

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	24,347.92	10,697,548.52	0.00	180,451.48	98.34
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	26,335.77	172,667.60	0.00 (	52,667.60)	143.89
10-320-1000 WHISKEY & BEER	6,000	595.00	4,475.00	0.00	1,525.00	74.58
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	25.00	242.00	0.00 (	242.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	34.00	420.00	0.00 (	420.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,632.38	52,574.07	0.00 (	7,574.07)	116.83
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	267.44	4,679.67	0.00	320.33	93.59
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	18,439.47	255,317.71	0.00 (	22,317.71)	109.58
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	1,689.13	0.00	310.87	84.46
10-340-4003 GUARDIANSHIP FEE	2,000	200.00	2,300.00	0.00 (	300.00)	115.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	7,665.60	192,953.24	0.00 (	42,953.24)	128.64
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	3.57	776.30	0.00 (	776.30)	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	11,877.23	151,527.06	0.00 (	1,527.06)	101.02
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	16,065.48	164,343.38	0.00 (	4,343.38)	102.71
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	6,961.78	127,968.81	0.00 (	35,968.81)	139.10
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	350.05	6,247.20	0.00 (	1,247.20)	124.94
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	225.00	8,110.00	0.00 (	1,210.00)	117.54
10-342-0000 INMATE HOUSING	0	7,905.00	62,600.00	0.00 (	62,600.00)	0.00
10-342-1000 INMATE PHONES	6,300	637.04	10,900.94	0.00 (	4,600.94)	173.03
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	1,172.92	16,967.61	0.00 (	2,967.61)	121.20
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	194.18	2,239.43	0.00 (	2,239.43)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,380.00	12,959.53	0.00 (	2,959.53)	129.60
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	589.42	4,757.29	0.00	18,242.71	20.68
10-360-1002 INTEREST FROM CHECKING ACCT	180	27.18	347.75	0.00 (	167.75)	193.19
10-367-1000 JUROR DONATIONS	200	20.00	80.00	0.00	120.00	40.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,700 (	271.31)	87,503.55	0.00	13,196.45	86.90
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	5,000.00	17,600.41	0.00 (	2,600.41)	117.34
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	10,000.00	10,000.00	0.00 (	5,000.00)	200.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	35,000.00	70,000.00	0.00 (	38,750.00)	224.00
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: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	3,625.38	37,781.95	0.00 (	12,781.95)	151.13
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	5,425.00	0.00 (	425.00)	108.50
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
TOTAL REVENUE	12,161,885	182,865.50	12,306,998.79	0.00 (	145,114.20)	101.19

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

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
TOTAL REVENUE	150	0.00	0.00	0.00	150.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	38.77	690.00	0.00 (	690.00)	0.00
12-340-7000 DISTRICT CLERK	0	15.45	165.04	0.00 (	165.04)	0.00
12-340-8002 JP #2	3,000	178.80	2,458.02	0.00	541.98	81.93
12-340-8003 JP #1	3,000	109.47	1,915.68	0.00	1,084.32	63.86
12-360-1000 INTEREST ON INVESTMENTS	700	2.15	11.68	0.00	688.32	1.67
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
TOTAL REVENUE	6,700	344.64	5,324.62	0.00	1,375.38	79.47

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	6.22	35.25	0.00	264.75	11.75
13-368-1000 MISCELLANEOUS	7,800	523.94	7,772.03	0.00	27.97	99.64
TOTAL REVENUE	8,100	530.16	7,807.28	0.00	292.72	96.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	44.71	619.39	0.00	180.61	77.42
14-340-8003 JP#1	600	27.38	463.25	0.00	136.75	77.21
14-360-1000 INTEREST ON INVESTMENTS	200	1.83	10.58	0.00	189.42	5.29
14-368-1000 MISCELLANEOUS	9,600	744.84	8,984.82	0.00	615.18	93.59
TOTAL REVENUE	11,200	818.76	10,078.04	0.00	1,121.96	89.98

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

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	2,021.80	0.00	978.20	67.39
TOTAL REVENUE	3,000	0.00	2,022.24	0.00	977.76	67.41

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	2,432.22	22,766.01	0.00 (	2,766.01)	113.83
17-360-1000 INTEREST ON INVESTMENTS	130	4.71	26.08	0.00	103.92	20.06
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	2,436.93	22,792.09	0.00 (	2,662.09)	113.22

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	220.00	2,340.00	0.00	860.00	73.13
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	504.33	5,777.57	0.00 (	587.57)	111.32
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
TOTAL REVENUE	8,405	724.33	15,017.57	0.00 (	6,612.57)	178.67

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	107,377	28,498.00	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	16,639.13	16,639.13	0.00	175,360.87	8.67
19-350-1001 PAYMENTS BY PROGRAM PARTICI	0	0.00	0.00	0.00	0.00	0.00
19-360-1000 INTEREST EARNED	270	11.16	11.16	0.00	258.84	4.13
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.13	3.13	0.00 (	3.13)	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	45,151.42	45,151.42	0.00	400,995.58	10.12

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	56,768	14,645.00	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	0.01	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	14,645.01	983.54	0.00	56,386.46	1.71

21 -JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	216,158	35,549.00	35,549.00	0.00	180,609.15	16.45
21-360-1000 INTEREST EARNED	0	2.22	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	216,158	35,551.22	35,551.22	0.00	180,606.93	16.45

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

22 -TJCP

% OF YEAR COMPLETED: 08.33

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	0.00	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: SEPTEMBER 30TH, 2014

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2014

24 -COURT REPORTER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	15.00	30.00	0.00 (	30.00)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	378.32	4,345.65	0.00 (	395.65)	110.02
24-360-1000 INTEREST ON INVESTMENTS	50	0.61	2.97	0.00	47.03	5.94
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	393.93	4,378.62	0.00 (	378.62)	109.47

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	2,366.00	2,366.00	0.00	11,827.00	16.67
25-360-1000 INTEREST EARNED	0	0.20	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	2,366.20	2,366.20	0.00	11,826.80	16.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	55.00	55.00	0.00	6,445.00	0.85
26-360-1000 INTEREST INVESTMENTS	0	1.77	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	56.77	56.77	0.00	6,443.23	0.87

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	0.00	250.46	0.00	249.54	50.09
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	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
TOTAL REVENUE	510	0.00	250.95	0.00	259.05	49.21

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 100.00

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	0.00	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: SEPTEMBER 30TH, 2014

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	2,511.00	23,152.00	0.00 (	3,152.00)	115.76
29-340-4001 VITAL ARCHIVE	900	35.00	477.00	0.00	423.00	53.00
29-340-7000 District Court Archive Fee	1,500	259.35	2,635.76	0.00 (	1,135.76)	175.72
29-360-1000 INTEREST ON INVESTMENTS	40	5.32	26.91	0.00	13.09	67.28
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	22,440	2,810.67	26,291.67	0.00 (	3,851.67)	117.16

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	195.00	2,894.31	0.00 (	2,894.31)	0.00
30-360-1000 INTEREST EARNINGS	0	1.22	8.11	0.00 (	8.11)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	196.22	2,902.42	0.00 (	2,902.42)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

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	0.07	0.81	0.00 (	0.81)	0.00
TOTAL REVENUE	0	0.07	0.81	0.00 (	0.81)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

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	1,455.30	0.00 (	1,455.30)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.07	1.53	0.00 (	1.53)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.07	1,456.83	0.00 (	1,456.83)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

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	0.00	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: SEPTEMBER 30TH, 2014

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 100.00

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	0.00	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: SEPTEMBER 30TH, 2014

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 08.33

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: SEPTEMBER 30TH, 2014

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 08.33

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	0.00	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: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	188.11	2,546.37	0.00 (	546.37)	127.32
38-360-1000 INTEREST ON INVESTMENTS	10	0.61	3.38	0.00	6.62	33.80
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	188.72	2,549.75	0.00 (	539.75)	126.85

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

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: 100.00

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	315,919.28	0.00	196,080.72	61.70
42-321-2001 \$5.00 FEE	280,000	18,170.00	240,020.00	0.00	39,980.00	85.72
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	0.00	24,450.41	0.00 (	12,450.41)	203.75
42-368-1100 GRANT DOT	0	80,288.62	137,977.75	0.00 (	137,977.75)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	444,000.00	1,351,500.00	0.00 (	1,350,273.00)	146.70
TOTAL REVENUE	909,683	542,458.62	2,173,529.51	0.00 (	1,263,846.51)	238.93

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,911.74	0.00	88.26	99.45
43-360-1000 INTEREST ON INVESTMENTS	70	1.73	11.63	0.00	58.37	16.61
TOTAL REVENUE	16,070	1.73	15,923.37	0.00	146.63	99.09

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	110.00	1,170.00	0.00	10.00	99.15
44-360-1000 INTEREST ON INVESTMENTS	2	0.55	1.34	0.00	0.66	67.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	110.55	1,171.34	0.00	10.66	99.10

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	363.31	3,749.12	0.00 (	1,649.12)	178.53
45-360-1000 INTEREST ON INVESTMENTS	0	0.61	3.71	0.00 (	3.71)	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	363.92	3,752.83	0.00 (	1,652.83)	178.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

80 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	50,000	450.00	49,150.07	0.00	849.93	98.30
80-360-1000 INTEREST ON INVESTMENTS	0	0.85	11.66	0.00 (	11.66)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	0.00	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	700,000	63,918.97	749,859.38	0.00 (	49,859.38)	107.12
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	0	15,500.00	145,100.00	0.00 (	145,100.00)	0.00
TOTAL REVENUE	752,400	79,869.82	946,321.11	0.00 (	193,921.11)	125.77

81 -MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	4.04	38.72	0.00 (	38.72)	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	2,000	138.79	1,528.19	0.00	471.81	76.41
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	678.86	3,028.88	0.00 (	28.88)	100.96
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
TOTAL REVENUE	105,000	821.69	215,317.19	0.00 (	110,317.19)	205.06

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 100.00

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.61	3.64	0.00 (	3.64)	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
TOTAL REVENUE	8,000	0.61	12,629.57	0.00 (	4,629.57)	157.87

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2014

85 -HEALTH CARE

% OF YEAR COMPLETED: 100.00

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: SEPTEMBER 30TH, 2014

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 100.00

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	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: SEPTEMBER 30TH, 2014

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

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