

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	10,322,000	51,455.18	10,009,349.43	0.00	312,650.57	96.97
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	8,043.61	93,377.59	0.00	26,622.41	77.81
10-320-1000 WHISKEY & BEER	6,000	66.00	621.50	0.00	5,378.50	10.36
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	1,886.26	0.00 (	1,886.26)	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,492.19	0.00	3,507.81	61.02
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER STATE REVENUES	0	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	26.00	262.00	0.00 (	262.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,839.94	24,466.68	0.00	20,533.32	54.37
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	27,636.00	0.00 (	20,857.00)	407.67
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	5,000	520.51	4,136.14	0.00	863.86	82.72
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	24,453.08	208,665.26	0.00	24,334.74	89.56
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	188.39	1,328.58	0.00	671.42	66.43
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	1,160.00	0.00	840.00	58.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	105,115.30	151,939.04	0.00 (	1,939.04)	101.29
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	7.66	1,419.01	0.00 (	1,419.01)	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	10,909.80	86,388.56	0.00	63,611.44	57.59
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	12,628.46	102,477.02	0.00	57,522.98	64.05
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	6,435.49	76,850.37	0.00	15,149.63	83.53
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	594.99	3,242.14	0.00	1,757.86	64.84
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	480.00	5,220.00	0.00	1,680.00	75.65
10-342-0000 INMATE HOUSING	0	0.00	810.00	0.00 (	810.00)	0.00
10-342-1000 INMATE PHONES	6,300	654.39	6,034.59	0.00	265.41	95.79
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	715.07	9,930.35	0.00	4,069.65	70.93
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	217.88	1,335.62	0.00 (	1,335.62)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,155.00	7,785.00	0.00	2,215.00	77.85
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,073.37	8,831.87	0.00	14,168.13	38.40
10-360-1002 INTEREST FROM CHECKING ACCT	180	29.09	261.97	0.00 (	81.97)	145.54
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	100,000	1,832.58	44,494.18	0.00	55,505.82	44.49
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	1,581.65	3,485.71	0.00	2,514.29	58.10
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,984.18	8,210.92	0.00	6,789.08	54.74
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	0.00	0.00	5,000.00	0.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,983.54	28,507.06	0.00 (	3,507.06)	114.03
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	3,325.00	0.00	1,675.00	66.50
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	12,574	0.00	12,573.59	0.00	0.00	100.00
TOTAL REVENUE	11,602,485	239,091.16	10,941,503.63	0.00	660,980.96	94.30

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.14	1.45	0.00 (	1.45)	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	0.14	1.45	0.00	148.55	0.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	83.17	644.86	0.00 (	644.86)	0.00
12-340-7000 DISTRICT CLERK	0	7.51	73.86	0.00 (	73.86)	0.00
12-340-8002 JP #2	3,000	200.43	1,349.64	0.00	1,650.36	44.99
12-340-8003 JP #1	3,000	149.25	1,137.85	0.00	1,862.15	37.93
12-360-1000 INTEREST ON INVESTMENTS	700	3.04	25.53	0.00	674.47	3.65
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	443.40	3,231.74	0.00	3,468.26	48.23

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	8.13	68.17	0.00	231.83	22.72
13-368-1000 MISCELLANEOUS	7,800	803.03	5,819.55	0.00	1,980.45	74.61
TOTAL REVENUE	8,100	811.16	5,887.72	0.00	2,212.28	72.69

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	50.11	328.50	0.00	471.50	41.06
14-340-8003 JP#1	600	37.31	277.91	0.00	322.09	46.32
14-360-1000 INTEREST ON INVESTMENTS	200	3.34	28.53	0.00	171.47	14.27
14-368-1000 MISCELLANEOUS	9,600	852.55	6,012.08	0.00	3,587.92	62.63
TOTAL REVENUE	11,200	943.31	6,647.02	0.00	4,552.98	59.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.30	3.10	0.00 (	3.10)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	25.00	50.00	0.00	2,950.00	1.67
TOTAL REVENUE	3,000	25.30	53.10	0.00	2,946.90	1.77

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,942.08	14,081.85	0.00	5,918.15	70.41
17-360-1000 INTEREST ON INVESTMENTS	130	6.00	50.82	0.00	79.18	39.09
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,948.08	14,132.67	0.00	5,997.33	70.21

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	160.00	1,360.00	0.00	1,840.00	42.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	569.46	3,572.05	0.00	1,617.95	68.83
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	1,250.00	0.00 (	1,250.00)	0.00
TOTAL REVENUE	8,405	729.46	6,182.05	0.00	2,222.95	73.55

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	87,820	0.00	67,288.00	0.00	20,532.00	76.62
19-333-2001 STATE, PSIR	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 DP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	200,500	20,321.12	134,972.53	0.00	65,527.47	67.32
19-360-1000 INTEREST EARNED	250	14.88	184.14	0.00	65.86	73.66
19-360-1002 INTEREST FROM CHECKING ACCO	170	4.29	15.63	0.00	154.37	9.19
19-368-1004 PRIOR YEAR	200,971	0.00	0.00	0.00	200,971.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	3,102)	0.00	0.00	0.00 (	3,102.00)	0.00
TOTAL REVENUE	486,609	20,340.29	202,460.30	0.00	284,148.70	41.61

HUTCHINSON COUNTY
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	46,162	0.00	34,623.00	0.00	11,539.00	75.00
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	1.32	11.46	0.00 (	11.46)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	3,102	0.00	0.00	0.00	3,102.00	0.00
TOTAL REVENUE	49,264	1.32	34,634.46	0.00	14,629.54	70.30

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

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	167,680.00	0.00	33,535.00	83.33
21-360-1000 INTEREST EARNED	0	2.88	22.50	0.00 (	22.50)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,770.88	167,702.50	0.00	33,512.50	83.34

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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22 -TJCP

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.95	0.00 (	0.95)	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.95	0.00 (0.95)	0.00

HUTCHINSON COUNTY
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

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	427.11	2,680.11	0.00	1,269.89	67.85
24-360-1000 INTEREST ON INVESTMENTS	50	0.73	5.51	0.00	44.49	11.02
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	427.84	2,685.62	0.00	1,314.38	67.14

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,182.00	11,828.00	0.00	2,365.00	83.34
25-360-1000 INTEREST EARNED	0	1.03	7.14	0.00 (	7.14)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.03	11,835.14	0.00	2,357.86	83.39

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	160.00	905.00	0.00	5,595.00	13.92
26-360-1000 INTEREST INVESTMENTS	0	2.67	28.39	0.00 (	28.39)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	19,820.63	0.00 (	19,820.63)	0.00
TOTAL REVENUE	6,500	162.67	20,754.02	0.00 (	14,254.02)	319.29

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	61.08	332.37	0.00	167.63	66.47
27-360-1000 INTEREST ON INVESTMENTS	10	0.30	2.98	0.00	7.02	29.80
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	510	61.38	335.35	0.00	174.65	65.75

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	6,200	0.00	0.00	0.00	6,200.00	0.00
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	0.30	4.99	0.00 (	4.99)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.30	4.99	0.00	6,195.01	0.08

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,938.00	14,084.00	0.00	5,916.00	70.42
29-340-4001 VITAL ARCHIVE	900	70.00	486.00	0.00	414.00	54.00
29-340-7000 District Court Archive Fee	1,500	202.88	1,192.54	0.00	307.46	79.50
29-360-1000 INTEREST ON INVESTMENTS	40	4.85	58.43	0.00	18.43	146.08
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	22,440	2,215.73	15,820.97	0.00	6,619.03	70.50

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	105.00	1,658.69	0.00 (	1,658.69)	0.00
30-360-1000 INTEREST EARNINGS	0	1.57	12.87	0.00 (	12.87)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	106.57	1,671.56	0.00 (1,671.56)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	0.36	3.45	0.00 (	3.45)	0.00
TOTAL REVENUE	0	0.36	3.45	0.00 (	3.45)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	812.10	0.00 (	812.10)	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.55	4.80	0.00 (	4.80)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.55	816.90	0.00 (	816.90)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	0.22	0.00 (	0.22)	0.00
TOTAL REVENUE	0	0.00	0.22	0.00 (	0.22)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
35-360-1000 INTEREST EARNED	0	0.00	0.52	0.00 (	0.52)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.52	0.00 (	0.52)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
36-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.00	0.62	0.00 (	0.62)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.62	0.00 (	0.62)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	258.94	1,379.33	0.00	620.67	68.97
38-360-1000 INTEREST ON INVESTMENTS	10	0.50	3.56	0.00	6.44	35.60
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	259.44	1,382.89	0.00	627.11	68.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

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

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

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 (	155.83)	328,805.08	0.00	183,194.92	64.22
42-321-2001 \$5.00 FEE	280,000	22,145.10	149,738.90	0.00	130,261.10	53.48
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	852.20	3,771.15	0.00	8,228.85	31.43
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	94,000.00	554,500.00	0.00 (	553,273.00)	5,191.52
TOTAL REVENUE	806,027	116,841.47	1,036,815.13	0.00 (	230,788.13)	128.63

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	15,482.87	0.00	517.13	96.77
43-360-1000 INTEREST ON INVESTMENTS	70	3.75	31.05	0.00	38.95	44.36
TOTAL REVENUE	16,070	3.75	15,513.92	0.00	556.08	96.54

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	80.00	680.00	0.00	500.00	57.63
44-360-1000 INTEREST ON INVESTMENTS	2	0.30	2.75	0.00 (	0.75)	137.50
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	80.30	682.75	0.00	499.25	57.76

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	299.02	1,593.05	0.00	506.95	75.86
45-360-1000 INTEREST ON INVESTMENTS	0	0.61	5.12	0.00 (	5.12)	0.00
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100	299.63	1,598.17	0.00	501.83	76.10

80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	9,380.71	9,380.71	0.00	15,619.29	37.52
80-360-1000 INTEREST ON INVESTMENTS	0	1.02	6.33	0.00 (	6.33)	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	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	700,000	78,622.06	500,751.80	0.00	199,248.20	71.54
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	73,250.00	0.00 (	73,250.00)	0.00
TOTAL REVENUE	727,400	88,203.79	584,788.84	0.00	142,611.16	80.39

81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	8.05	81.85	0.00 (	81.85)	0.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	1,000	249.77	784.06	0.00	215.94	78.41
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	348.77	3,198.19	0.00 (	698.19)	127.93
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUE	103,500	606.59	104,064.10	0.00 (	564.10)	100.55

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 66.67

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2013

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.48	4.43	0.00 (	4.43)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	8,000	0.00	8,000.00	0.00	0.00	100.00
TOTAL REVENUE	8,000	0.48	8,004.43	0.00 (	4.43)	100.06

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2013

85 -HEALTH CARE

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2013

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 66.67

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
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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