

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	5,315,306.03	5,315,306.03	0.00	5,006,693.97	51.49
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	15,171.05	15,171.05	0.00	104,828.95	12.64
10-320-1000 WHISKEY & BEER	6,000	625.00	625.00	0.00	5,375.00	10.42
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	1,839.30	1,839.30	0.00	7,160.70	20.44
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	52.00	52.00	0.00	(52.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	4,258.64	4,258.64	0.00	40,741.36	9.46
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	0.00	0.00	6,779.00	0.00
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	674.18	674.18	0.00	4,325.82	13.48
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	31,300.74	31,300.74	0.00	201,699.26	13.43
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	134.79	134.79	0.00	1,865.21	6.74
10-340-4003 GUARDIANSHIP FEE	2,000	320.00	320.00	0.00	1,680.00	16.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	7,719.75	7,719.75	0.00	142,280.25	5.15
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	3.87	3.87	0.00	(3.87)	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	12,878.29	12,878.29	0.00	137,121.71	8.59
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	12,815.45	12,815.45	0.00	147,184.55	8.01
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	7,197.66	7,197.66	0.00	84,802.34	7.82
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	481.95	481.95	0.00	4,518.05	9.64
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	990.00	990.00	0.00	5,910.00	14.35
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	6,300	0.00	0.00	0.00	6,300.00	0.00
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	1,645.20	1,645.20	0.00	12,354.80	11.75
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	195.21	195.21	0.00	(195.21)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,170.00	1,170.00	0.00	8,830.00	11.70
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	86.30	86.30	0.00	22,913.70	0.38
10-360-1002 INTEREST FROM CHECKING ACCT	180	21.23	21.23	0.00	158.77	11.79
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	17,579.00	17,579.00	0.00	82,421.00	17.58
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	2,548.95	2,548.95	0.00	3,451.05	42.48
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	0.00	0.00	15,000.00	0.00
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: OCTOBER 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	3,881.25	3,881.25	0.00	21,118.75	15.53
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,050.00	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
TOTAL REVENUE	11,602,485	5,439,945.84	5,439,945.84	0.00	6,162,538.75	46.89

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
11-360-1002 INTEREST FROM CHECKING	150	68.89	68.89	0.00	81.11	45.93
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	68.89	68.89	0.00	81.11	45.93

HUTCHINSON COUNTY
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 AS OF: OCTOBER 31ST, 2012

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	107.62	107.62	0.00 (	107.62)	0.00
12-340-7000 DISTRICT CLERK	0	14.17	14.17	0.00 (	14.17)	0.00
12-340-8002 JP #2	3,000	172.84	172.84	0.00	2,827.16	5.76
12-340-8003 JP #1	3,000	117.61	117.61	0.00	2,882.39	3.92
12-360-1000 INTEREST ON INVESTMENTS	700	0.00	0.00	0.00	700.00	0.00
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	412.24	412.24	0.00	6,287.76	6.15

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	0.00	0.00	0.00	300.00	0.00
13-368-1000 MISCELLANEOUS	7,800	931.99	931.99	0.00	6,868.01	11.95
TOTAL REVENUE	8,100	931.99	931.99	0.00	7,168.01	11.51

HUTCHINSON COUNTY
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AS OF: OCTOBER 31ST, 2012

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	43.22	43.22	0.00	756.78	5.40
14-340-8003 JP#1	600	29.44	29.44	0.00	570.56	4.91
14-360-1000 INTEREST ON INVESTMENTS	200	0.00	0.00	0.00	200.00	0.00
14-368-1000 MISCELLANEOUS	9,600	817.19	817.19	0.00	8,782.81	8.51
TOTAL REVENUE	11,200	889.85	889.85	0.00	10,310.15	7.95

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 08.33

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

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	2,048.69	2,048.69	0.00	17,951.31	10.24
17-360-1000 INTEREST ON INVESTMENTS	130	0.00	0.00	0.00	130.00	0.00
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	2,048.69	2,048.69	0.00	18,081.31	10.18

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

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	320.00	320.00	0.00	2,880.00	10.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	417.32	417.32	0.00	4,772.68	8.04
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	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,405	737.32	737.32	0.00	7,667.68	8.77

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 08.33

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	26,226.00	0.00	61,594.00	29.86
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	12,694.04	0.00	187,805.96	6.33
19-360-1000 INTEREST EARNED	250	0.00	47.36	0.00	202.64	18.94
19-360-1002 INTEREST FROM CHECKING ACCO	170	2.82	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	2.82	38,967.40	0.00	425,772.60	8.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 16.67

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	11,541.00	0.00	34,621.00	25.00
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	2.29	0.00 (	2.29)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	46,162	0.00	11,543.29	0.00	34,618.71	25.01

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	16,768.00	50,304.00	0.00	150,911.00	25.00
21-360-1000 INTEREST EARNED	0	0.00	5.54	0.00	(5.54)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,768.00	50,309.54	0.00	150,905.46	25.00

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 16.67

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
REVENUE REPORT (UNAUDITED)
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2012

24 -COURT REPORTER

% OF YEAR COMPLETED: 16.67

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	313.00	313.00	0.00	3,637.00	7.92
24-360-1000 INTEREST ON INVESTMENTS	50	0.00	0.00	0.00	50.00	0.00
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	313.00	313.00	0.00	3,687.00	7.83

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

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,183.00	3,549.00	0.00	10,644.00	25.01
25-360-1000 INTEREST EARNED	0	0.00	0.94	0.00	0.94	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.00	3,549.94	0.00	10,643.06	25.01

HUTCHINSON COUNTY
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	0.00	72.00	0.00	6,428.00	1.11
26-360-1000 INTEREST INVESTMENTS	0	0.00	5.25	0.00 (	5.25)	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	0.00	19,897.88	0.00 (13,397.88)	306.12

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	30.26	30.26	0.00	469.74	6.05
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
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	510	30.26	30.26	0.00	479.74	5.93

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 08.33

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	1.68	0.00 (	1.68)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.00	1.68	0.00	6,198.32	0.03

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	2,082.00	2,082.00	0.00	17,918.00	10.41
29-340-4001 VITAL ARCHIVE	900	73.00	73.00	0.00	827.00	8.11
29-340-7000 District Court Archive Fee	1,500	129.33	129.33	0.00	1,370.67	8.62
29-360-1000 INTEREST ON INVESTMENTS	40	0.00	0.00	0.00	40.00	0.00
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	2,284.33	2,284.33	0.00	20,155.67	10.18

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	120.00	120.00	0.00 (	120.00)	0.00
30-360-1000 INTEREST EARNINGS	0	0.08	0.08	0.00 (	0.08)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	120.08	120.08	0.00 (120.08)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 08.33

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	0.00	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: OCTOBER 31ST, 2012

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 08.33

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	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	0.00	0.00	0.00	0.00	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	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: OCTOBER 31ST, 2012

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 16.67

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: OCTOBER 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 16.67

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	0.00	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: OCTOBER 31ST, 2012

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	141.30	141.30	0.00	1,858.70	7.07
38-360-1000 INTEREST ON INVESTMENTS	10	0.00	0.00	0.00	10.00	0.00
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	141.30	141.30	0.00	1,868.70	7.03

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	512,000.00	0.00
42-321-2001 \$5.00 FEE	280,000	19,429.10	19,429.10	0.00	260,570.90	6.94
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	10,777.54	10,777.54	0.00	1,222.46	89.81
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,227	220,500.00	220,500.00	0.00	(219,273.00)	7,970.66
TOTAL REVENUE	806,027	250,706.64	250,706.64	0.00	555,320.36	31.10

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	15,482.87	15,482.87	0.00	517.13	96.77
43-360-1000 INTEREST ON INVESTMENTS	70	0.00	0.00	0.00	70.00	0.00
TOTAL REVENUE	16,070	15,482.87	15,482.87	0.00	587.13	96.35

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	160.00	160.00	0.00	1,020.00	13.56
44-360-1000 INTEREST ON INVESTMENTS	2	0.00	0.00	0.00	2.00	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	160.00	160.00	0.00	1,022.00	13.54

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	166.48	166.48	0.00	1,933.52	7.93
45-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	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	166.48	166.48	0.00	1,933.52	7.93

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	3,300.00	3,300.00	0.00	21,700.00	13.20
80-360-1000 INTEREST ON INVESTMENTS	0	1.11	1.11	0.00	1.11	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	91,383.89	91,383.89	0.00	608,616.11	13.05
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	0.00	0.00	0.00	0.00
TOTAL REVENUE	727,400	94,885.00	94,885.00	0.00	632,515.00	13.04

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	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	156.80	156.80	0.00	843.20	15.68
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	770.22	770.22	0.00	1,729.78	30.81
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
TOTAL REVENUE	103,500	927.02	927.02	0.00	102,572.98	0.90

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

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.00	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: OCTOBER 31ST, 2012

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	8,000.00	0.00

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

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

85 -HEALTH CARE

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 08.33

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: OCTOBER 31ST, 2012

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 08.33

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