

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	11,170,000	1,256,869.50	1,256,869.50	0.00	9,913,130.50	11.25
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	23,732.09	23,732.09	0.00	96,267.91	19.78
10-320-1000 WHISKEY & BEER	6,000	264.50	264.50	0.00	5,735.50	4.41
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	4,266.02	4,266.02	0.00	4,733.98	47.40
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER ADULT PROB REVENUES T	0	138.00	138.00	0.00 (	138.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	50.00	50.00	0.00 (	50.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,685.74	4,685.74	0.00	40,314.26	10.41
10-340-2001 OTHER SHERIFF REVENUES	20,000	5,221.00	5,221.00	0.00	14,779.00	26.11
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	242.14	242.14	0.00	4,757.86	4.84
10-340-4000 FEES OF OFFICE, COUNTY CLER	250,000	25,217.21	25,217.21	0.00	224,782.79	10.09
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	210.00	210.00	0.00	1,790.00	10.50
10-340-4003 GUARDIANSHIP FEE	2,000	200.00	200.00	0.00	1,800.00	10.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	175,000	7,682.54	7,682.54	0.00	167,317.46	4.39
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	1.41	1.41	0.00 (	1.41)	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	175,000	11,532.06	11,532.06	0.00	163,467.94	6.59
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.	190,000	23,683.56	23,683.56	0.00	166,316.44	12.47
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	13,129.72	13,129.72	0.00	78,870.28	14.27
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	394.00	394.00	0.00	4,606.00	7.88
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	705.33	705.33	0.00	6,194.67	10.22
10-342-0000 INMATE HOUSING	50,000	17,465.00	17,465.00	0.00	32,535.00	34.93
10-342-1000 INMATE PHONES	6,300	665.58	665.58	0.00	5,634.42	10.56
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	1,558.62	1,558.62	0.00	12,441.38	11.13
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	185.62	185.62	0.00 (	185.62)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,170.00	1,170.00	0.00	8,830.00	11.70
10-360-1000 MISCELLANEOUS, INTEREST ON	5,000	86.30	86.30	0.00	4,913.70	1.73
10-360-1002 INTEREST FROM CHECKING ACCT	180	25.33	25.33	0.00	154.67	14.07
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	3,613.01	3,613.01	0.00	96,386.99	3.61
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	1,112.79	1,112.79	0.00	4,887.21	18.55
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	0.00	0.00	15,000.00	0.00
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	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: OCTOBER 31ST, 2014

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	43,000	3,485.97	3,485.97	0.00	39,514.03	8.11
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,080.00	1,080.00	0.00	3,920.00	21.60
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	12,811.63	12,811.63	0.00 (	238.04)	101.89
TOTAL REVENUE	12,610,706	1,421,484.67	1,421,484.67	0.00	11,189,220.92	11.27

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	0.00	0.00	0.00	0.00	0.00
11-360-1002 INTEREST FROM CHECKING	150	16.95	16.95	0.00	133.05	11.30
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	16.95	16.95	0.00	133.05	11.30

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

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	38.51	38.51	0.00 (	38.51)	0.00
12-340-7000 DISTRICT CLERK	0	25.56	25.56	0.00 (	25.56)	0.00
12-340-8002 JP #2	4,500	286.04	286.04	0.00	4,213.96	6.36
12-340-8003 JP #1	4,500	141.49	141.49	0.00	4,358.51	3.14
12-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	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	9,000	491.60	491.60	0.00	8,508.40	5.46

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

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	567.94	567.94	0.00	7,232.06	7.28
TOTAL REVENUE	8,100	567.94	567.94	0.00	7,532.06	7.01

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	71.56	71.56	0.00	728.44	8.95
14-340-8003 JP#1	600	35.38	35.38	0.00	564.62	5.90
14-360-1000 INTEREST ON INVESTMENTS	200	0.00	0.00	0.00	200.00	0.00
14-368-1000 MISCELLANEOUS	9,600	1,001.76	1,001.76	0.00	8,598.24	10.44
TOTAL REVENUE	11,200	1,108.70	1,108.70	0.00	10,091.30	9.90

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, 2014

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	24,000	3,328.23	3,328.23	0.00	20,671.77	13.87
17-360-1000 INTEREST ON INVESTMENTS	20	0.00	0.00	0.00	20.00	0.00
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	24,020	3,328.23	3,328.23	0.00	20,691.77	13.86

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	240.00	240.00	0.00	2,960.00	7.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	401.58	401.58	0.00	4,788.42	7.74
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	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,405	641.58	641.58	0.00	7,763.42	7.63

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	28,498.00	0.00	78,879.00	26.54
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	17,711.47	34,350.60	0.00	157,649.40	17.89
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	0.00	11.16	0.00	258.84	4.13
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.89	6.02	0.00 (	6.02)	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	17,714.36	62,865.78	0.00	383,281.22	14.09

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	14,645.00	0.00	42,123.00	25.80
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	0.00	0.01	0.00 (	0.01)	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	983.54	0.00	56,386.46	1.71

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

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	213,273	17,775.00	53,324.00	0.00	159,948.92	25.00
21-360-1000 INTEREST EARNED	0	0.00	2.22	0.00 (	2.22)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	213,273	17,775.00	53,326.22	0.00	159,946.70	25.00

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

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, 2014

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, 2014

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	30.00	30.00	0.00 (	30.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	301.17	301.17	0.00	3,648.83	7.62
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	331.17	331.17	0.00	3,668.83	8.28

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

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	1,183.00	3,549.00	0.00	10,644.00	25.01
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	1,183.00	3,549.20	0.00	10,643.80	25.01

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

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	149.00	204.00	0.00	6,296.00	3.14
26-360-1000 INTEREST INVESTMENTS	0	0.00	1.77	0.00 (	1.77)	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	149.00	205.77	0.00	6,294.23	3.17

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	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	510.00	0.00

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

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	0.00	0.00	0.00	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.00	0.00	0.00	6,200.00	0.00

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

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	25,000	3,404.00	3,404.00	0.00	21,596.00	13.62
29-340-4001 VITAL ARCHIVE	600	42.00	42.00	0.00	558.00	7.00
29-340-7000 District Court Archive Fee	2,800	239.36	239.36	0.00	2,560.64	8.55
29-360-1000 INTEREST ON INVESTMENTS	28	0.00	0.00	0.00	28.00	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	28,428	3,685.36	3,685.36	0.00	24,742.64	12.96

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

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	85.64	85.64	0.00 (	85.64)	0.00
30-360-1000 INTEREST EARNINGS	0	0.07	0.07	0.00 (	0.07)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	85.71	85.71	0.00 (	85.71)	0.00

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

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

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

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	312.20	312.20	0.00 (	312.20)	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	312.20	312.20	0.00 (	312.20)	0.00

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, 2014

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

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

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, 2014

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

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	222.57	222.57	0.00	1,777.43	11.13
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	222.57	222.57	0.00	1,787.43	11.07

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	20,290.00	20,290.00	0.00	259,710.00	7.25
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	0.00	0.00	0.00	103,656.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	4,278.53	4,278.53	0.00	7,721.47	35.65
42-368-1100 GRANT DOT	0	0.00	0.00	0.00	0.00	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	90,000.00	90,000.00	0.00 (	88,773.00)	7,334.96
TOTAL REVENUE	909,683	114,568.53	114,568.53	0.00	795,114.47	12.59

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	15,420.81	15,420.81	0.00	579.19	96.38
43-360-1000 INTEREST ON INVESTMENTS	70	0.00	0.00	0.00	70.00	0.00
TOTAL REVENUE	16,070	15,420.81	15,420.81	0.00	649.19	95.96

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

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	1,300	120.00	120.00	0.00	1,180.00	9.23
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	1,302	120.00	120.00	0.00	1,182.00	9.22

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

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	375.04	375.04	0.00	1,724.96	17.86
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	375.04	375.04	0.00	1,724.96	17.86

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

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	0.00	0.00	0.00	50,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	0	1.12	1.12	0.00 (	1.12)	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	200.00	0.00	2,200.00	8.33
80-370-4000 RECEIPTS	700,000	89,290.65	89,290.65	0.00	610,709.35	12.76
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	1,500.00	1,500.00	0.00 (	1,500.00)	0.00
TOTAL REVENUE	752,400	90,991.77	90,991.77	0.00	661,408.23	12.09

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	114.50	114.50	0.00	1,885.50	5.73
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	460.78	460.78	0.00	2,539.22	15.36
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	100,000	180,000.00	180,000.00	0.00 (	80,000.00)	180.00
TOTAL REVENUE	105,000	180,575.28	180,575.28	0.00 (	75,575.28)	171.98

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

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, 2014

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