

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	10,322,000	37,355.48	10,046,704.91	0.00	275,295.09	97.33
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	9,276.46	102,654.05	0.00	17,345.95	85.55
10-320-1000 WHISKEY & BEER	6,000	68.00	689.50	0.00	5,310.50	11.49
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	2,000.00	3,886.26	0.00 (	3,886.26)	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	24,537.00	24,537.00	0.00	463.00	98.15
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,492.19	0.00	3,507.81	61.02
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	18.00	280.00	0.00 (	280.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,970.50	28,437.18	0.00	16,562.82	63.19
10-340-2001 OTHER SHERIFF REVENUES	6,779	10,240.95	37,876.95	0.00 (	31,097.95)	558.74
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	5,000	442.99	4,579.13	0.00	420.87	91.58
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	21,424.92	230,090.18	0.00	2,909.82	98.75
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	123.70	1,452.28	0.00	547.72	72.61
10-340-4003 GUARDIANSHIP FEE	2,000	120.00	1,280.00	0.00	720.00	64.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	9,910.66	161,849.70	0.00 (	11,849.70)	107.90
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	8.92	1,427.93	0.00 (	1,427.93)	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	9,982.79	96,371.35	0.00	53,628.65	64.25
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	6,878.91	109,355.93	0.00	50,644.07	68.35
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	9,092.74	85,943.11	0.00	6,056.89	93.42
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	686.19	3,928.33	0.00	1,071.67	78.57
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	600.00	5,820.00	0.00	1,080.00	84.35
10-342-0000 INMATE HOUSING	0	0.00	810.00	0.00 (	810.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,972.19	8,006.78	0.00 (	1,706.78)	127.09
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	1,946.61	11,876.96	0.00	2,123.04	84.84
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	182.62	1,518.24	0.00 (	1,518.24)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,215.00	9,000.00	0.00	1,000.00	90.00
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	752.86	9,584.73	0.00	13,415.27	41.67
10-360-1002 INTEREST FROM CHECKING ACCT	180	21.61	283.58	0.00 (	103.58)	157.54
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	686.71	45,180.89	0.00	54,819.11	45.18
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	3,485.71	0.00	2,514.29	58.10
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	8,210.92	0.00	6,789.08	54.74
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	0.00	0.00	5,000.00	0.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	5,126.02	33,633.08	0.00 (	8,633.08)	134.53
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	3,325.00	0.00	1,675.00	66.50
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	12,573.59	0.00	0.00	100.00
TOTAL REVENUE	11,602,485	158,641.83	11,100,145.46	0.00	502,339.13	95.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	1.45	0.00 (	1.45)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.00	1.45	0.00	148.55	0.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	62.72	707.58	0.00 (	707.58)	0.00
12-340-7000 DISTRICT CLERK	0	8.53	82.39	0.00 (	82.39)	0.00
12-340-8002 JP #2	3,000	169.42	1,519.06	0.00	1,480.94	50.64
12-340-8003 JP #1	3,000	167.28	1,305.13	0.00	1,694.87	43.50
12-360-1000 INTEREST ON INVESTMENTS	700	2.17	27.70	0.00	672.30	3.96
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	410.12	3,641.86	0.00	3,058.14	54.36

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	5.87	74.04	0.00	225.96	24.68
13-368-1000 MISCELLANEOUS	7,800	606.17	6,425.72	0.00	1,374.28	82.38
TOTAL REVENUE	8,100	612.04	6,499.76	0.00	1,600.24	80.24

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	42.37	370.87	0.00	429.13	46.36
14-340-8003 JP#1	600	41.82	319.73	0.00	280.27	53.29
14-360-1000 INTEREST ON INVESTMENTS	200	2.02	30.55	0.00	169.45	15.28
14-368-1000 MISCELLANEOUS	9,600	716.25	6,728.33	0.00	2,871.67	70.09
TOTAL REVENUE	11,200	802.46	7,449.48	0.00	3,750.52	66.51

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	0.30	3.40	0.00 (	3.40)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	1,936.80	1,986.80	0.00	1,013.20	66.23
TOTAL REVENUE	3,000	1,937.10	1,990.20	0.00	1,009.80	66.34

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	1,539.30	15,621.15	0.00	4,378.85	78.11
17-360-1000 INTEREST ON INVESTMENTS	130	4.39	55.21	0.00	74.79	42.47
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,543.69	15,676.36	0.00	4,453.64	77.88

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	140.00	1,500.00	0.00	1,700.00	46.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	507.33	4,079.38	0.00	1,110.62	78.60
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	0.00	1,250.00	0.00 (	1,250.00)	0.00
TOTAL REVENUE	8,405	647.33	6,829.38	0.00	1,575.62	81.25

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	87,820	23,295.00	90,583.00	0.00 (	2,763.00)	103.15
19-333-2001 STATE, PSIR	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 DP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	200,500	19,217.95	154,190.48	0.00	46,309.52	76.90
19-360-1000 INTEREST EARNED	250	10.16	194.30	0.00	55.70	77.72
19-360-1002 INTEREST FROM CHECKING ACCO	170	2.11	17.74	0.00	152.26	10.44
19-368-1004 PRIOR YEAR	200,971	0.00	0.00	0.00	200,971.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	3,102)	0.00	0.00	0.00 (	3,102.00)	0.00
TOTAL REVENUE	486,609	42,525.22	244,985.52	0.00	241,623.48	50.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	46,162	11,539.00	46,162.00	0.00	0.00	100.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.75	12.21	0.00 (	12.21)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	3,102	0.00	0.00	0.00	3,102.00	0.00
TOTAL REVENUE	49,264	11,539.75	46,174.21	0.00	3,089.79	93.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	201,215	16,768.00	184,448.00	0.00	16,767.00	91.67
21-360-1000 INTEREST EARNED	0	2.03	24.53	0.00 (	24.53)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,770.03	184,472.53	0.00	16,742.47	91.68

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	0.95	0.00 (	0.95)	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.95	0.00 (	0.95)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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)
 AS OF: JUNE 30TH, 2013

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	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	380.48	3,060.59	0.00	889.41	77.48
24-360-1000 INTEREST ON INVESTMENTS	50	0.38	5.89	0.00	44.11	11.78
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	380.86	3,066.48	0.00	933.52	76.66

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	1,183.00	13,011.00	0.00	1,182.00	91.67
25-360-1000 INTEREST EARNED	0	0.60	7.74	0.00 (	7.74)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.60	13,018.74	0.00	1,174.26	91.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	145.00	1,050.00	0.00	5,450.00	16.15
26-360-1000 INTEREST INVESTMENTS	0	1.95	30.34	0.00 (	30.34)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	19,820.63	0.00 (	19,820.63)	0.00
TOTAL REVENUE	6,500	146.95	20,900.97	0.00 (	14,400.97)	321.55

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	92.21	424.58	0.00	75.42	84.92
27-360-1000 INTEREST ON INVESTMENTS	10	0.31	3.29	0.00	6.71	32.90
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	92.52	427.87	0.00	82.13	83.90

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	0.31	5.30	0.00 (	5.30)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.31	5.30	0.00	6,194.70	0.09

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	1,549.00	15,633.00	0.00	4,367.00	78.17
29-340-4001 VITAL ARCHIVE	900	46.00	532.00	0.00	368.00	59.11
29-340-7000 District Court Archive Fee	1,500	172.12	1,364.66	0.00	135.34	90.98
29-360-1000 INTEREST ON INVESTMENTS	40	3.60	62.03	0.00	22.03	155.08
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	1,770.72	17,591.69	0.00	4,848.31	78.39

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	150.00	1,808.69	0.00 (	1,808.69)	0.00
30-360-1000 INTEREST EARNINGS	0	1.19	14.06	0.00 (	14.06)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	151.19	1,822.75	0.00 (	1,822.75)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	0.31	3.76	0.00 (	3.76)	0.00
TOTAL REVENUE	0	0.31	3.76	0.00 (	3.76)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	812.10	0.00 (	812.10)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.37	5.17	0.00 (	5.17)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.37	817.27	0.00 (	817.27)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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)
 AS OF: JUNE 30TH, 2013

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	176.79	1,556.12	0.00	443.88	77.81
38-360-1000 INTEREST ON INVESTMENTS	10	0.37	3.93	0.00	6.07	39.30
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	177.16	1,560.05	0.00	449.95	77.61

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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	328,805.08	0.00	183,194.92	64.22
42-321-2001 \$5.00 FEE	280,000	25,190.90	174,929.80	0.00	105,070.20	62.47
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	0.00	0.00	800.00	0.00
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	762.96	4,534.11	0.00	7,465.89	37.78
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	101,859.28	656,359.28	0.00 (	655,132.28)	3,493.01
TOTAL REVENUE	806,027	127,813.14	1,164,628.27	0.00 (	358,601.27)	144.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	15,482.87	0.00	517.13	96.77
43-360-1000 INTEREST ON INVESTMENTS	70	2.69	33.74	0.00	36.26	48.20
TOTAL REVENUE	16,070	2.69	15,516.61	0.00	553.39	96.56

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	60.00	740.00	0.00	440.00	62.71
44-360-1000 INTEREST ON INVESTMENTS	2	0.30	3.05	0.00 (	1.05)	152.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	60.30	743.05	0.00	438.95	62.86

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	246.92	1,839.97	0.00	260.03	87.62
45-360-1000 INTEREST ON INVESTMENTS	0	0.46	5.58	0.00 (	5.58)	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	247.38	1,845.55	0.00	254.45	87.88

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	25,000	0.00	9,380.71	0.00	15,619.29	37.52
80-360-1000 INTEREST ON INVESTMENTS	0	0.77	7.10	0.00 (	7.10)	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	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	700,000	53,280.19	554,031.99	0.00	145,968.01	79.15
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	73,250.00	0.00 (	73,250.00)	0.00
TOTAL REVENUE	727,400	53,680.96	638,469.80	0.00	88,930.20	87.77

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	8.87	90.72	0.00 (	90.72)	0.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	1,000	170.17	954.23	0.00	45.77	95.42
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
81-370-4007 GIFT SHOP	2,500	253.30	3,451.49	0.00 (	951.49)	138.06
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUE	103,500	432.34	104,496.44	0.00 (	996.44)	100.96

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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	0.48	4.91	0.00 (	4.91)	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	8,000.00	0.00	0.00	100.00
TOTAL REVENUE	8,000	0.48	8,004.91	0.00 (4.91)	100.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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	200	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

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	2,400	0.00	0.00	0.00	2,400.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	0.00	0.00	2,400.00	0.00

HUTCHINSON COUNTY
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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