

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	932,406.46	8,844,409.41	0.00	890,590.59	90.85
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	28,751.85	82,918.67	0.00	37,081.33	69.10
10-320-1000 WHISKEY & BEER	6,000	74.00	1,146.50	0.00	4,853.50	19.11
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	1,678.93	3,465.69	0.00	5,534.31	38.51
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	32.00	120.00	0.00 (	120.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	2,666.63	8,587.38	0.00	36,412.62	19.08
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	382.54	1,366.84	0.00	2,633.16	34.17
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	24,321.05	77,591.42	0.00	155,408.58	33.30
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	138.26	403.09	0.00	1,596.91	20.15
10-340-4003 GUARDIANSHIP FEE	2,000	300.00	620.00	0.00	1,380.00	31.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	6,734.81	21,434.02	0.00	128,565.98	14.29
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	145.61	1,265.02	0.00 (	1,265.02)	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	7,085.34	31,720.96	0.00	118,279.04	21.15
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	14,943.22	46,459.59	0.00	113,540.41	29.04
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	7,338.10	29,635.98	0.00	62,364.02	32.21
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	487.06	2,668.34	0.00	2,331.66	53.37
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	660.00	2,310.00	0.00	4,590.00	33.48
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	6,300	758.32	1,482.99	0.00	4,817.01	23.54
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	14,000	1,277.35	4,141.11	0.00	9,858.89	29.58
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	181.67	575.64	0.00 (	575.64)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,260.00	3,195.00	0.00	6,805.00	31.95
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	881.16	2,539.80	0.00	20,460.20	11.04
10-360-1002 INTEREST FROM CHECKING ACCT	180	424.19	1,476.52	0.00 (	1,296.52)	820.29
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	7,317.85	8,413.48	0.00	56,586.52	12.94
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	2,644.68	0.00	12,355.32	17.63
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: JANUARY 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	5,419.94	15,329.87	0.00	9,670.13	61.32
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,050.00	2,100.00	0.00	2,900.00	42.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,966,911	1,046,716.34	9,215,268.00	0.00	1,751,643.00	84.03

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.10	0.00 (	0.10)	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	0.00	0.10	0.00	149.90	0.07

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	48.69	201.06	0.00 (	201.06)	0.00
12-340-7000 DISTRICT CLERK	0	4.00	8.00	0.00 (	8.00)	0.00
12-340-8002 JP #2	3,000	222.30	715.22	0.00	2,284.78	23.84
12-340-8003 JP #1	3,000	93.11	507.50	0.00	2,492.50	16.92
12-360-1000 INTEREST ON INVESTMENTS	700	2.20	7.29	0.00	692.71	1.04
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	370.30	1,439.07	0.00	5,260.93	21.48

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	5.88	19.42	0.00	280.58	6.47
13-368-1000 MISCELLANEOUS	7,800	612.27	2,186.65	0.00	5,613.35	28.03
TOTAL REVENUE	8,100	618.15	2,206.07	0.00	5,893.93	27.24

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	55.58	178.81	0.00	621.19	22.35
14-340-8003 JP#1	500	23.27	125.87	0.00	374.13	25.17
14-360-1000 INTEREST ON INVESTMENTS	200	2.51	8.26	0.00	191.74	4.13
14-368-1000 MISCELLANEOUS	9,600	771.59	2,649.12	0.00	6,950.88	27.60
TOTAL REVENUE	11,100	852.95	2,962.06	0.00	8,137.94	26.69

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.31	0.96	0.00 (	0.96)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	50.00	0.00	2,950.00	1.67
TOTAL REVENUE	3,000	25.31	50.96	0.00	2,949.04	1.70

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	1,890.67	6,375.41	0.00	11,624.59	35.42
17-360-1000 INTEREST ON INVESTMENTS	81	4.23	14.07	0.00	66.93	17.37
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	1,894.90	6,389.48	0.00	11,691.52	35.34

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	340.00	840.00	0.00	2,360.00	26.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	409.77	1,401.35	0.00	3,788.65	27.00
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	1,400.00	0.00 (	1,400.00)	0.00
TOTAL REVENUE	8,405	749.77	3,641.35	0.00	4,763.65	43.32

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	482,347	0.00	54,459.00	0.00	427,888.00	11.29
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	12,980.74	64,947.16	0.00 (	64,947.16)	0.00
19-360-1000 INTEREST EARNED	0	10.35	55.45	0.00 (	55.45)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	27.07	102.09	0.00 (	102.09)	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	13,018.16	119,563.70	0.00	362,783.30	24.79

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	42,516	0.00	23,224.00	0.00	19,292.00	54.62
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	0.14	3.95	0.00 (	3.95)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	1,400.00	0.00 (1,400.00)	0.00
TOTAL REVENUE	89,107	0.14	24,627.95	0.00	64,479.05	27.64

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 41.67

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	100,608.83	0.00	100,606.17	50.00
21-360-1000 INTEREST EARNED	0	1.35	5.19	0.00	5.19	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,769.35	100,614.02	0.00	100,600.98	50.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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22 -TJCP

% OF YEAR COMPLETED: 41.67

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	0.64	3.78	0.00 (	3.78)	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	0.64	3.78	0.00	62,229.22	0.01

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 41.67

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	0.21	2.03	0.00 (2.03)	0.00
TOTAL REVENUE	17,784	0.21	2.03	0.00	17,781.97	0.01

HUTCHINSON COUNTY
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24 -COURT REPORTER

% OF YEAR COMPLETED: 41.67

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	307.37	1,049.37	0.00	2,900.63	26.57
24-360-1000 INTEREST ON INVESTMENTS	50	0.42	1.36	0.00	48.64	2.72
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	307.79	1,050.73	0.00	2,949.27	26.27

HUTCHINSON COUNTY
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 AS OF: JANUARY 31ST, 2012

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 33.33

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	7,098.00	0.00	117,902.00	5.68
25-360-1000 INTEREST EARNED	0	0.00	0.66	0.00 (	0.66)	0.00
25-390-0000 TRANSFER IN	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL REVENUE	125,000	1,183.00	8,185.66	0.00	116,814.34	6.55

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	125.00	1,175.00	0.00	2,325.00	33.57
26-360-1000 INTEREST INVESTMENTS	0	0.76	4.35	0.00	(4.35)	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	125.76	1,179.35	0.00	2,320.65	33.70

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	0.00	180.90	0.00	469.10	27.83
27-360-1000 INTEREST ON INVESTMENTS	10	0.28	0.93	0.00	9.07	9.30
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	0.28	181.83	0.00	478.17	27.55

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 33.33

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	0.67	4.06	0.00 (	4.06)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.67	4.06	0.00	8,995.94	0.05

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	1,984.00	6,528.00	0.00	11,472.00	36.27
29-340-4001 VITAL ARCHIVE	700	103.00	281.00	0.00	419.00	40.14
29-340-7000 District Court Archive Fee	0	121.67	443.14	0.00 (	443.14)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	5.01	18.66	0.00	74.34	20.06
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	18,793	2,213.68	7,270.80	0.00	11,522.20	38.69

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	15.00	1,425.00	0.00 (	1,425.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.69	4.24	0.00 (	4.24)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	15.69	1,429.24	0.00 (1,429.24)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 33.33

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	0.31	1.06	0.00 (	1.06)	0.00
TOTAL REVENUE	0	0.31	1.06	0.00 (	1.06)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 33.33

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	0.31	1.12	0.00 (	1.12)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.31	2,110.09	0.00 (	2,110.09)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 33.33

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	0.31	1.70	0.00 (	1.70)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.31	1.70	0.00	27,565.30	0.01

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 41.67

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: JANUARY 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 41.67

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	0.31	1.85	0.00 (	1.85)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.31	1.85	0.00 (	1.85)	0.00

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	155.95	592.26	0.00	1,407.74	29.61
38-360-1000 INTEREST ON INVESTMENTS	10	0.25	0.91	0.00	9.09	9.10
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	156.20	593.17	0.00	1,416.83	29.51

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 33.33

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	72,272.93	72,272.93	0.00	439,727.07	14.12
42-321-2001 \$5.00 FEE	280,000	19,390.30	60,392.20	0.00	219,607.80	21.57
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	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	12,000.00	365,000.00	0.00 (	365,000.00)	0.00
TOTAL REVENUE	804,800	103,663.23	537,654.24	0.00	267,145.76	66.81

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 33.33

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	3.10	9.37	0.00	60.63	13.39
TOTAL REVENUE	16,070	3.10	16,023.40	0.00	46.60	99.71

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	170.00	415.00	0.00	725.00	36.40
44-360-1000 INTEREST ON INVESTMENTS	2	0.21	0.62	0.00	1.38	31.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,142	170.21	415.62	0.00	726.38	36.39

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	154.89	597.78	0.00 (	597.78)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	0.97	0.00 (	0.97)	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	155.20	598.75	0.00 (	598.75)	0.00

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 33.33

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	5.66	28.59	0.00 (	28.59)	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	600.00	0.00	1,800.00	25.00
80-370-4000 RECEIPTS	600,000	65,028.31	237,508.84	0.00	362,491.16	39.58
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	24,000.00	40,500.00	0.00 (	40,500.00)	0.00
TOTAL REVENUE	627,400	89,233.97	278,637.43	0.00	348,762.57	44.41

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	6.21	23.55	0.00 (	23.55)	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	97.72	423.47	0.00	576.53	42.35
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	86.77	895.19	0.00	1,604.81	35.81
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
TOTAL REVENUE	3,500	190.70	1,342.21	0.00	2,157.79	38.35

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

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.31	1.02	0.00 (	1.02)	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	0.31	1.02	0.00 (	1.02)	0.00

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.25	0.87	0.00 (	0.87)	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	0.25	0.87	0.00 (	0.87)	0.00

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 33.33

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: 33.33

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