

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	281,995.20	9,160,560.65	0.00	1,717,439.35	84.21
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	17,286.91	49,428.94	0.00	70,571.06	41.19
10-320-1000 WHISKEY & BEER	6,000	239.00	987.00	0.00	5,013.00	16.45
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	920.00	920.00	0.00 (	920.00)	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	11,967.98	0.00 (	2,967.98)	132.98
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	40.00	100.00	0.00 (	100.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	1,912.56	7,328.97	0.00	37,671.03	16.29
10-340-2001 OTHER SHERIFF REVENUES	9,479	1,500.00	12,684.00	0.00 (	3,205.00)	133.81
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	788.87	1,708.83	0.00	3,291.17	34.18
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	29,819.56	68,588.24	0.00	164,411.76	29.44
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	48.51	261.76	0.00	1,738.24	13.09
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	360.00	0.00	1,640.00	18.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	6,948.92	14,818.65	0.00	135,181.35	9.88
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	268.35	565.04	0.00 (	565.04)	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	9,682.29	23,588.72	0.00	126,411.28	15.73
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	4,950.58	23,598.04	0.00	136,401.96	14.75
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	5,211.24	23,591.23	0.00	68,408.77	25.64
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	185.00	1,033.30	0.00	3,966.70	20.67
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	420.00	1,365.00	0.00	5,535.00	19.78
10-342-0000 INMATE HOUSING	0	40.00	1,560.00	0.00 (	1,560.00)	0.00
10-342-1000 INMATE PHONES	6,300	852.86	2,612.87	0.00	3,687.13	41.47
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	1,515.42	4,256.38	0.00	9,743.62	30.40
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	144.45	377.36	0.00 (	377.36)	0.00
10-352-1000 BAIL BOND FEES	10,000	930.00	2,505.00	0.00	7,495.00	25.05
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	572.48	1,042.03	0.00	21,957.97	4.53
10-360-1002 INTEREST FROM CHECKING ACCT	180	34.05	74.61	0.00	105.39	41.45
10-367-1000 JUROR DONATIONS	200	30.00	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	1,304.31	9,957.56	0.00	90,742.44	9.89
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	2,399.59	0.00	3,600.41	39.99
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	131.51	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: DECEMBER 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	4,106.41	9,068.30	0.00	15,931.70	36.27
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	1,225.00	0.00	3,775.00	24.50
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
TOTAL REVENUE	12,161,885	372,388.48	9,491,855.61	0.00	2,670,028.98	78.05

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

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
TOTAL REVENUE	150	0.00	0.00	0.00	150.00	0.00

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	122.18	261.28	0.00 (	261.28)	0.00
12-340-7000 DISTRICT CLERK	0	22.36	50.33	0.00 (	50.33)	0.00
12-340-8002 JP #2	3,000	69.04	341.94	0.00	2,658.06	11.40
12-340-8003 JP #1	3,000	96.13	395.61	0.00	2,604.39	13.19
12-360-1000 INTEREST ON INVESTMENTS	700	1.24	2.62	0.00	697.38	0.37
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	310.95	1,051.78	0.00	5,648.22	15.70

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	3.71	8.02	0.00	291.98	2.67
13-368-1000 MISCELLANEOUS	7,800	910.89	2,119.49	0.00	5,680.51	27.17
TOTAL REVENUE	8,100	914.60	2,127.51	0.00	5,972.49	26.27

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	17.27	85.50	0.00	714.50	10.69
14-340-8003 JP#1	600	24.03	97.86	0.00	502.14	16.31
14-360-1000 INTEREST ON INVESTMENTS	200	1.30	2.92	0.00	197.08	1.46
14-368-1000 MISCELLANEOUS	9,600	625.92	1,753.17	0.00	7,846.83	18.26
TOTAL REVENUE	11,200	668.52	1,939.45	0.00	9,260.55	17.32

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.20	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	0.20	20.44	0.00	2,979.56	0.68

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,556.46	3,763.46	0.00	16,236.54	18.82
17-360-1000 INTEREST ON INVESTMENTS	130	2.75	5.94	0.00	124.06	4.57
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,559.21	3,769.40	0.00	16,360.60	18.73

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	400.00	0.00	2,800.00	12.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	363.71	1,017.00	0.00	4,173.00	19.60
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	1,450.00	0.00 (	1,450.00)	0.00
TOTAL REVENUE	8,405	1,063.71	2,867.00	0.00	5,538.00	34.11

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	26,844.00	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	16,356.82	58,312.02	0.00	133,687.98	30.37
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	5.69	21.81	0.00	248.19	8.08
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.36	8.07	0.00 (	8.07)	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	43,209.87	136,583.46	0.00	309,563.54	30.61

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

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	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	0.45	1.88	0.00 (	1.88)	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	14,192.45	16,524.41	0.00	40,845.59	28.80

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

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	107,566.21	0.00	94,185.64	53.32
21-360-1000 INTEREST EARNED	0	0.58	2.04	0.00 (	2.04)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,752	18,013.58	107,568.25	0.00	94,183.60	53.32

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

22 -TJCP

% OF YEAR COMPLETED: 33.33

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)
AS OF: DECEMBER 31ST, 2013

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 33.33

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)
 AS OF: DECEMBER 31ST, 2013

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	270.94	759.14	0.00	3,190.86	19.22
24-360-1000 INTEREST ON INVESTMENTS	50	0.30	0.67	0.00	49.33	1.34
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	271.24	759.81	0.00	3,240.19	19.00

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 25.00

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	5,914.50	0.00	8,278.50	41.67
25-360-1000 INTEREST EARNED	0	0.30	0.60	0.00 (	0.60)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.30	5,915.10	0.00	8,277.90	41.68

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	85.00	308.00	0.00	6,192.00	4.74
26-360-1000 INTEREST INVESTMENTS	0	1.14	4.66	0.00 (	4.66)	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	86.14	312.66	0.00	6,187.34	4.81

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	19.60	47.65	0.00	452.35	9.53
27-360-1000 INTEREST ON INVESTMENTS	10	0.20	0.44	0.00	9.56	4.40
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	19.80	48.09	0.00	461.91	9.43

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

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

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
TOTAL REVENUE	6,200	0.00	0.02	0.00	6,199.98	0.00

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

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,526.00	3,710.00	0.00	16,290.00	18.55
29-340-4001 VITAL ARCHIVE	900	37.00	94.00	0.00	806.00	10.44
29-340-7000 District Court Archive Fee	1,500	104.45	312.38	0.00	1,187.62	20.83
29-360-1000 INTEREST ON INVESTMENTS	40	2.68	5.65	0.00	34.35	14.13
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
TOTAL REVENUE	22,440	1,670.13	4,122.03	0.00	18,317.97	18.37

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	120.00	120.00	0.00 (	120.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.68	1.54	0.00 (	1.54)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	120.68	121.54	0.00 (	121.54)	0.00

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	0.26	0.51	0.00 (	0.51)	0.00
TOTAL REVENUE	0	0.26	0.51	0.00 (	0.51)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	0.30	0.55	0.00 (	0.55)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.30	1,455.85	0.00 (	1,455.85)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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: DECEMBER 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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
 REVENUE REPORT (UNAUDITED)
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 33.33

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)
 AS OF: DECEMBER 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	149.33	401.73	0.00	1,598.27	20.09
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	0.61	0.00	9.39	6.10
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	149.63	402.34	0.00	1,607.66	20.02

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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: 25.00

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	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	20,550.00	44,010.00	0.00	235,990.00	15.72
42-360-1000 INTEREST FROM INVESTMENTS	800	1.07	1.07	0.00	798.93	0.13
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	713.31	0.00	11,286.69	5.94
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	277,500.00	442,500.00	0.00	441,273.00	6,063.57
TOTAL REVENUE	909,683	298,051.07	590,880.38	0.00	318,802.62	64.95

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

% OF YEAR COMPLETED: 25.00

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	1.61	2.92	0.00	67.08	4.17
TOTAL REVENUE	16,070	1.61	15,914.66	0.00	155.34	99.03

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	100.00	200.00	0.00	980.00	16.95
44-360-1000 INTEREST ON INVESTMENTS	2	0.26	0.50	0.00	1.50	25.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	100.26	200.50	0.00	981.50	16.96

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

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	156.69	451.04	0.00	1,648.96	21.48
45-360-1000 INTEREST ON INVESTMENTS	0	0.30	0.67	0.00 (	0.67)	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	156.99	451.71	0.00	1,648.29	21.51

HUTCHINSON COUNTY
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

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	1.49	4.77	0.00 (	4.77)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	400.00	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	700,000	66,907.20	175,598.24	0.00	524,401.76	25.09
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	0.00	0.00	0.00	0.00
TOTAL REVENUE	752,400	67,308.69	176,203.01	0.00	576,196.99	23.42

81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	3.47	5.30	0.00 (	5.30)	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	18.43	142.55	0.00	1,857.45	7.13
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	214.77	557.69	0.00	2,442.31	18.59
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	236.67	211,426.94	0.00 (	106,426.94)	201.36

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 25.00

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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.29	0.40	0.00 (	0.40)	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	0.29	12,626.33	0.00 (	4,626.33)	157.83

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
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85 -HEALTH CARE

% OF YEAR COMPLETED: 25.00

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)
 AS OF: DECEMBER 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

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

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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