

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT   | 9,735,000         | 6,017,437.23      | 7,685,154.86           | 0.00                | 2,049,845.14      | 78.94           |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 120,000           | 16,271.48         | 40,595.76              | 0.00                | 79,404.24         | 33.83           |
| 10-320-1000 WHISKEY & BEER              | 6,000             | 900.00            | 970.00                 | 0.00                | 5,030.00          | 16.17           |
| 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             | 0.00              | 1,786.76               | 0.00                | 7,213.24          | 19.85           |
| 10-335-1001 LEOSE ALLOCATION            | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-335-1002 OTHER STATE REVENUES        | 0                 | 0.00              | 6,874.00               | 0.00 (              | 6,874.00)         | 0.00            |
| 10-340-1000 FEES OF OFFICE, COUNTY JUDG | 0                 | 36.00             | 58.00                  | 0.00 (              | 58.00)            | 0.00            |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000            | 1,432.01          | 2,114.65               | 0.00                | 42,885.35         | 4.70            |
| 10-340-2001 OTHER SHERIFF REVENUES      | 6,779             | 5,372.00          | 5,372.00               | 0.00                | 1,407.00          | 79.24           |
| 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 | 4,000             | 392.58            | 652.33                 | 0.00                | 3,347.67          | 16.31           |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 233,000           | 19,209.93         | 34,784.08              | 0.00                | 198,215.92        | 14.93           |
| 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             | 92.98             | 140.38                 | 0.00                | 1,859.62          | 7.02            |
| 10-340-4003 GUARDIANSHIP FEE            | 2,000             | 180.00            | 280.00                 | 0.00                | 1,720.00          | 14.00           |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 150,000           | 6,669.81          | 13,247.13              | 0.00                | 136,752.87        | 8.83            |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 0                 | 1,015.65          | 1,029.69               | 0.00 (              | 1,029.69)         | 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           | 6,410.04          | 8,556.93               | 0.00                | 141,443.07        | 5.70            |
| 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           | 11,207.14         | 20,059.01              | 0.00                | 139,940.99        | 12.54           |
| 10-340-8003 FEES OF OFFICE, J.P.PCT.#1  | 92,000            | 7,504.98          | 13,957.77              | 0.00                | 78,042.23         | 15.17           |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000             | 734.30            | 965.18                 | 0.00                | 4,034.82          | 19.30           |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900             | 1,020.00          | 1,320.00               | 0.00                | 5,580.00          | 19.13           |
| 10-342-0000 INMATE HOUSING              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-342-1000 INMATE PHONES               | 6,300             | 724.67            | 724.67                 | 0.00                | 5,575.33          | 11.50           |
| 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            | 835.54            | 1,711.99               | 0.00                | 12,288.01         | 12.23           |
| 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                 | 129.73            | 209.91                 | 0.00 (              | 209.91)           | 0.00            |
| 10-352-1000 BAIL BOND FEES              | 10,000            | 735.00            | 1,230.00               | 0.00                | 8,770.00          | 12.30           |
| 10-360-1000 MISCELLANEOUS, INTEREST ON  | 23,000            | 594.47            | 594.47                 | 0.00                | 22,405.53         | 2.58            |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180               | 377.73            | 726.24                 | 0.00 (              | 546.24)           | 403.47          |
| 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        | 65,000            | 900.03            | 1,095.63               | 0.00                | 63,904.37         | 1.69            |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 10-368-1002 PROB. REIMB. FROM HANSFORD  | 6,000             | 0.00              | 0.00                   | 0.00                | 6,000.00          | 0.00            |
| 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              | 5,000.00               | 0.00                | 0.00              | 100.00          |
| 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: NOVEMBER 30TH, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>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            | 3,332.74            | 7,120.89               | 0.00                | 17,879.11           | 28.48           |
| 10-370-6050 ON SITE SEWAGE INSPECTION   | 5,000             | 175.00              | 875.00                 | 0.00                | 4,125.00            | 17.50           |
| 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                   | 0                 | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>10,966,911</b> | <b>6,103,691.04</b> | <b>7,857,207.33</b>    | <b>0.00</b>         | <b>3,109,703.67</b> | <b>71.64</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 11-360-1000 MISCELLANEOUS          | 0                 | 0.01              | 0.01                   | 0.00 (              | 0.01)             | 0.00            |
| 11-360-1002 INTEREST FROM CHECKING | 150               | 117.08            | 117.08                 | 0.00                | 32.92             | 78.05           |
| 11-368-1000 MISCELLANEOUS          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                      | 150               | 117.09            | 117.09                 | 0.00                | 32.91             | 78.06           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 12-340-4000 COUNTY CLERK            | 0                 | 62.34             | 102.77                 | 0.00 (              | 102.77)           | 0.00            |
| 12-340-7000 DISTRICT CLERK          | 0                 | 4.00              | 4.00                   | 0.00 (              | 4.00)             | 0.00            |
| 12-340-8002 JP #2                   | 3,000             | 169.01            | 303.87                 | 0.00                | 2,696.13          | 10.13           |
| 12-340-8003 JP #1                   | 3,000             | 124.68            | 253.52                 | 0.00                | 2,746.48          | 8.45            |
| 12-360-1000 INTEREST ON INVESTMENTS | 700               | 2.26              | 2.26                   | 0.00                | 697.74            | 0.32            |
| 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            |
| <b>TOTAL REVENUE</b>                | <b>6,700</b>      | <b>362.29</b>     | <b>666.42</b>          | <b>0.00</b>         | <b>6,033.58</b>   | <b>9.95</b>     |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 300               | 6.00              | 6.00                   | 0.00                | 294.00            | 2.00            |
| 13-368-1000 MISCELLANEOUS           | 7,800             | 558.54            | 989.49                 | 0.00                | 6,810.51          | 12.69           |
| TOTAL REVENUE                       | 8,100             | 564.54            | 995.49                 | 0.00                | 7,104.51          | 12.29           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 14-340-8002 JP#2                    | 800               | 42.26             | 75.92                  | 0.00                | 724.08            | 9.49            |
| 14-340-8003 JP#1                    | 500               | 30.15             | 62.37                  | 0.00                | 437.63            | 12.47           |
| 14-360-1000 INTEREST ON INVESTMENTS | 200               | 2.53              | 2.53                   | 0.00                | 197.47            | 1.27            |
| 14-368-1000 MISCELLANEOUS           | 9,600             | 686.67            | 1,117.05               | 0.00                | 8,482.95          | 11.64           |
| TOTAL REVENUE                       | 11,100            | 761.61            | 1,257.87               | 0.00                | 9,842.13          | 11.33           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 15-360-1000 INTEREST EARNED      | 0                 | 0.31              | 0.31                   | 0.00 (              | 0.31)             | 0.00            |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000             | 25.00             | 25.00                  | 0.00                | 2,975.00          | 0.83            |
| TOTAL REVENUE                    | 3,000             | 25.31             | 25.31                  | 0.00                | 2,974.69          | 0.84            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 17-341-1000 COUNTY CLERK            | 18,000            | 1,709.92          | 2,696.71               | 0.00                | 15,303.29         | 14.98           |
| 17-360-1000 INTEREST ON INVESTMENTS | 81                | 4.40              | 4.40                   | 0.00                | 76.60             | 5.43            |
| 17-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 18,081            | 1,714.32          | 2,701.11               | 0.00                | 15,379.89         | 14.94           |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES  | 3,200             | 220.00            | 400.00                 | 0.00                | 2,800.00          | 12.50           |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190             | 295.46            | 428.05                 | 0.00                | 4,761.95          | 8.25            |
| 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                 | 600.00            | 1,400.00               | 0.00 (              | 1,400.00)         | 0.00            |
| TOTAL REVENUE                           | 8,405             | 1,115.46          | 2,228.05               | 0.00                | 6,176.95          | 26.51           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 19-333-2000 RECEIPTS FROM STATE         | 482,347           | 0.00              | 0.00                   | 0.00                | 482,347.00        | 0.00            |
| 19-333-2001 STATE, PSIR                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-333-2002 DTP GRANT                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-333-2003 DP GRANT                    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-350-1000 PROBATION FEES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-360-1000 INTEREST EARNED             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-368-1004 PRIOR YEAR                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-390-0000 TRANSFERS, OTHER COUNTY REV | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                           | 482,347           | 0.00              | 0.00                   | 0.00                | 482,347.00        | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 20-333-2000 STATE AID PSIR.DIV          | 42,516            | 0.00              | 0.00                   | 0.00                | 42,516.00         | 0.00            |
| 20-333-2001 STATE AID ED/RES            | 46,591            | 0.00              | 0.00                   | 0.00                | 46,591.00         | 0.00            |
| 20-333-2090 MISCELLANEOUS               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 20-360-1000 INTEREST EARNED ON INVESTME | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>89,107</b>     | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>89,107.00</b>  | <b>0.00</b>     |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 21-333-3000 STATE COMPTROLLER | 201,215           | 0.00              | 0.00                   | 0.00                | 201,215.00        | 0.00            |
| 21-360-1000 INTEREST EARNED   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 21-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 201,215           | 0.00              | 0.00                   | 0.00                | 201,215.00        | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

22 -TJCP

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 22-333-2000 RECEIPTS FROM STATE     | 62,233            | 0.00              | 0.00                   | 0.00                | 62,233.00         | 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                       | 62,233            | 0.00              | 0.00                   | 0.00                | 62,233.00         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 25.00

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 23-333-2000 RECEIPTS FROM STATE       | 17,784            | 0.00              | 0.00                   | 0.00                | 17,784.00         | 0.00            |
| 23-360-1000 JUVENILE GRANT H INTEREST | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                         | 17,784            | 0.00              | 0.00                   | 0.00                | 17,784.00         | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 24-340-4000 COUNTY CLERK FEES       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 24-340-7000 DISTRICT CLERK FEES     | 3,950             | 221.58            | 321.02                 | 0.00                | 3,628.98          | 8.13            |
| 24-360-1000 INTEREST ON INVESTMENTS | 50                | 0.37              | 0.37                   | 0.00                | 49.63             | 0.74            |
| 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             | 221.95            | 321.39                 | 0.00                | 3,678.61          | 8.03            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 25-333-3000 STATE COMPTROLLER | 125,000           | 0.00              | 0.00                   | 0.00                | 125,000.00        | 0.00            |
| 25-360-1000 INTEREST EARNED   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 25-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 125,000           | 0.00              | 0.00                   | 0.00                | 125,000.00        | 0.00            |



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 26-350-1000 PROBATION FEES              | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 26-360-1000 INTEREST INVESTMENTS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 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                           | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 27-340-7000 CHILD SUPPORT           | 650               | 76.87             | 153.66                 | 0.00                | 496.34            | 23.64           |
| 27-360-1000 INTEREST ON INVESTMENTS | 10                | 0.31              | 0.31                   | 0.00                | 9.69              | 3.10            |
| 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                       | 660               | 77.18             | 153.97                 | 0.00                | 506.03            | 23.33           |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 28-333-2000 STATE COMTPOLLER            | 9,000             | 0.00              | 0.00                   | 0.00                | 9,000.00          | 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                           | 9,000             | 0.00              | 0.00                   | 0.00                | 9,000.00          | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 29-340-4000 COUNTY CLERK FEES          | 18,000            | 1,736.00          | 2,755.00               | 0.00                | 15,245.00         | 15.31           |
| 29-340-4001 VITAL ARCHIVE              | 700               | 60.00             | 136.00                 | 0.00                | 564.00            | 19.43           |
| 29-340-7000 District Court Archive Fee | 0                 | 84.73             | 134.91                 | 0.00 (              | 134.91)           | 0.00            |
| 29-360-1000 INTEREST ON INVESTMENTS    | 93                | 6.00              | 6.00                   | 0.00                | 87.00             | 6.45            |
| 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>18,793</b>     | <b>1,886.73</b>   | <b>3,031.91</b>        | <b>0.00</b>         | <b>15,761.09</b>  | <b>16.13</b>    |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 0                 | 715.00            | 715.00                 | 0.00 (              | 715.00)           | 0.00            |
| 30-360-1000 INTEREST EARNINGS         | 0                 | 1.81              | 1.81                   | 0.00 (              | 1.81)             | 0.00            |
| 30-368-1000 MISCELLANEOUS INCOME      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                         | 0                 | 716.81            | 716.81                 | 0.00 (              | 716.81)           | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 0.32              | 0.32                   | 0.00 (              | 0.32)             | 0.00            |
| TOTAL REVENUE                           | 0                 | 0.32              | 0.32                   | 0.00 (              | 0.32)             | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 32-340-6000 FEES OF OFFICE, D. A. FORFE | 0                 | 2,108.97          | 2,108.97               | 0.00 (              | 2,108.97)         | 0.00            |
| 32-350-3000 FORFEITURE FUNDS            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0                 | 0.34              | 0.34                   | 0.00 (              | 0.34)             | 0.00            |
| 32-390-0000 D. A. FORFEITURE TRANSFERS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                           | 0                 | 2,109.31          | 2,109.31               | 0.00 (              | 2,109.31)         | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2011

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 35-333-3000 STATE COMPTROLLER | 27,567            | 0.00              | 0.00                   | 0.00                | 27,567.00         | 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                 | 27,567            | 0.00              | 0.00                   | 0.00                | 27,567.00         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 36-333-3000 STATE COMPTROLLER | 14,249            | 0.00              | 0.00                   | 0.00                | 14,249.00         | 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                 | 14,249            | 0.00              | 0.00                   | 0.00                | 14,249.00         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2011

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 38-340-7000 DISTRICT CLERK          | 2,000             | 108.45            | 167.07                 | 0.00                | 1,832.93          | 8.35            |
| 38-360-1000 INTEREST ON INVESTMENTS | 10                | 0.31              | 0.31                   | 0.00                | 9.69              | 3.10            |
| 38-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 2,010             | 108.76            | 167.38                 | 0.00                | 1,842.62          | 8.33            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2011

42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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           | 17,353.30         | 33,862.70              | 0.00                | 246,137.30        | 12.09           |
| 42-360-1000 INTEREST FROM INVESTMENTS | 800               | 0.00              | 0.00                   | 0.00                | 800.00            | 0.00            |
| 42-364-1000 SALE OF EQUIPMENT         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-368-1000 MISCELLANEOUS INCOME      | 12,000            | 39,989.11         | 39,989.11              | 0.00 (              | 27,989.11)        | 333.24          |
| 42-371-1000 DONATIONS                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 42-390-0000 TRANSFERS                 | 0                 | 63,000.00         | 270,000.00             | 0.00 (              | 270,000.00)       | 0.00            |
| <b>TOTAL REVENUE</b>                  | <b>804,800</b>    | <b>120,342.41</b> | <b>343,851.81</b>      | <b>0.00</b>         | <b>460,948.19</b> | <b>42.73</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 43-333-3000 STATE COMPTROLLER       | 16,000            | 0.00              | 16,014.03              | 0.00 (              | 14.03)            | 100.09          |
| 43-360-1000 INTEREST ON INVESTMENTS | 70                | 2.29              | 2.29                   | 0.00                | 67.71             | 3.27            |
| <b>TOTAL REVENUE</b>                | <b>16,070</b>     | <b>2.29</b>       | <b>16,016.32</b>       | <b>0.00</b>         | <b>53.68</b>      | <b>99.67</b>    |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 44-340-4000 COUNTY CLERK            | 1,140             | 115.00            | 195.00                 | 0.00                | 945.00            | 17.11           |
| 44-360-1000 INTEREST ON INVESTMENTS | 2                 | 0.11              | 0.11                   | 0.00                | 1.89              | 5.50            |
| 44-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 1,142             | 115.11            | 195.11                 | 0.00                | 946.89            | 17.08           |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 45-340-7000 DISTRICT CLERK          | 0                 | 122.11            | 195.12                 | 0.00 (              | 195.12)           | 0.00            |
| 45-360-1000 INTEREST ON INVESTMENTS | 0                 | 0.31              | 0.31                   | 0.00 (              | 0.31)             | 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                       | 0                 | 122.42            | 195.43                 | 0.00 (              | 195.43)           | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 80-330-1000 GRANT                   | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| 80-360-1000 INTEREST ON INVESTMENTS | 0                 | 7.83              | 19.27                  | 0.00 (              | 19.27)            | 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                | 600,000           | 70,717.68         | 130,740.09             | 0.00                | 469,259.91        | 21.79           |
| 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                 | 500.00            | 500.00                 | 0.00 (              | 500.00)           | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>627,400</b>    | <b>71,425.51</b>  | <b>131,459.36</b>      | <b>0.00</b>         | <b>495,940.64</b> | <b>20.95</b>    |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 81-360-1000 INTEREST ON INVESTMENTS    | 0                 | 8.11              | 8.11                   | 0.00 (              | 8.11)             | 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            |
| 81-370-4000 REGULAR, RECEIPTS          | 1,000             | 127.73            | 245.75                 | 0.00                | 754.25            | 24.58           |
| 81-370-4001 HOTEL & MOTEL TAX          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-370-4002 BUILDING FUND, RECEIPTS    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-370-4003 EDUCATIONAL FUND, RECEIPTS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-370-4004 SAVE THE DERRICK           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-370-4006 GRANT                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-370-4007 GIFT SHOP                  | 2,500             | 242.35            | 370.74                 | 0.00                | 2,129.26          | 14.83           |
| 81-370-4008 MACK TRUCK                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 81-390-0000 TRANSFER IN                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                   | <b>3,500</b>      | <b>378.19</b>     | <b>624.60</b>          | <b>0.00</b>         | <b>2,875.40</b>   | <b>17.85</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 82-360-1000 MUSEUM 82 COUNTY            | 0                 | 0.32              | 0.32                   | 0.00 (              | 0.32)             | 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>0.32</b>       | <b>0.32</b>            | <b>0.00 (</b>       | <b>0.32)</b>      | <b>0.00</b>     |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0                 | 0.32              | 0.32                   | 0.00 (              | 0.32)             | 0.00            |
| 83-368-1000 MISCELLANEOUS             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 83-390-0000 TRANSFER IN               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                         | 0                 | 0.32              | 0.32                   | 0.00 (              | 0.32)             | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2011

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: NOVEMBER 30TH, 2011

85 -HEALTH CARE

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 85-360-1000 HEALTH CARE, INTEREST EARNI | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| TOTAL REVENUE                           | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 87-345-1000 HEALTH PREMIUMS             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 87-360-1000 EMPLOYEE'S HEALTH INSURANCE | 2,400             | 0.00              | 0.00                   | 0.00                | 2,400.00          | 0.00            |
| 87-368-1000 MISC.                       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 87-390-0000 TRANSFERS IN                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                           | 2,400             | 0.00              | 0.00                   | 0.00                | 2,400.00          | 0.00            |



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2011

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 16.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |