

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT | 10,322,000 | 33,354.64 | 10,131,674.76 | 0.00 | 190,325.24 | 98.16 |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 120,000 | 20,447.02 | 140,452.02 | 0.00 (| 20,452.02) | 117.04 |
| 10-320-1000 WHISKEY & BEER | 6,000 | 0.00 | 821.50 | 0.00 | 5,178.50 | 13.69 |
| 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 | 4,076.58 | 0.00 (| 4,076.58) | 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 | 24,537.00 | 0.00 | 463.00 | 98.15 |
| 10-335-1000 MIXED BEVERAGES | 9,000 | 0.00 | 8,472.87 | 0.00 | 527.13 | 94.14 |
| 10-335-1001 LEOSE ALLOCATION | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-335-1002 OTHER STATE REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-1000 FEES OF OFFICE, COUNTY JUDG | 0 | 34.00 | 354.00 | 0.00 (| 354.00) | 0.00 |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000 | 2,594.54 | 33,288.22 | 0.00 | 11,711.78 | 73.97 |
| 10-340-2001 OTHER SHERIFF REVENUES | 6,779 | 0.00 | 37,876.95 | 0.00 (| 31,097.95) | 558.74 |
| 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 | 431.18 | 5,560.33 | 0.00 (| 560.33) | 111.21 |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 233,000 | 29,974.15 | 290,918.44 | 0.00 (| 57,918.44) | 124.86 |
| 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 | 195.00 | 1,887.94 | 0.00 | 112.06 | 94.40 |
| 10-340-4003 GUARDIANSHIP FEE | 2,000 | 200.00 | 1,760.00 | 0.00 | 240.00 | 88.00 |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 150,000 | 9,306.38 | 178,967.51 | 0.00 (| 28,967.51) | 119.31 |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 0 | 3.47 | 1,440.55 | 0.00 (| 1,440.55) | 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 | 150,000 | 12,743.76 | 116,514.01 | 0.00 | 33,485.99 | 77.68 |
| 10-340-7001 DISTRICT CLERK LOAN PROCEED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-340-8002 FEES OF OFFICE, J. P. PCT. | 160,000 | 12,516.82 | 134,875.78 | 0.00 | 25,124.22 | 84.30 |
| 10-340-8003 FEES OF OFFICE, J.P.PCT.#1 | 92,000 | 10,091.15 | 103,879.72 | 0.00 (| 11,879.72) | 112.91 |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000 | 208.66 | 4,478.16 | 0.00 | 521.84 | 89.56 |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900 | 960.00 | 7,200.00 | 0.00 (| 300.00) | 104.35 |
| 10-342-0000 INMATE HOUSING | 0 | 0.00 | 11,110.00 | 0.00 (| 11,110.00) | 0.00 |
| 10-342-1000 INMATE PHONES | 6,300 | 1,523.10 | 10,424.26 | 0.00 (| 4,124.26) | 165.46 |
| 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 | 1,738.60 | 14,961.62 | 0.00 (| 961.62) | 106.87 |
| 10-350-7001 CHILD ABUSE PREVENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-350-7002 SEVENTH COURT OF APPEALS | 0 | 231.00 | 1,939.05 | 0.00 (| 1,939.05) | 0.00 |
| 10-352-1000 BAIL BOND FEES | 10,000 | 1,200.00 | 11,625.00 | 0.00 (| 1,625.00) | 116.25 |
| 10-360-1000 MISCELLANEOUS, INTEREST ON | 23,000 | 527.01 | 10,685.66 | 0.00 | 12,314.34 | 46.46 |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180 | 27.21 | 336.12 | 0.00 (| 156.12) | 186.73 |
| 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 | 26,739.85 | 87,635.39 | 0.00 | 12,364.61 | 87.64 |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS | 0 | 16,210.00 | 16,210.00 | 0.00 (| 16,210.00) | 0.00 |
| 10-368-1002 PROB. REIMB. FROM HANSFORD | 6,000 | 0.00 | 5,012.07 | 0.00 | 987.93 | 83.53 |
| 10-368-1003 SALARY SUPP., CO. JUDGE | 15,000 | 1,789.08 | 10,000.00 | 0.00 | 5,000.00 | 66.67 |
| 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 | 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: AUGUST 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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 | 25,000 | 3,994.66 | 40,799.22 | 0.00 (| 15,799.22) | 163.20 |
| 10-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 525.00 | 4,200.00 | 0.00 | 800.00 | 84.00 |
| 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 | 12,573.59 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 11,602,485 | 187,566.28 | 11,466,548.32 | 0.00 | 135,936.27 | 98.83 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-360-1000 MISCELLANEOUS | 0 | 0.00 | 1.45 | 0.00 (| 1.45) | 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 | 0.00 | 1.45 | 0.00 | 148.55 | 0.97 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 12-340-4000 COUNTY CLERK | 0 | 64.92 | 856.45 | 0.00 (| 856.45) | 0.00 |
| 12-340-7000 DISTRICT CLERK | 0 | 4.00 | 98.63 | 0.00 (| 98.63) | 0.00 |
| 12-340-8002 JP #2 | 3,000 | 170.03 | 1,926.78 | 0.00 | 1,073.22 | 64.23 |
| 12-340-8003 JP #1 | 3,000 | 168.97 | 1,644.02 | 0.00 | 1,355.98 | 54.80 |
| 12-360-1000 INTEREST ON INVESTMENTS | 700 | 1.66 | 31.06 | 0.00 | 668.94 | 4.44 |
| 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 | 6,700 | 409.58 | 4,556.94 | 0.00 | 2,143.06 | 68.01 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 300 | 4.50 | 83.17 | 0.00 | 216.83 | 27.72 |
| 13-368-1000 MISCELLANEOUS | 7,800 | 633.36 | 7,814.84 | 0.00 (| 14.84) | 100.19 |
| TOTAL REVENUE | 8,100 | 637.86 | 7,898.01 | 0.00 | 201.99 | 97.51 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 14-340-8002 JP#2 | 800 | 39.50 | 469.73 | 0.00 | 330.27 | 58.72 |
| 14-340-8003 JP#1 | 600 | 42.23 | 404.44 | 0.00 | 195.56 | 67.41 |
| 14-360-1000 INTEREST ON INVESTMENTS | 200 | 1.61 | 33.77 | 0.00 | 166.23 | 16.89 |
| 14-368-1000 MISCELLANEOUS | 9,600 | 770.82 | 8,360.99 | 0.00 | 1,239.01 | 87.09 |
| TOTAL REVENUE | 11,200 | 854.16 | 9,268.93 | 0.00 | 1,931.07 | 82.76 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 15-360-1000 INTEREST EARNED | 0 | 0.31 | 3.74 | 0.00 (| 3.74) | 0.00 |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000 | 0.00 | 1,986.80 | 0.00 | 1,013.20 | 66.23 |
| TOTAL REVENUE | 3,000 | 0.31 | 1,990.54 | 0.00 | 1,009.46 | 66.35 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|---------------------|------------------|----------------|--------------|
| 17-341-1000 COUNTY CLERK | 20,000 | 1,675.66 | 19,189.34 | 0.00 | 810.66 | 95.95 |
| 17-360-1000 INTEREST ON INVESTMENTS | 130 | 3.30 | 61.94 | 0.00 | 68.06 | 47.65 |
| 17-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 20,130 | 1,678.96 | 19,251.28 | 0.00 | 878.72 | 95.63 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|---------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES | 3,200 | 200.00 | 2,000.00 | 0.00 | 1,200.00 | 62.50 |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190 | 595.71 | 5,059.42 | 0.00 | 130.58 | 97.48 |
| 18-360-1000 INTEREST ON INVESTMENTS | 15 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 18-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-390-0000 TRANSFERS | 0 | 0.00 | 3,450.00 | 0.00 (| 3,450.00) | 0.00 |
| TOTAL REVENUE | 8,405 | 795.71 | 10,509.42 | 0.00 (| 2,104.42) | 125.04 |

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 19-333-2000 RECEIPTS FROM STATE | 87,820 | 0.00 | 90,583.00 | 0.00 (| 2,763.00) | 103.15 |
| 19-333-2001 STATE, PSIR | 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 DP GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-350-1000 PROBATION FEES | 200,500 | 16,388.27 | 184,910.66 | 0.00 | 15,589.34 | 92.22 |
| 19-360-1000 INTEREST EARNED | 250 | 7.22 | 208.79 | 0.00 | 41.21 | 83.52 |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 170 | 0.00 | 19.59 | 0.00 | 150.41 | 11.52 |
| 19-368-1004 PRIOR YEAR | 200,971 | 0.00 | 0.00 | 0.00 | 200,971.00 | 0.00 |
| 19-390-0000 TRANSFERS, OTHER COUNTY RE (| 3,102) | 0.00 | 0.00 | 0.00 (| 3,102.00) | 0.00 |
| TOTAL REVENUE | 486,609 | 16,395.49 | 275,722.04 | 0.00 | 210,886.96 | 56.66 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 20-333-2000 STATE AID PSIR.DIV | 46,162 | 0.00 | 46,162.00 | 0.00 | 0.00 | 100.00 |
| 20-333-2001 STATE AID ED/RES | 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 | 0.68 | 13.28 | 0.00 (| 13.28) | 0.00 |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 3,102 | 0.00 | 0.00 | 0.00 | 3,102.00 | 0.00 |
| TOTAL REVENUE | 49,264 | 0.68 | 46,175.28 | 0.00 | 3,088.72 | 93.73 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 21-333-3000 STATE COMPTROLLER | 201,215 | 0.00 | 201,215.00 | 0.00 | 0.00 | 100.00 |
| 21-360-1000 INTEREST EARNED | 0 | 1.53 | 27.68 | 0.00 (| 27.68) | 0.00 |
| 21-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 201,215 | 1.53 | 201,242.68 | 0.00 (| 27.68) | 100.01 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

22 -TJCP

% OF YEAR COMPLETED: 100.00

| 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 | 0.95 | 0.00 (| 0.95) | 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 | 0.95 | 0.00 (| 0.95) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 100.00

| 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 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 24-340-4000 COUNTY CLERK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-340-7000 DISTRICT CLERK FEES | 3,950 | 446.78 | 3,795.61 | 0.00 | 154.39 | 96.09 |
| 24-360-1000 INTEREST ON INVESTMENTS | 50 | 0.31 | 6.50 | 0.00 | 43.50 | 13.00 |
| 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 | 4,000 | 447.09 | 3,802.11 | 0.00 | 197.89 | 95.05 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 25-333-3000 STATE COMPTROLLER | 14,193 | 0.00 | 14,193.00 | 0.00 | 0.00 | 100.00 |
| 25-360-1000 INTEREST EARNED | 0 | 0.31 | 8.37 | 0.00 (| 8.37) | 0.00 |
| 25-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 14,193 | 0.31 | 14,201.37 | 0.00 (| 8.37) | 100.06 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-------------------|---------------|
| 26-350-1000 PROBATION FEES | 6,500 | 100.00 | 1,232.00 | 0.00 | 5,268.00 | 18.95 |
| 26-360-1000 INTEREST INVESTMENTS | 0 | 1.40 | 33.26 | 0.00 (| 33.26) | 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 | 19,820.63 | 0.00 (| 19,820.63) | 0.00 |
| TOTAL REVENUE | 6,500 | 101.40 | 21,085.89 | 0.00 (| 14,585.89) | 324.40 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 27-340-7000 CHILD SUPPORT | 500 | 55.70 | 480.28 | 0.00 | 19.72 | 96.06 |
| 27-360-1000 INTEREST ON INVESTMENTS | 10 | 0.31 | 3.90 | 0.00 | 6.10 | 39.00 |
| 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 | 56.01 | 484.18 | 0.00 | 25.82 | 94.94 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 28-333-2000 STATE COMTPOLLER | 6,200 | 0.00 | 0.00 | 0.00 | 6,200.00 | 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 | 0.14 | 5.74 | 0.00 (| 5.74) | 0.00 |
| 28-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 6,200 | 0.14 | 5.74 | 0.00 | 6,194.26 | 0.09 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 29-340-4000 COUNTY CLERK FEES | 20,000 | 1,665.00 | 19,207.00 | 0.00 | 793.00 | 96.04 |
| 29-340-4001 VITAL ARCHIVE | 900 | 58.00 | 649.00 | 0.00 | 251.00 | 72.11 |
| 29-340-7000 District Court Archive Fee | 1,500 | 187.40 | 1,695.84 | 0.00 (| 195.84) | 113.06 |
| 29-360-1000 INTEREST ON INVESTMENTS | 40 | 2.89 | 67.80 | 0.00 (| 27.80) | 169.50 |
| 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 | 22,440 | 1,913.29 | 21,619.64 | 0.00 | 820.36 | 96.34 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 0 | 255.00 | 2,358.69 | 0.00 (| 2,358.69) | 0.00 |
| 30-360-1000 INTEREST EARNINGS | 0 | 0.94 | 15.94 | 0.00 (| 15.94) | 0.00 |
| 30-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 255.94 | 2,374.63 | 0.00 (| 2,374.63) | 0.00 |

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2013

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 31-340-6000 FEES OF OFFICE, DISTRICT AT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-360-1000 INTEREST ON INVESTMENTS | 0 | 0.31 | 4.37 | 0.00 (| 4.37) | 0.00 |
| TOTAL REVENUE | 0 | 0.31 | 4.37 | 0.00 (| 4.37) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

| 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 | 812.10 | 0.00 (| 812.10) | 0.00 |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0 | 0.31 | 5.78 | 0.00 (| 5.78) | 0.00 |
| 32-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.31 | 817.88 | 0.00 (| 817.88) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

| 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 | 0.00 | 0.22 | 0.00 (| 0.22) | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.22 | 0.00 (| 0.22) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

| 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 | 0.52 | 0.00 (| 0.52) | 0.00 |
| 35-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.52 | 0.00 (| 0.52) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

| 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: AUGUST 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

| 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 | 0.62 | 0.00 (| 0.62) | 0.00 |
| 37-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.62 | 0.00 (| 0.62) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 38-340-7000 DISTRICT CLERK | 2,000 | 194.46 | 1,918.55 | 0.00 | 81.45 | 95.93 |
| 38-360-1000 INTEREST ON INVESTMENTS | 10 | 0.31 | 4.54 | 0.00 | 5.46 | 45.40 |
| 38-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,010 | 194.77 | 1,923.09 | 0.00 | 86.91 | 95.68 |

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

| 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 |

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

| 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 | 328,805.08 | 0.00 | 183,194.92 | 64.22 |
| 42-321-2001 \$5.00 FEE | 280,000 | 24,201.50 | 219,006.60 | 0.00 | 60,993.40 | 78.22 |
| 42-360-1000 INTEREST FROM INVESTMENTS | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 42-364-1000 SALE OF EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-368-1000 MISCELLANEOUS INCOME | 12,000 | 500.00 | 17,614.11 | 0.00 (| 5,614.11) | 146.78 |
| 42-371-1000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-390-0000 TRANSFERS | 1,227 | 317,500.00 | 1,085,359.28 | 0.00 (| 1,084,132.28) | 8,456.34 |
| TOTAL REVENUE | 806,027 | 342,201.50 | 1,650,785.07 | 0.00 (| 844,758.07) | 204.81 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 43-333-3000 STATE COMPTROLLER | 16,000 | 0.00 | 15,482.87 | 0.00 | 517.13 | 96.77 |
| 43-360-1000 INTEREST ON INVESTMENTS | 70 | 2.02 | 37.89 | 0.00 | 32.11 | 54.13 |
| TOTAL REVENUE | 16,070 | 2.02 | 15,520.76 | 0.00 | 549.24 | 96.58 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 44-340-4000 COUNTY CLERK | 1,180 | 100.00 | 1,000.00 | 0.00 | 180.00 | 84.75 |
| 44-360-1000 INTEREST ON INVESTMENTS | 2 | 0.31 | 3.66 | 0.00 (| 1.66) | 183.00 |
| 44-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,182 | 100.31 | 1,003.66 | 0.00 | 178.34 | 84.91 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 45-340-7000 DISTRICT CLERK | 2,100 | 255.84 | 2,267.50 | 0.00 (| 167.50) | 107.98 |
| 45-360-1000 INTEREST ON INVESTMENTS | 0 | 0.31 | 6.22 | 0.00 (| 6.22) | 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 | 2,100 | 256.15 | 2,273.72 | 0.00 (| 173.72) | 108.27 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|-------------------|---------------|
| 80-330-1000 GRANT | 25,000 | 0.00 | 28,598.87 | 0.00 (| 3,598.87) | 114.40 |
| 80-360-1000 INTEREST ON INVESTMENTS | 0 | 1.75 | 9.60 | 0.00 (| 9.60) | 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 | 2,200.00 | 0.00 | 200.00 | 91.67 |
| 80-370-4000 RECEIPTS | 700,000 | 68,230.69 | 670,101.76 | 0.00 | 29,898.24 | 95.73 |
| 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 |
| 80-390-0000 TRANSFERS | 0 | 0.00 | 123,250.00 | 0.00 (| 123,250.00) | 0.00 |
| TOTAL REVENUE | 727,400 | 68,632.44 | 824,160.23 | 0.00 (| 96,760.23) | 113.30 |

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|---------------|
| 81-360-1000 INTEREST ON INVESTMENTS | 0 | 4.04 | 100.87 | 0.00 (| 100.87) | 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 | 1,000 | 79.66 | 1,721.21 | 0.00 (| 721.21) | 172.12 |
| 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 | 2,500 | 362.71 | 4,567.24 | 0.00 (| 2,067.24) | 182.69 |
| 81-370-4008 MACK TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-390-0000 TRANSFER IN | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 103,500 | 446.41 | 106,389.32 | 0.00 (| 2,889.32) | 102.79 |

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 91.67

| 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: AUGUST 31ST, 2013

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0 | 0.31 | 5.52 | 0.00 (| 5.52) | 0.00 |
| 83-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-390-0000 TRANSFER IN | 8,000 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 8,000 | 0.31 | 8,005.52 | 0.00 (| 5.52) | 100.07 |

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

| 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: AUGUST 31ST, 2013

85 -HEALTH CARE

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 85-360-1000 HEALTH CARE, INTEREST EARNI | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL REVENUE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 91.67

| 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 | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 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 | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2013

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

| 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 |