

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	11,170,000	42,989.19	11,055,650.83	0.00	114,349.17	98.98
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	15,810.63	164,421.77	0.00 (	44,421.77)	137.02
10-320-1000 WHISKEY & BEER	6,000	200.00	1,290.50	0.00	4,709.50	21.51
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	2,000.00	0.00 (	2,000.00)	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	23,921.00	0.00	1,079.00	95.68
10-335-1000 MIXED BEVERAGES	9,000	0.00	20,945.99	0.00 (	11,945.99)	232.73
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,148.77	0.00 (	148.77)	104.96
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	687.00	0.00 (	687.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	26.00	576.00	0.00 (	576.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,095.83	62,021.04	0.00 (	17,021.04)	137.82
10-340-2001 OTHER SHERIFF REVENUES	20,000	0.00	58,714.88	0.00 (	38,714.88)	293.57
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	281.88	4,682.43	0.00	317.57	93.65
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	15,802.73	238,362.00	0.00	11,638.00	95.34
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	120.00	1,775.92	0.00	224.08	88.80
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	2,420.00	0.00 (	420.00)	121.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	6,702.10	205,040.92	0.00 (	30,040.92)	117.17
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	4.90	659.29	0.00 (	659.29)	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	11,318.67	178,925.78	0.00 (	3,925.78)	102.24
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	11,441.92	182,070.95	0.00	7,929.05	95.83
10-340-8003 FEES OF OFFICE, JP PCT 1	92,000	12,425.99	120,172.62	0.00 (	28,172.62)	130.62
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	221.34	6,904.87	0.00 (	1,904.87)	138.10
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	750.00	8,627.33	0.00 (	1,727.33)	125.03
10-342-0000 INMATE HOUSING	50,000	1,825.00	68,495.00	0.00 (	18,495.00)	136.99
10-342-1000 INMATE PHONES	6,300	1,851.62	19,889.35	0.00 (	13,589.35)	315.70
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	1,212.54	16,715.14	0.00 (	2,715.14)	119.39
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	162.55	2,675.04	0.00 (	2,675.04)	0.00
10-352-1000 BAIL BOND FEES	10,000	750.00	12,450.00	0.00 (	2,450.00)	124.50
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	631.55	5,936.73	0.00 (	936.73)	118.73
10-360-1002 INTEREST FROM CHECKING ACCT	180	29.42	449.96	0.00 (	269.96)	249.98
10-367-1000 JUROR DONATIONS	200	0.00	10.00	0.00	190.00	5.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	2,511.21	123,615.35	0.00 (	23,615.35)	123.62
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	5,066.91	0.00 (	5,066.91)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	6,068.80	0.00 (	68.80)	101.15
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	5,000.00	17,123.84	0.00 (	2,123.84)	114.16
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	3,480.96	0.00 (	3,480.96)	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, 2015

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	4,594.24	53,438.47	0.00 (	10,438.47)	124.28
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	10,650.00	0.00 (	5,650.00)	213.00
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>175,919.31</b>	<b>12,741,897.07</b>	<b>0.00 (</b>	<b>131,191.48)</b>	<b>101.04</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	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: SEPTEMBER 30TH, 2015

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	0	37.10	630.47	0.00 (	630.47)	0.00
12-340-7000 DISTRICT CLERK	0	9.16	179.58	0.00 (	179.58)	0.00
12-340-8002 JP #2	4,500	179.98	2,449.48	0.00	2,050.52	54.43
12-340-8003 JP #1	4,500	167.00	1,581.90	0.00	2,918.10	35.15
12-360-1000 INTEREST ON INVESTMENTS	0	1.83	14.58	0.00 (	14.58)	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>395.07</b>	<b>4,856.01</b>	<b>0.00</b>	<b>4,143.99</b>	<b>53.96</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	7.08	50.62	0.00	249.38	16.87
13-368-1000 MISCELLANEOUS	7,800	520.00	10,846.73	0.00 (	3,046.73)	139.06
TOTAL REVENUE	8,100	527.08	10,897.35	0.00 (	2,797.35)	134.54

HUTCHINSON COUNTY  
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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	44.98	635.58	0.00	164.42	79.45
14-340-8003 JP#1	600	41.74	384.86	0.00	215.14	64.14
14-360-1000 INTEREST ON INVESTMENTS	200	1.90	12.56	0.00	187.44	6.28
14-368-1000 MISCELLANEOUS	9,600	635.56	9,327.52	0.00	272.48	97.16
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>11,200</b>	<b>724.18</b>	<b>10,360.52</b>	<b>0.00</b>	<b>839.48</b>	<b>92.50</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	0.23	2.17	0.00 (	2.17)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	2,065.00	0.00	935.00	68.83
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>25.23</b>	<b>2,067.17</b>	<b>0.00</b>	<b>932.83</b>	<b>68.91</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	24,000	1,598.19	26,394.07	0.00 (	2,394.07)	109.98
17-360-1000 INTEREST ON INVESTMENTS	20	5.89	40.98	0.00 (	20.98)	204.90
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>1,604.08</b>	<b>26,435.05</b>	<b>0.00 (</b>	<b>2,415.05)</b>	<b>110.05</b>



HUTCHINSON COUNTY  
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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	160.00	2,740.00	0.00	460.00	85.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	393.56	5,937.59	0.00 (	747.59)	114.40
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	600.00	600.00	0.00 (	600.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,153.56</b>	<b>9,277.59</b>	<b>0.00 (</b>	<b>872.59)</b>	<b>110.38</b>

HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2015

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	113,990	27,688.00	27,688.00	0.00	86,302.00	24.29
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	11,000	0.00	0.00	0.00	11,000.00	0.00
19-350-1000 PROBATION FEES	236,000	23,441.41	23,441.41	0.00	212,558.59	9.93
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	10.98	10.98	0.00	259.02	4.07
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.50	2.50	0.00 (	2.50)	0.00
19-368-1004 PRIOR YEAR	205,950	0.00	0.00	0.00	205,950.00	0.00
19-368-1010 OTHER REVENUE	8,987	0.00	0.00	0.00	8,987.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	6,024)	0.00	0.00	0.00 (	6,024.00)	0.00
<b>TOTAL REVENUE</b>	<b>570,173</b>	<b>51,142.89</b>	<b>51,142.89</b>	<b>0.00</b>	<b>519,030.11</b>	<b>8.97</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	58,582	14,674.00	14,674.00	0.00	43,908.00	25.05
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
20-333-2080 CARRYOVER	139	0.00	0.00	0.00	139.00	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	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	6,024	0.00	0.00	0.00	6,024.00	0.00
<b>TOTAL REVENUE</b>	<b>64,745</b>	<b>14,674.00</b>	<b>3,955.19</b>	<b>0.00</b>	<b>60,789.81</b>	<b>6.11</b>

HUTCHINSON COUNTY  
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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	213,273	0.00	0.00	0.00	213,272.92	0.00
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	2.15	2.15	0.00 (	2.15)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	213,273	2.15	2.15	0.00	213,270.77	0.00

HUTCHINSON COUNTY  
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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, 2015

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)  
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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	0	0.00	225.00	0.00 (	225.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	295.19	4,326.74	0.00 (	376.74)	109.54
24-360-1000 INTEREST ON INVESTMENTS	50	0.62	3.72	0.00	46.28	7.44
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>295.81</b>	<b>4,555.46</b>	<b>0.00 (</b>	<b>555.46)</b>	<b>113.89</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	0.31	0.31	0.00 (	0.31)	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>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>14,192.69</b>	<b>0.00</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	0.00	0.00	0.00	6,500.00	0.00
26-360-1000 INTEREST INVESTMENTS	0	1.91	1.91	0.00 (	1.91)	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	1.91	1.91	0.00	6,498.09	0.03

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	22.22	312.48	0.00	187.52	62.50
27-360-1000 INTEREST ON INVESTMENTS	10	0.31	1.99	0.00	8.01	19.90
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>22.53</b>	<b>314.47</b>	<b>0.00</b>	<b>195.53</b>	<b>61.66</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	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)  
 AS OF: SEPTEMBER 30TH, 2015

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	25,000	1,640.00	27,057.00	0.00 (	2,057.00)	108.23
29-340-4001 VITAL ARCHIVE	600	19.00	355.00	0.00	245.00	59.17
29-340-7000 District Court Archive Fee	2,800	237.86	3,925.50	0.00 (	1,125.50)	140.20
29-360-1000 INTEREST ON INVESTMENTS	28	4.35	28.85	0.00 (	0.85)	103.04
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>1,901.21</b>	<b>31,366.35</b>	<b>0.00 (</b>	<b>2,938.35)</b>	<b>110.34</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	0	40.00	661.61	0.00 (	661.61)	0.00
30-360-1000 INTEREST EARNINGS	0	1.42	10.90	0.00 (	10.90)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	41.42	672.51	0.00 (	672.51)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	0	0.00	471.68	0.00 (	471.68)	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.31	2.70	0.00 (	2.70)	0.00
TOTAL REVENUE	0	0.31	474.38	0.00 (	474.38)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	1,627.63	0.00 (	1,627.63)	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	4,066.52	0.00 (	4,066.52)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.62	3.73	0.00 (	3.73)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.62	5,697.88	0.00 (	5,697.88)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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	882.70	0.00 (	882.70)	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	882.70	0.00 (	882.70)	0.00



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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 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: SEPTEMBER 30TH, 2015

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, 2015

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, 2015

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	170.24	2,824.29	0.00 (	824.29)	141.21
38-360-1000 INTEREST ON INVESTMENTS	10	0.62	4.84	0.00	5.16	48.40
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	170.86	2,829.13	0.00 (	819.13)	140.75

HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2015

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, 2015

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	314,280.00	0.00	197,720.00	61.38
42-321-2001 \$5.00 FEE	280,000	17,390.00	213,000.00	0.00	67,000.00	76.07
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	3.60	0.00	796.40	0.45
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	0.00	40,246.64	0.00 (	28,246.64)	335.39
42-368-1100 GRANT DOT	0	28,610.52	209,803.26	0.00 (	209,803.26)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	126,000.00	1,167,500.00	0.00 (	1,166,273.00)	5,150.77
<b>TOTAL REVENUE</b>	<b>909,683</b>	<b>172,000.52</b>	<b>1,944,833.50</b>	<b>0.00 (</b>	<b>1,035,150.50)</b>	<b>213.79</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	15,420.81	0.00	579.19	96.38
43-360-1000 INTEREST ON INVESTMENTS	70	2.22	17.83	0.00	52.17	25.47
<b>TOTAL REVENUE</b>	<b>16,070</b>	<b>2.22</b>	<b>15,438.64</b>	<b>0.00</b>	<b>631.36</b>	<b>96.07</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	1,300	80.00	1,360.00	0.00 (	60.00)	104.62
44-360-1000 INTEREST ON INVESTMENTS	2	0.31	2.79	0.00 (	0.79)	139.50
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>80.31</b>	<b>1,362.79</b>	<b>0.00 (</b>	<b>60.79)</b>	<b>104.67</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	2,100	306.17	5,012.72	0.00 (	2,912.72)	238.70
45-360-1000 INTEREST ON INVESTMENTS	0	0.97	6.95	0.00 (	6.95)	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	2,100	307.14	5,019.67	0.00 (	2,919.67)	239.03

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	0.00	17,584.01	0.00	32,415.99	35.17
80-360-1000 INTEREST ON INVESTMENTS	0	0.46	7.31	0.00 (	7.31)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	0.00	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	700,000	45,521.26	666,643.50	0.00	33,356.50	95.23
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	9,400.00	116,400.00	0.00 (	116,400.00)	0.00
<b>TOTAL REVENUE</b>	<b>752,400</b>	<b>54,921.72</b>	<b>802,834.82</b>	<b>0.00 (</b>	<b>50,434.82)</b>	<b>106.70</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	4.11	54.14	0.00 (	54.14)	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	82.91	2,771.45	0.00 (	771.45)	138.57
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	74.40	4,515.96	0.00 (	1,515.96)	150.53
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
TOTAL REVENUE	105,000	161.42	187,341.55	0.00 (	82,341.55)	178.42

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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
<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>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2015

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	0.83	6.15	0.00 (	6.15)	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>0.83</b>	<b>6.15</b>	<b>0.00</b>	<b>7,993.85</b>	<b>0.08</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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 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  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2015

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, 2015

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, 2015

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