

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	121,325.71	9,897,600.49	0.00	424,399.51	95.89
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	12,094.60	68,802.62	0.00	51,197.38	57.34
10-320-1000 WHISKEY & BEER	6,000	181.00	472.00	0.00	5,528.00	7.87
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	162.00	1,886.26	0.00	1,886.26	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	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	202.00	0.00	202.00	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	3,482.03	17,571.05	0.00	27,428.95	39.05
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	589.21	2,974.46	0.00	2,025.54	59.49
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	27,440.78	149,783.94	0.00	83,216.06	64.28
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	246.38	964.72	0.00	1,035.28	48.24
10-340-4003 GUARDIANSHIP FEE	2,000	100.00	860.00	0.00	1,140.00	43.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	8,207.90	37,593.28	0.00	112,406.72	25.06
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	83.42	1,398.47	0.00	1,398.47	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	12,795.12	66,955.41	0.00	83,044.59	44.64
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	21,230.45	77,682.87	0.00	82,317.13	48.55
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	18,130.94	57,228.33	0.00	34,771.67	62.20
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	386.95	2,284.53	0.00	2,715.47	45.69
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	360.00	4,170.00	0.00	2,730.00	60.43
10-342-0000 INMATE HOUSING	0	0.00	770.00	0.00	770.00	0.00
10-342-1000 INMATE PHONES	6,300	1,363.48	4,764.38	0.00	1,535.62	75.63
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	580.30	7,497.19	0.00	6,502.81	53.55
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	194.72	953.22	0.00	953.22	0.00
10-352-1000 BAIL BOND FEES	10,000	990.00	5,805.00	0.00	4,195.00	58.05
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	86.30	5,668.53	0.00	17,331.47	24.65
10-360-1002 INTEREST FROM CHECKING ACCT	180	28.55	193.20	0.00	13.20	107.33
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	1,780.00	35,443.85	0.00	64,556.15	35.44
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	2,534.59	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: MARCH 31ST, 2013

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	4,281.92	22,352.04	0.00	2,647.96	89.41
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	2,625.00	0.00	2,375.00	52.50
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	239,036.35	10,512,204.67	0.00	1,090,279.92	90.60

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

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

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	94.25	459.24	0.00 (	459.24)	0.00
12-340-7000 DISTRICT CLERK	0	12.27	56.96	0.00 (	56.96)	0.00
12-340-8002 JP #2	3,000	213.38	948.72	0.00	2,051.28	31.62
12-340-8003 JP #1	3,000	162.04	771.88	0.00	2,228.12	25.73
12-360-1000 INTEREST ON INVESTMENTS	700	0.00	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	481.94	2,253.51	0.00	4,446.49	33.63

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	0.00	44.73	0.00	255.27	14.91
13-368-1000 MISCELLANEOUS	7,800	878.13	4,213.22	0.00	3,586.78	54.02
TOTAL REVENUE	8,100	878.13	4,257.95	0.00	3,842.05	52.57

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	53.34	230.25	0.00	569.75	28.78
14-340-8003 JP#1	600	38.51	187.41	0.00	412.59	31.24
14-360-1000 INTEREST ON INVESTMENTS	200	0.00	18.54	0.00	181.46	9.27
14-368-1000 MISCELLANEOUS	9,600	823.62	4,244.56	0.00	5,355.44	44.21
TOTAL REVENUE	11,200	915.47	4,680.76	0.00	6,519.24	41.79

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.00	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	0.00	27.21	0.00	2,972.79	0.91

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	20,000	1,668.92	10,000.70	0.00	9,999.30	50.00
17-360-1000 INTEREST ON INVESTMENTS	130	0.00	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	1,668.92	10,034.13	0.00	10,095.87	49.85

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

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	100.00	960.00	0.00	2,240.00	30.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	599.04	2,646.07	0.00	2,543.93	50.98
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	699.04	4,656.07	0.00	3,748.93	55.40

HUTCHINSON COUNTY
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	87,820	20,531.00	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	19,518.31	97,439.00	0.00	103,061.00	48.60
19-360-1000 INTEREST EARNED	250	0.00	142.42	0.00	107.58	56.97
19-360-1002 INTEREST FROM CHECKING ACCO	170	0.00	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	40,049.31	164,878.72	0.00	321,730.28	33.88

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	46,162	11,541.00	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	0.00	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	11,541.00	34,631.63	0.00	14,632.37	70.30

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 58.33

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	134,144.00	0.00	67,071.00	66.67
21-360-1000 INTEREST EARNED	0	0.00	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	16,768.00	134,158.92	0.00	67,056.08	66.67

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 58.33

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: 58.33

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: 58.33

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	449.28	1,980.84	0.00	1,969.16	50.15
24-360-1000 INTEREST ON INVESTMENTS	50	0.00	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	449.28	1,984.27	0.00	2,015.73	49.61

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

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	14,193	1,182.00	9,463.00	0.00	4,730.00	66.67
25-360-1000 INTEREST EARNED	0	0.00	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	1,182.00	9,467.48	0.00	4,725.52	66.71

HUTCHINSON COUNTY
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	6,500	368.00	725.00	0.00	5,775.00	11.15
26-360-1000 INTEREST INVESTMENTS	0	0.00	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	368.00	20,566.20	0.00 (14,066.20)	316.40

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	500	94.89	271.29	0.00	228.71	54.26
27-360-1000 INTEREST ON INVESTMENTS	10	0.00	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	94.89	273.38	0.00	236.62	53.60

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 50.00

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	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	0.00	4.10	0.00	6,195.90	0.07

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	20,000	1,656.00	10,037.00	0.00	9,963.00	50.19
29-340-4001 VITAL ARCHIVE	900	61.00	302.00	0.00	598.00	33.56
29-340-7000 District Court Archive Fee	1,500	214.72	875.36	0.00	624.64	58.36
29-360-1000 INTEREST ON INVESTMENTS	40	0.00	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	1,931.72	11,253.95	0.00	11,186.05	50.15

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

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	1,318.69	0.00 (	1,318.69)	0.00
30-360-1000 INTEREST EARNINGS	0	0.10	8.43	0.00 (	8.43)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	235.10	1,327.12	0.00 (1,327.12)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

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

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

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

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	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	0.00	3.32	0.00 (	3.32)	0.00

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

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2013

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2013

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2013

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 58.33

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: MARCH 31ST, 2013

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	258.14	997.05	0.00	1,002.95	49.85
38-360-1000 INTEREST ON INVESTMENTS	10	0.00	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	258.14	999.28	0.00	1,010.72	49.72

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

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2013

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

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	77,523.55	262,153.26	0.00	249,846.74	51.20
42-321-2001 \$5.00 FEE	280,000	21,737.70	100,113.70	0.00	179,886.30	35.75
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	0.00	413,500.00	0.00 (	412,273.00)	3,700.08
TOTAL REVENUE	806,027	99,261.25	775,843.06	0.00	30,183.94	96.26

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

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

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

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,180	50.00	480.00	0.00	700.00	40.68
44-360-1000 INTEREST ON INVESTMENTS	2	0.00	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	50.00	481.86	0.00	700.14	40.77

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	2,100	285.37	1,147.11	0.00	952.89	54.62
45-360-1000 INTEREST ON INVESTMENTS	0	0.00	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	285.37	1,150.48	0.00	949.52	54.78

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

80 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

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	0.00	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	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	700,000	49,858.21	360,171.01	0.00	339,828.99	51.45
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	14,000.00	53,250.00	0.00	(53,250.00)	0.00
TOTAL REVENUE	727,400	64,058.21	414,424.83	0.00	312,975.17	56.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	0.00	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	0.00	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	133.88	2,157.66	0.00	342.34	86.31
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	133.88	2,582.25	0.00	100,917.75	2.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2013

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

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)
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85 -HEALTH CARE

% OF YEAR COMPLETED: 50.00

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: 50.00

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)
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

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