

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	11,170,000	4,337,604.11	8,988,508.61	0.00	2,181,491.39	80.47
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	20,609.79	45,278.08	0.00	74,721.92	37.73
10-320-1000 WHISKEY & BEER	6,000	175.00	433.50	0.00	5,566.50	7.23
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	4,266.02	0.00	4,733.98	47.40
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	108.00	286.00	0.00 (	286.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	58.00	136.00	0.00 (	136.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,505.10	13,001.77	0.00	31,998.23	28.89
10-340-2001 OTHER SHERIFF REVENUES	20,000	0.00	35,304.20	0.00 (	15,304.20)	176.52
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	343.68	713.76	0.00	4,286.24	14.28
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	19,478.73	51,398.32	0.00	198,601.68	20.56
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	124.87	334.87	0.00	1,665.13	16.74
10-340-4003 GUARDIANSHIP FEE	2,000	260.00	480.00	0.00	1,520.00	24.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	7,077.51	15,623.23	0.00	159,376.77	8.93
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	296.08	428.93	0.00 (	428.93)	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	10,652.74	32,097.46	0.00	142,902.54	18.34
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, J. P. PCT.	190,000	11,992.47	36,489.62	0.00	153,510.38	19.21
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	5,378.12	24,687.79	0.00	67,312.21	26.83
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	589.95	1,253.56	0.00	3,746.44	25.07
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	225.00	1,585.00	0.00	5,315.00	22.97
10-342-0000 INMATE HOUSING	50,000	13,345.00	34,150.00	0.00	15,850.00	68.30
10-342-1000 INMATE PHONES	6,300	1,351.84	3,352.76	0.00	2,947.24	53.22
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	1,440.54	3,721.82	0.00	10,278.18	26.58
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	0	238.85	542.54	0.00 (	542.54)	0.00
10-352-1000 BAIL BOND FEES	10,000	840.00	3,090.00	0.00	6,910.00	30.90
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	320.77	661.54	0.00	4,338.46	13.23
10-360-1002 INTEREST FROM CHECKING ACCT	180	31.05	76.64	0.00	103.36	42.58
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	61,647.84	74,316.31	0.00	25,683.69	74.32
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	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	15,000	2,720.13	2,720.13	0.00	12,279.87	18.13
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: DECEMBER 31ST, 2014

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	5,267.43	12,087.89	0.00	30,912.11	28.11
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,750.00	4,755.00	0.00	245.00	95.10
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	12,811.63	0.00 (	238.04)	101.89
<b>TOTAL REVENUE</b>	<b>12,610,706</b>	<b>4,509,432.60</b>	<b>9,409,592.98</b>	<b>0.00</b>	<b>3,201,112.61</b>	<b>74.62</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2014

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2014

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	54.96	113.82	0.00 (	113.82)	0.00
12-340-7000 DISTRICT CLERK	0	0.18	59.23	0.00 (	59.23)	0.00
12-340-8002 JP #2	4,500	174.36	504.97	0.00	3,995.03	11.22
12-340-8003 JP #1	4,500	79.95	322.65	0.00	4,177.35	7.17
12-360-1000 INTEREST ON INVESTMENTS	0	0.90	1.83	0.00 (	1.83)	0.00
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>9,000</b>	<b>310.35</b>	<b>1,002.50</b>	<b>0.00</b>	<b>7,997.50</b>	<b>11.14</b>

HUTCHINSON COUNTY  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	2.59	5.08	0.00	294.92	1.69
13-368-1000 MISCELLANEOUS	7,800	683.41	1,724.81	0.00	6,075.19	22.11
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>686.00</b>	<b>1,729.89</b>	<b>0.00</b>	<b>6,370.11</b>	<b>21.36</b>

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	43.65	152.74	0.00	647.26	19.09
14-340-8003 JP#1	600	19.97	71.03	0.00	528.97	11.84
14-360-1000 INTEREST ON INVESTMENTS	200	0.60	1.36	0.00	198.64	0.68
14-368-1000 MISCELLANEOUS	9,600	790.87	2,170.49	0.00	7,429.51	22.61
<b>TOTAL REVENUE</b>	<b>11,200</b>	<b>855.09</b>	<b>2,395.62</b>	<b>0.00</b>	<b>8,804.38</b>	<b>21.39</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	24,000	2,694.37	7,078.42	0.00	16,921.58	29.49
17-360-1000 INTEREST ON INVESTMENTS	20	2.00	3.91	0.00	16.09	19.55
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>24,020</b>	<b>2,696.37</b>	<b>7,082.33</b>	<b>0.00</b>	<b>16,937.67</b>	<b>29.49</b>



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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	300.00	540.00	0.00	2,660.00	16.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	467.47	1,203.43	0.00	3,986.57	23.19
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.00	0.00	15.00	0.00
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>767.47</b>	<b>1,743.43</b>	<b>0.00</b>	<b>6,661.57</b>	<b>20.74</b>

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	28,498.00	56,996.00	0.00	50,381.00	53.08
19-333-2001 STATE, PSIR	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	8,500	0.00	0.00	0.00	8,500.00	0.00
19-350-1000 PROBATION FEES	192,000	15,225.42	50,744.97	0.00	141,255.03	26.43
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	4.54	20.47	0.00	249.53	7.58
19-360-1002 INTEREST FROM CHECKING ACCO	0	5.84	8.73	0.00 (	8.73)	0.00
19-368-1004 PRIOR YEAR	138,000	0.00	0.00	0.00	138,000.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>446,147</b>	<b>43,733.80</b>	<b>107,770.17</b>	<b>0.00</b>	<b>338,376.83</b>	<b>24.16</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	14,645.00	29,290.00	0.00	27,478.00	51.60
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2007 REFUNDS TO STATE	0	0.00	( 10,718.81)	0.00	10,718.81	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	0.00	0.31	0.00	( 0.31)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	0.00	0.00	602.00	0.00
<b>TOTAL REVENUE</b>	<b>57,370</b>	<b>14,645.00</b>	<b>18,571.50</b>	<b>0.00</b>	<b>38,798.50</b>	<b>32.37</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	213,273	17,775.00	88,874.00	0.00	124,398.92	41.67
21-360-1000 INTEREST EARNED	0	1.19	4.61	0.00 (	4.61)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>213,273</b>	<b>17,776.19</b>	<b>88,878.61</b>	<b>0.00</b>	<b>124,394.31</b>	<b>41.67</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 33.33

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)  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2014

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	30.00	45.00	0.00 (	45.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	350.61	902.52	0.00	3,047.48	22.85
24-360-1000 INTEREST ON INVESTMENTS	50	0.14	0.41	0.00	49.59	0.82
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>4,000</b>	<b>380.75</b>	<b>947.93</b>	<b>0.00</b>	<b>3,052.07</b>	<b>23.70</b>

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,183.00	5,915.00	0.00	8,278.00	41.68
25-360-1000 INTEREST EARNED	0	0.00	0.20	0.00 (	0.20)	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>1,183.00</b>	<b>5,915.20</b>	<b>0.00</b>	<b>8,277.80</b>	<b>41.68</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	394.00	703.00	0.00	5,797.00	10.82
26-360-1000 INTEREST INVESTMENTS	0	0.74	3.16	0.00 (	3.16)	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
<b>TOTAL REVENUE</b>	<b>6,500</b>	<b>394.74</b>	<b>706.16</b>	<b>0.00</b>	<b>5,793.84</b>	<b>10.86</b>

HUTCHINSON COUNTY  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	58.30	96.60	0.00	403.40	19.32
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
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
<b>TOTAL REVENUE</b>	<b>510</b>	<b>58.30</b>	<b>96.60</b>	<b>0.00</b>	<b>413.40</b>	<b>18.94</b>

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	6,200	0.00	0.00	0.00	6,200.00	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	6,200	0.00	0.00	0.00	6,200.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	2,777.00	7,249.00	0.00	17,751.00	29.00
29-340-4001 VITAL ARCHIVE	600	35.00	99.00	0.00	501.00	16.50
29-340-7000 District Court Archive Fee	2,800	315.54	769.75	0.00	2,030.25	27.49
29-360-1000 INTEREST ON INVESTMENTS	28	1.83	4.11	0.00	23.89	14.68
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>28,428</b>	<b>3,129.37</b>	<b>8,121.86</b>	<b>0.00</b>	<b>20,306.14</b>	<b>28.57</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	90.00	195.00	0.00 (	195.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.63	1.25	0.00 (	1.25)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	90.63	196.25	0.00 (	196.25)	0.00

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	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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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	3,133.36	3,445.56	0.00 (	3,445.56)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.00	0.00	0.00	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3,133.36	3,445.56	0.00 (	3,445.56)	0.00

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	0.00	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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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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  
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 33.33

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)  
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37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2014

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	237.04	644.03	0.00	1,355.97	32.20
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	0.61	0.00	9.39	6.10
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>237.34</b>	<b>644.64</b>	<b>0.00</b>	<b>1,365.36</b>	<b>32.07</b>

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	22,100.00	45,180.00	0.00	234,820.00	16.14
42-360-1000 INTEREST FROM INVESTMENTS	800	0.50	0.74	0.00	799.26	0.09
42-364-1000 SALE OF EQUIPMENT	103,656	0.00	0.00	0.00	103,656.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	13,119.08	13,602.30	0.00 (	1,602.30)	113.35
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	1,227	97,000.00	252,000.00	0.00 (	250,773.00)	537.90
<b>TOTAL REVENUE</b>	<b>909,683</b>	<b>132,219.58</b>	<b>310,783.04</b>	<b>0.00</b>	<b>598,899.96</b>	<b>34.16</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,420.81	0.00	579.19	96.38
43-360-1000 INTEREST ON INVESTMENTS	70	1.05	1.79	0.00	68.21	2.56
TOTAL REVENUE	16,070	1.05	15,422.60	0.00	647.40	95.97

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,300	150.00	270.00	0.00	1,030.00	20.77
44-360-1000 INTEREST ON INVESTMENTS	2	0.05	0.05	0.00	1.95	2.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,302</b>	<b>150.05</b>	<b>270.05</b>	<b>0.00</b>	<b>1,031.95</b>	<b>20.74</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	447.34	1,085.32	0.00	1,014.68	51.68
45-360-1000 INTEREST ON INVESTMENTS	0	0.30	0.61	0.00 (	0.61)	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>2,100</b>	<b>447.64</b>	<b>1,085.93</b>	<b>0.00</b>	<b>1,014.07</b>	<b>51.71</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

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	1.00	2.89	0.00 (	2.89)	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	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	700,000	62,270.63	214,719.02	0.00	485,280.98	30.67
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	0	4,100.00	5,600.00	0.00 (	5,600.00)	0.00
<b>TOTAL REVENUE</b>	<b>752,400</b>	<b>66,771.63</b>	<b>220,921.91</b>	<b>0.00</b>	<b>531,478.09</b>	<b>29.36</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	4.77	6.33	0.00 (	6.33)	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	43.01	200.51	0.00	1,799.49	10.03
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	227.96	962.03	0.00	2,037.97	32.07
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	100,000	0.00	180,000.00	0.00 (	80,000.00)	180.00
<b>TOTAL REVENUE</b>	<b>105,000</b>	<b>275.74</b>	<b>181,168.87</b>	<b>0.00 (</b>	<b>76,168.87)</b>	<b>172.54</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 25.00

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.30	0.61	0.00 (	0.61)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	8,000	0.00	0.00	0.00	8,000.00	0.00
<b>TOTAL REVENUE</b>	<b>8,000</b>	<b>0.30</b>	<b>0.61</b>	<b>0.00</b>	<b>7,999.39</b>	<b>0.01</b>

HUTCHINSON COUNTY  
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	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 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
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85 -HEALTH CARE

% OF YEAR COMPLETED: 25.00

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)  
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

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



97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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