

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT   | 11,968,896     | 8,669,707.57   | 9,308,356.88        | 0.00             | 2,660,539.38   | 77.77        |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 150,000        | 15,062.15      | 29,303.83           | 0.00             | 120,696.17     | 19.54        |
| 10-320-1000 WHISKEY & BEER              | 4,000          | 760.00         | 760.00              | 0.00             | 3,240.00       | 19.00        |
| 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             | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00      | 0.00         |
| 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            | 40.00          | 74.00               | 0.00             | 526.00         | 12.33        |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000         | 2,981.78       | 4,357.47            | 0.00             | 40,642.53      | 9.68         |
| 10-340-2001 OTHER SHERIFF REVENUES      | 5,000          | 3,356.00       | 3,356.00            | 0.00             | 1,644.00       | 67.12        |
| 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          | 460.81         | 629.95              | 0.00             | 4,370.05       | 12.60        |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 227,000        | 23,463.06      | 37,837.79           | 0.00             | 189,162.21     | 16.67        |
| 10-340-4001 ARCHIVAL VITAL STATISTICS   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-340-4002 FAMILY PROTECTION FEE       | 2,000          | 135.00         | 195.00              | 0.00             | 1,805.00       | 9.75         |
| 10-340-4003 GUARDIANSHIP FEE            | 2,000          | 200.00         | 380.00              | 0.00             | 1,620.00       | 19.00        |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 175,000        | 6,202.96       | 8,913.31            | 0.00             | 166,086.69     | 5.09         |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 600            | 196.03         | 196.03              | 0.00             | 403.97         | 32.67        |
| 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 | 160,000        | 13,034.65      | 21,632.34           | 0.00             | 138,367.66     | 13.52        |
| 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    | 170,000        | 7,803.97       | 18,346.75           | 0.00             | 151,653.25     | 10.79        |
| 10-340-8003 FEES OF OFFICE, JP PCT 1    | 120,000        | 7,987.51       | 13,152.65           | 0.00             | 106,847.35     | 10.96        |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000          | 608.96         | 835.10              | 0.00             | 4,164.90       | 16.70        |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900          | 400.00         | 1,475.00            | 0.00             | 5,425.00       | 21.38        |
| 10-342-0000 INMATE HOUSING              | 50,000         | 1,825.00       | 1,825.00            | 0.00             | 48,175.00      | 3.65         |
| 10-342-1000 INMATE PHONES               | 13,000         | 388.17         | 388.17              | 0.00             | 12,611.83      | 2.99         |
| 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         | 794.62         | 1,908.52            | 0.00             | 12,091.48      | 13.63        |
| 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          | 184.02         | 336.48              | 0.00             | 2,463.52       | 12.02        |
| 10-352-1000 BAIL BOND FEES              | 10,000         | 540.00         | 1,215.00            | 0.00             | 8,785.00       | 12.15        |
| 10-360-1000 MISCELLANEOUS, INTEREST ON  | 15,000         | 2,085.97       | 2,085.97            | 0.00             | 12,914.03      | 13.91        |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180            | 26.57          | 38.48               | 0.00             | 141.52         | 21.38        |
| 10-367-1000 JUROR DONATIONS             | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| 10-367-1001 CHILD WELFARE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-368-1000 MISCELLANEOUS INCOME        | 100,000        | 2,610.71       | 2,180.08            | 0.00             | 97,819.92      | 2.18         |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-368-1002 PROB. REIMB. FROM HANSFORD  | 6,000          | 0.00           | 0.00                | 0.00             | 6,000.00       | 0.00         |
| 10-368-1003 SALARY SUPP., CO. JUDGE     | 25,200         | 0.00           | 0.00                | 0.00             | 25,200.00      | 0.00         |
| 10-368-1004 ASST. D. A. FROM HANSFORD   | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 10-368-1005 CO.ATTY. SUPPLEMENT         | 35,000         | 0.00           | 0.00                | 0.00             | 35,000.00      | 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              | 2,090.73       | 3,484.55            | 0.00             | ( 3,484.55)    | 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: NOVEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| 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 | 60,000            | 5,391.07            | 11,082.68           | 0.00             | 48,917.32           | 18.47        |
| 10-370-6050 ON SITE SEWAGE INSPECTION   | 5,000             | 875.00              | 1,225.00            | 0.00             | 3,775.00            | 24.50        |
| 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                   | 14,053            | 0.00                | 185,614.17          | 0.00 (           | 171,561.46)         | 1,320.84     |
| <b>TOTAL REVENUE</b>                    | <b>13,450,731</b> | <b>8,769,212.31</b> | <b>9,661,186.20</b> | <b>0.00</b>      | <b>3,789,544.77</b> | <b>71.83</b> |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-360-1000 MISCELLANEOUS          | 0              | 0.62           | 0.62                | 0.00 (           | 0.62)          | 0.00         |
| 11-360-1002 INTEREST FROM CHECKING | 150            | 17.33          | 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>17.95</b>   | <b>0.62</b>         | <b>0.00</b>      | <b>149.38</b>  | <b>0.41</b>  |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 12-340-4000 COUNTY CLERK            | 550            | 73.73          | 100.79              | 0.00             | 449.21          | 18.33        |
| 12-340-7000 DISTRICT CLERK          | 200            | 0.66           | 2.93                | 0.00             | 197.07          | 1.47         |
| 12-340-8002 JP #2                   | 2,000          | 126.41         | 274.17              | 0.00             | 1,725.83        | 13.71        |
| 12-340-8003 JP #1                   | 2,000          | 73.96          | 141.57              | 0.00             | 1,858.43        | 7.08         |
| 12-360-1000 INTEREST ON INVESTMENTS | 10             | 13.40          | 13.40               | 0.00 (           | 3.40)           | 134.00       |
| 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>4,760</b>   | <b>288.16</b>  | <b>532.86</b>       | <b>0.00</b>      | <b>4,227.14</b> | <b>11.19</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 300            | 41.81          | 41.81               | 0.00             | 258.19          | 13.94        |
| 13-368-1000 MISCELLANEOUS           | 7,800          | 685.04         | 1,102.06            | 0.00             | 6,697.94        | 14.13        |
| <b>TOTAL REVENUE</b>                | <b>8,100</b>   | <b>726.85</b>  | <b>1,143.87</b>     | <b>0.00</b>      | <b>6,956.13</b> | <b>14.12</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 14-340-8002 JP#2                    | 500               | 31.60             | 68.51                  | 0.00                | 431.49            | 13.70           |
| 14-340-8003 JP#1                    | 500               | 17.84             | 32.74                  | 0.00                | 467.26            | 6.55            |
| 14-360-1000 INTEREST ON INVESTMENTS | 20                | 7.40              | 7.40                   | 0.00                | 12.60             | 37.00           |
| 14-368-1000 MISCELLANEOUS           | 9,600             | 682.85            | 1,125.64               | 0.00                | 8,474.36          | 11.73           |
| 14-390-0000 TRANSFERS               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>10,620</b>     | <b>739.69</b>     | <b>1,234.29</b>        | <b>0.00</b>         | <b>9,385.71</b>   | <b>11.62</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

| REVENUES                         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 15-360-1000 INTEREST EARNED      | 0              | 1.55           | 1.55                | 0.00 (           | 1.55)           | 0.00         |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00        | 0.00         |
| <b>TOTAL REVENUE</b>             | <b>3,000</b>   | <b>1.55</b>    | <b>1.55</b>         | <b>0.00</b>      | <b>2,998.45</b> | <b>0.05</b>  |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 17-341-1000 COUNTY CLERK            | 22,000            | 2,545.10          | 3,801.00               | 0.00                | 18,199.00         | 17.28           |
| 17-360-1000 INTEREST ON INVESTMENTS | 180               | 36.37             | 36.37                  | 0.00                | 143.63            | 20.21           |
| 17-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>22,180</b>     | <b>2,581.47</b>   | <b>3,837.37</b>        | <b>0.00</b>         | <b>18,342.63</b>  | <b>17.30</b>    |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES  | 3,200          | 220.00         | 400.00              | 0.00             | 2,800.00        | 12.50        |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190          | 468.70         | 736.34              | 0.00             | 4,453.66        | 14.19        |
| 18-360-1000 INTEREST ON INVESTMENTS     | 15             | 3.50           | 3.50                | 0.00             | 11.50           | 23.33        |
| 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       |
| <b>TOTAL REVENUE</b>                    | <b>15,000</b>  | <b>692.20</b>  | <b>7,734.84</b>     | <b>0.00</b>      | <b>7,265.16</b> | <b>51.57</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

| 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           | 0.00                | 0.00             | 110,753.00        | 0.00         |
| 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    | 9,500          | 0.00           | 0.00                | 0.00             | 9,500.00          | 0.00         |
| 19-350-1000 PROBATION FEES              | 216,000        | 0.00           | 0.00                | 0.00             | 216,000.00        | 0.00         |
| 19-350-1001 PAYMENTS BY PROGRAM PARTICI | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 19-360-1000 INTEREST EARNED             | 150            | 0.00           | 0.00                | 0.00             | 150.00            | 0.00         |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 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         |
| <b>TOTAL REVENUE</b>                    | <b>506,403</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>506,403.00</b> | <b>0.00</b>  |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 20-333-2000 STATE AID PSIR.DIV          | 58,696            | 0.00              | 0.00                   | 0.00                | 58,696.00         | 0.00            |
| 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              | 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 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>58,696</b>     | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>58,696.00</b>  | <b>0.00</b>     |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 21-333-3000 STATE COMPTROLLER | 224,542           | 0.00              | 0.00                   | 0.00                | 224,542.00        | 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                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 21-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 224,542           | 0.00              | 0.00                   | 0.00                | 224,542.00        | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

22 -TJCP

% OF YEAR COMPLETED: 25.00

| 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: NOVEMBER 30TH, 2016

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 25.00

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 24-340-4000 COUNTY CLERK FEES       | 200               | 15.00             | 15.00                  | 0.00                | 185.00            | 7.50            |
| 24-340-7000 DISTRICT CLERK FEES     | 3,950             | 351.52            | 552.26                 | 0.00                | 3,397.74          | 13.98           |
| 24-360-1000 INTEREST ON INVESTMENTS | 50                | 3.20              | 3.20                   | 0.00                | 46.80             | 6.40            |
| 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>4,200</b>      | <b>369.72</b>     | <b>570.46</b>          | <b>0.00</b>         | <b>3,629.54</b>   | <b>13.58</b>    |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 25-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 14,193            | 0.00              | 0.00                   | 0.00                | 14,193.00         | 0.00            |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 26-350-1000 PROBATION FEES              | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 26-360-1000 INTEREST INVESTMENTS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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                           | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 27-340-7000 CHILD SUPPORT           | 500            | 19.71          | 19.71               | 0.00             | 480.29         | 3.94         |
| 27-360-1000 INTEREST ON INVESTMENTS | 10             | 0.93           | 0.93                | 0.00             | 9.07           | 9.30         |
| 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            | 20.64          | 20.64               | 0.00             | 489.36         | 4.05         |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 29-340-4000 COUNTY CLERK FEES          | 22,000            | 2,540.00          | 3,835.00               | 0.00                | 18,165.00         | 17.43           |
| 29-340-4001 VITAL ARCHIVE              | 430               | 29.00             | 58.00                  | 0.00                | 372.00            | 13.49           |
| 29-340-7000 District Court Archive Fee | 3,600             | 260.70            | 459.92                 | 0.00                | 3,140.08          | 12.78           |
| 29-360-1000 INTEREST ON INVESTMENTS    | 200               | 34.63             | 34.63                  | 0.00                | 165.37            | 17.32           |
| 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                          | 26,230            | 2,864.33          | 4,387.55               | 0.00                | 21,842.45         | 16.73           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 1,000          | 30.00          | 30.00               | 0.00             | 970.00         | 3.00         |
| 30-360-1000 INTEREST EARNINGS         | 0              | 7.87           | 7.87                | 0.00 (           | 7.87)          | 0.00         |
| 30-368-1000 MISCELLANEOUS INCOME      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL REVENUE</b>                  | <b>1,000</b>   | <b>37.87</b>   | <b>37.87</b>        | <b>0.00</b>      | <b>962.13</b>  | <b>3.79</b>  |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 31-340-6000 FEES OF OFFICE, DISTRICT AT | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 31-360-1000 INTEREST ON INVESTMENTS     | 0                 | 1.86              | 1.86                   | 0.00 (              | 1.86)             | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>500</b>        | <b>1.86</b>       | <b>1.86</b>            | <b>0.00</b>         | <b>498.14</b>     | <b>0.37</b>     |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

| 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              | 3.81           | 3.81                | 0.00 (           | 3.81)          | 0.00         |
| 32-390-0000 D. A. FORFEITURE TRANSFERS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                           | 0              | 3.81           | 3.81                | 0.00 (           | 3.81)          | 0.00         |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

| 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              | 0.62           | 0.62                | 0.00 (           | 0.62)          | 0.00         |
| TOTAL REVENUE                           | 0              | 0.62           | 0.62                | 0.00 (           | 0.62)          | 0.00         |



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 38-340-7000 DISTRICT CLERK          | 2,000          | 177.09         | 314.55              | 0.00             | 1,685.45        | 15.73        |
| 38-360-1000 INTEREST ON INVESTMENTS | 10             | 4.06           | 4.06                | 0.00             | 5.94            | 40.60        |
| 38-390-0000 TRANSFER IN             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <b>TOTAL REVENUE</b>                | <b>2,010</b>   | <b>181.15</b>  | <b>318.61</b>       | <b>0.00</b>      | <b>1,691.39</b> | <b>15.85</b> |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 16.67

| 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         | 350,000          | 0.00             | 0.00                | 0.00             | 350,000.00        | 0.00         |
| 42-321-2001 \$5.00 FEE                | 200,000          | 14,710.00        | 26,210.00           | 0.00             | 173,790.00        | 13.11        |
| 42-360-1000 INTEREST FROM INVESTMENTS | 800              | 270.23           | 270.23              | 0.00             | 529.77            | 33.78        |
| 42-364-1000 SALE OF EQUIPMENT         | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 42-368-1000 MISCELLANEOUS INCOME      | 12,000 (         | 1,389.03) (      | 1,389.03)           | 0.00             | 13,389.03         | 11.58-       |
| 42-368-1100 GRANT DOT                 | 0                | 1,962.33         | 1,962.33            | 0.00 (           | 1,962.33)         | 0.00         |
| 42-371-1000 DONATIONS                 | 0                | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 42-390-0000 TRANSFERS                 | 1,372,357        | 0.00             | 1,372,357.00        | 0.00             | 0.00              | 100.00       |
| <b>TOTAL REVENUE</b>                  | <b>1,935,157</b> | <b>15,553.53</b> | <b>1,399,410.53</b> | <b>0.00</b>      | <b>535,746.47</b> | <b>72.32</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

| 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             | 9.11           | 9.11                | 0.00             | 60.89          | 13.01        |
| <b>TOTAL REVENUE</b>                | <b>16,070</b>  | <b>9.11</b>    | <b>15,423.78</b>    | <b>0.00</b>      | <b>646.22</b>  | <b>95.98</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 44-340-4000 COUNTY CLERK            | 1,100          | 110.00         | 200.00              | 0.00             | 900.00         | 18.18        |
| 44-360-1000 INTEREST ON INVESTMENTS | 20             | 2.79           | 2.79                | 0.00             | 17.21          | 13.95        |
| 44-390-0000 TRANSFER IN             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                       | 1,120          | 112.79         | 202.79              | 0.00             | 917.21         | 18.11        |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 45-340-7000 DISTRICT CLERK          | 3,000          | 341.36         | 618.41              | 0.00             | 2,381.59       | 20.61        |
| 45-360-1000 INTEREST ON INVESTMENTS | 0              | 7.49           | 7.49                | 0.00 (           | 7.49)          | 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          | 348.85         | 625.90              | 0.00             | 2,374.10       | 20.86        |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

| 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 (            | 141.69)          | 59.40               | 0.00 (           | 59.40)            | 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           | 200.00              | 0.00             | 2,200.00          | 8.33         |
| 80-370-4000 RECEIPTS                   | 550,000        | 42,151.59        | 81,596.07           | 0.00             | 468,403.93        | 14.84        |
| 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                  | 219,270        | 0.00             | 219,270.00          | 0.00             | 0.00              | 100.00       |
| <b>TOTAL REVENUE</b>                   | <b>821,670</b> | <b>42,209.90</b> | <b>301,125.47</b>   | <b>0.00</b>      | <b>520,544.53</b> | <b>36.65</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 81-360-1000 INTEREST ON INVESTMENTS    | 300            | 51.36          | 51.36               | 0.00             | 248.64          | 17.12        |
| 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          | 30.60          | 98.62               | 0.00             | 1,901.38        | 4.93         |
| 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                  | 4,000          | 120.47         | 555.65              | 0.00             | 3,444.35        | 13.89        |
| 81-370-4008 MACK TRUCK                 | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 81-390-0000 TRANSFER IN                | 222,720        | 0.00           | 222,720.00          | 0.00             | 0.00            | 100.00       |
| <b>TOTAL REVENUE</b>                   | <b>229,020</b> | <b>202.43</b>  | <b>223,425.63</b>   | <b>0.00</b>      | <b>5,594.37</b> | <b>97.56</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2016

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 16.67

| 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: NOVEMBER 30TH, 2016

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0                 | 4.34              | 4.34                   | 0.00 (              | 4.34)             | 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                 | 4.34              | 4.34                   | 0.00 (              | 4.34)             | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2016

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

85 -HEALTH CARE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2016

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |