

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	62,556.56	9,442,926.80	0.00	292,073.20	97.00
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	10,747.18	157,954.78	0.00 (	37,954.78)	131.63
10-320-1000 WHISKEY & BEER	6,000	102.00	4,025.50	0.00	1,974.50	67.09
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	25,142.00	0.00 (	142.00)	100.57
10-335-1000 MIXED BEVERAGES	9,000	2,006.51	7,424.06	0.00	1,575.94	82.49
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	26.00	298.00	0.00 (	298.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	1,693.38	29,917.86	0.00	15,082.14	66.48
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	443.71	4,270.09	0.00 (	270.09)	106.75
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	21,745.36	226,190.69	0.00	6,809.31	97.08
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	121.25	1,553.45	0.00	446.55	77.67
10-340-4003 GUARDIANSHIP FEE	2,000	180.00	1,700.00	0.00	300.00	85.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	8,285.51	147,916.77	0.00	2,083.23	98.61
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	17.15	1,409.14	0.00 (	1,409.14)	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	7,166.00	103,328.25	0.00	46,671.75	68.89
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	10,790.33	161,932.98	0.00 (	1,932.98)	101.21
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	10,752.63	106,193.78	0.00 (	14,193.78)	115.43
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	276.83	5,629.69	0.00 (	629.69)	112.59
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	180.00	5,910.00	0.00	990.00	85.65
10-342-0000 INMATE HOUSING	0	0.00	175.00	0.00 (	175.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,557.15	5,485.18	0.00	814.82	87.07
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	1,825.78	14,730.63	0.00 (	730.63)	105.22
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	130.67	1,696.25	0.00 (	1,696.25)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,005.00	10,320.00	0.00 (	320.00)	103.20
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,151.49	8,899.25	0.00	14,100.75	38.69
10-360-1002 INTEREST FROM CHECKING ACCT	180	22.55	2,353.08	0.00 (	2,173.08)	1,307.27
10-367-1000 JUROR DONATIONS	200	10.00	10.00	0.00	190.00	5.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	65,000	14,112.44	162,255.85	0.00 (	97,255.85)	249.62
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	637.96	3,787.05	0.00	2,212.95	63.12
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	92.80	8,203.91	0.00	6,796.09	54.69
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	1,997.44	1,997.44	0.00 (	1,997.44)	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: JULY 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	4,889.21	36,851.99	0.00 (	11,851.99)	147.41
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	175.00	5,250.00	0.00 (	250.00)	105.00
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	11,157.12	0.00 (	11,157.12)	0.00
TOTAL REVENUE	10,966,911	164,697.89	10,724,142.59	0.00	242,768.41	97.79

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.30	1.19	0.00 (	1.19)	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	1.19	0.00	148.81	0.79

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	66.85	654.87	0.00 (	654.87)	0.00
12-340-7000 DISTRICT CLERK	0	3.51	40.83	0.00 (	40.83)	0.00
12-340-8002 JP #2	3,000	245.33	2,284.95	0.00	715.05	76.17
12-340-8003 JP #1	3,000	214.68	1,666.26	0.00	1,333.74	55.54
12-360-1000 INTEREST ON INVESTMENTS	700	3.80	25.28	0.00	674.72	3.61
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	534.17	4,672.19	0.00	2,027.81	69.73

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	10.30	68.42	0.00	231.58	22.81
13-368-1000 MISCELLANEOUS	7,800	570.60	6,486.85	0.00	1,313.15	83.16
TOTAL REVENUE	8,100	580.90	6,555.27	0.00	1,544.73	80.93

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	61.32	556.15	0.00	243.85	69.52
14-340-8003 JP#1	500	53.67	410.63	0.00	89.37	82.13
14-360-1000 INTEREST ON INVESTMENTS	200	3.96	27.26	0.00	172.74	13.63
14-368-1000 MISCELLANEOUS	9,600	791.97	7,974.20	0.00	1,625.80	83.06
TOTAL REVENUE	11,100	910.92	8,968.24	0.00	2,131.76	80.79

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.40	3.13	0.00 (	3.13)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	50.00	155.00	0.00	2,845.00	5.17
TOTAL REVENUE	3,000	50.40	158.13	0.00	2,841.87	5.27

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	1,611.88	17,593.96	0.00	406.04	97.74
17-360-1000 INTEREST ON INVESTMENTS	81	7.50	49.72	0.00	31.28	61.38
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	1,619.38	17,643.68	0.00	437.32	97.58

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	220.00	2,080.00	0.00	1,120.00	65.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	256.41	4,245.40	0.00	944.60	81.80
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	800.00	6,550.00	0.00 (	6,550.00)	0.00
TOTAL REVENUE	8,405	1,276.41	12,875.40	0.00 (	4,470.40)	153.19

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

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	109,869.00	0.00	335,618.00	24.66
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	15,144.40	182,138.06	0.00 (	182,138.06)	0.00
19-360-1000 INTEREST EARNED	0	20.70	176.32	0.00 (	176.32)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.54	141.04	0.00 (	141.04)	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	445,487	15,167.64	292,324.42	0.00	153,162.58	65.62

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

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	46,446.00	0.00 (	40,160.00)	738.88
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	0.76	7.79	0.00 (	7.79)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	1,400.00	0.00 (1,400.00)	0.00
TOTAL REVENUE	52,877	0.76	47,853.79	0.00	5,023.21	90.50

HUTCHINSON COUNTY
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 AS OF: JULY 31ST, 2012

21 -JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	16,767.00	201,215.83	0.00 (	0.83)	100.00
21-360-1000 INTEREST EARNED	0	2.40	16.93	0.00 (	16.93)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,769.40	201,232.76	0.00 (	17.76)	100.01

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

22 -TJCP

% OF YEAR COMPLETED: 91.67

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	1.01	8.83	0.00 (	8.83)	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	1.01	8.83	0.00	62,224.17	0.01

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

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 91.67

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
TOTAL REVENUE	17,784	0.00	2.03	0.00	17,781.97	0.01

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 91.67

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	207.30	3,199.65	0.00	750.35	81.00
24-360-1000 INTEREST ON INVESTMENTS	50	0.63	4.37	0.00	45.63	8.74
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	207.93	3,204.02	0.00	795.98	80.10

HUTCHINSON COUNTY
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 AS OF: JULY 31ST, 2012

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	125,000	1,182.00	14,193.00	0.00	110,807.00	11.35
25-360-1000 INTEREST EARNED	0	0.55	2.94	0.00 (	2.94)	0.00
25-390-0000 TRANSFER IN	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL REVENUE	125,000	1,182.55	15,282.94	0.00	109,717.06	12.23

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	0.00	2,065.00	0.00	1,435.00	59.00
26-360-1000 INTEREST INVESTMENTS	0	1.37	10.97	0.00	10.97	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	1.37	2,075.97	0.00	1,424.03	59.31

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	0.00	425.62	0.00	224.38	65.48
27-360-1000 INTEREST ON INVESTMENTS	10	0.39	2.81	0.00	7.19	28.10
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	0.39	428.43	0.00	231.57	64.91

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

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	1.00	9.15	0.00 (	9.15)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	1.00	9.15	0.00	8,990.85	0.10

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	1,637.00	17,878.00	0.00	122.00	99.32
29-340-4001 VITAL ARCHIVE	700	79.00	721.00	0.00 (	21.00)	103.00
29-340-7000 District Court Archive Fee	0	98.17	1,411.74	0.00 (	1,411.74)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	8.12	55.57	0.00	37.43	59.75
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	1,822.29	20,066.31	0.00 (1,273.31)	106.78

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	10.00	5,369.00	0.00 (	5,369.00)	0.00
30-360-1000 INTEREST EARNINGS	0	1.69	17.54	0.00 (	17.54)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	11.69	5,386.54	0.00 (	5,386.54)	0.00

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

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	0.60	3.94	0.00 (	3.94)	0.00
TOTAL REVENUE	0	0.60	3.94	0.00 (	3.94)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

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	0.77	5.03	0.00 (	5.03)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.77	2,114.00	0.00 (	2,114.00)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

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	0.53	4.04	0.00 (	4.04)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.53	4.04	0.00	27,562.96	0.01

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 91.67

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: JULY 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

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	0.60	4.85	0.00 (	4.85)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.60	4.85	0.00 (	4.85)	0.00

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	114.97	1,688.86	0.00	311.14	84.44
38-360-1000 INTEREST ON INVESTMENTS	10	0.40	2.72	0.00	7.28	27.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	115.37	1,691.58	0.00	318.42	84.16

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

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	0.00	335,151.46	0.00	176,848.54	65.46
42-321-2001 \$5.00 FEE	280,000	20,408.80	195,852.70	0.00	84,147.30	69.95
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	11.41	0.00	788.59	1.43
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	21,931.86	66,735.57	0.00 (	54,735.57)	556.13
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	165,000.00	768,900.00	0.00 (	768,900.00)	0.00
TOTAL REVENUE	804,800	207,340.66	1,366,651.14	0.00 (	561,851.14)	169.81

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

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	5.10	34.32	0.00	35.68	49.03
TOTAL REVENUE	16,070	5.10	16,048.35	0.00	21.65	99.87

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	110.00	1,025.00	0.00	115.00	89.91
44-360-1000 INTEREST ON INVESTMENTS	2	0.30	2.29	0.00 (	0.29)	114.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,142	110.30	1,027.29	0.00	114.71	89.96

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	116.44	1,861.42	0.00 (	1,861.42)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.67	4.02	0.00 (	4.02)	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	117.11	1,865.44	0.00 (	1,865.44)	0.00

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	0.00	25,116.20	0.00 (	116.20)	100.46
80-360-1000 INTEREST ON INVESTMENTS	0	1.21	41.42	0.00 (	41.42)	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	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	600,000	88,622.40	672,085.86	0.00 (	72,085.86)	112.01
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	14,500.00	80,200.00	0.00 (	80,200.00)	0.00
TOTAL REVENUE	627,400	103,323.61	779,243.48	0.00 (	151,843.48)	124.20

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	22.12	123.67	0.00 (	123.67)	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	206.79	1,510.30	0.00 (	510.30)	151.03
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	206.41	1,961.98	0.00	538.02	78.48
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	0	0.00	183,427.24	0.00 (	183,427.24)	0.00
TOTAL REVENUE	3,500	435.32	187,023.19	0.00 (183,523.19)	5,343.52

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.00	2.98	0.00 (	2.98)	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	2.98	0.00 (	2.98)	0.00

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.39	6.85	0.00 (	6.85)	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	1.39	15,631.85	0.00 (	15,631.85)	0.00

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 83.33

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)
 AS OF: JULY 31ST, 2012

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

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