

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	32,820.43	11,625,471.99	0.00	343,424.27	97.13
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	622.95	93,494.26	0.00	56,505.74	62.33
10-320-1000 WHISKEY & BEER	4,000	126.00	1,897.00	0.00	2,103.00	47.43
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	9,858.51	0.00	5,141.49	65.72
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,068.98	0.00	68.98	102.30
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	36.00	268.00	0.00	332.00	44.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,368.55	42,345.76	0.00	2,654.24	94.10
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	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	423.64	3,281.38	0.00	1,718.62	65.63
10-340-4000 FEES OF OFFICE, COUNTY CLER	227,000	26,127.15	173,213.59	0.00	53,786.41	76.31
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	136.80	902.23	0.00	1,097.77	45.11
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	1,280.00	0.00	720.00	64.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	124,238.39	168,117.64	0.00	6,882.36	96.07
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	3.05	499.28	0.00	100.72	83.21
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	15,225.84	104,122.12	0.00	55,877.88	65.08
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	20,144.79	88,681.28	0.00	81,318.72	52.17
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	8,322.37	61,778.00	0.00	58,222.00	51.48
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	1,105.00	3,862.38	0.00	1,137.62	77.25
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,135.00	5,560.00	0.00	1,340.00	80.58
10-342-0000 INMATE HOUSING	50,000	1,825.00	13,455.00	0.00	36,545.00	26.91
10-342-1000 INMATE PHONES	13,000	1,178.55	4,795.43	0.00	8,204.57	36.89
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	1,357.43	9,863.03	0.00	4,136.97	70.45
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	171.73	1,458.66	0.00	1,341.34	52.10
10-352-1000 BAIL BOND FEES	10,000	1,155.00	6,045.00	0.00	3,955.00	60.45
10-360-1000 MISCELLANEOUS, INTEREST ON	15,000	7,155.86	37,142.82	0.00	22,142.82	247.62
10-360-1002 INTEREST FROM CHECKING ACCT	180	22.08	272.81	0.00	92.81	151.56
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	1,224.95	50,542.56	0.00	49,457.44	50.54
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	1,152.00	0.00	1,152.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,524.14	3,470.08	0.00	2,529.92	57.83
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	15,150.00	0.00	10,050.00	60.12
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	0.00	9,812.40	0.00	9,812.40	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: MAY 31ST, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	6,928.54	46,398.61	0.00	13,601.39	77.33
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	700.00	4,375.00	0.00	625.00	87.50
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>263,289.24</b>	<b>12,780,605.97</b>	<b>0.00</b>	<b>670,125.00</b>	<b>95.02</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2017

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	1.14	5.65	0.00 (	5.65)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>1.14</b>	<b>5.65</b>	<b>0.00</b>	<b>144.35</b>	<b>3.77</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2017

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	64.58	501.84	0.00	48.16	91.24
12-340-7000 DISTRICT CLERK	200	8.92	97.47	0.00	102.53	48.74
12-340-8002 JP #2	2,000	204.92	1,066.67	0.00	933.33	53.33
12-340-8003 JP #1	2,000	88.28	704.19	0.00	1,295.81	35.21
12-360-1000 INTEREST ON INVESTMENTS	10	24.84	126.41	0.00 (	116.41)	1,264.10
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>391.54</b>	<b>2,496.58</b>	<b>0.00</b>	<b>2,263.42</b>	<b>52.45</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	78.03	396.11	0.00 (	96.11)	132.04
13-368-1000 MISCELLANEOUS	7,800	659.51	5,518.57	0.00	2,281.43	70.75
TOTAL REVENUE	8,100	737.54	5,914.68	0.00	2,185.32	73.02

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	51.25	264.65	0.00	235.35	52.93
14-340-8003 JP#1	500	22.07	169.77	0.00	330.23	33.95
14-360-1000 INTEREST ON INVESTMENTS	20	13.42	62.63	0.00 (	42.63)	313.15
14-368-1000 MISCELLANEOUS	9,600	801.67	5,210.21	0.00	4,389.79	54.27
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,620</b>	<b>888.41</b>	<b>5,707.26</b>	<b>0.00</b>	<b>4,912.74</b>	<b>53.74</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2017

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	2.94	15.19	0.00 (	15.19)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	85.00	110.00	0.00	2,890.00	3.67
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>87.94</b>	<b>125.19</b>	<b>0.00</b>	<b>2,874.81</b>	<b>4.17</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2017

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	22,000	2,973.33	17,219.85	0.00	4,780.15	78.27
17-360-1000 INTEREST ON INVESTMENTS	180	68.81	346.42	0.00 (	166.42)	192.46
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>3,042.14</b>	<b>17,566.27</b>	<b>0.00</b>	<b>4,613.73</b>	<b>79.20</b>

HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	160.00	1,300.00	0.00	1,900.00	40.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	389.63	3,363.41	0.00	1,826.59	64.81
18-360-1000 INTEREST ON INVESTMENTS	15	7.21	37.61	0.00 (	22.61)	250.73
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>556.84</b>	<b>11,296.02</b>	<b>0.00</b>	<b>3,703.98</b>	<b>75.31</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

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	85,491.00	0.00	25,262.00	77.19
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	15,930.99	143,024.23	0.00	72,975.77	66.21
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	90.47	546.59	0.00 (	396.59)	364.39
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.14	22.22	0.00 (	22.22)	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>16,024.60</b>	<b>229,084.04</b>	<b>0.00</b>	<b>277,318.96</b>	<b>45.24</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2017

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

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	44,496.00	0.00	14,200.00	75.81
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	11.72	16.56	0.00 (	16.56)	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>11.72</b>	<b>44,512.56</b>	<b>0.00</b>	<b>14,183.44</b>	<b>75.84</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2017

21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	224,542	18,713.00	187,119.00	0.00	37,423.00	83.33
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	8.57	123.04	0.00 (	123.04)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>224,542</b>	<b>18,721.57</b>	<b>187,242.04</b>	<b>0.00</b>	<b>37,299.96</b>	<b>83.39</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 75.00

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: MAY 31ST, 2017

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 75.00

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)  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	0.00	60.00	0.00	140.00	30.00
24-340-7000 DISTRICT CLERK FEES	3,950	352.22	2,597.52	0.00	1,352.48	65.76
24-360-1000 INTEREST ON INVESTMENTS	50	6.17	28.19	0.00	21.81	56.38
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	358.39	2,685.71	0.00	1,514.29	63.95

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 66.67

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	2.04	12.38	0.00 (	12.38)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,193</b>	<b>2.04</b>	<b>12.38</b>	<b>0.00</b>	<b>14,180.62</b>	<b>0.09</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	1,000	60.00	800.00	0.00	200.00	80.00
26-360-1000 INTEREST INVESTMENTS	0	14.76	93.44	0.00 (	93.44)	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
<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>74.76</b>	<b>893.44</b>	<b>0.00</b>	<b>106.56</b>	<b>89.34</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	22.41	67.24	0.00	432.76	13.45
27-360-1000 INTEREST ON INVESTMENTS	10	1.80	9.34	0.00	0.66	93.40
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	24.21	76.58	0.00	433.42	15.02

HUTCHINSON COUNTY  
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2017

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	22,000	2,990.00	17,276.00	0.00	4,724.00	78.53
29-340-4001 VITAL ARCHIVE	430	54.00	283.00	0.00	147.00	65.81
29-340-7000 District Court Archive Fee	3,600	251.14	2,192.38	0.00	1,407.62	60.90
29-360-1000 INTEREST ON INVESTMENTS	200	67.81	339.94	0.00 (	139.94)	169.97
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>26,230</b>	<b>3,362.95</b>	<b>20,091.32</b>	<b>0.00</b>	<b>6,138.68</b>	<b>76.60</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

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	0.00	317.06	0.00	682.94	31.71
30-360-1000 INTEREST EARNINGS	0	14.46	74.30	0.00 (	74.30)	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>14.46</b>	<b>391.36</b>	<b>0.00</b>	<b>608.64</b>	<b>39.14</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2017

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	500.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	3.35	17.52	0.00 (	17.52)	0.00
TOTAL REVENUE	500	3.35	17.52	0.00	482.48	3.50

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 REVENUE REPORT (UNAUDITED)  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	2,921.13	0.00 (	2,921.13)	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	8.70	37.86	0.00 (	37.86)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	8.70	2,958.99	0.00 (	2,958.99)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	1.20	6.07	0.00 (	6.07)	0.00
TOTAL REVENUE	0	1.20	6.07	0.00 (	6.07)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

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)  
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2017

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

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)  
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	222.48	1,694.55	0.00	305.45	84.73
38-360-1000 INTEREST ON INVESTMENTS	10	8.11	39.47	0.00 (	29.47)	394.70
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>230.59</b>	<b>1,734.02</b>	<b>0.00</b>	<b>275.98</b>	<b>86.27</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

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)  
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42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

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	304,000.00	0.00	46,000.00	86.86
42-321-2001 \$5.00 FEE	200,000	25,910.00	143,266.90	0.00	56,733.10	71.63
42-360-1000 INTEREST FROM INVESTMENTS	800	458.97	2,804.44	0.00 (	2,004.44)	350.56
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	11,563.25	0.00	436.75	96.36
42-368-1100 GRANT DOT	0	0.00	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>26,368.97</b>	<b>1,835,953.92</b>	<b>0.00</b>	<b>99,203.08</b>	<b>94.87</b>

HUTCHINSON COUNTY  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

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	25.14	125.49	0.00 (	55.49)	179.27
<b>TOTAL REVENUE</b>	<b>16,070</b>	<b>25.14</b>	<b>15,540.16</b>	<b>0.00</b>	<b>529.84</b>	<b>96.70</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2017

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,100	90.00	660.00	0.00	440.00	60.00
44-360-1000 INTEREST ON INVESTMENTS	20	5.40	26.93	0.00 (	6.93)	134.65
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,120</b>	<b>95.40</b>	<b>686.93</b>	<b>0.00</b>	<b>433.07</b>	<b>61.33</b>

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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	295.60	2,942.92	0.00	57.08	98.10
45-360-1000 INTEREST ON INVESTMENTS	0	13.58	71.22	0.00 (	71.22)	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	309.18	3,014.14	0.00 (	14.14)	100.47

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	1,916.64	0.00	48,083.36	3.83
80-360-1000 INTEREST ON INVESTMENTS	0	92.20	572.99	0.00 (	572.99)	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	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	550,000	39,709.58	313,978.11	0.00	236,021.89	57.09
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>40,001.78</b>	<b>537,337.74</b>	<b>0.00</b>	<b>284,332.26</b>	<b>65.40</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	300	76.77	494.80	0.00 (	194.80)	164.93
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	61.08	393.25	0.00	1,606.75	19.66
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	370.64	1,836.89	0.00	2,163.11	45.92
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>508.49</b>	<b>225,444.94</b>	<b>0.00</b>	<b>3,575.06</b>	<b>98.44</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 66.67

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)  
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	7.79	40.41	0.00 (	40.41)	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	7.79	40.41	0.00 (	40.41)	0.00

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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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  
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85 -HEALTH CARE

% OF YEAR COMPLETED: 66.67

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)  
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 66.67

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  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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