

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 11,491,000 | 25,121.12 | 11,333,705.58 | 0.00 | 157,294.42 | 98.63 |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 120,000 | 8,956.42 | 161,654.27 | 0.00 (| 41,654.27) | 134.71 |
| 10-320-1000 WHISKEY & BEER | 6,000 | 312.00 | 2,657.50 | 0.00 | 3,342.50 | 44.29 |
| 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 | 26,437.00 | 0.00 (| 1,437.00) | 105.75 |
| 10-335-1000 MIXED BEVERAGES | 9,000 | 0.00 | 16,774.51 | 0.00 (| 7,774.51) | 186.38 |
| 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 | 52.00 | 468.00 | 0.00 | 132.00 | 78.00 |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000 | 5,859.89 | 60,533.36 | 0.00 (| 15,533.36) | 134.52 |
| 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 | 257.86 | 4,672.76 | 0.00 | 327.24 | 93.46 |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 250,000 | 16,040.94 | 243,066.60 | 0.00 | 6,933.40 | 97.23 |
| 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 | 15.00 | 1,227.60 | 0.00 | 772.40 | 61.38 |
| 10-340-4003 GUARDIANSHIP FEE | 2,000 | 120.00 | 2,360.00 | 0.00 (| 360.00) | 118.00 |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 175,000 | 7,905.29 | 183,912.99 | 0.00 (| 8,912.99) | 105.09 |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 0 | 2.33 | 572.23 | 0.00 (| 572.23) | 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 | 12,671.24 | 152,004.58 | 0.00 | 22,995.42 | 86.86 |
| 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 | 9,616.07 | 148,726.34 | 0.00 | 41,273.66 | 78.28 |
| 10-340-8003 FEES OF OFFICE, JP PCT 1 | 120,000 | 9,315.02 | 106,457.45 | 0.00 | 13,542.55 | 88.71 |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000 | 300.00 | 4,210.57 | 0.00 | 789.43 | 84.21 |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900 | 975.00 | 10,145.00 | 0.00 (| 3,245.00) | 147.03 |
| 10-342-0000 INMATE HOUSING | 50,000 | 1,825.00 | 29,167.50 | 0.00 | 20,832.50 | 58.34 |
| 10-342-1000 INMATE PHONES | 18,000 | 718.75 | 11,197.94 | 0.00 | 6,802.06 | 62.21 |
| 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 | 996.14 | 14,476.81 | 0.00 (| 476.81) | 103.41 |
| 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 | 154.03 | 2,342.46 | 0.00 | 457.54 | 83.66 |
| 10-352-1000 BAIL BOND FEES | 10,000 | 870.00 | 9,450.00 | 0.00 | 550.00 | 94.50 |
| 10-360-1000 MISCELLANEOUS, INTEREST ON | 5,000 | 5,393.31 | 31,300.12 | 0.00 (| 26,300.12) | 626.00 |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180 | 24.86 | 384.02 | 0.00 (| 204.02) | 213.34 |
| 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 | 15,970.95 | 87,938.87 | 0.00 | 12,061.13 | 87.94 |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS | 0 | 0.00 | 243,411.14 | 0.00 (| 243,411.14) | 0.00 |
| 10-368-1002 PROB. REIMB. FROM HANSFORD | 6,000 | 0.00 | 5,373.10 | 0.00 | 626.90 | 89.55 |
| 10-368-1003 SALARY SUPP., CO. JUDGE | 25,200 | 5,000.00 | 25,200.00 | 0.00 | 0.00 | 100.00 |
| 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 | 35,000.00 | 35,000.00 | 0.00 (| 3,750.00) | 112.00 |
| 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: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|----------------------|------------------|-------------------|---------------|
| 10-370-1001 CLUB ROOM & DOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-370-4001 RETIRED EMPLOYEES & OTHER G | 43,000 | 5,542.39 | 67,076.56 | 0.00 (| 24,076.56) | 155.99 |
| 10-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 525.00 | 4,375.00 | 0.00 | 625.00 | 87.50 |
| 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 | 169,540.61 | 13,052,188.24 | 0.00 (| 67,182.65) | 100.52 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 1.22 | 5.58 | 0.00 (| 5.58) | 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 | 1.22 | 5.58 | 0.00 | 144.42 | 3.72 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 30.78 | 633.93 | 0.00 (| 83.93) | 115.26 |
| 12-340-7000 DISTRICT CLERK | 200 | 9.38 | 130.53 | 0.00 | 69.47 | 65.27 |
| 12-340-8002 JP #2 | 4,500 | 140.64 | 1,993.57 | 0.00 | 2,506.43 | 44.30 |
| 12-340-8003 JP #1 | 4,500 | 78.97 | 1,305.21 | 0.00 | 3,194.79 | 29.00 |
| 12-360-1000 INTEREST ON INVESTMENTS | 10 | 25.77 | 115.69 | 0.00 (| 105.69) | 1,156.90 |
| 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 | 285.54 | 4,178.93 | 0.00 | 5,581.07 | 42.82 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 79.36 | 358.57 | 0.00 (| 58.57) | 119.52 |
| 13-368-1000 MISCELLANEOUS | 7,800 | 476.58 | 7,776.28 | 0.00 | 23.72 | 99.70 |
| TOTAL REVENUE | 8,100 | 555.94 | 8,134.85 | 0.00 (| 34.85) | 100.43 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 800 | 35.19 | 498.42 | 0.00 | 301.58 | 62.30 |
| 14-340-8003 JP#1 | 600 | 19.75 | 322.36 | 0.00 | 277.64 | 53.73 |
| 14-360-1000 INTEREST ON INVESTMENTS | 20 | 16.53 | 73.83 | 0.00 (| 53.83) | 369.15 |
| 14-368-1000 MISCELLANEOUS | 9,600 | 626.01 | 8,167.45 | 0.00 | 1,432.55 | 85.08 |
| 14-390-0000 TRANSFERS | 62,000 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| TOTAL REVENUE | 73,020 | 697.48 | 9,062.06 | 0.00 | 63,957.94 | 12.41 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 1.87 | 11.90 | 0.00 (| 11.90) | 0.00 |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000 | 0.00 | 2,200.00 | 0.00 | 800.00 | 73.33 |
| TOTAL REVENUE | 3,000 | 1.87 | 2,211.90 | 0.00 | 788.10 | 73.73 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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 | 25,000 | 2,168.23 | 24,520.96 | 0.00 | 479.04 | 98.08 |
| 17-360-1000 INTEREST ON INVESTMENTS | 25 | 66.81 | 300.21 | 0.00 (| 275.21) | 1,200.84 |
| 17-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 25,025 | 2,235.04 | 24,821.17 | 0.00 | 203.83 | 99.19 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 200.00 | 2,560.00 | 0.00 | 640.00 | 80.00 |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190 | 264.86 | 4,853.09 | 0.00 | 336.91 | 93.51 |
| 18-360-1000 INTEREST ON INVESTMENTS | 15 | 4.28 | 20.51 | 0.00 (| 5.51) | 136.73 |
| 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 | 469.14 | 14,028.60 | 0.00 | 971.40 | 93.52 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 110,753 | 28,497.00 | 28,497.00 | 0.00 | 82,256.00 | 25.73 |
| 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 | 9,500 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 19-350-1000 PROBATION FEES | 216,000 | 23,342.18 | 23,342.18 | 0.00 | 192,657.82 | 10.81 |
| 19-350-1001 PAYMENTS BY PROGRAM PARTICI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-360-1000 INTEREST EARNED | 150 | 87.92 | 87.92 | 0.00 | 62.08 | 58.61 |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 0 | 2.59 | 2.59 | 0.00 (| 2.59) | 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 | 51,929.69 | 51,929.69 | 0.00 | 454,473.31 | 10.25 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 58,696 | 14,832.00 | 14,832.00 | 0.00 | 43,864.00 | 25.27 |
| 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 | 1.79 | 1.79 | 0.00 (| 1.79) | 0.00 |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 58,696 | 14,833.79 | 14,833.79 | 0.00 | 43,862.21 | 25.27 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 220,140 | 3,482.00 | 3,482.00 | 0.00 | 216,658.07 | 1.58 |
| 21-333-3001 STATE - GRANT N | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-360-1000 INTEREST EARNED | 0 | 29.26 | 29.26 | 0.00 (| 29.26) | 0.00 |
| 21-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 220,140 | 3,511.26 | 3,511.26 | 0.00 | 216,628.81 | 1.60 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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, 2016

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, 2016

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 | 200 | 60.00 | 165.00 | 0.00 | 35.00 | 82.50 |
| 24-340-7000 DISTRICT CLERK FEES | 3,950 | 198.15 | 3,827.85 | 0.00 | 122.15 | 96.91 |
| 24-360-1000 INTEREST ON INVESTMENTS | 50 | 6.74 | 28.12 | 0.00 | 21.88 | 56.24 |
| 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 | 264.89 | 4,020.97 | 0.00 | 179.03 | 95.74 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 2.02 | 2.02 | 0.00 (| 2.02) | 0.00 |
| 25-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 14,193 | 2.02 | 2.02 | 0.00 | 14,190.98 | 0.01 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 6,500 | 285.00 | 285.00 | 0.00 | 6,215.00 | 4.38 |
| 26-360-1000 INTEREST INVESTMENTS | 0 | 16.05 | 16.05 | 0.00 (| 16.05) | 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 | 301.05 | 301.05 | 0.00 | 6,198.95 | 4.63 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 4.79 | 232.05 | 0.00 | 267.95 | 46.41 |
| 27-360-1000 INTEREST ON INVESTMENTS | 10 | 1.83 | 8.74 | 0.00 | 1.26 | 87.40 |
| 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 | 6.62 | 240.79 | 0.00 | 269.21 | 47.21 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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, 2016

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 | 28,000 | 2,188.00 | 24,857.00 | 0.00 | 3,143.00 | 88.78 |
| 29-340-4001 VITAL ARCHIVE | 400 | 45.00 | 463.00 | 0.00 (| 63.00) | 115.75 |
| 29-340-7000 District Court Archive Fee | 3,600 | 200.22 | 3,132.01 | 0.00 | 467.99 | 87.00 |
| 29-360-1000 INTEREST ON INVESTMENTS | 23 | 60.16 | 260.51 | 0.00 (| 237.51) | 1,132.65 |
| 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 | 2,493.38 | 28,712.52 | 0.00 | 3,310.48 | 89.66 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 500 | 190.00 | 1,152.00 | 0.00 (| 652.00) | 230.40 |
| 30-360-1000 INTEREST EARNINGS | 0 | 14.84 | 68.13 | 0.00 (| 68.13) | 0.00 |
| 30-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 500 | 204.84 | 1,220.13 | 0.00 (| 720.13) | 244.03 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 293.32 | 0.00 | 206.68 | 58.66 |
| 31-360-1000 INTEREST ON INVESTMENTS | 0 | 3.65 | 16.43 | 0.00 (| 16.43) | 0.00 |
| TOTAL REVENUE | 500 | 3.65 | 309.75 | 0.00 | 190.25 | 61.95 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 2,804.10 | 0.00 (| 2,804.10) | 0.00 |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0 | 7.36 | 31.75 | 0.00 (| 31.75) | 0.00 |
| 32-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 7.36 | 2,835.85 | 0.00 (| 2,835.85) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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 | 1.22 | 6.08 | 0.00 (| 6.08) | 0.00 |
| TOTAL REVENUE | 0 | 1.22 | 6.08 | 0.00 (| 6.08) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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 COMPROLLER | 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, 2016

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 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: SEPTEMBER 30TH, 2016

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, 2016

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 | 224.62 | 2,556.75 | 0.00 (| 556.75) | 127.84 |
| 38-360-1000 INTEREST ON INVESTMENTS | 10 | 7.35 | 32.66 | 0.00 (| 22.66) | 326.60 |
| 38-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,010 | 231.97 | 2,589.41 | 0.00 (| 579.41) | 128.83 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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, 2016

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 | 512,000 | 0.00 | 304,000.00 | 0.00 | 208,000.00 | 59.38 |
| 42-321-2001 \$5.00 FEE | 280,000 | 19,690.00 | 202,245.54 | 0.00 | 77,754.46 | 72.23 |
| 42-360-1000 INTEREST FROM INVESTMENTS | 800 | 0.61 | 1,053.30 | 0.00 (| 253.30) | 131.66 |
| 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 | 97,891.17 | 0.00 (| 85,891.17) | 815.76 |
| 42-368-1100 GRANT DOT | 0 | 0.00 | 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 | 173,000.00 | 1,370,735.00 | 0.00 (| 157,344.00) | 112.97 |
| TOTAL REVENUE | 2,018,191 | 192,690.61 | 1,995,480.67 | 0.00 | 22,710.33 | 98.87 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 15,414.67 | 0.00 | 585.33 | 96.34 |
| 43-360-1000 INTEREST ON INVESTMENTS | 70 | 17.22 | 111.03 | 0.00 (| 41.03) | 158.61 |
| TOTAL REVENUE | 16,070 | 17.22 | 15,525.70 | 0.00 | 544.30 | 96.61 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 1,400 | 100.00 | 1,345.00 | 0.00 | 55.00 | 96.07 |
| 44-360-1000 INTEREST ON INVESTMENTS | 3 | 4.98 | 22.49 | 0.00 (| 19.49) | 749.67 |
| 44-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,403 | 104.98 | 1,367.49 | 0.00 | 35.51 | 97.47 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 292.84 | 4,617.70 | 0.00 (| 1,617.70) | 153.92 |
| 45-360-1000 INTEREST ON INVESTMENTS | 0 | 13.52 | 59.20 | 0.00 (| 59.20) | 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 | 306.36 | 4,676.90 | 0.00 (| 1,676.90) | 155.90 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 20,334.69 | 32,194.70 | 0.00 | 17,805.30 | 64.39 |
| 80-360-1000 INTEREST ON INVESTMENTS | 0 | 76.11 | 475.22 | 0.00 (| 475.22) | 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 | 2,200.00 | 0.00 | 200.00 | 91.67 |
| 80-370-4000 RECEIPTS | 650,000 | 42,810.54 | 516,223.89 | 0.00 | 133,776.11 | 79.42 |
| 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 | 63,621.34 | 791,706.81 | 0.00 | 141,306.19 | 84.85 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 0 | 51.42 | 391.70 | 0.00 (| 391.70) | 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 | 47.85 | 1,456.17 | 0.00 | 543.83 | 72.81 |
| 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 | 75.19 | 3,819.11 | 0.00 (| 819.11) | 127.30 |
| 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 | 174.46 | 223,213.98 | 0.00 (| 666.98) | 100.30 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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 | 8.44 | 37.92 | 0.00 (| 37.92) | 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 | 8.44 | 37.92 | 0.00 (| 37.92) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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, 2016

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, 2016

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, 2016

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 |