

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	10,322,000	497,078.76	8,281,163.27	0.00	2,040,836.73	80.23
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,656.32	44,138.62	0.00	75,861.38	36.78
10-320-1000 WHISKEY & BEER	6,000	15.00	165.00	0.00	5,835.00	2.75
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	1,724.26	0.00 (	1,724.26)	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	0.00	0.00	9,000.00	0.00
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	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	30.00	106.00	0.00 (	106.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,406.59	9,340.91	0.00	35,659.09	20.76
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	27,636.00	0.00 (	20,857.00)	407.67
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	459.35	1,430.29	0.00	3,569.71	28.61
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	25,405.46	68,434.27	0.00	164,565.73	29.37
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	100.08	381.75	0.00	1,618.25	19.09
10-340-4003 GUARDIANSHIP FEE	2,000	120.00	460.00	0.00	1,540.00	23.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	5,271.27	14,528.47	0.00	135,471.53	9.69
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	362.55	1,096.22	0.00 (	1,096.22)	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	5,914.82	26,969.12	0.00	123,030.88	17.98
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	7,510.35	27,327.43	0.00	132,672.57	17.08
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	4,687.08	19,769.30	0.00	72,230.70	21.49
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	246.64	803.79	0.00	4,196.21	16.08
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	420.00	1,710.00	0.00	5,190.00	24.78
10-342-0000 INMATE HOUSING	0	70.00	210.00	0.00 (	210.00)	0.00
10-342-1000 INMATE PHONES	6,300	0.00	1,140.88	0.00	5,159.12	18.11
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	451.21	2,947.50	0.00	11,052.50	21.05
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	121.41	436.82	0.00 (	436.82)	0.00
10-352-1000 BAIL BOND FEES	10,000	375.00	2,490.00	0.00	7,510.00	24.90
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,689.74	2,794.15	0.00	20,205.85	12.15
10-360-1002 INTEREST FROM CHECKING ACCT	180	37.40	76.90	0.00	103.10	42.72
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	2,088.16	20,891.66	0.00	79,108.34	20.89
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	174.63	2,692.15	0.00	12,307.85	17.95
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: DECEMBER 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	1,607.42	8,761.86	0.00	16,238.14	35.05
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	1,400.00	0.00	3,600.00	28.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	12,574	0.00	0.00	0.00	12,573.59	0.00
TOTAL REVENUE	11,602,485	567,649.24	8,571,026.62	0.00	3,031,457.97	73.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.30	0.61	0.00 (	0.61)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.30	0.61	0.00	149.39	0.41

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	69.40	224.39	0.00 (	224.39)	0.00
12-340-7000 DISTRICT CLERK	0	3.56	32.42	0.00 (	32.42)	0.00
12-340-8002 JP #2	3,000	119.21	370.77	0.00	2,629.23	12.36
12-340-8003 JP #1	3,000	89.26	344.97	0.00	2,655.03	11.50
12-360-1000 INTEREST ON INVESTMENTS	700	4.51	9.33	0.00	690.67	1.33
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	6,700	285.94	981.88	0.00	5,718.12	14.65

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	11.99	24.99	0.00	275.01	8.33
13-368-1000 MISCELLANEOUS	7,800	587.13	2,040.85	0.00	5,759.15	26.16
TOTAL REVENUE	8,100	599.12	2,065.84	0.00	6,034.16	25.50

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	29.85	92.75	0.00	707.25	11.59
14-340-8003 JP#1	600	22.33	86.24	0.00	513.76	14.37
14-360-1000 INTEREST ON INVESTMENTS	200	4.99	10.34	0.00	189.66	5.17
14-368-1000 MISCELLANEOUS	9,600	560.16	1,836.89	0.00	7,763.11	19.13
TOTAL REVENUE	11,200	617.33	2,026.22	0.00	9,173.78	18.09

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.60	1.22	0.00 (	1.22)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	25.60	26.22	0.00	2,973.78	0.87

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2012

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,343.52	4,306.80	0.00	15,693.20	21.53
17-360-1000 INTEREST ON INVESTMENTS	130	8.97	18.71	0.00	111.29	14.39
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,352.49	4,325.51	0.00	15,804.49	21.49

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	140.00	500.00	0.00	2,700.00	15.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	286.82	1,117.47	0.00	4,072.53	21.53
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	400.00	0.00 (	400.00)	0.00
TOTAL REVENUE	8,405	426.82	2,017.47	0.00	6,387.53	24.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	87,820	0.00	46,757.00	0.00	41,063.00	53.24
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	200,500	16,034.99	47,313.72	0.00	153,186.28	23.60
19-360-1000 INTEREST EARNED	250	25.34	100.44	0.00	149.56	40.18
19-360-1002 INTEREST FROM CHECKING ACCO	170	2.11	5.12	0.00	164.88	3.01
19-368-1004 PRIOR YEAR	200,971	0.00	0.00	0.00	200,971.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	3,102)	0.00	0.00	0.00 (	3,102.00)	0.00
TOTAL REVENUE	486,609	16,062.44	94,176.28	0.00	392,432.72	19.35

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	46,162	0.00	23,082.00	0.00	23,080.00	50.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	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	1.43	5.66	0.00 (	5.66)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	3,102	0.00	0.00	0.00	3,102.00	0.00
TOTAL REVENUE	49,264	1.43	23,087.66	0.00	26,176.34	46.87

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

21 -JUVENILE STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	16,768.00	83,840.00	0.00	117,375.00	41.67
21-360-1000 INTEREST EARNED	0	1.38	8.41	0.00 (	8.41)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,769.38	83,848.41	0.00	117,366.59	41.67

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 33.33

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	0.95	0.00 (	0.95)	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	0.95	0.00 (	0.95)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

24 -COURT REPORTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	215.14	843.26	0.00	3,106.74	21.35
24-360-1000 INTEREST ON INVESTMENTS	50	0.91	1.86	0.00	48.14	3.72
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,000	216.05	845.12	0.00	3,154.88	21.13

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 25.00

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	5,915.00	0.00	8,278.00	41.68
25-360-1000 INTEREST EARNED	0	0.94	2.58	0.00 (	2.58)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.94	5,917.58	0.00	8,275.42	41.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	30.00	222.00	0.00	6,278.00	3.42
26-360-1000 INTEREST INVESTMENTS	0	4.09	13.85	0.00 (	13.85)	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	19,820.63	0.00 (	19,820.63)	0.00
TOTAL REVENUE	6,500	34.09	20,056.48	0.00 (	13,556.48)	308.56

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	33.42	76.54	0.00	423.46	15.31
27-360-1000 INTEREST ON INVESTMENTS	10	0.57	1.18	0.00	8.82	11.80
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	510	33.99	77.72	0.00	432.28	15.24

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 25.00

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	0.60	3.11	0.00 (	3.11)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.60	3.11	0.00	6,196.89	0.05

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,335.00	4,320.00	0.00	15,680.00	21.60
29-340-4001 VITAL ARCHIVE	900	30.00	136.00	0.00	764.00	15.11
29-340-7000 District Court Archive Fee	1,500	101.76	373.45	0.00	1,126.55	24.90
29-360-1000 INTEREST ON INVESTMENTS	40	10.65	22.04	0.00	17.96	55.10
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	1,477.41	4,851.49	0.00	17,588.51	21.62

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	390.00	580.00	0.00 (	580.00)	0.00
30-360-1000 INTEREST EARNINGS	0	2.14	4.55	0.00 (	4.55)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	392.14	584.55	0.00 (	584.55)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 25.00

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	0.61	1.25	0.00 (	1.25)	0.00
TOTAL REVENUE	0	0.61	1.25	0.00 (	1.25)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.90	1.83	0.00 (	1.83)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.90	1.83	0.00 (	1.83)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 25.00

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	0.06	0.21	0.00 (	0.21)	0.00
TOTAL REVENUE	0	0.06	0.21	0.00 (	0.21)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 25.00

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	0.52	0.00 (	0.52)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.52	0.00 (	0.52)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 33.33

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: DECEMBER 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 33.33

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	0.62	0.00 (	0.62)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.62	0.00 (	0.62)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	108.54	402.86	0.00	1,597.14	20.14
38-360-1000 INTEREST ON INVESTMENTS	10	0.60	1.22	0.00	8.78	12.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	109.14	404.08	0.00	1,605.92	20.10

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	11,378.10	38,053.10	0.00	241,946.90	13.59
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	0.00	76.10	0.00	11,923.90	0.63
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	103,000.00	410,500.00	0.00 (	409,273.00)	3,455.58
TOTAL REVENUE	806,027	114,378.10	448,629.20	0.00	357,397.80	55.66

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,482.87	0.00	517.13	96.77
43-360-1000 INTEREST ON INVESTMENTS	70	5.75	10.69	0.00	59.31	15.27
TOTAL REVENUE	16,070	5.75	15,493.56	0.00	576.44	96.41

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	70.00	250.00	0.00	930.00	21.19
44-360-1000 INTEREST ON INVESTMENTS	2	0.49	1.07	0.00	0.93	53.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	70.49	251.07	0.00	930.93	21.24

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	146.93	466.00	0.00	1,634.00	22.19
45-360-1000 INTEREST ON INVESTMENTS	0	0.91	1.84	0.00 (	1.84)	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	147.84	467.84	0.00	1,632.16	22.28

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.70	2.57	0.00 (	2.57)	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	400.00	0.00	2,000.00	16.67
80-370-4000 RECEIPTS	700,000	48,249.56	184,705.62	0.00	515,294.38	26.39
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	0.00	1,750.00	0.00 (	1,750.00)	0.00
TOTAL REVENUE	727,400	48,450.26	186,858.19	0.00	540,541.81	25.69

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	16.93	37.15	0.00 (	37.15)	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	1,000	24.00	182.68	0.00	817.32	18.27
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	639.17	1,264.82	0.00	1,235.18	50.59
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	0.00	0.00	100,000.00	0.00
 TOTAL REVENUE	 103,500	 680.10	 1,484.65	 0.00	 102,015.35	 1.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 25.00

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.95	2.12	0.00 (	2.12)	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	0.95	2.12	0.00	7,997.88	0.03

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 25.00

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
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85 -HEALTH CARE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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)
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 25.00

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	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)
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 25.00

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