

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	114,615.97	9,225,183.29	0.00	509,816.71	94.76
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	7,453.03	114,679.62	0.00	5,320.38	95.57
10-320-1000 WHISKEY & BEER	6,000	623.00	2,261.00	0.00	3,739.00	37.68
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	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	36.00	186.00	0.00 (	186.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,568.94	18,063.95	0.00	26,936.05	40.14
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	621.68	2,568.62	0.00	1,431.38	64.22
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	28,823.03	131,634.44	0.00	101,365.56	56.50
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	347.26	873.45	0.00	1,126.55	43.67
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	1,000.00	0.00	1,000.00	50.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	10,401.00	38,087.43	0.00	111,912.57	25.39
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	28.13	1,363.09	0.00 (	1,363.09)	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	19,619.70	63,631.92	0.00	86,368.08	42.42
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	24,586.64	109,807.37	0.00	50,192.63	68.63
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	23,284.40	68,749.16	0.00	23,250.84	74.73
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	338.01	3,839.80	0.00	1,160.20	76.80
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	1,020.00	3,570.00	0.00	3,330.00	51.74
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	6,300	583.70	3,152.19	0.00	3,147.81	50.03
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	2,008.38	8,759.32	0.00	5,240.68	62.57
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	289.65	1,054.73	0.00 (	1,054.73)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,155.00	5,715.00	0.00	4,285.00	57.15
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	910.47	4,391.18	0.00	18,608.82	19.09
10-360-1002 INTEREST FROM CHECKING ACCT	180	276.92	2,252.98	0.00 (	2,072.98)	1,251.66
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	33,516.20	136,542.26	0.00 (	71,542.26)	210.07
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	1,334.10	0.00	4,665.90	22.24
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	5,183.50	0.00	9,816.50	34.56
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: MARCH 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	3,429.20	22,337.33	0.00	2,662.67	89.35
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	2,975.00	0.00	2,025.00	59.50
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>280,106.31</b>	<b>10,011,065.54</b>	<b>0.00</b>	<b>955,845.46</b>	<b>91.28</b>

HUTCHINSON COUNTY  
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 AS OF: MARCH 31ST, 2012

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.03	0.20	0.00 (	0.20)	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	0.03	0.20	0.00	149.80	0.13

HUTCHINSON COUNTY  
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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	99.50	391.44	0.00 (	391.44)	0.00
12-340-7000 DISTRICT CLERK	0	16.00	37.00	0.00 (	37.00)	0.00
12-340-8002 JP #2	3,000	328.11	1,477.99	0.00	1,522.01	49.27
12-340-8003 JP #1	3,000	288.34	999.12	0.00	2,000.88	33.30
12-360-1000 INTEREST ON INVESTMENTS	700	2.24	11.82	0.00	688.18	1.69
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>734.19</b>	<b>2,917.37</b>	<b>0.00</b>	<b>3,782.63</b>	<b>43.54</b>

HUTCHINSON COUNTY  
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	6.25	32.03	0.00	267.97	10.68
13-368-1000 MISCELLANEOUS	7,800	1,000.78	4,078.98	0.00	3,721.02	52.29
TOTAL REVENUE	8,100	1,007.03	4,111.01	0.00	3,988.99	50.75

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	77.06	355.43	0.00	444.57	44.43
14-340-8003 JP#1	500	69.16	245.84	0.00	254.16	49.17
14-360-1000 INTEREST ON INVESTMENTS	200	2.61	13.62	0.00	186.38	6.81
14-368-1000 MISCELLANEOUS	9,600	1,160.11	4,871.78	0.00	4,728.22	50.75
TOTAL REVENUE	11,100	1,308.94	5,486.67	0.00	5,613.33	49.43

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.29	1.57	0.00 (	1.57)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	60.00	0.00	2,940.00	2.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>0.29</b>	<b>61.57</b>	<b>0.00</b>	<b>2,938.43</b>	<b>2.05</b>

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	2,082.21	10,423.83	0.00	7,576.17	57.91
17-360-1000 INTEREST ON INVESTMENTS	81	4.53	23.30	0.00	57.70	28.77
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	2,086.74	10,447.13	0.00	7,633.87	57.78



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	220.00	1,240.00	0.00	1,960.00	38.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	812.62	2,743.42	0.00	2,446.58	52.86
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	3,400.00	0.00 (	3,400.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,032.62</b>	<b>7,383.42</b>	<b>0.00</b>	<b>1,021.58</b>	<b>87.85</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	482,347	27,707.00	82,166.00	0.00	400,181.00	17.03
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	23,880.16	109,701.58	0.00 (	109,701.58)	0.00
19-360-1000 INTEREST EARNED	0	34.35	102.27	0.00 (	102.27)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	129.71	0.00 (	129.71)	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>482,347</b>	<b>51,621.51</b>	<b>192,099.56</b>	<b>0.00</b>	<b>290,247.44</b>	<b>39.83</b>

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	42,516	11,612.00	34,836.00	0.00	7,680.00	81.94
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	0.30	4.82	0.00 (	4.82)	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>89,107</b>	<b>11,612.30</b>	<b>36,240.82</b>	<b>0.00</b>	<b>52,866.18</b>	<b>40.67</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 58.33

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	134,144.83	0.00	67,070.17	66.67
21-360-1000 INTEREST EARNED	0	1.59	8.45	0.00	( 8.45)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>201,215</b>	<b>16,769.59</b>	<b>134,153.28</b>	<b>0.00</b>	<b>67,061.72</b>	<b>66.67</b>

HUTCHINSON COUNTY  
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22 -TJCP

% OF YEAR COMPLETED: 58.33

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	0.69	5.14	0.00 (	5.14)	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>0.69</b>	<b>5.14</b>	<b>0.00</b>	<b>62,227.86</b>	<b>0.01</b>

HUTCHINSON COUNTY  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 58.33

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  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 58.33

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	608.18	2,058.14	0.00	1,891.86	52.10
24-360-1000 INTEREST ON INVESTMENTS	50	0.45	2.27	0.00	47.73	4.54
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	608.63	2,060.41	0.00	1,939.59	51.51

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 50.00

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	9,463.00	0.00	115,537.00	7.57
25-360-1000 INTEREST EARNED	0	0.28	0.95	0.00 (	0.95)	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>1,182.28</b>	<b>10,550.95</b>	<b>0.00</b>	<b>114,449.05</b>	<b>8.44</b>



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	230.00	1,640.00	0.00	1,860.00	46.86
26-360-1000 INTEREST INVESTMENTS	0	0.80	6.02	0.00	6.02	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
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>230.80</b>	<b>1,646.02</b>	<b>0.00</b>	<b>1,853.98</b>	<b>47.03</b>

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	80.19	271.67	0.00	378.33	41.80
27-360-1000 INTEREST ON INVESTMENTS	10	0.29	1.50	0.00	8.50	15.00
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	80.48	273.17	0.00	386.83	41.39

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 50.00

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	0.70	5.47	0.00 (	5.47)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.70	5.47	0.00	8,994.53	0.06

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	2,105.00	10,612.00	0.00	7,388.00	58.96
29-340-4001 VITAL ARCHIVE	700	74.00	470.00	0.00	230.00	67.14
29-340-7000 District Court Archive Fee	0	264.65	887.23	0.00 (	887.23)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	4.50	27.60	0.00	65.40	29.68
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>2,448.15</b>	<b>11,996.83</b>	<b>0.00</b>	<b>6,796.17</b>	<b>63.84</b>

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

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	1,330.00	3,819.00	0.00 (	3,819.00)	0.00
30-360-1000 INTEREST EARNINGS	0	3.30	11.65	0.00 (	11.65)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,333.30	3,830.65	0.00 (	3,830.65)	0.00

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

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	0.32	1.76	0.00 (	1.76)	0.00
TOTAL REVENUE	0	0.32	1.76	0.00 (	1.76)	0.00

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

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	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	0.53	2.17	0.00 (	2.17)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.53	2,111.14	0.00 (	2,111.14)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

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	0.00	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: MARCH 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 50.00

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	0.29	2.32	0.00 (	2.32)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.29	2.32	0.00	27,564.68	0.01

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

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 58.33

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	0.34	2.62	0.00 (	2.62)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.34	2.62	0.00 (	2.62)	0.00

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

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	302.72	1,097.62	0.00	902.38	54.88
38-360-1000 INTEREST ON INVESTMENTS	10	0.29	1.40	0.00	8.60	14.00
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	303.01	1,099.02	0.00	910.98	54.68

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

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	122,546.32	282,105.85	0.00	229,894.15	55.10
42-321-2001 \$5.00 FEE	280,000	28,382.20	103,857.90	0.00	176,142.10	37.09
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	0.00	0.00	800.00	0.00
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	890.65	40,879.76	0.00 (	28,879.76)	340.66
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>151,819.17</b>	<b>802,843.51</b>	<b>0.00</b>	<b>1,956.49</b>	<b>99.76</b>

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,014.03	0.00 (	14.03)	100.09
43-360-1000 INTEREST ON INVESTMENTS	70	3.21	15.92	0.00	54.08	22.74
TOTAL REVENUE	16,070	3.21	16,029.95	0.00	40.05	99.75

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	110.00	610.00	0.00	530.00	53.51
44-360-1000 INTEREST ON INVESTMENTS	2	0.25	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	1,142	110.25	611.07	0.00	530.93	53.51



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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	351.74	1,185.17	0.00 (	1,185.17)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.33	1.68	0.00 (	1.68)	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	352.07	1,186.85	0.00 (	1,186.85)	0.00

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	0.00	5,163.47	0.00	19,836.53	20.65
80-360-1000 INTEREST ON INVESTMENTS	0	1.14	38.10	0.00 (	38.10)	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	400.00	1,200.00	0.00	1,200.00	50.00
80-370-4000 RECEIPTS	600,000	75,676.24	372,188.63	0.00	227,811.37	62.03
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>76,077.38</b>	<b>419,090.20</b>	<b>0.00</b>	<b>208,309.80</b>	<b>66.80</b>

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	7.85	37.23	0.00 (	37.23)	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	47.38	563.06	0.00	436.94	56.31
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	113.90	1,009.09	0.00	1,490.91	40.36
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>169.13</b>	<b>180,505.38</b>	<b>0.00 (</b>	<b>177,005.38)</b>	<b>5,157.30</b>

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

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.31	1.67	0.00 (	1.67)	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.31</b>	<b>1.67</b>	<b>0.00 (</b>	<b>1.67)</b>	<b>0.00</b>

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

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.29	1.27	0.00 (	1.27)	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	0.29	15,626.27	0.00 (	15,626.27)	0.00

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

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  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 50.00

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)  
 AS OF: MARCH 31ST, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 50.00

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: 50.00

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