

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

| 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 | 60,293.76 | 9,957,894.25 | 0.00 | 364,105.75 | 96.47 |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 120,000 | 16,531.36 | 85,333.98 | 0.00 | 34,666.02 | 71.11 |
| 10-320-1000 WHISKEY & BEER | 6,000 | 83.50 | 555.50 | 0.00 | 5,444.50 | 9.26 |
| 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 | 2,557.16 | 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 | 34.00 | 236.00 | 0.00 (| 236.00) | 0.00 |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 45,000 | 2,055.69 | 19,626.74 | 0.00 | 25,373.26 | 43.61 |
| 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 | 641.17 | 3,615.63 | 0.00 | 1,384.37 | 72.31 |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 233,000 | 34,428.24 | 184,212.18 | 0.00 | 48,787.82 | 79.06 |
| 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 | 175.47 | 1,140.19 | 0.00 | 859.81 | 57.01 |
| 10-340-4003 GUARDIANSHIP FEE | 2,000 | 200.00 | 1,060.00 | 0.00 | 940.00 | 53.00 |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 150,000 | 9,230.46 | 46,823.74 | 0.00 | 103,176.26 | 31.22 |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 0 | 12.88 | 1,411.35 | 0.00 (| 1,411.35) | 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 | 8,523.35 | 75,478.76 | 0.00 | 74,521.24 | 50.32 |
| 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 | 12,165.69 | 89,848.56 | 0.00 | 70,151.44 | 56.16 |
| 10-340-8003 FEES OF OFFICE, J.P.PCT.#1 | 92,000 | 13,237.55 | 70,414.88 | 0.00 | 21,585.12 | 76.54 |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 5,000 | 362.62 | 2,647.15 | 0.00 | 2,352.85 | 52.94 |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 6,900 | 570.00 | 4,740.00 | 0.00 | 2,160.00 | 68.70 |
| 10-342-0000 INMATE HOUSING | 0 | 40.00 | 810.00 | 0.00 (| 810.00) | 0.00 |
| 10-342-1000 INMATE PHONES | 6,300 | 615.82 | 5,380.20 | 0.00 | 919.80 | 85.40 |
| 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 | 1,718.09 | 9,215.28 | 0.00 | 4,784.72 | 65.82 |
| 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 | 164.52 | 1,117.74 | 0.00 (| 1,117.74) | 0.00 |
| 10-352-1000 BAIL BOND FEES | 10,000 | 825.00 | 6,630.00 | 0.00 | 3,370.00 | 66.30 |
| 10-360-1000 MISCELLANEOUS, INTEREST ON | 23,000 | 1,180.04 | 7,758.50 | 0.00 | 15,241.50 | 33.73 |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180 | 28.80 | 232.88 | 0.00 (| 52.88) | 129.38 |
| 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 | 7,217.75 | 42,661.60 | 0.00 | 57,338.40 | 42.66 |
| 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 | 1,904.06 | 0.00 | 4,095.94 | 31.73 |
| 10-368-1003 SALARY SUPP., CO. JUDGE | 15,000 | 0.00 | 5,226.74 | 0.00 | 9,773.26 | 34.84 |
| 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: APRIL 30TH, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

| 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 | 3,171.48 | 25,523.52 | 0.00 (| 523.52) | 102.09 |
| 10-370-6050 ON SITE SEWAGE INSPECTION | 5,000 | 700.00 | 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 | 12,573.59 | 12,573.59 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 11,602,485 | 189,337.99 | 10,702,412.47 | 0.00 | 900,072.12 | 92.24 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 11-360-1000 MISCELLANEOUS | 0 | 0.19 | 1.31 | 0.00 (| 1.31) | 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 | 0.19 | 1.31 | 0.00 | 148.69 | 0.87 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 12-340-4000 COUNTY CLERK | 0 | 102.45 | 561.69 | 0.00 (| 561.69) | 0.00 |
| 12-340-7000 DISTRICT CLERK | 0 | 9.39 | 66.35 | 0.00 (| 66.35) | 0.00 |
| 12-340-8002 JP #2 | 3,000 | 200.49 | 1,149.21 | 0.00 | 1,850.79 | 38.31 |
| 12-340-8003 JP #1 | 3,000 | 216.72 | 988.60 | 0.00 | 2,011.40 | 32.95 |
| 12-360-1000 INTEREST ON INVESTMENTS | 700 | 3.19 | 22.49 | 0.00 | 677.51 | 3.21 |
| 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 | 532.24 | 2,788.34 | 0.00 | 3,911.66 | 41.62 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 300 | 8.48 | 60.04 | 0.00 | 239.96 | 20.01 |
| 13-368-1000 MISCELLANEOUS | 7,800 | 803.30 | 5,016.52 | 0.00 | 2,783.48 | 64.31 |
| TOTAL REVENUE | 8,100 | 811.78 | 5,076.56 | 0.00 | 3,023.44 | 62.67 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 14-340-8002 JP#2 | 800 | 48.14 | 278.39 | 0.00 | 521.61 | 34.80 |
| 14-340-8003 JP#1 | 600 | 53.19 | 240.60 | 0.00 | 359.40 | 40.10 |
| 14-360-1000 INTEREST ON INVESTMENTS | 200 | 3.68 | 25.19 | 0.00 | 174.81 | 12.60 |
| 14-368-1000 MISCELLANEOUS | 9,600 | 914.97 | 5,159.53 | 0.00 | 4,440.47 | 53.75 |
| TOTAL REVENUE | 11,200 | 1,019.98 | 5,703.71 | 0.00 | 5,496.29 | 50.93 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 15-360-1000 INTEREST EARNED | 0 | 0.31 | 2.80 | 0.00 (| 2.80) | 0.00 |
| 15-368-1000 MISCELLANEOUS INCOME | 3,000 | 0.00 | 25.00 | 0.00 | 2,975.00 | 0.83 |
| TOTAL REVENUE | 3,000 | 0.31 | 27.80 | 0.00 | 2,972.20 | 0.93 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| 17-341-1000 COUNTY CLERK | 20,000 | 2,139.07 | 12,139.77 | 0.00 | 7,860.23 | 60.70 |
| 17-360-1000 INTEREST ON INVESTMENTS | 130 | 6.28 | 44.82 | 0.00 | 85.18 | 34.48 |
| 17-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 20,130 | 2,145.35 | 12,184.59 | 0.00 | 7,945.41 | 60.53 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES | 3,200 | 240.00 | 1,200.00 | 0.00 | 2,000.00 | 37.50 |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190 | 356.52 | 3,002.59 | 0.00 | 2,187.41 | 57.85 |
| 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 | 596.52 | 5,452.59 | 0.00 | 2,952.41 | 64.87 |

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 58.33

| 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 | 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 | 17,212.41 | 114,651.41 | 0.00 | 85,848.59 | 57.18 |
| 19-360-1000 INTEREST EARNED | 250 | 14.50 | 169.26 | 0.00 | 80.74 | 67.70 |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 170 | 2.04 | 11.34 | 0.00 | 158.66 | 6.67 |
| 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 | 17,228.95 | 182,120.01 | 0.00 | 304,488.99 | 37.43 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 66.67

| 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 | 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 | 0.70 | 10.14 | 0.00 (| 10.14) | 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 | 0.70 | 34,633.14 | 0.00 | 14,630.86 | 70.30 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

21 -JUVENILE STATE

% OF YEAR COMPLETED: 66.67

| 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 | 150,912.00 | 0.00 | 50,303.00 | 75.00 |
| 21-360-1000 INTEREST EARNED | 0 | 2.64 | 19.62 | 0.00 (| 19.62) | 0.00 |
| 21-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 201,215 | 16,770.64 | 150,931.62 | 0.00 | 50,283.38 | 75.01 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

22 -TJCP

% OF YEAR COMPLETED: 66.67

| 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)
AS OF: APRIL 30TH, 2013

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 66.67

| 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: APRIL 30TH, 2013

24 -COURT REPORTER

% OF YEAR COMPLETED: 66.67

| 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 | 272.16 | 2,253.00 | 0.00 | 1,697.00 | 57.04 |
| 24-360-1000 INTEREST ON INVESTMENTS | 50 | 0.74 | 4.78 | 0.00 | 45.22 | 9.56 |
| 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 | 272.90 | 2,257.78 | 0.00 | 1,742.22 | 56.44 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 58.33

| 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 | 10,646.00 | 0.00 | 3,547.00 | 75.01 |
| 25-360-1000 INTEREST EARNED | 0 | 0.93 | 6.11 | 0.00 (| 6.11) | 0.00 |
| 25-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 14,193 | 1,183.93 | 10,652.11 | 0.00 | 3,540.89 | 75.05 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-------------------|---------------|
| 26-350-1000 PROBATION FEES | 6,500 | 20.00 | 745.00 | 0.00 | 5,755.00 | 11.46 |
| 26-360-1000 INTEREST INVESTMENTS | 0 | 2.83 | 25.72 | 0.00 (| 25.72) | 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 | 22.83 | 20,591.35 | 0.00 (| 14,091.35) | 316.79 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 27-340-7000 CHILD SUPPORT | 500 | 0.00 | 271.29 | 0.00 | 228.71 | 54.26 |
| 27-360-1000 INTEREST ON INVESTMENTS | 10 | 0.31 | 2.68 | 0.00 | 7.32 | 26.80 |
| 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 | 0.31 | 273.97 | 0.00 | 236.03 | 53.72 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 58.33

| 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 | 0.31 | 4.69 | 0.00 (| 4.69) | 0.00 |
| 28-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 6,200 | 0.31 | 4.69 | 0.00 | 6,195.31 | 0.08 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-----------------|--------------|
| 29-340-4000 COUNTY CLERK FEES | 20,000 | 2,109.00 | 12,146.00 | 0.00 | 7,854.00 | 60.73 |
| 29-340-4001 VITAL ARCHIVE | 900 | 114.00 | 416.00 | 0.00 | 484.00 | 46.22 |
| 29-340-7000 District Court Archive Fee | 1,500 | 114.30 | 989.66 | 0.00 | 510.34 | 65.98 |
| 29-360-1000 INTEREST ON INVESTMENTS | 40 | 7.63 | 53.58 | 0.00 | 13.58) | 133.95 |
| 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 | 2,344.93 | 13,605.24 | 0.00 | 8,834.76 | 60.63 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 0 | 235.00 | 1,553.69 | 0.00 (| 1,553.69) | 0.00 |
| 30-360-1000 INTEREST EARNINGS | 0 | 1.62 | 11.30 | 0.00 (| 11.30) | 0.00 |
| 30-368-1000 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 236.62 | 1,564.99 | 0.00 (| 1,564.99) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 58.33

| 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 | 0.46 | 3.09 | 0.00 (| 3.09) | 0.00 |
| TOTAL REVENUE | 0 | 0.46 | 3.09 | 0.00 (| 3.09) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 58.33

| 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 | 812.10 | 812.10 | 0.00 (| 812.10) | 0.00 |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0 | 0.53 | 4.25 | 0.00 (| 4.25) | 0.00 |
| 32-390-0000 D. A. FORFEITURE TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 812.63 | 816.35 | 0.00 (| 816.35) | 0.00 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 58.33

| 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 | 0.22 | 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: APRIL 30TH, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 66.67

| 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: APRIL 30TH, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 66.67

| 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: APRIL 30TH, 2013

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 38-340-7000 DISTRICT CLERK | 2,000 | 123.34 | 1,120.39 | 0.00 | 879.61 | 56.02 |
| 38-360-1000 INTEREST ON INVESTMENTS | 10 | 0.46 | 3.06 | 0.00 | 6.94 | 30.60 |
| 38-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 2,010 | 123.80 | 1,123.45 | 0.00 | 886.55 | 55.89 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 58.33

| 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 | 74,172.67 | 336,325.93 | 0.00 | 175,674.07 | 65.69 |
| 42-321-2001 \$5.00 FEE | 280,000 | 27,480.10 | 127,593.80 | 0.00 | 152,406.20 | 45.57 |
| 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 | 2,842.85 | 2,918.95 | 0.00 | 9,081.05 | 24.32 |
| 42-371-1000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42-390-0000 TRANSFERS | 1,227 | 12,000.00 | 460,500.00 | 0.00 (| 459,273.00) | 7,530.56 |
| TOTAL REVENUE | 806,027 | 116,495.62 | 927,338.68 | 0.00 (| 121,311.68) | 115.05 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 43-333-3000 STATE COMPTROLLER | 16,000 | 0.00 | 15,482.87 | 0.00 | 517.13 | 96.77 |
| 43-360-1000 INTEREST ON INVESTMENTS | 70 | 3.94 | 27.30 | 0.00 | 42.70 | 39.00 |
| TOTAL REVENUE | 16,070 | 3.94 | 15,510.17 | 0.00 | 559.83 | 96.52 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 44-340-4000 COUNTY CLERK | 1,180 | 120.00 | 600.00 | 0.00 | 580.00 | 50.85 |
| 44-360-1000 INTEREST ON INVESTMENTS | 2 | 0.31 | 2.45 | 0.00 (| 0.45) | 122.50 |
| 44-390-0000 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,182 | 120.31 | 602.45 | 0.00 | 579.55 | 50.97 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 45-340-7000 DISTRICT CLERK | 2,100 | 146.92 | 1,294.03 | 0.00 | 805.97 | 61.62 |
| 45-360-1000 INTEREST ON INVESTMENTS | 0 | 0.62 | 4.51 | 0.00 (| 4.51) | 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 | 147.54 | 1,298.54 | 0.00 | 801.46 | 61.84 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

80 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

| 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 | 0.68 | 5.31 | 0.00 (| 5.31) | 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 | 1,200.00 | 0.00 | 1,200.00 | 50.00 |
| 80-370-4000 RECEIPTS | 700,000 | 61,820.13 | 422,129.74 | 0.00 | 277,870.26 | 60.30 |
| 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 | 15,000.00 | 73,250.00 | 0.00 (| 73,250.00) | 0.00 |
| TOTAL REVENUE | 727,400 | 77,020.81 | 496,585.05 | 0.00 | 230,814.95 | 68.27 |

81 -MUSEUM FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-------------------|---------------------|------------------|----------------|--------------|
| 81-360-1000 INTEREST ON INVESTMENTS | 0 | 6.48 | 73.80 | 0.00 (| 73.80) | 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 | 170.56 | 534.29 | 0.00 | 465.71 | 53.43 |
| 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 | 691.76 | 2,849.42 | 0.00 (| 349.42) | 113.98 |
| 81-370-4008 MACK TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81-390-0000 TRANSFER IN | 100,000 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 103,500 | 100,868.80 | 103,457.51 | 0.00 | 42.49 | 99.96 |

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|----------------|---------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0 | 0.27 | 3.95 | 0.00 (| 3.95) | 0.00 |
| 83-368-1000 MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83-390-0000 TRANSFER IN | 8,000 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 8,000 | 8,000.27 | 8,003.95 | 0.00 (| 3.95) | 100.05 |

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2013

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

85 -HEALTH CARE

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 58.33

| 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: APRIL 30TH, 2013

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 58.33

| 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 |