

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	100,658.10	11,592,651.56	0.00	376,244.70	96.86
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	21,460.83	92,871.31	0.00	57,128.69	61.91
10-320-1000 WHISKEY & BEER	4,000	23.50	1,771.00	0.00	2,229.00	44.28
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	5,064.99	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	20.00	232.00	0.00	368.00	38.67
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	11,240.24	37,977.21	0.00	7,022.79	84.39
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	427.88	2,857.74	0.00	2,142.26	57.15
10-340-4000 FEES OF OFFICE, COUNTY CLER	227,000	24,607.97	147,086.44	0.00	79,913.56	64.80
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	60.43	765.43	0.00	1,234.57	38.27
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	1,120.00	0.00	880.00	56.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	8,870.21	43,879.25	0.00	131,120.75	25.07
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	8.47	496.23	0.00	103.77	82.71
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	11,651.88	88,896.28	0.00	71,103.72	55.56
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	5,944.06	68,536.49	0.00	101,463.51	40.32
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	6,206.92	53,455.63	0.00	66,544.37	44.55
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	300.00	2,757.38	0.00	2,242.62	55.15
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	695.04	4,425.00	0.00	2,475.00	64.13
10-342-0000 INMATE HOUSING	50,000	1,825.00	11,630.00	0.00	38,370.00	23.26
10-342-1000 INMATE PHONES	13,000	689.51	3,616.88	0.00	9,383.12	27.82
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	1,522.86	8,505.60	0.00	5,494.40	60.75
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	149.80	1,286.93	0.00	1,513.07	45.96
10-352-1000 BAIL BOND FEES	10,000	990.00	4,890.00	0.00	5,110.00	48.90
10-360-1000 MISCELLANEOUS, INTEREST ON	15,000	6,850.28	29,986.96	0.00	14,986.96	199.91
10-360-1002 INTEREST FROM CHECKING ACCT	180	36.85	250.73	0.00	70.73	139.29
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	7,565.52	49,317.61	0.00	50,682.39	49.32
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	0.00	1,945.94	0.00	4,054.06	32.43
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	0.00	10,100.00	0.00	15,100.00	40.08
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: APRIL 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	60,000	4,855.30	39,470.07	0.00	20,529.93	65.78
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	3,675.00	0.00	1,325.00	73.50
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
TOTAL REVENUE	13,450,731	222,350.64	12,517,316.73	0.00	933,414.24	93.06

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.93	4.51	0.00 (	4.51)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.93	4.51	0.00	145.49	3.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	550	68.46	437.26	0.00	112.74	79.50
12-340-7000 DISTRICT CLERK	200	10.56	88.55	0.00	111.45	44.28
12-340-8002 JP #2	2,000	70.89	861.75	0.00	1,138.25	43.09
12-340-8003 JP #1	2,000	102.28	615.91	0.00	1,384.09	30.80
12-360-1000 INTEREST ON INVESTMENTS	10	22.16	101.57	0.00 (	91.57)	1,015.70
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	4,760	274.35	2,105.04	0.00	2,654.96	44.22

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	69.72	318.08	0.00 (	18.08)	106.03
13-368-1000 MISCELLANEOUS	7,800	674.83	4,859.06	0.00	2,940.94	62.30
TOTAL REVENUE	8,100	744.55	5,177.14	0.00	2,922.86	63.92

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	17.71	213.40	0.00	286.60	42.68
14-340-8003 JP#1	500	25.58	147.70	0.00	352.30	29.54
14-360-1000 INTEREST ON INVESTMENTS	20	11.53	49.21	0.00 (	29.21)	246.05
14-368-1000 MISCELLANEOUS	9,600	627.69	4,408.54	0.00	5,191.46	45.92
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,620	682.51	4,818.85	0.00	5,801.15	45.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	2.64	12.25	0.00 (	12.25)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	27.64	37.25	0.00	2,962.75	1.24

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	22,000	2,177.78	14,246.52	0.00	7,753.48	64.76
17-360-1000 INTEREST ON INVESTMENTS	180	61.42	277.61	0.00 (	97.61)	154.23
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	22,180	2,239.20	14,524.13	0.00	7,655.87	65.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	120.00	1,140.00	0.00	2,060.00	35.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	338.60	2,973.78	0.00	2,216.22	57.30
18-360-1000 INTEREST ON INVESTMENTS	15	6.33	30.40	0.00 (	15.40)	202.67
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	464.93	10,739.18	0.00	4,260.82	71.59

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

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	16,977.14	127,093.24	0.00	88,906.76	58.84
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	150	72.11	456.12	0.00 (	306.12)	304.08
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.03	19.08	0.00 (	19.08)	0.00
19-368-1004 PRIOR YEAR	170,000	0.00	0.00	0.00	170,000.00	0.00
19-368-1010 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	506,403	17,052.28	213,059.44	0.00	293,343.56	42.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

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	4.84	4.84	0.00 (	4.84)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	58,696	4.84	44,500.84	0.00	14,195.16	75.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

21 -JUVENILE STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	224,542	18,711.00	168,406.00	0.00	56,136.00	75.00
21-333-3001 STATE - GRANT N	0	0.00	0.00	0.00	0.00	0.00
21-360-1000 INTEREST EARNED	0	14.42	114.47	0.00 (	114.47)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	224,542	18,725.42	168,520.47	0.00	56,021.53	75.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

22 -TJCP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	0.00	0.00	0.00	0.00
23-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

24 -COURT REPORTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	200	15.00	60.00	0.00	140.00	30.00
24-340-7000 DISTRICT CLERK FEES	3,950	253.94	2,245.30	0.00	1,704.70	56.84
24-360-1000 INTEREST ON INVESTMENTS	50	5.27	22.02	0.00	27.98	44.04
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	274.21	2,327.32	0.00	1,872.68	55.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 58.33

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	1.71	10.34	0.00 (	10.34)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1.71	10.34	0.00	14,182.66	0.07

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	1,000	135.00	740.00	0.00	260.00	74.00
26-360-1000 INTEREST INVESTMENTS	0	13.17	78.68	0.00 (	78.68)	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	148.17	818.68	0.00	181.32	81.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	11.21	44.83	0.00	455.17	8.97
27-360-1000 INTEREST ON INVESTMENTS	10	1.70	7.54	0.00	2.46	75.40
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	12.91	52.37	0.00	457.63	10.27

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2017

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	22,000	2,177.00	14,286.00	0.00	7,714.00	64.94
29-340-4001 VITAL ARCHIVE	430	36.00	229.00	0.00	201.00	53.26
29-340-7000 District Court Archive Fee	3,600	246.65	1,941.24	0.00	1,658.76	53.92
29-360-1000 INTEREST ON INVESTMENTS	200	62.17	272.13	0.00 (	72.13)	136.07
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	2,521.82	16,728.37	0.00	9,501.63	63.78

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

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	75.00	317.06	0.00	682.94	31.71
30-360-1000 INTEREST EARNINGS	0	12.96	59.84	0.00 (	59.84)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	87.96	376.90	0.00	623.10	37.69

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

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	3.07	14.17	0.00 (	14.17)	0.00
TOTAL REVENUE	500	3.07	14.17	0.00	485.83	2.83

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	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	6.41	29.16	0.00 (	29.16)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	6.41	2,950.29	0.00 (	2,950.29)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	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	1.09	4.87	0.00 (	4.87)	0.00
TOTAL REVENUE	0	1.09	4.87	0.00 (	4.87)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
35-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2017

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

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: APRIL 30TH, 2017

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	208.47	1,472.07	0.00	527.93	73.60
38-360-1000 INTEREST ON INVESTMENTS	10	7.13	31.36	0.00 (	21.36)	313.60
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	215.60	1,503.43	0.00	506.57	74.80

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	350,000	58,805.30	304,000.00	0.00	46,000.00	86.86
42-321-2001 \$5.00 FEE	200,000	20,036.90	117,356.90	0.00	82,643.10	58.68
42-360-1000 INTEREST FROM INVESTMENTS	800	409.98	2,345.47	0.00 (	1,545.47)	293.18
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
TOTAL REVENUE	1,935,157	79,252.18	1,809,584.95	0.00	125,572.05	93.51

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,414.67	0.00	585.33	96.34
43-360-1000 INTEREST ON INVESTMENTS	70	22.61	100.35	0.00 (	30.35)	143.36
TOTAL REVENUE	16,070	22.61	15,515.02	0.00	554.98	96.55

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,100	60.00	570.00	0.00	530.00	51.82
44-360-1000 INTEREST ON INVESTMENTS	20	4.83	21.53	0.00 (	1.53)	107.65
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,120	64.83	591.53	0.00	528.47	52.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	3,000	387.15	2,647.32	0.00	352.68	88.24
45-360-1000 INTEREST ON INVESTMENTS	0	12.96	57.64	0.00 (	57.64)	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	400.11	2,704.96	0.00	295.04	90.17

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

80 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

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	93.19	480.79	0.00 (	480.79)	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	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	550,000	29,984.89	274,268.53	0.00	275,731.47	49.87
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
TOTAL REVENUE	821,670	30,278.08	497,335.96	0.00	324,334.04	60.53

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

81 -MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	300	77.32	418.03	0.00 (	118.03)	139.34
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	42.00	332.17	0.00	1,667.83	16.61
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	289.67	1,466.25	0.00	2,533.75	36.66
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
TOTAL REVENUE	229,020	408.99	224,936.45	0.00	4,083.55	98.22

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.00	0.00	0.00	0.00	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	7.07	32.62	0.00 (	32.62)	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	7.07	32.62	0.00 (	32.62)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

85 -HEALTH CARE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00