

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	79,043.45	10,983,629.71	0.00	186,370.29	98.33
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	11,481.12	137,955.36	0.00 (	17,955.36)	114.96
10-320-1000 WHISKEY & BEER	6,000	72.00	1,090.50	0.00	4,909.50	18.18
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	7,483.07	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	84.00	496.00	0.00 (	496.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	6,031.15	49,683.73	0.00 (	4,683.73)	110.41
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	353.77	3,830.33	0.00	1,169.67	76.61
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	19,164.22	192,846.75	0.00	57,153.25	77.14
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	185.94	1,606.96	0.00	393.04	80.35
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,920.00	0.00	80.00	96.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	9,279.33	192,805.53	0.00 (	17,805.53)	110.17
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	6.02	651.41	0.00 (	651.41)	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	18,993.45	151,056.62	0.00	23,943.38	86.32
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	16,852.09	151,269.23	0.00	38,730.77	79.62
10-340-8003 FEES OF OFFICE, JP PCT 1	92,000	9,956.18	98,264.11	0.00 (	6,264.11)	106.81
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	249.03	6,209.91	0.00 (	1,209.91)	124.20
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	625.00	6,952.33	0.00 (	52.33)	100.76
10-342-0000 INMATE HOUSING	50,000	8,225.00	64,805.00	0.00 (	14,805.00)	129.61
10-342-1000 INMATE PHONES	6,300	1,381.98	16,075.17	0.00 (	9,775.17)	255.16
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	1,233.37	14,416.95	0.00 (	416.95)	102.98
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	259.96	2,241.51	0.00 (	2,241.51)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,230.00	11,010.00	0.00 (	1,010.00)	110.10
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	582.23	4,615.00	0.00	385.00	92.30
10-360-1002 INTEREST FROM CHECKING ACCT	180	41.33	396.59	0.00 (	216.59)	220.33
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	719.32	108,795.06	0.00 (	8,795.06)	108.80
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	712.24	4,772.02	0.00	1,227.98	79.53
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,123.84	9,970.42	0.00	5,029.58	66.47
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	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: JULY 31ST, 2015

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	5,707.35	44,324.52	0.00 (	1,324.52)	103.08
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	265.00	9,920.00	0.00 (	4,920.00)	198.40
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	202,521.44	12,407,397.86	0.00	203,307.73	98.39

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2015

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	48.62	502.11	0.00 (	502.11)	0.00
12-340-7000 DISTRICT CLERK	0	19.13	154.29	0.00 (	154.29)	0.00
12-340-8002 JP #2	4,500	291.20	1,966.45	0.00	2,533.55	43.70
12-340-8003 JP #1	4,500	131.54	1,312.06	0.00	3,187.94	29.16
12-360-1000 INTEREST ON INVESTMENTS	0	1.50	11.19	0.00 (	11.19)	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	491.99	3,946.10	0.00	5,053.90	43.85

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	5.45	37.41	0.00	262.59	12.47
13-368-1000 MISCELLANEOUS	7,800	681.15	6,656.96	0.00	1,143.04	85.35
TOTAL REVENUE	8,100	686.60	6,694.37	0.00	1,405.63	82.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	71.86	514.84	0.00	285.16	64.36
14-340-8003 JP#1	600	32.89	317.42	0.00	282.58	52.90
14-360-1000 INTEREST ON INVESTMENTS	200	1.48	9.09	0.00	190.91	4.55
14-368-1000 MISCELLANEOUS	9,600	874.69	7,703.65	0.00	1,896.35	80.25
TOTAL REVENUE	11,200	980.92	8,545.00	0.00	2,655.00	76.29

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.24	1.94	0.00 (	1.94)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	140.00	0.00	2,860.00	4.67
TOTAL REVENUE	3,000	0.24	141.94	0.00	2,858.06	4.73

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	24,000	2,187.62	21,847.86	0.00	2,152.14	91.03
17-360-1000 INTEREST ON INVESTMENTS	20	4.50	30.03	0.00 (	10.03)	150.15
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	24,020	2,192.12	21,877.89	0.00	2,142.11	91.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	180.00	2,220.00	0.00	980.00	69.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	596.69	5,093.38	0.00	96.62	98.14
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	776.69	7,313.38	0.00	1,091.62	87.01

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	113,990	0.00	113,990.00	0.00	0.00	100.00
19-333-2001 STATE, SAFP	0	188.00	188.00	0.00 (	188.00)	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	18,139.34	202,091.20	0.00	33,908.80	85.63
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	9.91	83.81	0.00	186.19	31.04
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.50	29.02	0.00 (	29.02)	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	6,885	0.00	0.00	0.00	6,885.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	6,024)	0.00	0.00	0.00 (	6,024.00)	0.00
TOTAL REVENUE	568,071	18,339.75	316,382.03	0.00	251,688.97	55.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	58,582	0.00	58,580.00	0.00	2.00	100.00
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 (	1.56)	0.00	1.56	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	6,024	0.00	0.00	0.00	6,024.00	0.00
TOTAL REVENUE	64,745	0.00	47,859.63	0.00	16,885.37	73.92

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

21 -JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	213,273	15,675.00	188,122.00	0.00	25,150.92	88.21
21-333-3001 STATE - GRANT N	0	0.00	20,979.00	0.00 (	20,979.00)	0.00
21-360-1000 INTEREST EARNED	0	1.80	19.05	0.00 (	19.05)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	213,273	15,676.80	209,120.05	0.00	4,152.87	98.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

22 -TJCP

% OF YEAR COMPLETED: 91.67

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
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2015

24 -COURT REPORTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	210.00	0.00 (	210.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	445.83	3,695.06	0.00	254.94	93.55
24-360-1000 INTEREST ON INVESTMENTS	50	0.32	2.55	0.00	47.45	5.10
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	446.15	3,907.61	0.00	92.39	97.69

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,180.00	14,193.00	0.00	0.00	100.00
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	1,180.00	14,193.24	0.00 (0.24)	100.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	140.00	1,593.00	0.00	4,907.00	24.51
26-360-1000 INTEREST INVESTMENTS	0	1.50	12.29	0.00 (	12.29)	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	141.50	1,605.29	0.00	4,894.71	24.70

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	46.58	273.79	0.00	226.21	54.76
27-360-1000 INTEREST ON INVESTMENTS	10	0.30	1.37	0.00	8.63	13.70
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	46.88	275.16	0.00	234.84	53.95

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

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
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	2,210.00	22,402.00	0.00	2,598.00	89.61
29-340-4001 VITAL ARCHIVE	600	46.00	299.00	0.00	301.00	49.83
29-340-7000 District Court Archive Fee	2,800	397.21	3,355.01	0.00 (	555.01)	119.82
29-360-1000 INTEREST ON INVESTMENTS	28	3.10	20.98	0.00	7.02	74.93
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	2,656.31	26,076.99	0.00	2,351.01	91.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	0.00	451.61	0.00 (	451.61)	0.00
30-360-1000 INTEREST EARNINGS	0	1.23	8.12	0.00 (	8.12)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1.23	459.73	0.00 (	459.73)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

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	0.30	2.08	0.00 (	2.08)	0.00
TOTAL REVENUE	0	0.30	473.76	0.00 (	473.76)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

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	0.58	2.49	0.00 (	2.49)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.58	5,696.64	0.00 (	5,696.64)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2015

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2015

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 91.67

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2015

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	292.40	2,421.22	0.00 (	421.22)	121.06
38-360-1000 INTEREST ON INVESTMENTS	10	0.60	3.60	0.00	6.40	36.00
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	293.00	2,424.82	0.00 (	414.82)	120.64

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

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: 83.33

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	10,280.00	314,280.00	0.00	197,720.00	61.38
42-321-2001 \$5.00 FEE	280,000	14,410.00	177,310.00	0.00	102,690.00	63.33
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	33,246.64	0.00 (	21,246.64)	277.06
42-368-1100 GRANT DOT	0	109,490.27	175,789.62	0.00 (	175,789.62)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	100,000.00	934,500.00	0.00 (	933,273.00)	6,161.37
TOTAL REVENUE	909,683	234,180.27	1,635,129.86	0.00 (	725,446.86)	179.75

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

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	1.80	13.63	0.00	56.37	19.47
TOTAL REVENUE	16,070	1.80	15,434.44	0.00	635.56	96.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,300	90.00	1,100.00	0.00	200.00	84.62
44-360-1000 INTEREST ON INVESTMENTS	2	0.30	2.17	0.00 (	0.17)	108.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,302	90.30	1,102.17	0.00	199.83	84.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	534.28	4,286.81	0.00 (	2,186.81)	204.13
45-360-1000 INTEREST ON INVESTMENTS	0	0.90	5.05	0.00 (	5.05)	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	535.18	4,291.86	0.00 (	2,191.86)	204.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

80 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

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	0.73	6.09	0.00 (	6.09)	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	2,000.00	0.00	400.00	83.33
80-370-4000 RECEIPTS	700,000	38,672.80	548,311.38	0.00	151,688.62	78.33
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	7,100.00	107,000.00	0.00 (	107,000.00)	0.00
TOTAL REVENUE	752,400	46,173.53	674,901.48	0.00	77,498.52	89.70

81 -MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	4.50	45.73	0.00 (	45.73)	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	1,307.50	2,415.16	0.00 (	415.16)	120.76
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
81-370-4007 GIFT SHOP	3,000	468.53	3,870.83	0.00 (	870.83)	129.03
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	1,780.53	186,331.72	0.00 (	81,331.72)	177.46

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 83.33

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.60	4.70	0.00 (	4.70)	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	0.60	4.70	0.00	7,995.30	0.06

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2015

85 -HEALTH CARE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2015

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 83.33

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: 83.33

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