

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	39,714.37	10,673,200.60	0.00	204,799.40	98.12
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	12,400.90	146,331.83	0.00 (	26,331.83)	121.94
10-320-1000 WHISKEY & BEER	6,000	502.50	3,880.00	0.00	2,120.00	64.67
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	0.00	26,264.00	0.00 (	1,264.00)	105.06
10-335-1000 MIXED BEVERAGES	9,000	0.00	24,230.86	0.00 (	15,230.86)	269.23
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	58.00	217.00	0.00 (	217.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	46.00	386.00	0.00 (	386.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,670.39	48,941.69	0.00 (	3,941.69)	108.76
10-340-2001 OTHER SHERIFF REVENUES	9,479	0.00	33,553.00	0.00 (	24,074.00)	353.97
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	371.93	4,412.23	0.00	587.77	88.24
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	20,687.68	236,878.24	0.00 (	3,878.24)	101.66
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	180.00	1,479.13	0.00	520.87	73.96
10-340-4003 GUARDIANSHIP FEE	2,000	240.00	2,100.00	0.00 (	100.00)	105.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	8,924.75	185,287.64	0.00 (	35,287.64)	123.53
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	6.36	772.73	0.00 (	772.73)	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	11,697.24	139,649.83	0.00	10,350.17	93.10
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	14,300.42	148,277.90	0.00	11,722.10	92.67
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	6,590.70	121,007.03	0.00 (	29,007.03)	131.53
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	448.11	5,897.15	0.00 (	897.15)	117.94
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	400.00	7,885.00	0.00 (	985.00)	114.28
10-342-0000 INMATE HOUSING	0	1,825.00	54,695.00	0.00 (	54,695.00)	0.00
10-342-1000 INMATE PHONES	6,300	0.00	10,263.90	0.00 (	3,963.90)	162.92
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	1,604.42	15,794.69	0.00 (	1,794.69)	112.82
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	236.70	2,045.25	0.00 (	2,045.25)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,470.00	11,579.53	0.00 (	1,579.53)	115.80
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	352.51	4,167.87	0.00	18,832.13	18.12
10-360-1002 INTEREST FROM CHECKING ACCT	180	21.79	320.57	0.00 (	140.57)	178.09
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	17,118.71	87,774.86	0.00	12,925.14	87.16
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	7,559.85	0.00 (	1,559.85)	126.00
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,285.10	12,600.41	0.00	2,399.59	84.00
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: AUGUST 31ST, 2014

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,351.18	34,156.57	0.00 (	9,156.57)	136.63
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	5,075.00	0.00 (	75.00)	101.50
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>150,029.76</b>	<b>12,124,133.29</b>	<b>0.00</b>	<b>37,751.30</b>	<b>99.69</b>

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2014

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	51.53	651.23	0.00 (	651.23)	0.00
12-340-7000 DISTRICT CLERK	0	3.22	149.59	0.00 (	149.59)	0.00
12-340-8002 JP #2	3,000	207.17	2,279.22	0.00	720.78	75.97
12-340-8003 JP #1	3,000	135.66	1,806.21	0.00	1,193.79	60.21
12-360-1000 INTEREST ON INVESTMENTS	700	0.94	9.53	0.00	690.47	1.36
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>398.52</b>	<b>4,979.98</b>	<b>0.00</b>	<b>1,720.02</b>	<b>74.33</b>

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	2.84	29.03	0.00	270.97	9.68
13-368-1000 MISCELLANEOUS	7,800	590.34	7,248.09	0.00	551.91	92.92
TOTAL REVENUE	8,100	593.18	7,277.12	0.00	822.88	89.84

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	51.82	574.68	0.00	225.32	71.84
14-340-8003 JP#1	600	33.94	435.87	0.00	164.13	72.65
14-360-1000 INTEREST ON INVESTMENTS	200	0.92	8.75	0.00	191.25	4.38
14-368-1000 MISCELLANEOUS	9,600	814.91	8,239.98	0.00	1,360.02	85.83
<b>TOTAL REVENUE</b>	<b>11,200</b>	<b>901.59</b>	<b>9,259.28</b>	<b>0.00</b>	<b>1,940.72</b>	<b>82.67</b>

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

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	1,936.80	2,021.80	0.00	978.20	67.39
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>1,936.80</b>	<b>2,022.24</b>	<b>0.00</b>	<b>977.76</b>	<b>67.41</b>

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	2,524.22	20,333.79	0.00 (	333.79)	101.67
17-360-1000 INTEREST ON INVESTMENTS	130	2.13	21.37	0.00	108.63	16.44
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>2,526.35</b>	<b>20,355.16</b>	<b>0.00 (</b>	<b>225.16)</b>	<b>101.12</b>



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

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	240.00	2,120.00	0.00	1,080.00	66.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	558.03	5,273.24	0.00 (	83.24)	101.60
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	6,900.00	0.00 (	6,900.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>798.03</b>	<b>14,293.24</b>	<b>0.00 (</b>	<b>5,888.24)</b>	<b>170.06</b>

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

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	113,100.00	0.00 (	5,723.00)	105.33
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	18,093.60	233,115.42	0.00 (	41,115.42)	121.41
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	5.51	58.31	0.00	211.69	21.60
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.93	34.47	0.00 (	34.47)	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>18,102.04</b>	<b>370,861.76</b>	<b>0.00</b>	<b>75,285.24</b>	<b>83.13</b>

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

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	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	0.31	2.95	0.00 (	2.95)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602	0.00	0.00	0.00	602.00	0.00
<b>TOTAL REVENUE</b>	<b>57,370</b>	<b>0.31</b>	<b>43,109.48</b>	<b>0.00</b>	<b>14,260.52</b>	<b>75.14</b>

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,158	0.00	233,657.30	0.00 (	17,499.15)	108.10
21-360-1000 INTEREST EARNED	0	0.94	8.65	0.00 (	8.65)	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>0.94</b>	<b>233,665.95</b>	<b>0.00 (</b>	<b>17,507.80)</b>	<b>108.10</b>

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

22 -TJCP

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2014

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2014

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

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	418.52	3,967.33	0.00 (	17.33)	100.44
24-360-1000 INTEREST ON INVESTMENTS	50	0.31	2.36	0.00	47.64	4.72
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>418.83</b>	<b>3,984.69</b>	<b>0.00</b>	<b>15.31</b>	<b>99.62</b>

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

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	0.00	14,193.00	0.00	0.00	100.00
25-360-1000 INTEREST EARNED	0	0.31	3.03	0.00 (	3.03)	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>0.31</b>	<b>14,196.03</b>	<b>0.00 (</b>	<b>3.03)</b>	<b>100.02</b>



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	187.00	1,330.00	0.00	5,170.00	20.46
26-360-1000 INTEREST INVESTMENTS	0	0.91	10.99	0.00 (	10.99)	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>187.91</b>	<b>1,340.99</b>	<b>0.00</b>	<b>5,159.01</b>	<b>20.63</b>

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

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	27.65	250.46	0.00	249.54	50.09
27-360-1000 INTEREST ON INVESTMENTS	10	0.01	0.49	0.00	9.51	4.90
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
<b>TOTAL REVENUE</b>	<b>510</b>	<b>27.66</b>	<b>250.95</b>	<b>0.00</b>	<b>259.05</b>	<b>49.21</b>

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

% OF YEAR COMPLETED: 91.67

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)  
 AS OF: AUGUST 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	2,594.00	20,641.00	0.00 (	641.00)	103.21
29-340-4001 VITAL ARCHIVE	900	34.00	442.00	0.00	458.00	49.11
29-340-7000 District Court Archive Fee	1,500	290.82	2,376.41	0.00 (	876.41)	158.43
29-360-1000 INTEREST ON INVESTMENTS	40	2.34	21.59	0.00	18.41	53.98
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>2,921.16</b>	<b>23,481.00</b>	<b>0.00 (</b>	<b>1,041.00)</b>	<b>104.64</b>

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	315.00	2,699.31	0.00 (	2,699.31)	0.00
30-360-1000 INTEREST EARNINGS	0	0.67	6.89	0.00 (	6.89)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>315.67</b>	<b>2,706.20</b>	<b>0.00 (</b>	<b>2,706.20)</b>	<b>0.00</b>

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

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	0.01	0.74	0.00 (	0.74)	0.00
TOTAL REVENUE	0	0.01	0.74	0.00 (	0.74)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

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	0.01	1.46	0.00 (	1.46)	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>0.01</b>	<b>1,456.76</b>	<b>0.00 (</b>	<b>1,456.76)</b>	<b>0.00</b>

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

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)  
 AS OF: AUGUST 31ST, 2014

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2014

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

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: AUGUST 31ST, 2014

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	234.68	2,358.26	0.00 (	358.26)	117.91
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.77	0.00	7.23	27.70
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>234.99</b>	<b>2,361.03</b>	<b>0.00 (</b>	<b>351.03)</b>	<b>117.46</b>

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

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: 91.67

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	24,650.00	221,850.00	0.00	58,150.00	79.23
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	5,890.00	24,450.41	0.00 (	12,450.41)	203.75
42-368-1100 GRANT DOT	0	57,689.13	57,689.13	0.00 (	57,689.13)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	34,000.00	907,500.00	0.00 (	906,273.00)	3,960.88
<b>TOTAL REVENUE</b>	<b>909,683</b>	<b>122,229.13</b>	<b>1,631,070.89</b>	<b>0.00 (</b>	<b>721,387.89)</b>	<b>179.30</b>

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

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	0.68	9.90	0.00	60.10	14.14
TOTAL REVENUE	16,070	0.68	15,921.64	0.00	148.36	99.08

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	120.00	1,060.00	0.00	120.00	89.83
44-360-1000 INTEREST ON INVESTMENTS	2	0.02	0.79	0.00	1.21	39.50
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>120.02</b>	<b>1,060.79</b>	<b>0.00</b>	<b>121.21</b>	<b>89.75</b>



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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	409.29	3,385.81	0.00 (	1,285.81)	161.23
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	3.10	0.00 (	3.10)	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>409.60</b>	<b>3,388.91</b>	<b>0.00 (</b>	<b>1,288.91)</b>	<b>161.38</b>

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	20,674.08	48,700.07	0.00	1,299.93	97.40
80-360-1000 INTEREST ON INVESTMENTS	0	1.11	10.81	0.00 (	10.81)	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	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	700,000	52,313.94	685,940.41	0.00	14,059.59	97.99
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
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	0	32,000.00	129,600.00	0.00 (	129,600.00)	0.00
<b>TOTAL REVENUE</b>	<b>752,400</b>	<b>105,389.13</b>	<b>866,451.29</b>	<b>0.00 (</b>	<b>114,051.29)</b>	<b>115.16</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	2.41	34.68	0.00 (	34.68)	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	142.75	1,389.40	0.00	610.60	69.47
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	268.24	2,350.02	0.00	649.98	78.33
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	100,000	0.00	210,721.40	0.00 (	110,721.40)	210.72
<b>TOTAL REVENUE</b>	<b>105,000</b>	<b>413.40</b>	<b>214,495.50</b>	<b>0.00 (</b>	<b>109,495.50)</b>	<b>204.28</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 91.67

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>

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.31	3.03	0.00 (	3.03)	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>12,628.96</b>	<b>0.00 (</b>	<b>4,628.96)</b>	<b>157.86</b>

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2014

85 -HEALTH CARE

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2014

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 91.67

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  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2014

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

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