

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	889,386.94	889,386.94	0.00	9,988,613.06	8.18
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	28,064.58	28,064.58	0.00	91,935.42	23.39
10-320-1000 WHISKEY & BEER	6,000	85.50	85.50	0.00	5,914.50	1.43
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	12,029.98	12,029.98	0.00 (	3,029.98)	133.67
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	40.00	0.00 (	40.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,323.33	5,323.33	0.00	39,676.67	11.83
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	0.00	0.00	6,779.00	0.00
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	763.34	763.34	0.00	4,236.66	15.27
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	31,460.11	31,460.11	0.00	201,539.89	13.50
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	183.25	183.25	0.00	1,816.75	9.16
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	180.00	0.00	1,820.00	9.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	7,225.54	7,225.54	0.00	142,774.46	4.82
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	5.75	5.75	0.00 (	5.75)	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	9,792.79	9,792.79	0.00	140,207.21	6.53
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	10,739.46	10,739.46	0.00	149,260.54	6.71
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	13,580.37	13,580.37	0.00	78,419.63	14.76
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	131.59	131.59	0.00	4,868.41	2.63
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	675.00	675.00	0.00	6,225.00	9.78
10-342-0000 INMATE HOUSING	0	1,520.00	1,520.00	0.00 (	1,520.00)	0.00
10-342-1000 INMATE PHONES	6,300	987.15	987.15	0.00	5,312.85	15.67
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	2,301.18	2,301.18	0.00	11,698.82	16.44
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	201.35	201.35	0.00 (	201.35)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,050.00	1,050.00	0.00	8,950.00	10.50
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	86.30	86.30	0.00	22,913.70	0.38
10-360-1002 INTEREST FROM CHECKING ACCT	180	25.97	25.97	0.00	154.03	14.43
10-367-1000 JUROR DONATIONS	200	80.00	80.00	0.00	120.00	40.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	1,979.22	1,979.22	0.00	98,020.78	1.98
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	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	5,000.00	5,000.00	0.00	10,000.00	33.33
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	35,000.00	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: OCTOBER 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	3,137.24	3,137.24	0.00	21,862.76	12.55
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	525.00	0.00	4,475.00	10.50
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	0.00	0.00	12,573.59	0.00
TOTAL REVENUE	12,158,485	1,061,560.94	1,061,560.94	0.00	11,096,923.65	8.73

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	15.46	15.46	0.00 (	15.46)	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	15.46	15.46	0.00	134.54	10.31

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	114.09	114.09	0.00 (	114.09)	0.00
12-340-7000 DISTRICT CLERK	0	12.87	12.87	0.00 (	12.87)	0.00
12-340-8002 JP #2	3,000	142.72	142.72	0.00	2,857.28	4.76
12-340-8003 JP #1	3,000	221.03	221.03	0.00	2,778.97	7.37
12-360-1000 INTEREST ON INVESTMENTS	700	0.00	0.00	0.00	700.00	0.00
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	490.71	490.71	0.00	6,209.29	7.32

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	0.00	0.00	0.00	300.00	0.00
13-368-1000 MISCELLANEOUS	7,800	976.32	976.32	0.00	6,823.68	12.52
TOTAL REVENUE	8,100	976.32	976.32	0.00	7,123.68	12.05

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	35.69	35.69	0.00	764.31	4.46
14-340-8003 JP#1	600	55.22	55.22	0.00	544.78	9.20
14-360-1000 INTEREST ON INVESTMENTS	200	0.00	0.00	0.00	200.00	0.00
14-368-1000 MISCELLANEOUS	9,600	858.64	858.64	0.00	8,741.36	8.94
TOTAL REVENUE	11,200	949.55	949.55	0.00	10,250.45	8.48

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,866.34	1,866.34	0.00	18,133.66	9.33
17-360-1000 INTEREST ON INVESTMENTS	130	0.00	0.00	0.00	130.00	0.00
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,866.34	1,866.34	0.00	18,263.66	9.27

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	180.00	180.00	0.00	3,020.00	5.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	547.72	547.72	0.00	4,642.28	10.55
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	600.00	600.00	0.00 (	600.00)	0.00
TOTAL REVENUE	8,405	1,327.72	1,327.72	0.00	7,077.28	15.80

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 08.33

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	26,844.00	0.00	80,533.00	25.00
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 PSYMRNTS BY PARTICIPANTS	8,500	0.00	0.00	0.00	8,500.00	0.00
19-350-1000 PROBATION FEES	192,000	20,165.67	30,546.99	0.00	161,453.01	15.91
19-360-1000 INTEREST EARNED	270	0.00	9.99	0.00	260.01	3.70
19-360-1002 INTEREST FROM CHECKING ACCO	0	1.98	3.87	0.00 (	3.87)	0.00
19-368-1004 PRIOR YEAR	138,000	0.00	0.00	0.00	138,000.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	446,147	20,167.65	57,404.85	0.00	388,742.15	12.87

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 16.67

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	14,192.00	0.00	42,576.00	25.00
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	0.00	0.68	0.00 (	0.68)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	0.00	0.00	602.00	0.00
TOTAL REVENUE	57,370	0.00	14,192.68	0.00	43,177.32	24.74

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,157	54,040.21	71,540.21	0.00	144,617.09	33.10
21-360-1000 INTEREST EARNED	0	0.00	1.46	0.00 (	1.46)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	216,157	54,040.21	71,541.67	0.00	144,615.63	33.10

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

22 -TJCP

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2013

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2013

24 -COURT REPORTER

% OF YEAR COMPLETED: 16.67

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	408.97	408.97	0.00	3,541.03	10.35
24-360-1000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
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	408.97	408.97	0.00	3,591.03	10.22

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	3,548.50	3,548.50	0.00	10,644.50	25.00
25-360-1000 INTEREST EARNED	0	0.00	0.20	0.00 (	0.20)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	3,548.50	3,548.70	0.00	10,644.30	25.00

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	198.00	283.00	0.00	6,217.00	4.35
26-360-1000 INTEREST INVESTMENTS	0	0.00	2.17	0.00 (	2.17)	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	198.00	285.17	0.00	6,214.83	4.39

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	69.53	69.53	0.00	430.47	13.91
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
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	69.53	69.53	0.00	440.47	13.63

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

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2013

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,877.00	1,877.00	0.00	18,123.00	9.39
29-340-4001 VITAL ARCHIVE	900	39.00	39.00	0.00	861.00	4.33
29-340-7000 District Court Archive Fee	1,500	186.36	186.36	0.00	1,313.64	12.42
29-360-1000 INTEREST ON INVESTMENTS	40	0.00	0.00	0.00	40.00	0.00
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	2,102.36	2,102.36	0.00	20,337.64	9.37

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	15.00	15.00	0.00 (	15.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.10	0.10	0.00 (	0.10)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	15.10	15.10	0.00 (	15.10)	0.00

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 08.33

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.00	0.00	0.00	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	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: OCTOBER 31ST, 2013

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 08.33

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: 16.67

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: OCTOBER 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2013

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	229.89	229.89	0.00	1,770.11	11.49
38-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	229.89	229.89	0.00	1,780.11	11.44

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

% OF YEAR COMPLETED: 08.33

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	20,120.00	20,120.00	0.00	259,880.00	7.19
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	0.00	0.00	800.00	0.00
42-364-1000 SALE OF EQUIPMENT	103,656	43,600.00	43,600.00	0.00	60,056.00	42.06
42-368-1000 MISCELLANEOUS INCOME	12,000	13,215.99	13,215.99	0.00 (	1,215.99)	110.13
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	72,000.00	72,000.00	0.00 (	70,773.00)	5,867.97
TOTAL REVENUE	909,683	148,935.99	148,935.99	0.00	760,747.01	16.37

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	15,911.74	15,911.74	0.00	88.26	99.45
43-360-1000 INTEREST ON INVESTMENTS	70	0.00	0.00	0.00	70.00	0.00
TOTAL REVENUE	16,070	15,911.74	15,911.74	0.00	158.26	99.02

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	90.00	90.00	0.00	1,090.00	7.63
44-360-1000 INTEREST ON INVESTMENTS	2	0.00	0.00	0.00	2.00	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	90.00	90.00	0.00	1,092.00	7.61

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

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	256.43	256.43	0.00	1,843.57	12.21
45-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	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	256.43	256.43	0.00	1,843.57	12.21

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	1,136.15	1,136.15	0.00	48,863.85	2.27
80-360-1000 INTEREST ON INVESTMENTS	0	1.94	1.94	0.00 (	1.94)	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	0.00	0.00	2,400.00	0.00
80-370-4000 RECEIPTS	700,000	56,830.19	56,830.19	0.00	643,169.81	8.12
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	57,968.28	57,968.28	0.00	694,431.72	7.70

81 -MUSEUM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	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	80.30	80.30	0.00	1,919.70	4.02
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	50.35	50.35	0.00	2,949.65	1.68
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	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	105,000	130.65	130.65	0.00	104,869.35	0.12

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 08.33

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	8,000.00	0.00
TOTAL REVENUE	8,000	0.00	0.00	0.00	8,000.00	0.00

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 08.33

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
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AS OF: OCTOBER 31ST, 2013

85 -HEALTH CARE

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 08.33

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: 08.33

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