

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	2,477,301.00	7,784,084.51	0.00	2,537,915.49	75.41
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	23,894.20	33,482.30	0.00	86,517.70	27.90
10-320-1000 WHISKEY & BEER	6,000	167.50	150.00	0.00	5,850.00	2.50
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	1,724.26	1,724.26	0.00	( 1,724.26)	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	0.00	0.00	9,000.00	0.00
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	34.00	76.00	0.00	( 76.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,054.50	6,934.32	0.00	38,065.68	15.41
10-340-2001 OTHER SHERIFF REVENUES	6,779	27,636.00	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	389.82	970.94	0.00	4,029.06	19.42
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	17,249.18	43,028.81	0.00	189,971.19	18.47
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	223.13	281.67	0.00	1,718.33	14.08
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	340.00	0.00	1,660.00	17.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	6,359.66	9,257.20	0.00	140,742.80	6.17
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	729.80	733.67	0.00	( 733.67)	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	12,772.68	21,054.30	0.00	128,945.70	14.04
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	10,272.98	19,817.08	0.00	140,182.92	12.39
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	8,887.63	15,082.22	0.00	76,917.78	16.39
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	82.47	557.15	0.00	4,442.85	11.14
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	630.00	1,290.00	0.00	5,610.00	18.70
10-342-0000 INMATE HOUSING	0	140.00	140.00	0.00	( 140.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,140.88	1,140.88	0.00	5,159.12	18.11
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	960.84	2,496.29	0.00	11,503.71	17.83
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	190.20	315.41	0.00	( 315.41)	0.00
10-352-1000 BAIL BOND FEES	10,000	870.00	2,040.00	0.00	7,960.00	20.40
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,018.11	1,104.41	0.00	21,895.59	4.80
10-360-1002 INTEREST FROM CHECKING ACCT	180	30.24	39.50	0.00	140.50	21.94
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	1,274.50	18,803.50	0.00	81,196.50	18.80
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	2,517.52	2,517.52	0.00	12,482.48	16.78
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: NOVEMBER 30TH, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	3,347.72	7,154.44	0.00	17,845.56	28.62
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	1,050.00	0.00	3,950.00	21.00
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	12,574	0.00	0.00	0.00	12,573.59	0.00
<b>TOTAL REVENUE</b>	<b>11,602,485</b>	<b>2,603,998.82</b>	<b>8,003,302.38</b>	<b>0.00</b>	<b>3,599,182.21</b>	<b>68.98</b>

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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.31	0.31	0.00 (	0.31)	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	0.31	0.31	0.00	149.69	0.21

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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	62.25	154.99	0.00 (	154.99)	0.00
12-340-7000 DISTRICT CLERK	0	18.69	28.86	0.00 (	28.86)	0.00
12-340-8002 JP #2	3,000	122.88	251.56	0.00	2,748.44	8.39
12-340-8003 JP #1	3,000	156.02	255.71	0.00	2,744.29	8.52
12-360-1000 INTEREST ON INVESTMENTS	700	4.82	4.82	0.00	695.18	0.69
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>364.66</b>	<b>695.94</b>	<b>0.00</b>	<b>6,004.06</b>	<b>10.39</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	13.00	13.00	0.00	287.00	4.33
13-368-1000 MISCELLANEOUS	7,800	703.97	1,453.72	0.00	6,346.28	18.64
<b>TOTAL REVENUE</b>	<b>8,100</b>	<b>716.97</b>	<b>1,466.72</b>	<b>0.00</b>	<b>6,633.28</b>	<b>18.11</b>

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	30.71	62.90	0.00	737.10	7.86
14-340-8003 JP#1	600	38.98	63.91	0.00	536.09	10.65
14-360-1000 INTEREST ON INVESTMENTS	200	5.35	5.35	0.00	194.65	2.68
14-368-1000 MISCELLANEOUS	9,600	681.79	1,276.73	0.00	8,323.27	13.30
TOTAL REVENUE	11,200	756.83	1,408.89	0.00	9,791.11	12.58

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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.62	0.62	0.00 (	0.62)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.62	0.62	0.00	2,999.38	0.02

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,518.91	2,963.28	0.00	17,036.72	14.82
17-360-1000 INTEREST ON INVESTMENTS	130	9.74	9.74	0.00	120.26	7.49
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,528.65	2,973.02	0.00	17,156.98	14.77



HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	120.00	360.00	0.00	2,840.00	11.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	618.43	830.65	0.00	4,359.35	16.00
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	400.00	400.00	0.00 (	400.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,138.43</b>	<b>1,590.65</b>	<b>0.00</b>	<b>6,814.35</b>	<b>18.93</b>

HUTCHINSON COUNTY  
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	87,820.00	0.00
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	0.00	0.00	0.00	200,500.00	0.00
19-360-1000 INTEREST EARNED	250	0.00	0.00	0.00	250.00	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	170	0.00	0.00	0.00	170.00	0.00
19-368-1004 PRIOR YEAR	176,000	0.00	0.00	0.00	176,000.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	464,740	0.00	0.00	0.00	464,740.00	0.00

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	46,162.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>46,162</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,162.00</b>	<b>0.00</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	0.00	0.00	0.00	201,215.00	0.00
21-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	0.00	0.00	0.00	201,215.00	0.00

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22 -TJCP

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 25.00

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  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 25.00

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	468.94	628.12	0.00	3,321.88	15.90
24-360-1000 INTEREST ON INVESTMENTS	50	0.95	0.95	0.00	49.05	1.90
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	469.89	629.07	0.00	3,370.93	15.73

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	0.00	0.00	0.00	14,193.00	0.00
25-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	0.00	0.00	0.00	14,193.00	0.00



HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	0.00	0.00	0.00	6,500.00	0.00
26-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	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	6,500	0.00	0.00	0.00	6,500.00	0.00

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	43.12	43.12	0.00	456.88	8.62
27-360-1000 INTEREST ON INVESTMENTS	10	0.61	0.61	0.00	9.39	6.10
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	510	43.73	43.73	0.00	466.27	8.57

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.00	0.00	0.00	6,200.00	0.00

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,518.00	2,985.00	0.00	17,015.00	14.93
29-340-4001 VITAL ARCHIVE	900	59.00	106.00	0.00	794.00	11.78
29-340-7000 District Court Archive Fee	1,500	197.36	271.69	0.00	1,228.31	18.11
29-360-1000 INTEREST ON INVESTMENTS	40	11.39	11.39	0.00	28.61	28.48
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>22,440</b>	<b>1,785.75</b>	<b>3,374.08</b>	<b>0.00</b>	<b>19,065.92</b>	<b>15.04</b>

HUTCHINSON COUNTY  
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	190.00	190.00	0.00 (	190.00)	0.00
30-360-1000 INTEREST EARNINGS	0	2.41	2.41	0.00 (	2.41)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	192.41	192.41	0.00 (	192.41)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 16.67

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	0.64	0.64	0.00 (	0.64)	0.00
TOTAL REVENUE	0	0.64	0.64	0.00 (	0.64)	0.00

HUTCHINSON COUNTY  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.93	0.93	0.00 (	0.93)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.93	0.93	0.00 (	0.93)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 16.67

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	0.15	0.15	0.00 (	0.15)	0.00
TOTAL REVENUE	0	0.15	0.15	0.00 (	0.15)	0.00



HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
35-390-0000 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)  
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 25.00

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)  
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37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00
37-390-0000 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  
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	212.33	294.32	0.00	1,705.68	14.72
38-360-1000 INTEREST ON INVESTMENTS	10	0.62	0.62	0.00	9.38	6.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,010</b>	<b>212.95</b>	<b>294.94</b>	<b>0.00</b>	<b>1,715.06</b>	<b>14.67</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 16.67

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

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 REVENUE REPORT (UNAUDITED)  
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42 -SPECIAL ROAD &amp; FLOOD CONT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	15,102.90	26,675.00	0.00	253,325.00	9.53
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	76.10	76.10	0.00	11,923.90	0.63
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	87,000.00	307,500.00	0.00 (	306,273.00)	5,061.12
<b>TOTAL REVENUE</b>	<b>806,027</b>	<b>102,179.00</b>	<b>334,251.10</b>	<b>0.00</b>	<b>471,775.90</b>	<b>41.47</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 16.67

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	4.94	4.94	0.00	65.06	7.06
TOTAL REVENUE	16,070	4.94	15,487.81	0.00	582.19	96.38

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	60.00	180.00	0.00	1,000.00	15.25
44-360-1000 INTEREST ON INVESTMENTS	2	0.58	0.58	0.00	1.42	29.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	60.58	180.58	0.00	1,001.42	15.28



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	228.45	319.07	0.00	1,780.93	15.19
45-360-1000 INTEREST ON INVESTMENTS	0	0.93	0.93	0.00	( 0.93)	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	229.38	320.00	0.00	1,780.00	15.24

HUTCHINSON COUNTY  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

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	0.76	1.87	0.00 (	1.87)	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	200.00	0.00	2,200.00	8.33
80-370-4000 RECEIPTS	700,000	58,515.97	136,456.06	0.00	563,543.94	19.49
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	1,750.00	1,750.00	0.00 (	1,750.00)	0.00
<b>TOTAL REVENUE</b>	<b>727,400</b>	<b>60,466.73</b>	<b>138,407.93</b>	<b>0.00</b>	<b>588,992.07</b>	<b>19.03</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	20.22	20.22	0.00 (	20.22)	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	65.28	158.68	0.00	841.32	15.87
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	184.19	625.65	0.00	1,874.35	25.03
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	0.00	0.00	100,000.00	0.00
<b>TOTAL REVENUE</b>	<b>103,500</b>	<b>269.69</b>	<b>804.55</b>	<b>0.00</b>	<b>102,695.45</b>	<b>0.78</b>

HUTCHINSON COUNTY  
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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 16.67

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)  
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.17	1.17	0.00 (	1.17)	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	0.00	0.00	8,000.00	0.00
TOTAL REVENUE	8,000	1.17	1.17	0.00	7,998.83	0.01

HUTCHINSON COUNTY  
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 16.67

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  
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85 -HEALTH CARE

% OF YEAR COMPLETED: 16.67

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)  
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 16.67

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: 16.67

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