

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	11,491,000	5,959,638.95	8,357,206.76	0.00	3,133,793.24	72.73
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	19,691.22	45,062.63	0.00	74,937.37	37.55
10-320-1000 WHISKEY & BEER	6,000	175.00	350.00	0.00	5,650.00	5.83
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	5,678.76	0.00	3,321.24	63.10
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	38.00	88.00	0.00	512.00	14.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,263.83	10,256.13	0.00	34,743.87	22.79
10-340-2001 OTHER SHERIFF REVENUES	20,000	0.00	1,145.00	0.00	18,855.00	5.73
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	372.91	782.02	0.00	4,217.98	15.64
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	19,981.13	39,883.97	0.00	210,116.03	15.95
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	18.54	243.54	0.00	1,756.46	12.18
10-340-4003 GUARDIANSHIP FEE	2,000	140.00	340.00	0.00	1,660.00	17.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	6,340.59	12,684.52	0.00	162,315.48	7.25
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	211.42	214.12	0.00	(214.12)	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	9,055.41	20,961.84	0.00	154,038.16	11.98
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	19,377.41	24,797.49	0.00	165,202.51	13.05
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	6,569.96	13,910.03	0.00	106,089.97	11.59
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	450.00	526.34	0.00	4,473.66	10.53
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,125.00	1,485.00	0.00	5,415.00	21.52
10-342-0000 INMATE HOUSING	50,000	352.50	8,542.50	0.00	41,457.50	17.09
10-342-1000 INMATE PHONES	18,000	0.00	1,854.05	0.00	16,145.95	10.30
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	817.00	1,869.10	0.00	12,130.90	13.35
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	148.70	370.66	0.00	2,429.34	13.24
10-352-1000 BAIL BOND FEES	10,000	615.00	1,515.00	0.00	8,485.00	15.15
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	658.04	744.34	0.00	4,255.66	14.89
10-360-1002 INTEREST FROM CHECKING ACCT	180	35.75	64.83	0.00	115.17	36.02
10-367-1000 JUROR DONATIONS	200	35.00	45.00	0.00	155.00	22.50
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	3,092.20	15,283.42	0.00	84,716.58	15.28
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	1,113.93	0.00	4,886.07	18.57
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	5,000.00	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: NOVEMBER 30TH, 2015

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	43,000	5,119.56	11,531.64	0.00	31,468.36	26.82
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	875.00	0.00	4,125.00	17.50
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	6,064,673.12	8,598,414.07	0.00	4,386,591.52	66.22

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	0.06	0.06	0.00 (	0.06)	0.00
11-360-1002 INTEREST FROM CHECKING	150	16.73	16.73	0.00	133.27	11.15
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	16.79	16.79	0.00	133.21	11.19

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

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	59.66	121.11	0.00	428.89	22.02
12-340-7000 DISTRICT CLERK	200	5.28	27.59	0.00	172.41	13.80
12-340-8002 JP #2	4,500	249.57	339.31	0.00	4,160.69	7.54
12-340-8003 JP #1	4,500	112.02	221.61	0.00	4,278.39	4.92
12-360-1000 INTEREST ON INVESTMENTS	10	2.78	2.78	0.00	7.22	27.80
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	429.31	712.40	0.00	9,047.60	7.30

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	9.84	9.84	0.00	290.16	3.28
13-368-1000 MISCELLANEOUS	7,800	577.49	1,340.91	0.00	6,459.09	17.19
TOTAL REVENUE	8,100	587.33	1,350.75	0.00	6,749.25	16.68

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	62.41	84.85	0.00	715.15	10.61
14-340-8003 JP#1	600	28.00	55.41	0.00	544.59	9.24
14-360-1000 INTEREST ON INVESTMENTS	20	2.39	2.39	0.00	17.61	11.95
14-368-1000 MISCELLANEOUS	9,600	664.44	1,385.38	0.00	8,214.62	14.43
14-390-0000 TRANSFERS	62,000	0.00	0.00	0.00	62,000.00	0.00
TOTAL REVENUE	73,020	757.24	1,528.03	0.00	71,491.97	2.09

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	0.31	0.31	0.00 (	0.31)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.31	0.31	0.00	2,999.69	0.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	2,096.79	4,445.19	0.00	20,554.81	17.78
17-360-1000 INTEREST ON INVESTMENTS	25	8.08	8.08	0.00	16.92	32.32
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	25,025	2,104.87	4,453.27	0.00	20,571.73	17.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

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	160.00	380.00	0.00	2,820.00	11.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	196.70	766.44	0.00	4,423.56	14.77
18-360-1000 INTEREST ON INVESTMENTS	15	0.26	0.26	0.00	14.74	1.73
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
TOTAL REVENUE	15,000	356.96	7,741.70	0.00	7,258.30	51.61

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
TOTAL REVENUE	506,403	0.00	0.00	0.00	506,403.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

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	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
TOTAL REVENUE	58,696	0.00	0.00	0.00	58,696.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	(220,140)	0.00	0.00	0.00	(220,139.93)	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	(220,140)	0.00	0.00	0.00	(220,139.93)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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, 2015

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2015

24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	15.00	30.00	0.00	170.00	15.00
24-340-7000 DISTRICT CLERK FEES	3,950	162.54	703.43	0.00	3,246.57	17.81
24-360-1000 INTEREST ON INVESTMENTS	50	0.83	0.83	0.00	49.17	1.66
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	178.37	734.26	0.00	3,465.74	17.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

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	0.00	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, 2015

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	0.00	0.00	0.00	6,500.00	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	6,500	0.00	0.00	0.00	6,500.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

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	8.04	60.90	0.00	439.10	12.18
27-360-1000 INTEREST ON INVESTMENTS	10	0.31	0.31	0.00	9.69	3.10
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	8.35	61.21	0.00	448.79	12.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2015

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	28,000	2,112.00	4,501.00	0.00	23,499.00	16.08
29-340-4001 VITAL ARCHIVE	400	35.00	81.00	0.00	319.00	20.25
29-340-7000 District Court Archive Fee	3,600	208.07	430.63	0.00	3,169.37	11.96
29-360-1000 INTEREST ON INVESTMENTS	23	6.16	6.16	0.00	16.84	26.78
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	2,361.23	5,018.79	0.00	27,004.21	15.67

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	500	0.00	60.00	0.00	440.00	12.00
30-360-1000 INTEREST EARNINGS	0	1.92	2.01	0.00 (	2.01)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	500	1.92	62.01	0.00	437.99	12.40

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	218.32	293.32	0.00	206.68	58.66
31-360-1000 INTEREST ON INVESTMENTS	0	0.37	0.37	0.00 (	0.37)	0.00
TOTAL REVENUE	500	218.69	293.69	0.00	206.31	58.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

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	0.82	0.82	0.00 (	0.82)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.82	0.82	0.00 (	0.82)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2015

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	0.23	0.23	0.00 (	0.23)	0.00
TOTAL REVENUE	0	0.23	0.23	0.00 (	0.23)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPROLLER	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, 2015

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

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: NOVEMBER 30TH, 2015

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPROLLER	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, 2015

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	136.63	381.20	0.00	1,618.80	19.06
38-360-1000 INTEREST ON INVESTMENTS	10	0.96	0.96	0.00	9.04	9.60
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	137.59	382.16	0.00	1,627.84	19.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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: 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	512,000	0.00	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	17,140.00	32,890.00	0.00	247,110.00	11.75
42-360-1000 INTEREST FROM INVESTMENTS	800	26.47	26.47	0.00	773.53	3.31
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	4,785.15	38,294.54	0.00 (	26,294.54)	319.12
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	21,951.62	1,180,946.01	0.00	837,244.99	58.52

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	2.60	2.60	0.00	67.40	3.71
TOTAL REVENUE	16,070	2.60	15,417.27	0.00	652.73	95.94

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

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	1,400	90.00	200.00	0.00	1,200.00	14.29
44-360-1000 INTEREST ON INVESTMENTS	3	0.62	0.62	0.00	2.38	20.67
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,403	90.62	200.62	0.00	1,202.38	14.30

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	260.61	721.16	0.00	2,278.84	24.04
45-360-1000 INTEREST ON INVESTMENTS	0	1.50	1.50	0.00 (	1.50)	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	262.11	722.66	0.00	2,277.34	24.09

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	11,730.00	0.00	38,270.00	23.46
80-360-1000 INTEREST ON INVESTMENTS	0	6.19	6.58	0.00 (	6.58)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	400.00	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	650,000	43,369.37	89,974.82	0.00	560,025.18	13.84
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	10,000.00	240,613.00	0.00 (	10,000.00)	104.34
TOTAL REVENUE	933,013	53,775.56	342,924.40	0.00	590,088.60	36.75

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	0	8.29	8.29	0.00 (	8.29)	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	122.50	218.37	0.00	1,781.63	10.92
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	241.60	499.49	0.00	2,500.51	16.65
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	372.39	218,273.15	0.00	4,273.85	98.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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)
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.03	1.03	0.00 (	1.03)	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	1.03	1.03	0.00 (	1.03)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2015

85 -HEALTH CARE

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2015

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2015

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

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