

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	43,394.48	10,588,742.04	0.00	289,257.96	97.34
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	16,631.57	123,317.50	0.00 (	3,317.50)	102.76
10-320-1000 WHISKEY & BEER	6,000	410.00	3,136.50	0.00	2,863.50	52.28
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	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	26,264.00	26,264.00	0.00 (	1,264.00)	105.06
10-335-1000 MIXED BEVERAGES	9,000	0.00	19,456.94	0.00 (	10,456.94)	216.19
10-335-1001 LEOSE ALLOCATION	3,000	0.00	3,166.22	0.00 (	166.22)	105.54
10-335-1002 OTHER ADULT PROB REVENUES T	0	101.00	101.00	0.00 (	101.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	22.00	294.00	0.00 (	294.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,000.80	38,979.91	0.00	6,020.09	86.62
10-340-2001 OTHER SHERIFF REVENUES	9,479	0.00	17,834.00	0.00 (	8,355.00)	188.14
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	158.25	3,797.27	0.00	1,202.73	75.95
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	14,969.42	192,019.93	0.00	40,980.07	82.41
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	48.77	1,096.66	0.00	903.34	54.83
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,640.00	0.00	360.00	82.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	6,277.51	167,021.40	0.00 (	17,021.40)	111.35
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	7.40	761.59	0.00 (	761.59)	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	7,354.42	115,550.68	0.00	34,449.32	77.03
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	7,013.89	113,100.17	0.00	46,899.83	70.69
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	11,709.62	102,024.45	0.00 (	10,024.45)	110.90
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	402.33	4,766.14	0.00	233.86	95.32
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	600.00	6,735.00	0.00	165.00	97.61
10-342-0000 INMATE HOUSING	0	1,945.00	47,725.00	0.00 (	47,725.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,472.73	9,204.25	0.00 (	2,904.25)	146.10
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	945.42	12,758.56	0.00	1,241.44	91.13
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	111.29	1,544.50	0.00 (	1,544.50)	0.00
10-352-1000 BAIL BOND FEES	10,000	750.00	8,715.00	0.00	1,285.00	87.15
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	324.34	3,476.68	0.00	19,523.32	15.12
10-360-1002 INTEREST FROM CHECKING ACCT	180	23.79	272.40	0.00 (	92.40)	151.33
10-367-1000 JUROR DONATIONS	200	0.00	60.00	0.00	140.00	30.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,700	685.49	62,040.93	0.00	38,659.07	61.61
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	14,067.28	0.00 (	14,067.28)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	6,023.84	0.00 (	23.84)	100.40
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	10,315.31	0.00	4,684.69	68.77
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: JUNE 30TH, 2014

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	1,675.59	27,742.68	0.00 (	2,742.68)	110.97
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	175.00	4,025.00	0.00	975.00	80.50
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	13,149.05	0.00 (	575.46)	104.58
<b>TOTAL REVENUE</b>	<b>12,161,885</b>	<b>147,654.11</b>	<b>11,787,931.26</b>	<b>0.00</b>	<b>373,953.33</b>	<b>96.93</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

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
<b>TOTAL REVENUE</b>	<b>150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	21.34	564.25	0.00 (	564.25)	0.00
12-340-7000 DISTRICT CLERK	0	10.44	142.42	0.00 (	142.42)	0.00
12-340-8002 JP #2	3,000	118.36	1,726.50	0.00	1,273.50	57.55
12-340-8003 JP #1	3,000	135.04	1,502.24	0.00	1,497.76	50.07
12-360-1000 INTEREST ON INVESTMENTS	700	0.67	7.71	0.00	692.29	1.10
12-368-1000 MISCELLANEOUS	0	0.00	84.20	0.00 (	84.20)	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,700</b>	<b>285.85</b>	<b>4,027.32</b>	<b>0.00</b>	<b>2,672.68</b>	<b>60.11</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	2.19	23.64	0.00	276.36	7.88
13-368-1000 MISCELLANEOUS	7,800	429.07	6,088.76	0.00	1,711.24	78.06
TOTAL REVENUE	8,100	431.26	6,112.40	0.00	1,987.60	75.46

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	28.62	436.47	0.00	363.53	54.56
14-340-8003 JP#1	600	33.76	359.83	0.00	240.17	59.97
14-360-1000 INTEREST ON INVESTMENTS	200	0.62	7.12	0.00	192.88	3.56
14-368-1000 MISCELLANEOUS	9,600	570.46	6,389.75	0.00	3,210.25	66.56
TOTAL REVENUE	11,200	633.46	7,193.17	0.00	4,006.83	64.22

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

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	85.00	0.00	2,915.00	2.83
TOTAL REVENUE	3,000	0.00	85.44	0.00	2,914.56	2.85

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,714.45	14,782.44	0.00	5,217.56	73.91
17-360-1000 INTEREST ON INVESTMENTS	130	1.59	17.41	0.00	112.59	13.39
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>20,130</b>	<b>1,716.04</b>	<b>14,799.85</b>	<b>0.00</b>	<b>5,330.15</b>	<b>73.52</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	180.00	1,660.00	0.00	1,540.00	51.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	263.32	3,953.57	0.00	1,236.43	76.18
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	2,500.00	0.00 (	2,500.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>443.32</b>	<b>8,113.57</b>	<b>0.00</b>	<b>291.43</b>	<b>96.53</b>

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	26,845.00	107,377.00	0.00	0.00	100.00
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	14,576.41	193,611.53	0.00 (	1,611.53)	100.84
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	3.74	48.12	0.00	221.88	17.82
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.78	28.93	0.00 (	28.93)	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
<b>TOTAL REVENUE</b>	<b>446,147</b>	<b>41,427.93</b>	<b>325,619.14</b>	<b>0.00</b>	<b>120,527.86</b>	<b>72.98</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2014

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	14,192.00	56,768.00	0.00	0.00	100.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2007 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	0.00	2.49	0.00 (	2.49)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	1,800.00	0.00 (	1,198.00)	299.00
<b>TOTAL REVENUE</b>	<b>57,370</b>	<b>14,192.00</b>	<b>44,909.02</b>	<b>0.00</b>	<b>12,460.98</b>	<b>78.28</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,158	18,013.00	215,644.21	0.00	513.94	99.76
21-360-1000 INTEREST EARNED	0	0.72	6.84	0.00 (	6.84)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>216,158</b>	<b>18,013.72</b>	<b>215,651.05</b>	<b>0.00</b>	<b>507.10</b>	<b>99.77</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 83.33

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)  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 83.33

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)  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	15.00	0.00 (	15.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	197.48	2,977.58	0.00	972.42	75.38
24-360-1000 INTEREST ON INVESTMENTS	50	0.10	1.75	0.00	48.25	3.50
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
<b>TOTAL REVENUE</b>	<b>4,000</b>	<b>197.58</b>	<b>2,994.33</b>	<b>0.00</b>	<b>1,005.67</b>	<b>74.86</b>

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,182.00	13,010.50	0.00	1,182.50	91.67
25-360-1000 INTEREST EARNED	0	0.31	2.42	0.00 (	2.42)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,193</b>	<b>1,182.31</b>	<b>13,012.92</b>	<b>0.00</b>	<b>1,180.08</b>	<b>91.69</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	195.00	998.00	0.00	5,502.00	15.35
26-360-1000 INTEREST INVESTMENTS	0	0.62	9.38	0.00 (	9.38)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,500</b>	<b>195.62</b>	<b>1,007.38</b>	<b>0.00</b>	<b>5,492.62</b>	<b>15.50</b>

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	24.97	156.36	0.00	343.64	31.27
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	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
<b>TOTAL REVENUE</b>	<b>510</b>	<b>24.97</b>	<b>156.84</b>	<b>0.00</b>	<b>353.16</b>	<b>30.75</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 75.00

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
<b>TOTAL REVENUE</b>	<b>6,200</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>6,199.98</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,757.00	15,007.00	0.00	4,993.00	75.04
29-340-4001 VITAL ARCHIVE	900	33.00	341.00	0.00	559.00	37.89
29-340-7000 District Court Archive Fee	1,500	122.95	1,715.83	0.00 (	215.83)	114.39
29-360-1000 INTEREST ON INVESTMENTS	40	1.72	17.25	0.00	22.75	43.13
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>22,440</b>	<b>1,914.67</b>	<b>17,081.08</b>	<b>0.00</b>	<b>5,358.92</b>	<b>76.12</b>

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

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	14.31	2,113.48	0.00 (	2,113.48)	0.00
30-360-1000 INTEREST EARNINGS	0	0.36	5.29	0.00 (	5.29)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	14.67	2,118.77	0.00 (	2,118.77)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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	0.00	0.73	0.00 (	0.73)	0.00
TOTAL REVENUE	0	0.00	0.73	0.00 (	0.73)	0.00

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

% OF YEAR COMPLETED: 75.00

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	0.00	1.45	0.00 (	1.45)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>1,456.75</b>	<b>0.00 (</b>	<b>1,456.75)</b>	<b>0.00</b>

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 75.00

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  
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 83.33

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)  
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37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 83.33

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

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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	167.39	1,822.29	0.00	177.71	91.11
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.16	0.00	7.84	21.60
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,010</b>	<b>167.70</b>	<b>1,824.45</b>	<b>0.00</b>	<b>185.55</b>	<b>90.77</b>

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

% OF YEAR COMPLETED: 75.00

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: 75.00

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	315,919.28	0.00	196,080.72	61.70
42-321-2001 \$5.00 FEE	280,000	16,310.00	170,800.00	0.00	109,200.00	61.00
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	6.07	0.00	793.93	0.76
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	0.00	3,053.61	0.00	8,946.39	25.45
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	100,000.00	732,500.00	0.00 (	731,273.00)	9,698.45
<b>TOTAL REVENUE</b>	<b>909,683</b>	<b>116,310.00</b>	<b>1,325,934.96</b>	<b>0.00 (</b>	<b>416,251.96)</b>	<b>145.76</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

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	0.62	8.62	0.00	61.38	12.31
TOTAL REVENUE	16,070	0.62	15,920.36	0.00	149.64	99.07

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	90.00	830.00	0.00	350.00	70.34
44-360-1000 INTEREST ON INVESTMENTS	2	0.00	0.77	0.00	1.23	38.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,182</b>	<b>90.00</b>	<b>830.77</b>	<b>0.00</b>	<b>351.23</b>	<b>70.29</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	273.38	2,460.79	0.00 (	360.79)	117.18
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	2.49	0.00 (	2.49)	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
<b>TOTAL REVENUE</b>	<b>2,100</b>	<b>273.69</b>	<b>2,463.28</b>	<b>0.00 (</b>	<b>363.28)</b>	<b>117.30</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	28,025.99	0.00	21,974.01	56.05
80-360-1000 INTEREST ON INVESTMENTS	0 (	199.36)	9.00	0.00 (	9.00)	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	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	700,000	78,569.82	559,051.55	0.00	140,948.45	79.86
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	20,000.00	87,300.00	0.00 (	87,300.00)	0.00
<b>TOTAL REVENUE</b>	<b>752,400</b>	<b>98,770.46</b>	<b>675,986.54</b>	<b>0.00</b>	<b>76,413.46</b>	<b>89.84</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	2.44	29.82	0.00 (	29.82)	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	0.00	557.46	0.00	1,442.54	27.87
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	0.00	1,384.86	0.00	1,615.14	46.16
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
<b>TOTAL REVENUE</b>	<b>105,000</b>	<b>2.44</b>	<b>212,693.54</b>	<b>0.00 (</b>	<b>107,693.54)</b>	<b>202.57</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 75.00

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.31	2.42	0.00 (	2.42)	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
<b>TOTAL REVENUE</b>	<b>8,000</b>	<b>0.31</b>	<b>12,628.35</b>	<b>0.00 (</b>	<b>4,628.35)</b>	<b>157.85</b>

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

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

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85 -HEALTH CARE

% OF YEAR COMPLETED: 75.00

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

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 75.00

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



HUTCHINSON COUNTY  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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