

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	949,376.66	9,776,274.78	0.00	545,725.22	94.71
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	6,374.30	56,708.02	0.00	63,291.98	47.26
10-320-1000 WHISKEY & BEER	6,000	60.00	291.00	0.00	5,709.00	4.85
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	1,724.26	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	2,935.03	0.00	6,064.97	32.61
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	30.00	172.00	0.00	172.00	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,099.78	14,089.02	0.00	30,910.98	31.31
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	328.54	2,385.25	0.00	2,614.75	47.71
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	21,951.47	122,343.16	0.00	110,656.84	52.51
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	250.61	718.34	0.00	1,281.66	35.92
10-340-4003 GUARDIANSHIP FEE	2,000	140.00	760.00	0.00	1,240.00	38.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	5,923.59	29,385.38	0.00	120,614.62	19.59
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	142.37	1,315.05	0.00	1,315.05	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	12,527.56	54,160.29	0.00	95,839.71	36.11
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	14,122.94	56,452.42	0.00	103,547.58	35.28
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	11,154.67	39,097.39	0.00	52,902.61	42.50
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	535.29	1,897.58	0.00	3,102.42	37.95
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	660.00	3,810.00	0.00	3,090.00	55.22
10-342-0000 INMATE HOUSING	0	140.00	770.00	0.00	770.00	0.00
10-342-1000 INMATE PHONES	6,300	1,426.67	3,400.90	0.00	2,899.10	53.98
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	14,000	2,096.53	6,916.89	0.00	7,083.11	49.41
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	222.88	758.50	0.00	758.50	0.00
10-352-1000 BAIL BOND FEES	10,000	765.00	4,815.00	0.00	5,185.00	48.15
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,111.83	5,582.23	0.00	17,417.77	24.27
10-360-1002 INTEREST FROM CHECKING ACCT	180	37.55	164.65	0.00	15.35	91.47
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	9,012.95	33,663.85	0.00	66,336.15	33.66
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	554.00	1,904.06	0.00	4,095.94	31.73
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	2,692.15	0.00	12,307.85	17.95
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: FEBRUARY 28TH, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	3,834.81	18,070.12	0.00	6,929.88	72.28
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	2,275.00	0.00	2,725.00	45.50
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	0.00	0.00	12,573.59	0.00
TOTAL REVENUE	11,602,485	1,046,230.00	10,273,168.32	0.00	1,329,316.27	88.54

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.10	1.02	0.00 (	1.02)	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	0.10	1.02	0.00	148.98	0.68

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	48.58	364.99	0.00 (	364.99)	0.00
12-340-7000 DISTRICT CLERK	0	4.27	44.69	0.00 (	44.69)	0.00
12-340-8002 JP #2	3,000	174.62	735.34	0.00	2,264.66	24.51
12-340-8003 JP #1	3,000	133.84	609.84	0.00	2,390.16	20.33
12-360-1000 INTEREST ON INVESTMENTS	700	2.93	16.71	0.00	683.29	2.39
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	364.24	1,771.57	0.00	4,928.43	26.44

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	7.84	44.73	0.00	255.27	14.91
13-368-1000 MISCELLANEOUS	7,800	601.69	3,335.09	0.00	4,464.91	42.76
TOTAL REVENUE	8,100	609.53	3,379.82	0.00	4,720.18	41.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	37.64	176.91	0.00	623.09	22.11
14-340-8003 JP#1	600	29.89	148.90	0.00	451.10	24.82
14-360-1000 INTEREST ON INVESTMENTS	200	3.27	18.54	0.00	181.46	9.27
14-368-1000 MISCELLANEOUS	9,600	738.11	3,420.94	0.00	6,179.06	35.63
TOTAL REVENUE	11,200	808.91	3,765.29	0.00	7,434.71	33.62

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.37	2.21	0.00 (	2.21)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	25.00	0.00	2,975.00	0.83
TOTAL REVENUE	3,000	0.37	27.21	0.00	2,972.79	0.91

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,635.34	8,331.78	0.00	11,668.22	41.66
17-360-1000 INTEREST ON INVESTMENTS	130	5.82	33.43	0.00	96.57	25.72
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,130	1,641.16	8,365.21	0.00	11,764.79	41.56

HUTCHINSON COUNTY
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	200.00	860.00	0.00	2,340.00	26.88
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	671.92	2,047.03	0.00	3,142.97	39.44
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	1,050.00	0.00 (1,050.00)	0.00
TOTAL REVENUE	8,405	871.92	3,957.03	0.00	4,447.97	47.08

HUTCHINSON COUNTY
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

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	46,757.00	0.00	41,063.00	53.24
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	14,945.69	77,920.69	0.00	122,579.31	38.86
19-360-1000 INTEREST EARNED	250	15.84	142.42	0.00	107.58	56.97
19-360-1002 INTEREST FROM CHECKING ACCO	170	2.03	9.30	0.00	160.70	5.47
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	14,963.56	124,829.41	0.00	361,779.59	25.65

HUTCHINSON COUNTY
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

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	23,082.00	0.00	23,080.00	50.00
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	1.24	8.63	0.00 (	8.63)	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	1.24	23,090.63	0.00	26,173.37	46.87

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 50.00

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	117,376.00	0.00	83,839.00	58.33
21-360-1000 INTEREST EARNED	0	3.04	14.92	0.00	14.92	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,771.04	117,390.92	0.00	83,824.08	58.34

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 50.00

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: 50.00

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)
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24 -COURT REPORTER

% OF YEAR COMPLETED: 50.00

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	495.08	1,531.56	0.00	2,418.44	38.77
24-360-1000 INTEREST ON INVESTMENTS	50	0.64	3.43	0.00	46.57	6.86
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	495.72	1,534.99	0.00	2,465.01	38.37

HUTCHINSON COUNTY
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 41.67

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	8,281.00	0.00	5,912.00	58.35
25-360-1000 INTEREST EARNED	0	0.83	4.48	0.00	4.48	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,193	1,183.83	8,285.48	0.00	5,907.52	58.38

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	40.00	357.00	0.00	6,143.00	5.49
26-360-1000 INTEREST INVESTMENTS	0	2.66	20.57	0.00 (	20.57)	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	42.66	20,198.20	0.00 (13,698.20)	310.74

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	44.16	176.40	0.00	323.60	35.28
27-360-1000 INTEREST ON INVESTMENTS	10	0.33	2.09	0.00	7.91	20.90
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	44.49	178.49	0.00	331.51	35.00

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 41.67

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	0.37	4.10	0.00 (	4.10)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,200	0.37	4.10	0.00	6,195.90	0.07

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,680.00	8,381.00	0.00	11,619.00	41.91
29-340-4001 VITAL ARCHIVE	900	57.00	241.00	0.00	659.00	26.78
29-340-7000 District Court Archive Fee	1,500	208.39	660.64	0.00	839.36	44.04
29-360-1000 INTEREST ON INVESTMENTS	40	6.96	39.59	0.00	0.41	98.98
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	1,952.35	9,322.23	0.00	13,117.77	41.54

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	380.00	1,083.69	0.00 (	1,083.69)	0.00
30-360-1000 INTEREST EARNINGS	0	1.50	8.33	0.00 (	8.33)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	381.50	1,092.02	0.00 (1,092.02)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	0.40	2.27	0.00 (	2.27)	0.00
TOTAL REVENUE	0	0.40	2.27	0.00 (2.27)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 41.67

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	0.56	3.32	0.00 (	3.32)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.56	3.32	0.00 (3.32)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

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

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REVENUE REPORT (UNAUDITED)
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2013

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 50.00

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: FEBRUARY 28TH, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 50.00

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
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	241.89	738.91	0.00	1,261.09	36.95
38-360-1000 INTEREST ON INVESTMENTS	10	0.39	2.23	0.00	7.77	22.30
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	242.28	741.14	0.00	1,268.86	36.87

HUTCHINSON COUNTY
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

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	90,857.45	184,629.71	0.00	327,370.29	36.06
42-321-2001 \$5.00 FEE	280,000	14,976.80	78,376.00	0.00	201,624.00	27.99
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	0.00	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	3,000.00	413,500.00	0.00 (412,273.00)	3,700.08
TOTAL REVENUE	806,027	108,834.25	676,581.81	0.00	129,445.19	83.94

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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 41.67

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	3.77	20.15	0.00	49.85	28.79
TOTAL REVENUE	16,070	3.77	15,503.02	0.00	566.98	96.47

HUTCHINSON COUNTY
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	100.00	430.00	0.00	750.00	36.44
44-360-1000 INTEREST ON INVESTMENTS	2	0.32	1.86	0.00	0.14	93.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,182	100.32	431.86	0.00	750.14	36.54

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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	282.64	861.74	0.00	1,238.26	41.04
45-360-1000 INTEREST ON INVESTMENTS	0	0.60	3.37	0.00	(3.37)	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	283.24	865.11	0.00	1,234.89	41.20

HUTCHINSON COUNTY
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	0.57	3.82	0.00 (	3.82)	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	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	700,000	47,077.49	310,312.80	0.00	389,687.20	44.33
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	36,500.00	39,250.00	0.00 (	39,250.00)	0.00
TOTAL REVENUE	727,400	83,778.06	350,366.62	0.00	377,033.38	48.17

HUTCHINSON COUNTY
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	8.82	60.86	0.00 (	60.86)	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	43.54	363.73	0.00	636.27	36.37
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	104.35	2,023.78	0.00	476.22	80.95
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	156.71	2,448.37	0.00	101,051.63	2.37

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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 41.67

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

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 REVENUE REPORT (UNAUDITED)
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.42	3.40	0.00 (	3.40)	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	0.42	3.40	0.00	7,996.60	0.04

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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

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

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85 -HEALTH CARE

% OF YEAR COMPLETED: 41.67

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
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 41.67

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

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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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