

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	44,744.19	10,633,486.23	0.00	244,513.77	97.75
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,613.43	133,930.93	0.00 (	13,930.93)	111.61
10-320-1000 WHISKEY & BEER	6,000	241.00	3,377.50	0.00	2,622.50	56.29
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	4,773.92	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	159.00	0.00 (	159.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	46.00	340.00	0.00 (	340.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,291.39	44,271.30	0.00	728.70	98.38
10-340-2001 OTHER SHERIFF REVENUES	9,479	15,719.00	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	243.03	4,040.30	0.00	959.70	80.81
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	24,170.63	216,190.56	0.00	16,809.44	92.79
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	202.47	1,299.13	0.00	700.87	64.96
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	1,860.00	0.00	140.00	93.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	9,341.49	176,362.89	0.00 (	26,362.89)	117.58
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	4.78	766.37	0.00 (	766.37)	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	12,401.91	127,952.59	0.00	22,047.41	85.30
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	20,877.31	133,977.48	0.00	26,022.52	83.74
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	12,391.88	114,416.33	0.00 (	22,416.33)	124.37
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	682.90	5,449.04	0.00 (	449.04)	108.98
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	750.00	7,485.00	0.00 (	585.00)	108.48
10-342-0000 INMATE HOUSING	0	5,145.00	52,870.00	0.00 (	52,870.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,059.65	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	1,431.71	14,190.27	0.00 (	190.27)	101.36
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	264.05	1,808.55	0.00 (	1,808.55)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,394.53	10,109.53	0.00 (	109.53)	101.10
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	338.68	3,815.36	0.00	19,184.64	16.59
10-360-1002 INTEREST FROM CHECKING ACCT	180	26.38	298.78	0.00 (	118.78)	165.99
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	8,615.22	70,656.15	0.00	30,043.85	70.16
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	1,536.01	7,559.85	0.00 (	1,559.85)	126.00
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	10,315.31	0.00	4,684.69	68.77
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	0.00	0.00	5,000.00	0.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	35,000.00	0.00 (	3,750.00)	112.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	3,062.71	30,805.39	0.00 (	5,805.39)	123.22
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	4,550.00	0.00	450.00	91.00
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>186,172.27</b>	<b>11,974,103.53</b>	<b>0.00</b>	<b>187,781.06</b>	<b>98.46</b>

HUTCHINSON COUNTY  
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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

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)  
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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	35.45	599.70	0.00 (	599.70)	0.00
12-340-7000 DISTRICT CLERK	0	3.95	146.37	0.00 (	146.37)	0.00
12-340-8002 JP #2	3,000	345.55	2,072.05	0.00	927.95	69.07
12-340-8003 JP #1	3,000	168.31	1,670.55	0.00	1,329.45	55.69
12-360-1000 INTEREST ON INVESTMENTS	700	0.88	8.59	0.00	691.41	1.23
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>554.14</b>	<b>4,581.46</b>	<b>0.00</b>	<b>2,118.54</b>	<b>68.38</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	2.55	26.19	0.00	273.81	8.73
13-368-1000 MISCELLANEOUS	7,800	568.99	6,657.75	0.00	1,142.25	85.36
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>571.54</b>	<b>6,683.94</b>	<b>0.00</b>	<b>1,416.06</b>	<b>82.52</b>

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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	86.39	522.86	0.00	277.14	65.36
14-340-8003 JP#1	600	42.10	401.93	0.00	198.07	66.99
14-360-1000 INTEREST ON INVESTMENTS	200	0.71	7.83	0.00	192.17	3.92
14-368-1000 MISCELLANEOUS	9,600	1,035.32	7,425.07	0.00	2,174.93	77.34
<b>TOTAL REVENUE</b>	<b>11,200</b>	<b>1,164.52</b>	<b>8,357.69</b>	<b>0.00</b>	<b>2,842.31</b>	<b>74.62</b>

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	0.44	0.00 (	0.44)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	85.00	0.00	2,915.00	2.83
TOTAL REVENUE	3,000	0.00	85.44	0.00	2,914.56	2.85

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	3,027.13	17,809.57	0.00	2,190.43	89.05
17-360-1000 INTEREST ON INVESTMENTS	130	1.83	19.24	0.00	110.76	14.80
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>3,028.96</b>	<b>17,828.81</b>	<b>0.00</b>	<b>2,301.19</b>	<b>88.57</b>



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	220.00	1,880.00	0.00	1,320.00	58.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	761.64	4,715.21	0.00	474.79	90.85
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	4,400.00	6,900.00	0.00 (	6,900.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>5,381.64</b>	<b>13,495.21</b>	<b>0.00 (</b>	<b>5,090.21)</b>	<b>160.56</b>

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	5,723.00	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	21,410.29	215,021.82	0.00 (	23,021.82)	111.99
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	4.68	52.80	0.00	217.20	19.56
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.61	31.54	0.00 (	31.54)	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>27,140.58</b>	<b>352,759.72</b>	<b>0.00</b>	<b>93,387.28</b>	<b>79.07</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

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	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	0.15	2.64	0.00 (	2.64)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	602 (	1,800.00)	0.00	0.00	602.00	0.00
<b>TOTAL REVENUE</b>	<b>57,370 (</b>	<b>1,799.85)</b>	<b>43,109.17</b>	<b>0.00</b>	<b>14,260.83</b>	<b>75.14</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,158	18,013.09	233,657.30	0.00 (	17,499.15)	108.10
21-360-1000 INTEREST EARNED	0	0.87	7.71	0.00 (	7.71)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>216,158</b>	<b>18,013.96</b>	<b>233,665.01</b>	<b>0.00 (</b>	<b>17,506.86)</b>	<b>108.10</b>

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22 -TJCP

% OF YEAR COMPLETED: 91.67

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

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REVENUE REPORT (UNAUDITED)  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 91.67

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)  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	15.00	0.00 (	15.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	571.23	3,548.81	0.00	401.19	89.84
24-360-1000 INTEREST ON INVESTMENTS	50	0.30	2.05	0.00	47.95	4.10
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>571.53</b>	<b>3,565.86</b>	<b>0.00</b>	<b>434.14</b>	<b>89.15</b>

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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,182.50	14,193.00	0.00	0.00	100.00
25-360-1000 INTEREST EARNED	0	0.30	2.72	0.00 (	2.72)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,193</b>	<b>1,182.80</b>	<b>14,195.72</b>	<b>0.00 (</b>	<b>2.72)</b>	<b>100.02</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	145.00	1,143.00	0.00	5,357.00	17.58
26-360-1000 INTEREST INVESTMENTS	0	0.70	10.08	0.00 (	10.08)	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>145.70</b>	<b>1,153.08</b>	<b>0.00</b>	<b>5,346.92</b>	<b>17.74</b>

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

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	66.45	222.81	0.00	277.19	44.56
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.48	0.00	9.52	4.80
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>510</b>	<b>66.45</b>	<b>223.29</b>	<b>0.00</b>	<b>286.71</b>	<b>43.78</b>

HUTCHINSON COUNTY  
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

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
<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: JULY 31ST, 2014

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	3,040.00	18,047.00	0.00	1,953.00	90.24
29-340-4001 VITAL ARCHIVE	900	67.00	408.00	0.00	492.00	45.33
29-340-7000 District Court Archive Fee	1,500	369.76	2,085.59	0.00 (	585.59)	139.04
29-360-1000 INTEREST ON INVESTMENTS	40	2.00	19.25	0.00	20.75	48.13
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>22,440</b>	<b>3,478.76</b>	<b>20,559.84</b>	<b>0.00</b>	<b>1,880.16</b>	<b>91.62</b>

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	270.83	2,384.31	0.00 (	2,384.31)	0.00
30-360-1000 INTEREST EARNINGS	0	0.93	6.22	0.00 (	6.22)	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>271.76</b>	<b>2,390.53</b>	<b>0.00 (</b>	<b>2,390.53)</b>	<b>0.00</b>

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

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

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

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	1,455.30	0.00 (	1,455.30)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	1.45	0.00 (	1.45)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,456.75	0.00 (	1,456.75)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2014

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

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

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2014

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2014

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	301.29	2,123.58	0.00 (	123.58)	106.18
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	2.46	0.00	7.54	24.60
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,010</b>	<b>301.59</b>	<b>2,126.04</b>	<b>0.00 (</b>	<b>116.04)</b>	<b>105.77</b>

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

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

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

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	315,919.28	0.00	196,080.72	61.70
42-321-2001 \$5.00 FEE	280,000	26,400.00	197,200.00	0.00	82,800.00	70.43
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	15,506.80	18,560.41	0.00 (	6,560.41)	154.67
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	141,000.00	873,500.00	0.00 (	872,273.00)	1,189.89
<b>TOTAL REVENUE</b>	<b>909,683</b>	<b>182,906.80</b>	<b>1,508,841.76</b>	<b>0.00 (</b>	<b>599,158.76)</b>	<b>165.86</b>

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

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	0.60	9.22	0.00	60.78	13.17
<b>TOTAL REVENUE</b>	<b>16,070</b>	<b>0.60</b>	<b>15,920.96</b>	<b>0.00</b>	<b>149.04</b>	<b>99.07</b>

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	110.00	940.00	0.00	240.00	79.66
44-360-1000 INTEREST ON INVESTMENTS	2	0.00	0.77	0.00	1.23	38.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,182</b>	<b>110.00</b>	<b>940.77</b>	<b>0.00</b>	<b>241.23</b>	<b>79.59</b>



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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	515.73	2,976.52	0.00 (	876.52)	141.74
45-360-1000 INTEREST ON INVESTMENTS	0	0.30	2.79	0.00 (	2.79)	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>516.03</b>	<b>2,979.31</b>	<b>0.00 (</b>	<b>879.31)</b>	<b>141.87</b>

80 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	0.00	28,025.99	0.00	21,974.01	56.05
80-360-1000 INTEREST ON INVESTMENTS	0	0.70	9.70	0.00 (	9.70)	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	200.00	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	700,000	74,574.92	633,626.47	0.00	66,373.53	90.52
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	10,300.00	97,600.00	0.00 (	97,600.00)	0.00
<b>TOTAL REVENUE</b>	<b>752,400</b>	<b>85,075.62</b>	<b>761,062.16</b>	<b>0.00 (</b>	<b>8,662.16)</b>	<b>101.15</b>

81 -MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	2.45	32.27	0.00 (	32.27)	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	689.19	1,246.65	0.00	753.35	62.33
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	696.92	2,081.78	0.00	918.22	69.39
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>1,388.56</b>	<b>214,082.10</b>	<b>0.00 (</b>	<b>109,082.10)</b>	<b>203.89</b>

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 83.33

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.30	2.72	0.00 (	2.72)	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>0.30</b>	<b>12,628.65</b>	<b>0.00 (</b>	<b>4,628.65)</b>	<b>157.86</b>

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

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

85 -HEALTH CARE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2014

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 83.33

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: 83.33

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