

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	10,878,000	716,314.09	9,876,874.74	0.00	1,001,125.26	90.80
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,801.53	60,230.47	0.00	59,769.53	50.19
10-320-1000 WHISKEY & BEER	6,000	195.00	1,182.00	0.00	4,818.00	19.70
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	1,085.38	2,005.38	0.00 (	2,005.38)	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	3,354.90	15,322.88	0.00 (	6,322.88)	170.25
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	36.00	136.00	0.00 (	136.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,608.78	11,937.75	0.00	33,062.25	26.53
10-340-2001 OTHER SHERIFF REVENUES	9,479	150.00	12,834.00	0.00 (	3,355.00)	135.39
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	439.91	2,148.74	0.00	2,851.26	42.97
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	22,196.84	90,785.08	0.00	142,214.92	38.96
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	95.08	356.84	0.00	1,643.16	17.84
10-340-4003 GUARDIANSHIP FEE	2,000	200.00	560.00	0.00	1,440.00	28.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	6,257.01	21,075.66	0.00	128,924.34	14.05
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	58.03	623.07	0.00 (	623.07)	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	17,374.52	40,963.24	0.00	109,036.76	27.31
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	8,007.62	31,605.66	0.00	128,394.34	19.75
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	9,501.01	33,092.24	0.00	58,907.76	35.97
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	452.06	1,485.36	0.00	3,514.64	29.71
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	470.00	1,835.00	0.00	5,065.00	26.59
10-342-0000 INMATE HOUSING	0	120.00	1,680.00	0.00 (	1,680.00)	0.00
10-342-1000 INMATE PHONES	6,300	770.61	3,383.48	0.00	2,916.52	53.71
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	1,824.89	6,081.27	0.00	7,918.73	43.44
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	190.54	567.90	0.00 (	567.90)	0.00
10-352-1000 BAIL BOND FEES	10,000	750.00	3,255.00	0.00	6,745.00	32.55
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	514.96	1,556.99	0.00	21,443.01	6.77
10-360-1002 INTEREST FROM CHECKING ACCT	180	40.22	114.83	0.00	65.17	63.79
10-367-1000 JUROR DONATIONS	200	0.00	40.00	0.00	160.00	20.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,700	21,214.28	31,171.84	0.00	69,528.16	30.96
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	2,015.17	4,414.76	0.00	1,585.24	73.58
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	5,131.51	0.00	9,868.49	34.21
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	35,000.00	0.00 (	3,750.00)	112.00
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: JANUARY 31ST, 2014

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	25,000	4,514.71	13,583.01	0.00	11,416.99	54.33
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	175.00	1,400.00	0.00	3,600.00	28.00
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	13,149.05	0.00 (	575.46)	104.58
TOTAL REVENUE	12,161,885	833,728.14	10,325,583.75	0.00	1,836,300.84	84.90

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	15.46	0.00 (	15.46)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00 (	15.46)	0.00	165.46	10.31-
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	66.13	327.41	0.00 (	327.41)	0.00
12-340-7000 DISTRICT CLERK	0	16.82	67.15	0.00 (	67.15)	0.00
12-340-8002 JP #2	3,000	113.35	455.29	0.00	2,544.71	15.18
12-340-8003 JP #1	3,000	162.20	557.81	0.00	2,442.19	18.59
12-360-1000 INTEREST ON INVESTMENTS	700	1.02	3.64	0.00	696.36	0.52
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	359.52	1,411.30	0.00	5,288.70	21.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	3.25	11.27	0.00	288.73	3.76
13-368-1000 MISCELLANEOUS	7,800	731.18	2,850.67	0.00	4,949.33	36.55
TOTAL REVENUE	8,100	734.43	2,861.94	0.00	5,238.06	35.33

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	28.35	113.85	0.00	686.15	14.23
14-340-8003 JP#1	600	40.56	138.42	0.00	461.58	23.07
14-360-1000 INTEREST ON INVESTMENTS	200	0.91	3.83	0.00	196.17	1.92
14-368-1000 MISCELLANEOUS	9,600	643.52	2,396.69	0.00	7,203.31	24.97
TOTAL REVENUE	11,200	713.34	2,652.79	0.00	8,547.21	23.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	0.44	0.00 (	0.44)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	20.00	0.00	2,980.00	0.67
TOTAL REVENUE	3,000	0.00	20.44	0.00	2,979.56	0.68

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,610.47	5,373.93	0.00	14,626.07	26.87
17-360-1000 INTEREST ON INVESTMENTS	130	2.43	8.37	0.00	121.63	6.44
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,612.90	5,382.30	0.00	14,747.70	26.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	600.00	0.00	2,600.00	18.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	494.20	1,511.20	0.00	3,678.80	29.12
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	500.00	1,950.00	0.00 (	1,950.00)	0.00
TOTAL REVENUE	8,405	1,194.20	4,061.20	0.00	4,343.80	48.32

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	0.00	53,688.00	0.00	53,689.00	50.00
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 PAYMENTS BY PARTICIPANTS	8,500	0.00	0.00	0.00	8,500.00	0.00
19-350-1000 PROBATION FEES	192,000	24,745.76	83,057.78	0.00	108,942.22	43.26
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	4.86	26.67	0.00	243.33	9.88
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.66	11.73	0.00	(11.73)	0.00
19-368-1004 PRIOR YEAR	138,000	0.00	24,553.56	0.00	113,446.44	17.79
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	446,147	24,754.28	161,337.74	0.00	284,809.26	36.16

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	0.00	28,384.00	0.00	28,384.00	50.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2007 REFUNDS TO STATE	0	0.00 (	13,661.47)	0.00	13,661.47	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	0.01	1.89	0.00 (	1.89)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
TOTAL REVENUE	57,370	0.01	16,524.42	0.00	40,845.58	28.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

21 -JUVENILE STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,752	18,013.00	125,579.21	0.00	76,172.64	62.24
21-360-1000 INTEREST EARNED	0	0.93	2.97	0.00 (	2.97)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,752	18,013.93	125,582.18	0.00	76,169.67	62.25

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

22 -TJCP

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2014

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 41.67

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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

24 -COURT REPORTER

% OF YEAR COMPLETED: 41.67

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	370.63	1,129.77	0.00	2,820.23	28.60
24-360-1000 INTEREST ON INVESTMENTS	50	0.30	0.97	0.00	49.03	1.94
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	370.93	1,130.74	0.00	2,869.26	28.27

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,183.00	7,097.50	0.00	7,095.50	50.01
25-360-1000 INTEREST EARNED	0	0.31	0.91	0.00 (	0.91)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.31	7,098.41	0.00	7,094.59	50.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	110.00	418.00	0.00	6,082.00	6.43
26-360-1000 INTEREST INVESTMENTS	0	0.98	5.64	0.00 (	5.64)	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	110.98	423.64	0.00	6,076.36	6.52

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	56.10	103.75	0.00	396.25	20.75
27-360-1000 INTEREST ON INVESTMENTS	10	0.04	0.48	0.00	9.52	4.80
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	56.14	104.23	0.00	405.77	20.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

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	0.00	0.02	0.00 (	0.02)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.00	0.02	0.00	6,199.98	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,619.00	5,329.00	0.00	14,671.00	26.65
29-340-4001 VITAL ARCHIVE	900	44.00	138.00	0.00	762.00	15.33
29-340-7000 District Court Archive Fee	1,500	210.54	522.92	0.00	977.08	34.86
29-360-1000 INTEREST ON INVESTMENTS	40	2.30	7.95	0.00	32.05	19.88
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	1,875.84	5,997.87	0.00	16,442.13	26.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	205.00	325.00	0.00 (	325.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.71	2.25	0.00 (	2.25)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	205.71	327.25	0.00 (	327.25)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	0.19	0.70	0.00 (	0.70)	0.00
TOTAL REVENUE	0	0.19	0.70	0.00 (	0.70)	0.00

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	1,455.30	0.00 (	1,455.30)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.31	0.86	0.00 (	0.86)	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	1,456.16	0.00 (	1,456.16)	0.00

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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	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: JANUARY 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2014

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

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)
 AS OF: JANUARY 31ST, 2014

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	194.09	595.82	0.00	1,404.18	29.79
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	0.92	0.00	9.08	9.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	194.40	596.74	0.00	1,413.26	29.69

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

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	512,000	76,539.88	76,539.88	0.00	435,460.12	14.95
42-321-2001 \$5.00 FEE	280,000	18,450.00	62,460.00	0.00	217,540.00	22.31
42-360-1000 INTEREST FROM INVESTMENTS	800	1.58	2.65	0.00	797.35	0.33
42-364-1000 SALE OF EQUIPMENT	103,656	0.00	103,656.00	0.00	0.00	100.00
42-368-1000 MISCELLANEOUS INCOME	12,000	313.00	1,026.31	0.00	10,973.69	8.55
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	65,000.00	507,500.00	0.00	506,273.00	1,361.04
TOTAL REVENUE	909,683	160,304.46	751,184.84	0.00	158,498.16	82.58

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,911.74	0.00	88.26	99.45
43-360-1000 INTEREST ON INVESTMENTS	70	1.40	4.32	0.00	65.68	6.17
TOTAL REVENUE	16,070	1.40	15,916.06	0.00	153.94	99.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	100.00	300.00	0.00	880.00	25.42
44-360-1000 INTEREST ON INVESTMENTS	2	0.13	0.63	0.00	1.37	31.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	100.13	300.63	0.00	881.37	25.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	214.13	665.17	0.00	1,434.83	31.67
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	0.98	0.00 (	0.98)	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	214.44	666.15	0.00	1,433.85	31.72

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

80 -AIRPORT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	0	200.64	205.41	0.00 (	205.41)	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	0.00	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	700,000	71,682.93	247,281.17	0.00	452,718.83	35.33
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	38,500.00	38,500.00	0.00 (	38,500.00)	0.00
TOTAL REVENUE	752,400	110,383.57	286,586.58	0.00	465,813.42	38.09

81 -MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	6.52	11.82	0.00 (	11.82)	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	268.00	410.55	0.00	1,589.45	20.53
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	412.22	969.91	0.00	2,030.09	32.33
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	210,721.40	0.00 (	110,721.40)	210.72
TOTAL REVENUE	105,000	686.74	212,113.68	0.00 (	107,113.68)	202.01

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.51	0.91	0.00 (	0.91)	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	12,625.93	0.00 (	4,625.93)	157.82
TOTAL REVENUE	8,000	0.51	12,626.84	0.00 (	4,626.84)	157.84

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

85 -HEALTH CARE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2014

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 33.33

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