

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,735,000	55,987.14	9,281,170.43	0.00	453,829.57	95.34
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,468.53	125,148.15	0.00 (	5,148.15)	104.29
10-320-1000 WHISKEY & BEER	6,000	221.50	2,482.50	0.00	3,517.50	41.38
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	1,951.86	5,417.55	0.00	3,582.45	60.20
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	30.00	216.00	0.00 (	216.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,414.31	20,478.26	0.00	24,521.74	45.51
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	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	431.36	2,999.98	0.00	1,000.02	75.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	23,760.72	155,395.16	0.00	77,604.84	66.69
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	151.25	1,024.70	0.00	975.30	51.24
10-340-4003 GUARDIANSHIP FEE	2,000	140.00	1,140.00	0.00	860.00	57.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	10,161.27	48,248.70	0.00	101,751.30	32.17
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	8.14	1,371.23	0.00 (	1,371.23)	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	11,289.17	74,921.09	0.00	75,078.91	49.95
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	14,425.52	124,232.89	0.00	35,767.11	77.65
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	6,510.96	75,260.12	0.00	16,739.88	81.80
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	374.59	4,214.39	0.00	785.61	84.29
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	480.00	4,050.00	0.00	2,850.00	58.70
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	6,300	534.83	3,687.02	0.00	2,612.98	58.52
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	698.64	9,457.96	0.00	4,542.04	67.56
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	131.58	1,186.31	0.00 (	1,186.31)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,005.00	6,720.00	0.00	3,280.00	67.20
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,163.28	5,554.46	0.00	17,445.54	24.15
10-360-1002 INTEREST FROM CHECKING ACCT	180	28.93	2,281.91	0.00 (	2,101.91)	1,267.73
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	7,314.72	143,856.98	0.00 (	78,856.98)	221.32
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	708.65	2,042.75	0.00	3,957.25	34.05
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	197.11	5,380.61	0.00	9,619.39	35.87
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  
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 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	3,183.64	25,520.97	0.00 (	520.97)	102.08
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	700.00	3,675.00	0.00	1,325.00	73.50
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	11,157.12	0.00 (	11,157.12)	0.00
<b>TOTAL REVENUE</b>	<b>10,966,911</b>	<b>154,472.70</b>	<b>10,165,538.24</b>	<b>0.00</b>	<b>801,372.76</b>	<b>92.69</b>

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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.22	0.42	0.00 (	0.42)	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	0.22	0.42	0.00	149.58	0.28

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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	68.83	460.27	0.00 (	460.27)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	37.00	0.00 (	37.00)	0.00
12-340-8002 JP #2	3,000	223.28	1,701.27	0.00	1,298.73	56.71
12-340-8003 JP #1	3,000	121.52	1,120.64	0.00	1,879.36	37.35
12-360-1000 INTEREST ON INVESTMENTS	700	3.17	14.99	0.00	685.01	2.14
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>416.80</b>	<b>3,334.17</b>	<b>0.00</b>	<b>3,365.83</b>	<b>49.76</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	8.55	40.58	0.00	259.42	13.53
13-368-1000 MISCELLANEOUS	7,800	584.75	4,663.73	0.00	3,136.27	59.79
TOTAL REVENUE	8,100	593.30	4,704.31	0.00	3,395.69	58.08

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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	54.79	410.22	0.00	389.78	51.28
14-340-8003 JP#1	500	30.38	276.22	0.00	223.78	55.24
14-360-1000 INTEREST ON INVESTMENTS	200	3.11	16.73	0.00	183.27	8.37
14-368-1000 MISCELLANEOUS	9,600	752.06	5,623.84	0.00	3,976.16	58.58
TOTAL REVENUE	11,100	840.34	6,327.01	0.00	4,772.99	57.00

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.36	1.93	0.00 (	1.93)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	60.00	0.00	2,940.00	2.00
TOTAL REVENUE	3,000	0.36	61.93	0.00	2,938.07	2.06

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	1,813.14	12,236.97	0.00	5,763.03	67.98
17-360-1000 INTEREST ON INVESTMENTS	81	6.24	29.54	0.00	51.46	36.47
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	1,819.38	12,266.51	0.00	5,814.49	67.84



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	180.00	1,420.00	0.00	1,780.00	44.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	289.83	3,033.25	0.00	2,156.75	58.44
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	700.00	4,100.00	0.00 (	4,100.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,169.83</b>	<b>8,553.25</b>	<b>0.00 (</b>	<b>148.25)</b>	<b>101.76</b>

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	445,487	0.00	82,166.00	0.00	363,321.00	18.44
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	16,368.19	126,069.77	0.00 (	126,069.77)	0.00
19-360-1000 INTEREST EARNED	0	18.19	120.46	0.00 (	120.46)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	3.17	132.88	0.00 (	132.88)	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
<b>TOTAL REVENUE</b>	<b>445,487</b>	<b>16,389.55</b>	<b>208,489.11</b>	<b>0.00</b>	<b>236,997.89</b>	<b>46.80</b>

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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	6,286	0.00	34,836.00	0.00 (	28,550.00)	554.18
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	0.71	5.53	0.00 (	5.53)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	1,400.00	0.00 (	1,400.00)	0.00
<b>TOTAL REVENUE</b>	<b>52,877</b>	<b>0.71</b>	<b>36,241.53</b>	<b>0.00</b>	<b>16,635.47</b>	<b>68.54</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 66.67

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	150,912.83	0.00	50,302.17	75.00
21-360-1000 INTEREST EARNED	0	1.97	10.42	0.00	( 10.42)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,769.97	150,923.25	0.00	50,291.75	75.01

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.93	6.07	0.00 (	6.07)	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
<b>TOTAL REVENUE</b>	<b>62,233</b>	<b>0.93</b>	<b>6.07</b>	<b>0.00</b>	<b>62,226.93</b>	<b>0.01</b>

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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	2.03	0.00 (	2.03)	0.00
<b>TOTAL REVENUE</b>	<b>17,784</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>17,781.97</b>	<b>0.01</b>

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24 -COURT REPORTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	217.37	2,275.51	0.00	1,674.49	57.61
24-360-1000 INTEREST ON INVESTMENTS	50	0.37	2.64	0.00	47.36	5.28
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	217.74	2,278.15	0.00	1,721.85	56.95

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	125,000	1,183.00	10,646.00	0.00	114,354.00	8.52
25-360-1000 INTEREST EARNED	0	0.35	1.30	0.00 (	1.30)	0.00
25-390-0000 TRANSFER IN	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
<b>TOTAL REVENUE</b>	<b>125,000</b>	<b>1,183.35</b>	<b>11,734.30</b>	<b>0.00</b>	<b>113,265.70</b>	<b>9.39</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	180.00	1,820.00	0.00	1,680.00	52.00
26-360-1000 INTEREST INVESTMENTS	0	1.20	7.22	0.00 (	7.22)	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	181.20	1,827.22	0.00	1,672.78	52.21

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	30.26	301.93	0.00	348.07	46.45
27-360-1000 INTEREST ON INVESTMENTS	10	0.31	1.81	0.00	8.19	18.10
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	30.57	303.74	0.00	356.26	46.02

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.93	6.40	0.00 (	6.40)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.93	6.40	0.00	8,993.60	0.07

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	1,823.00	12,435.00	0.00	5,565.00	69.08
29-340-4001 VITAL ARCHIVE	700	65.00	535.00	0.00	165.00	76.43
29-340-7000 District Court Archive Fee	0	96.58	983.81	0.00 (	983.81)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	6.38	33.98	0.00	59.02	36.54
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>1,990.96</b>	<b>13,987.79</b>	<b>0.00</b>	<b>4,805.21</b>	<b>74.43</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	595.00	4,414.00	0.00 (	4,414.00)	0.00
30-360-1000 INTEREST EARNINGS	0	1.37	13.02	0.00 (	13.02)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	596.37	4,427.02	0.00 (	4,427.02)	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2012

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.50	2.26	0.00 (	2.26)	0.00
TOTAL REVENUE	0	0.50	2.26	0.00 (	2.26)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	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	0.67	2.84	0.00 (	2.84)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.67	2,111.81	0.00 (	2,111.81)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.36	2.68	0.00 (	2.68)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.36	2.68	0.00	27,564.32	0.01

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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	0.09	0.00 (	0.09)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	0.00	0.09	0.00	14,248.91	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.54	3.16	0.00 (	3.16)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.54	3.16	0.00 (	3.16)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	113.54	1,211.16	0.00	788.84	60.56
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	1.71	0.00	8.29	17.10
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	113.85	1,212.87	0.00	797.13	60.34

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	512,000	53,045.61	335,151.46	0.00	176,848.54	65.46
42-321-2001 \$5.00 FEE	280,000	25,501.30	129,359.20	0.00	150,640.80	46.20
42-360-1000 INTEREST FROM INVESTMENTS	800	4.28	4.28	0.00	795.72	0.54
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	3,923.95	44,803.71	0.00 (	32,803.71)	373.36
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	0.00	376,000.00	0.00 (	376,000.00)	0.00
<b>TOTAL REVENUE</b>	<b>804,800</b>	<b>82,475.14</b>	<b>885,318.65</b>	<b>0.00 (</b>	<b>80,518.65)</b>	<b>110.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,014.03	0.00 (	14.03)	100.09
43-360-1000 INTEREST ON INVESTMENTS	70	4.40	20.32	0.00	49.68	29.03
TOTAL REVENUE	16,070	4.40	16,034.35	0.00	35.65	99.78

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	90.00	700.00	0.00	440.00	61.40
44-360-1000 INTEREST ON INVESTMENTS	2	0.31	1.38	0.00	0.62	69.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,142	90.31	701.38	0.00	440.62	61.42



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	117.86	1,303.03	0.00 (	1,303.03)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.55	2.23	0.00 (	2.23)	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	118.41	1,305.26	0.00 (	1,305.26)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

80 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	6,232.34	11,395.81	0.00	13,604.19	45.58
80-360-1000 INTEREST ON INVESTMENTS	0	0.85	38.95	0.00 (	38.95)	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	1,200.00	0.00	1,200.00	50.00
80-370-4000 RECEIPTS	600,000	78,946.18	451,134.81	0.00	148,865.19	75.19
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	40,500.00	0.00 (	40,500.00)	0.00
<b>TOTAL REVENUE</b>	<b>627,400</b>	<b>85,179.37</b>	<b>504,269.57</b>	<b>0.00</b>	<b>123,130.43</b>	<b>80.37</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

81 -MUSEUM FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	22.72	59.95	0.00 (	59.95)	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	108.75	671.81	0.00	328.19	67.18
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	103.46	1,112.55	0.00	1,387.45	44.50
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	0	0.00	178,896.00	0.00 (	178,896.00)	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>234.93</b>	<b>180,740.31</b>	<b>0.00 (</b>	<b>177,240.31)</b>	<b>5,164.01</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.41	2.08	0.00 (	2.08)	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	0.41	2.08	0.00 (	2.08)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.50	2.77	0.00 (	2.77)	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	15,625.00	0.00 (	15,625.00)	0.00
TOTAL REVENUE	0	1.50	15,627.77	0.00 (	15,627.77)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2012

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 58.33

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)  
 AS OF: APRIL 30TH, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	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: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00