

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	11,491,000	736,283.19	10,480,030.42	0.00	1,010,969.58	91.20
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	6,981.72	74,267.19	0.00	45,732.81	61.89
10-320-1000 WHISKEY & BEER	6,000	175.00	717.50	0.00	5,282.50	11.96
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	5,364.91	0.00	3,635.09	59.61
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	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	34.00	170.00	0.00	430.00	28.33
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,663.94	20,454.31	0.00	24,545.69	45.45
10-340-2001 OTHER SHERIFF REVENUES	20,000	0.00	3,673.84	0.00	16,326.16	18.37
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	5,000	566.32	1,804.80	0.00	3,195.20	36.10
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	23,003.61	87,262.95	0.00	162,737.05	34.91
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	127.98	521.52	0.00	1,478.48	26.08
10-340-4003 GUARDIANSHIP FEE	2,000	260.00	840.00	0.00	1,160.00	42.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	6,091.88	21,718.35	0.00	153,281.65	12.41
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	34.92	502.42	0.00	(502.42)	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	10,167.30	54,699.09	0.00	120,300.91	31.26
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	14,913.68	55,526.38	0.00	134,473.62	29.22
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	6,178.39	33,276.91	0.00	86,723.09	27.73
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	290.00	1,448.66	0.00	3,551.34	28.97
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,175.00	3,660.00	0.00	3,240.00	53.04
10-342-0000 INMATE HOUSING	50,000	2,465.00	11,147.50	0.00	38,852.50	22.30
10-342-1000 INMATE PHONES	18,000	637.18	6,725.33	0.00	11,274.67	37.36
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	1,141.98	5,030.95	0.00	8,969.05	35.94
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	2,800	205.96	853.04	0.00	1,946.96	30.47
10-352-1000 BAIL BOND FEES	10,000	705.00	3,450.00	0.00	6,550.00	34.50
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	2,928.53	6,915.13	0.00	(1,915.13)	138.30
10-360-1002 INTEREST FROM CHECKING ACCT	180	33.98	158.97	0.00	21.03	88.32
10-367-1000 JUROR DONATIONS	200	0.00	35.00	0.00	165.00	17.50
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	4,279.03	20,635.95	0.00	79,364.05	20.64
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	45,047.98	0.00	(45,047.98)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	2,020.50	2,020.50	0.00	3,979.50	33.68
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	10,100.00	0.00	15,100.00	40.08
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 29TH, 2016

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	4,175.18	26,964.85	0.00	16,035.15	62.71
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	1,575.00	0.00	3,425.00	31.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	12,574	0.00	13,988.45	0.00 (	1,414.86)	111.25
TOTAL REVENUE	12,985,006	834,939.27	11,005,587.90	0.00	1,979,417.69	84.76

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	0.31	0.90	0.00 (	0.90)	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	0.31	0.90	0.00	149.10	0.60

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	550	82.60	276.76	0.00	273.24	50.32
12-340-7000 DISTRICT CLERK	200	4.48	46.05	0.00	153.95	23.03
12-340-8002 JP #2	4,500	184.48	780.38	0.00	3,719.62	17.34
12-340-8003 JP #1	4,500	57.88	470.72	0.00	4,029.28	10.46
12-360-1000 INTEREST ON INVESTMENTS	10	8.87	21.52	0.00 (	11.52)	215.20
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,760	338.31	1,595.43	0.00	8,164.57	16.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	27.64	67.71	0.00	232.29	22.57
13-368-1000 MISCELLANEOUS	7,800	766.77	3,016.69	0.00	4,783.31	38.68
TOTAL REVENUE	8,100	794.41	3,084.40	0.00	5,015.60	38.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	46.13	195.11	0.00	604.89	24.39
14-340-8003 JP#1	600	13.49	116.73	0.00	483.27	19.46
14-360-1000 INTEREST ON INVESTMENTS	20	5.39	13.63	0.00	6.37	68.15
14-368-1000 MISCELLANEOUS	9,600	664.98	2,970.34	0.00	6,629.66	30.94
14-390-0000 TRANSFERS	62,000	0.00	0.00	0.00	62,000.00	0.00
TOTAL REVENUE	73,020	729.99	3,295.81	0.00	69,724.19	4.51

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	1.01	2.48	0.00 (	2.48)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	100.00	250.00	0.00	2,750.00	8.33
TOTAL REVENUE	3,000	101.01	252.48	0.00	2,747.52	8.42

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	25,000	1,843.89	8,686.74	0.00	16,313.26	34.75
17-360-1000 INTEREST ON INVESTMENTS	25	23.06	56.21	0.00 (	31.21)	224.84
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,025	1,866.95	8,742.95	0.00	16,282.05	34.94

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	240.00	840.00	0.00	2,360.00	26.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	481.87	1,833.36	0.00	3,356.64	35.32
18-360-1000 INTEREST ON INVESTMENTS	15	1.72	4.02	0.00	10.98	26.80
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	6,595	0.00	6,595.00	0.00	0.00	100.00
TOTAL REVENUE	15,000	723.59	9,272.38	0.00	5,727.62	61.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	110,753	0.00	55,376.00	0.00	55,377.00	50.00
19-333-2001 STATE, SAFF	0	0.00	773.78	0.00 (	773.78)	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 PAYMENTS BY PARTICIPANTS	9,500	0.00	0.00	0.00	9,500.00	0.00
19-350-1000 PROBATION FEES	216,000	17,104.92	84,071.27	0.00	131,928.73	38.92
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	37.39	114.98	0.00	35.02	76.65
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.57	11.65	0.00 (	11.65)	0.00
19-368-1004 PRIOR YEAR	170,000	0.00	0.00	0.00	170,000.00	0.00
19-368-1010 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	506,403	17,144.88	140,347.68	0.00	366,055.32	27.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	58,696	0.00	29,348.00	0.00	29,348.00	50.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	2.95	0.00 (	2.95)	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0 (	1.23)	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	58,696 (	1.23)	29,350.95	0.00	29,345.05	50.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	220,140	0.00	110,071.00	0.00	110,069.07	50.00
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	11.02	27.36	0.00 (	27.36)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	220,140	11.02	110,098.36	0.00	110,041.71	50.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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 29TH, 2016

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 29TH, 2016

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	200	0.00	15.00	0.00	185.00	7.50
24-340-7000 DISTRICT CLERK FEES	3,950	361.39	1,503.59	0.00	2,446.41	38.07
24-360-1000 INTEREST ON INVESTMENTS	50	1.88	4.77	0.00	45.23	9.54
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,200	363.27	1,523.36	0.00	2,676.64	36.27

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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	0.00	0.00	0.00	14,193.00	0.00
25-360-1000 INTEREST EARNED	0	0.77	2.48	0.00 (	2.48)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	0.77	2.48	0.00	14,190.52	0.02

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	160.00	375.00	0.00	6,125.00	5.77
26-360-1000 INTEREST INVESTMENTS	0	6.31	19.70	0.00 (	19.70)	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	166.31	394.70	0.00	6,105.30	6.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	39.07	131.04	0.00	368.96	26.21
27-360-1000 INTEREST ON INVESTMENTS	10	0.62	1.82	0.00	8.18	18.20
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	39.69	132.86	0.00	377.14	26.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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	0	0.00	0.00	0.00	0.00	0.00
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	28,000	1,863.00	8,775.00	0.00	19,225.00	31.34
29-340-4001 VITAL ARCHIVE	400	28.00	148.00	0.00	252.00	37.00
29-340-7000 District Court Archive Fee	3,600	281.08	1,127.59	0.00	2,472.41	31.32
29-360-1000 INTEREST ON INVESTMENTS	23	18.69	45.06	0.00 (	22.06)	195.91
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	32,023	2,190.77	10,095.65	0.00	21,927.35	31.53

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	500	0.00	340.00	0.00	160.00	68.00
30-360-1000 INTEREST EARNINGS	0	5.23	13.09	0.00 (	13.09)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	5.23	353.09	0.00	146.91	70.62

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	500	0.00	293.32	0.00	206.68	58.66
31-360-1000 INTEREST ON INVESTMENTS	0	1.24	3.05	0.00 (	3.05)	0.00
TOTAL REVENUE	500	1.24	296.37	0.00	203.63	59.27

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	2.19	5.41	0.00 (	5.41)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2.19	5.41	0.00 (	5.41)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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	0.39	1.22	0.00 (	1.22)	0.00
TOTAL REVENUE	0	0.39	1.22	0.00 (	1.22)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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 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: FEBRUARY 29TH, 2016

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
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	226.05	922.76	0.00	1,077.24	46.14
38-360-1000 INTEREST ON INVESTMENTS	10	2.35	6.22	0.00	3.78	62.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	228.40	928.98	0.00	1,081.02	46.22

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	107,787.04	166,403.59	0.00	345,596.41	32.50
42-321-2001 \$5.00 FEE	280,000	18,280.00	54,635.54	0.00	225,364.46	19.51
42-360-1000 INTEREST FROM INVESTMENTS	800	159.99	397.23	0.00	402.77	49.65
42-364-1000 SALE OF EQUIPMENT	0	575.00	575.00	0.00	(575.00)	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	4,806.07	0.00	7,193.93	40.05
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	1,213,391	0.00	1,109,735.00	0.00	103,656.00	91.46
TOTAL REVENUE	2,018,191	126,802.03	1,336,552.43	0.00	681,638.57	66.23

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	9.88	23.23	0.00	46.77	33.19
TOTAL REVENUE	16,070	9.88	15,437.90	0.00	632.10	96.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	1,400	165.00	480.00	0.00	920.00	34.29
44-360-1000 INTEREST ON INVESTMENTS	3	1.72	4.16	0.00 (	1.16)	138.67
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,403	166.72	484.16	0.00	918.84	34.51

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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	3,000	422.50	1,744.61	0.00	1,255.39	58.15
45-360-1000 INTEREST ON INVESTMENTS	0	4.30	10.52	0.00 (	10.52)	0.00
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	426.80	1,755.13	0.00	1,244.87	58.50

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	45.63	105.66	0.00 (	105.66)	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	200.00	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	650,000	44,995.52	219,931.63	0.00	430,068.37	33.84
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	230,613	0.00	240,613.00	0.00 (	10,000.00)	104.34
TOTAL REVENUE	933,013	45,241.15	461,650.29	0.00	471,362.71	49.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	43.47	105.55	0.00 (	105.55)	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	92.26	582.01	0.00	1,417.99	29.10
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	213.63	1,098.08	0.00	1,901.92	36.60
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	217,547	0.00	217,547.00	0.00	0.00	100.00
TOTAL REVENUE	222,547	349.36	219,332.64	0.00	3,214.36	98.56

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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	2.97	7.22	0.00 (	7.22)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2.97	7.22	0.00 (	7.22)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2016

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