,588.85	20.25
12-360-1000 INTEREST ON INVESTMENTS	10	11.20	53.19	0.00 (	43.19)	531.90
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,760	306.24	2,715.40	0.00	7,044.60	27.82

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	34.60	166.15	0.00	133.85	55.38
13-368-1000 MISCELLANEOUS	7,800	610.90	5,074.43	0.00	2,725.57	65.06
TOTAL REVENUE	8,100	645.50	5,240.58	0.00	2,859.42	64.70

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	37.50	312.53	0.00	487.47	39.07
14-340-8003 JP#1	600	26.79	223.85	0.00	376.15	37.31
14-360-1000 INTEREST ON INVESTMENTS	20	7.21	33.92	0.00 (	13.92)	169.60
14-368-1000 MISCELLANEOUS	9,600	655.50	5,119.73	0.00	4,480.27	53.33
14-390-0000 TRANSFERS	62,000	0.00	0.00	0.00	62,000.00	0.00
TOTAL REVENUE	73,020	727.00	5,690.03	0.00	67,329.97	7.79

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	1.45	6.41	0.00 (	6.41)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	300.00	0.00	2,700.00	10.00
TOTAL REVENUE	3,000	1.45	306.41	0.00	2,693.59	10.21

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,887.14	14,828.82	0.00	10,171.18	59.32
17-360-1000 INTEREST ON INVESTMENTS	25	28.92	138.40	0.00 (	113.40)	553.60
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,025	1,916.06	14,967.22	0.00	10,057.78	59.81

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	1,400.00	0.00	1,800.00	43.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	445.91	3,326.91	0.00	1,863.09	64.10
18-360-1000 INTEREST ON INVESTMENTS	15	2.08	9.79	0.00	5.21	65.27
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
TOTAL REVENUE	15,000	647.99	11,331.70	0.00	3,668.30	75.54

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	110,753	0.00	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	15,073.35	147,660.72	0.00	68,339.28	68.36
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	46.32	239.11	0.00 (	89.11)	159.41
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.49	20.79	0.00 (	20.79)	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	15,122.16	231,758.40	0.00	274,644.60	45.77

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,696	0.00	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	3.66	7.50	0.00 (	7.50)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	58,696	3.66	44,032.45	0.00	14,663.55	75.02

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	220,140	18,345.00	183,450.00	0.00	36,690.07	83.33
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	13.91	64.49	0.00 (	64.49)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	220,140	18,358.91	183,514.49	0.00	36,625.58	83.36

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

22 -TJCP

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	0.00	0.00	0.00	0.00
23-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	15.00	75.00	0.00	125.00	37.50
24-340-7000 DISTRICT CLERK FEES	3,950	334.44	2,668.73	0.00	1,281.27	67.56
24-360-1000 INTEREST ON INVESTMENTS	50	2.70	12.18	0.00	37.82	24.36
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
TOTAL REVENUE	4,200	352.14	2,755.91	0.00	1,444.09	65.62

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	0.00	0.00	0.00	14,193.00	0.00
25-360-1000 INTEREST EARNED	0	0.90	5.18	0.00 (	5.18)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	0.90	5.18	0.00	14,187.82	0.04

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	30.00	540.00	0.00	5,960.00	8.31
26-360-1000 INTEREST INVESTMENTS	0	7.51	41.37	0.00 (	41.37)	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	37.51	581.37	0.00	5,918.63	8.94

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	16.47	186.28	0.00	313.72	37.26
27-360-1000 INTEREST ON INVESTMENTS	10	0.90	4.16	0.00	5.84	41.60
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	17.37	190.44	0.00	319.56	37.34

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

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2016

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	28,000	1,934.00	14,994.00	0.00	13,006.00	53.55
29-340-4001 VITAL ARCHIVE	400	32.00	286.00	0.00	114.00	71.50
29-340-7000 District Court Archive Fee	3,600	288.79	2,028.38	0.00	1,571.62	56.34
29-360-1000 INTEREST ON INVESTMENTS	23	25.26	115.46	0.00 (	92.46)	502.00
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	2,280.05	17,423.84	0.00	14,599.16	54.41

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	500	75.00	545.00	0.00 (	45.00)	109.00
30-360-1000 INTEREST EARNINGS	0	6.57	31.93	0.00 (	31.93)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	81.57	576.93	0.00 (	76.93)	115.39

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	293.32	0.00	206.68	58.66
31-360-1000 INTEREST ON INVESTMENTS	0	1.51	7.55	0.00 (	7.55)	0.00
TOTAL REVENUE	500	1.51	300.87	0.00	199.13	60.17

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	2,804.10	0.00 (	2,804.10)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	3.15	13.70	0.00 (	13.70)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3.15	2,817.80	0.00 (	2,817.80)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.60	3.02	0.00 (	3.02)	0.00
TOTAL REVENUE	0	0.60	3.02	0.00 (	3.02)	0.00

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

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
35-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
36-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	268.10	1,632.80	0.00	367.20	81.64
38-360-1000 INTEREST ON INVESTMENTS	10	3.07	14.90	0.00 (	4.90)	149.00
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	271.17	1,647.70	0.00	362.30	81.98

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	512,000	0.00	304,000.00	0.00	208,000.00	59.38
42-321-2001 \$5.00 FEE	280,000	20,150.00	118,505.54	0.00	161,494.46	42.32
42-360-1000 INTEREST FROM INVESTMENTS	800	138.82	848.96	0.00 (	48.96)	106.12
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	19,609.77	0.00 (	7,609.77)	163.41
42-368-1100 GRANT DOT	0	18,980.66	18,980.66	0.00 (	18,980.66)	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	39,269.48	1,572,254.93	0.00	445,936.07	77.90

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	12.06	57.73	0.00	12.27	82.47
TOTAL REVENUE	16,070	12.06	15,472.40	0.00	597.60	96.28

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,400	110.00	775.00	0.00	625.00	55.36
44-360-1000 INTEREST ON INVESTMENTS	3	2.17	10.32	0.00 (	7.32)	344.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,403	112.17	785.32	0.00	617.68	55.97

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	500.85	3,044.08	0.00 (	44.08)	101.47
45-360-1000 INTEREST ON INVESTMENTS	0	5.72	26.59	0.00 (	26.59)	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	506.57	3,070.67	0.00 (	70.67)	102.36

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	11,860.01	11,860.01	0.00	38,139.99	23.72
80-360-1000 INTEREST ON INVESTMENTS	0	51.83	258.51	0.00 (	258.51)	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	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	650,000	42,981.04	345,192.15	0.00	304,807.85	53.11
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	55,092.88	599,523.67	0.00	333,489.33	64.26

81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	40.99	234.43	0.00 (	234.43)	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	43.25	875.29	0.00	1,124.71	43.76
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	271.80	2,067.10	0.00	932.90	68.90
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
TOTAL REVENUE	222,547	356.04	220,723.82	0.00	1,823.18	99.18

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

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 66.67

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

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	3.62	17.66	0.00 (	17.66)	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	3.62	17.66	0.00 (	17.66)	0.00

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

85 -HEALTH CARE

% OF YEAR COMPLETED: 66.67

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

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

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00