

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	810,929.18	10,623,736.84	0.00	546,263.16	95.11
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,510.60	62,134.79	0.00	57,865.21	51.78
10-320-1000 WHISKEY & BEER	6,000	174.00	622.50	0.00	5,377.50	10.38
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	8,738.77	0.00	261.23	97.10
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	48.00	540.00	0.00 (	540.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	50.00	206.00	0.00 (	206.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,465.26	23,665.35	0.00	21,334.65	52.59
10-340-2001 OTHER SHERIFF REVENUES	20,000	12,000.00	47,304.20	0.00 (	27,304.20)	236.52
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	712.35	1,918.37	0.00	3,081.63	38.37
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	20,392.56	88,510.54	0.00	161,489.46	35.40
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	180.00	594.74	0.00	1,405.26	29.74
10-340-4003 GUARDIANSHIP FEE	2,000	240.00	780.00	0.00	1,220.00	39.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	5,639.04	27,173.99	0.00	147,826.01	15.53
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	77.44	545.52	0.00 (	545.52)	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	14,177.39	55,894.24	0.00	119,105.76	31.94
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	20,738.51	69,418.91	0.00	120,581.09	36.54
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	12,645.69	46,488.16	0.00	45,511.84	50.53
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	1,886.85	3,750.18	0.00	1,249.82	75.00
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	675.00	2,560.00	0.00	4,340.00	37.10
10-342-0000 INMATE HOUSING	50,000	0.00	41,015.00	0.00	8,985.00	82.03
10-342-1000 INMATE PHONES	6,300	1,848.41	6,897.99	0.00 (	597.99)	109.49
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	1,272.14	6,302.86	0.00	7,697.14	45.02
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	255.28	947.94	0.00 (	947.94)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,320.00	5,610.00	0.00	4,390.00	56.10
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	594.67	1,727.04	0.00	3,272.96	34.54
10-360-1002 INTEREST FROM CHECKING ACCT	180	34.03	235.58	0.00 (	55.58)	130.88
10-367-1000 JUROR DONATIONS	200	10.00	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	1,192.66	79,088.96	0.00	20,911.04	79.09
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	1,952.29	1,952.29	0.00	4,047.71	32.54
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,448.87	5,169.00	0.00	9,831.00	34.46
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: FEBRUARY 28TH, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	43,000	3,704.72	19,127.10	0.00	23,872.90	44.48
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	6,330.00	0.00 (	1,330.00)	126.60
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
TOTAL REVENUE	12,610,706	931,524.94	11,256,808.49	0.00	1,353,897.10	89.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

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
TOTAL REVENUE	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	43.53	220.06	0.00 (	220.06)	0.00
12-340-7000 DISTRICT CLERK	0	4.65	63.88	0.00 (	63.88)	0.00
12-340-8002 JP #2	4,500	207.90	893.75	0.00	3,606.25	19.86
12-340-8003 JP #1	4,500	175.15	614.44	0.00	3,885.56	13.65
12-360-1000 INTEREST ON INVESTMENTS	0	1.55	4.73	0.00 (	4.73)	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
TOTAL REVENUE	9,000	432.78	1,796.86	0.00	7,203.14	19.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	4.38	13.34	0.00	286.66	4.45
13-368-1000 MISCELLANEOUS	7,800	620.41	2,900.89	0.00	4,899.11	37.19
TOTAL REVENUE	8,100	624.79	2,914.23	0.00	5,185.77	35.98

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	52.01	249.94	0.00	550.06	31.24
14-340-8003 JP#1	600	43.79	143.98	0.00	456.02	24.00
14-360-1000 INTEREST ON INVESTMENTS	200	0.97	3.24	0.00	196.76	1.62
14-368-1000 MISCELLANEOUS	9,600	827.13	3,604.40	0.00	5,995.60	37.55
TOTAL REVENUE	11,200	923.90	4,001.56	0.00	7,198.44	35.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.30	0.52	0.00 (	0.52)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.30	0.52	0.00	2,999.48	0.02

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	24,000	2,274.24	10,973.86	0.00	13,026.14	45.72
17-360-1000 INTEREST ON INVESTMENTS	20	3.49	10.45	0.00	9.55	52.25
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	24,020	2,277.73	10,984.31	0.00	13,035.69	45.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	260.00	880.00	0.00	2,320.00	27.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	555.03	2,072.77	0.00	3,117.23	39.94
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
TOTAL REVENUE	8,405	815.03	2,952.77	0.00	5,452.23	35.13

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	0.00	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	16,199.78	86,775.01	0.00	105,224.99	45.20
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	8.09	38.08	0.00	231.92	14.10
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	11.34	0.00 (	11.34)	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
TOTAL REVENUE	446,147	16,207.87	143,820.43	0.00	302,326.57	32.24

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	0.00	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	0.03 (	2.55)	0.00	2.55	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	0.00	0.00	602.00	0.00
TOTAL REVENUE	57,370	0.03	18,568.64	0.00	38,801.36	32.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

21 -JUVENILE STATE

% OF YEAR COMPLETED: 50.00

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	124,424.00	0.00	88,848.92	58.34
21-360-1000 INTEREST EARNED	0	2.03	8.47	0.00 (	8.47)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	213,273	17,777.03	124,432.47	0.00	88,840.45	58.34

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

22 -TJCP

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

24 -COURT REPORTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	15.00	75.00	0.00 (	75.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	416.26	1,554.52	0.00	2,395.48	39.35
24-360-1000 INTEREST ON INVESTMENTS	50	0.31	1.03	0.00	48.97	2.06
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	4,000	431.57	1,630.55	0.00	2,369.45	40.76

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 41.67

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	8,281.00	0.00	5,912.00	58.35
25-360-1000 INTEREST EARNED	0	0.00	0.24	0.00 (	0.24)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.00	8,281.24	0.00	5,911.76	58.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	125.00	898.00	0.00	5,602.00	13.82
26-360-1000 INTEREST INVESTMENTS	0	1.26	5.57	0.00 (	5.57)	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	126.26	903.57	0.00	5,596.43	13.90

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	33.32	129.92	0.00	370.08	25.98
27-360-1000 INTEREST ON INVESTMENTS	10	0.09	0.10	0.00	9.90	1.00
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	510	33.41	130.02	0.00	379.98	25.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	2,349.00	11,200.00	0.00	13,800.00	44.80
29-340-4001 VITAL ARCHIVE	600	25.00	151.00	0.00	449.00	25.17
29-340-7000 District Court Archive Fee	2,800	359.41	1,364.76	0.00	1,435.24	48.74
29-360-1000 INTEREST ON INVESTMENTS	28	2.08	7.96	0.00	20.04	28.43
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	28,428	2,735.49	12,723.72	0.00	15,704.28	44.76

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

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	315.00	0.00 (	315.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.99	3.12	0.00 (	3.12)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	90.99	318.12	0.00 (	318.12)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2015

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	0.58	0.00 (0.58)	0.00
TOTAL REVENUE	0	0.31	472.26	0.00 (472.26)	0.00

HUTCHINSON COUNTY
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	4,066.52	0.00 (	4,066.52)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.31	0.58	0.00 (	0.58)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.31	4,067.10	0.00 (	4,067.10)	0.00

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

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

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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 41.67

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 50.00

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

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37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	267.08	1,075.69	0.00	924.31	53.78
38-360-1000 INTEREST ON INVESTMENTS	10	0.35	1.27	0.00	8.73	12.70
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	267.43	1,076.96	0.00	933.04	53.58

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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	512,000	88,300.59	157,671.27	0.00	354,328.73	30.80
42-321-2001 \$5.00 FEE	280,000	14,930.00	76,520.00	0.00	203,480.00	27.33
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	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	0.00	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	21,000.00	450,000.00	0.00 (448,773.00)	6,674.82
TOTAL REVENUE	909,683	124,230.59	697,794.31	0.00	211,888.69	76.71

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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,420.81	0.00	579.19	96.38
43-360-1000 INTEREST ON INVESTMENTS	70	1.70	5.01	0.00	64.99	7.16
TOTAL REVENUE	16,070	1.70	15,425.82	0.00	644.18	95.99

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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,300	130.00	440.00	0.00	860.00	33.85
44-360-1000 INTEREST ON INVESTMENTS	2	0.31	0.67	0.00	1.33	33.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,302	130.31	440.67	0.00	861.33	33.85

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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	475.16	1,875.20	0.00	224.80	89.30
45-360-1000 INTEREST ON INVESTMENTS	0	0.59	1.71	0.00 (	1.71)	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	475.75	1,876.91	0.00	223.09	89.38

80 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	0.42	4.04	0.00 (	4.04)	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	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	700,000	42,004.65	306,090.16	0.00	393,909.84	43.73
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	35,500.00	41,100.00	0.00 (	41,100.00)	0.00
TOTAL REVENUE	752,400	77,505.07	347,994.20	0.00	404,405.80	46.25

81 -MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	6.70	19.85	0.00 (	19.85)	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	96.95	297.46	0.00	1,702.54	14.87
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	363.73	1,633.26	0.00	1,366.74	54.44
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	467.38	181,950.57	0.00 (	76,950.57)	173.29

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 41.67

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

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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.59	1.72	0.00 (	1.72)	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
TOTAL REVENUE	8,000	0.59	1.72	0.00	7,998.28	0.02

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

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

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85 -HEALTH CARE

% OF YEAR COMPLETED: 41.67

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

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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 41.67

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

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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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