

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-310-1100 AD VALOREM TAXES, CURRENT   | 9,250,000      | 35,242.22      | 8,925,551.44        | 0.00             | 324,448.56     | 96.49        |
| 10-310-1101 AD VALOREM TAXES, DELINQUEN | 125,000        | 12,575.47      | 115,831.42          | 0.00             | 9,168.58       | 92.67        |
| 10-320-1000 WHISKEY & BEER              | 3,000          | 0.00           | 611.00              | 0.00             | 2,389.00       | 20.37        |
| 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           | 8,447.00            | 0.00 (           | 8,447.00)      | 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    | 0              | 0.00           | 24,631.00           | 0.00 (           | 24,631.00)     | 0.00         |
| 10-335-1000 MIXED BEVERAGES             | 9,000          | 0.00           | 10,425.57           | 0.00 (           | 1,425.57)      | 115.84       |
| 10-335-1001 LEOSE ALLOCATION            | 0              | 0.00           | 3,122.74            | 0.00 (           | 3,122.74)      | 0.00         |
| 10-335-1002 OTHER STATE REVENUES        | 86,365         | 0.00           | 6,874.00            | 0.00             | 79,491.00      | 7.96         |
| 10-340-1000 FEES OF OFFICE, COUNTY JUDG | 0              | 36.00          | 491.92              | 0.00 (           | 491.92)        | 0.00         |
| 10-340-2000 FEES OF OFFICE, COUNTY SHER | 52,000         | 4,363.34       | 38,507.03           | 0.00             | 13,492.97      | 74.05        |
| 10-340-2001 OTHER SHERIFF REVENUES      | 6,779          | 0.00           | 10,833.00           | 0.00 (           | 4,054.00)      | 159.80       |
| 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 | 0              | 583.97         | 4,268.99            | 0.00 (           | 4,268.99)      | 0.00         |
| 10-340-4000 FEES OF OFFICE, COUNTY CLER | 240,000        | 23,773.33      | 217,786.40          | 0.00             | 22,213.60      | 90.74        |
| 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          | 184.20         | 1,940.60            | 0.00             | 59.40          | 97.03        |
| 10-340-4003 GUARDIANSHIP FEE            | 2,000          | 140.00         | 1,940.00            | 0.00             | 60.00          | 97.00        |
| 10-340-5000 FEES OF OFFICE, TAX COLLECT | 128,000        | 8,074.08       | 134,346.56          | 0.00 (           | 6,346.56)      | 104.96       |
| 10-340-5001 FEES OF OFFICE, TAX COLLECT | 3,000          | 4.44           | 1,096.15            | 0.00             | 1,903.85       | 36.54        |
| 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 | 164,500        | 13,939.85      | 139,152.23          | 0.00             | 25,347.77      | 84.59        |
| 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.  | 135,000        | 18,379.14      | 158,874.32          | 0.00 (           | 23,874.32)     | 117.68       |
| 10-340-8003 FEES OF OFFICE, J.P.PCT.#1  | 68,000         | 8,769.82       | 86,423.59           | 0.00 (           | 18,423.59)     | 127.09       |
| 10-340-9001 FEES OF OFFICE, CONSTABLE P | 7,000          | 488.13         | 4,426.75            | 0.00             | 2,573.25       | 63.24        |
| 10-340-9002 FEES OF OFFICE, CONSTABLE P | 7,000          | 920.00         | 6,930.00            | 0.00             | 70.00          | 99.00        |
| 10-342-0000 INMATE HOUSING              | 0              | 0.00           | 525.00              | 0.00 (           | 525.00)        | 0.00         |
| 10-342-1000 INMATE PHONES               | 6,300          | 1,389.11       | 7,032.17            | 0.00 (           | 732.17)        | 111.62       |
| 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         | 2,482.51       | 14,182.46           | 0.00 (           | 182.46)        | 101.30       |
| 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              | 224.54         | 2,038.06            | 0.00 (           | 2,038.06)      | 0.00         |
| 10-352-1000 BAIL BOND FEES              | 10,000         | 1,440.00       | 10,590.00           | 0.00 (           | 590.00)        | 105.90       |
| 10-360-1000 MISCELLANEOUS, INTEREST ON  | 23,000         | 1,291.81       | 16,745.55           | 0.00             | 6,254.45       | 72.81        |
| 10-360-1002 INTEREST FROM CHECKING ACCT | 180            | 204.36         | 3,648.19            | 0.00 (           | 3,468.19)      | 2,026.77     |
| 10-367-1000 JUROR DONATIONS             | 200            | 0.00           | 100.00              | 0.00             | 100.00         | 50.00        |
| 10-367-1001 CHILD WELFARE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 10-368-1000 MISCELLANEOUS INCOME        | 22,484         | 26,325.19      | 92,814.91           | 0.00 (           | 70,330.52)     | 412.80       |
| 10-368-1001 INSURANCE CLAIMS & REFUNDS  | 0              | 0.00           | 2,694.17            | 0.00 (           | 2,694.17)      | 0.00         |
| 10-368-1002 PROB. REIMB. FROM HANSFORD  | 6,000          | 1,126.13       | 4,617.78            | 0.00             | 1,382.22       | 76.96        |
| 10-368-1003 SALARY SUPP., CO. JUDGE     | 15,000         | 0.00           | 8,226.88            | 0.00             | 6,773.12       | 54.85        |
| 10-368-1004 ASST. D. A. FROM HANSFORD   | 0              | 0.00           | 5,000.00            | 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           | 10,604.00           | 0.00 (           | 5,302.00)      | 200.00       |
| 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: AUGUST 31ST, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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            | 4,776.76          | 42,313.50            | 0.00 (           | 17,313.50)        | 169.25       |
| 10-370-6050 ON SITE SEWAGE INSPECTION   | 5,000             | 175.00            | 4,550.00             | 0.00             | 450.00            | 91.00        |
| 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                   | 0                 | 0.00              | 10,747.94            | 0.00 (           | 10,747.94)        | 0.00         |
| <b>TOTAL REVENUE</b>                    | <b>10,453,360</b> | <b>166,909.40</b> | <b>10,138,942.32</b> | <b>0.00</b>      | <b>314,418.07</b> | <b>96.99</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 11-360-1000 MISCELLANEOUS          | 0                 | 0.03              | 1.92                   | 0.00 (              | 1.92)             | 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               | 0.03              | 1.92                   | 0.00                | 148.08            | 1.28            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 12-340-4000 COUNTY CLERK            | 0                 | 99.15             | 546.92                 | 0.00 (              | 546.92)           | 0.00            |
| 12-340-7000 DISTRICT CLERK          | 0                 | 12.00             | 51.00                  | 0.00 (              | 51.00)            | 0.00            |
| 12-340-8002 JP #2                   | 3,000             | 303.33            | 2,716.57               | 0.00                | 283.43            | 90.55           |
| 12-340-8003 JP #1                   | 3,000             | 195.29            | 1,703.28               | 0.00                | 1,296.72          | 56.78           |
| 12-360-1000 INTEREST ON INVESTMENTS | 700               | 3.78              | 33.04                  | 0.00                | 666.96            | 4.72            |
| 12-368-1000 MISCELLANEOUS           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 12-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>6,700</b>      | <b>613.55</b>     | <b>5,050.81</b>        | <b>0.00</b>         | <b>1,649.19</b>   | <b>75.39</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 13-360-1000 INTEREST ON INVESTMENTS | 300               | 9.99              | 89.23                  | 0.00                | 210.77            | 29.74           |
| 13-368-1000 MISCELLANEOUS           | 7,800             | 783.18            | 6,843.41               | 0.00                | 956.59            | 87.74           |
| TOTAL REVENUE                       | 8,100             | 793.17            | 6,932.64               | 0.00                | 1,167.36          | 85.59           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 14-340-8002 JP#2                    | 500               | 75.85             | 662.66                 | 0.00 (              | 162.66)           | 132.53          |
| 14-340-8003 JP#1                    | 400               | 48.79             | 416.32                 | 0.00 (              | 16.32)            | 104.08          |
| 14-360-1000 INTEREST ON INVESTMENTS | 200               | 4.03              | 39.08                  | 0.00                | 160.92            | 19.54           |
| 14-368-1000 MISCELLANEOUS           | 9,600             | 937.07            | 8,500.30               | 0.00                | 1,099.70          | 88.54           |
| TOTAL REVENUE                       | 10,700            | 1,065.74          | 9,618.36               | 0.00                | 1,081.64          | 89.89           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 91.67

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 15-360-1000 INTEREST EARNED      | 0                 | 0.37              | 4.61                   | 0.00 (              | 4.61)             | 0.00            |
| 15-368-1000 MISCELLANEOUS INCOME | 0                 | 0.00              | 2,056.80               | 0.00 (              | 2,056.80)         | 0.00            |
| TOTAL REVENUE                    | 0                 | 0.37              | 2,061.41               | 0.00 (              | 2,061.41)         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 17-341-1000 COUNTY CLERK            | 25,000            | 1,826.40          | 17,239.07              | 0.00                | 7,760.93          | 68.96           |
| 17-360-1000 INTEREST ON INVESTMENTS | 1,000             | 7.11              | 65.11                  | 0.00                | 934.89            | 6.51            |
| 17-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 26,000            | 1,833.51          | 17,304.18              | 0.00                | 8,695.82          | 66.55           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 18-340-4000 COUNTY CLERK, LIBRARY FEES  | 3,200             | 160.00            | 2,155.00               | 0.00                | 1,045.00          | 67.34           |
| 18-340-7000 DISTRICT CLERK, LIBRARY FEE | 5,190             | 589.99            | 5,698.03               | 0.00 (              | 508.03)           | 109.79          |
| 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                 | 350.00            | 8,280.00               | 0.00 (              | 8,280.00)         | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>8,405</b>      | <b>1,099.99</b>   | <b>16,133.03</b>       | <b>0.00 (</b>       | <b>7,728.03)</b>  | <b>191.95</b>   |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 19-333-2000 RECEIPTS FROM STATE         | 397,968           | 0.00              | 133,080.00             | 0.00                | 264,888.00        | 33.44           |
| 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              | 0                 | 14,021.00         | 203,657.29             | 0.00 (              | 203,657.29)       | 0.00            |
| 19-360-1000 INTEREST EARNED             | 0                 | 39.65             | 192.70                 | 0.00 (              | 192.70)           | 0.00            |
| 19-360-1002 INTEREST FROM CHECKING ACCO | 0                 | 27.44             | 222.80                 | 0.00 (              | 222.80)           | 0.00            |
| 19-368-1004 PRIOR YEAR                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 19-390-0000 TRANSFERS, OTHER COUNTY REV | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>397,968</b>    | <b>14,088.09</b>  | <b>337,152.79</b>      | <b>0.00</b>         | <b>60,815.21</b>  | <b>84.72</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 100.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 20-333-2000 STATE AID PSIR.DIV          | 57,177            | 0.00              | 54,092.00              | 0.00                | 3,085.00          | 94.60           |
| 20-333-2001 STATE AID ED/RES            | 3,823             | 0.00              | 0.00                   | 0.00                | 3,823.00          | 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                 | 0.87              | 7.65                   | 0.00 (              | 7.65)             | 0.00            |
| 20-390-0000 INTERFUND TRANSFER FROM SUP | 0                 | 0.00              | 59.83                  | 0.00 (              | 59.83)            | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>61,000</b>     | <b>0.87</b>       | <b>54,159.48</b>       | <b>0.00</b>         | <b>6,840.52</b>   | <b>88.79</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

21 -JUVENILE STATE

% OF YEAR COMPLETED: 100.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 21-333-3000 STATE COMPTROLLER | 64,853            | 0.00              | 64,536.17              | 0.00                | 316.83            | 99.51           |
| 21-360-1000 INTEREST EARNED   | 0                 | 1.16              | 13.54                  | 0.00 (              | 13.54)            | 0.00            |
| 21-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 64,853            | 1.16              | 64,549.71              | 0.00                | 303.29            | 99.53           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

22 -TJCP

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 22-333-2000 RECEIPTS FROM STATE     | 62,233            | 0.00              | 65,942.28              | 0.00 (              | 3,709.28)         | 105.96          |
| 22-360-1000 INTEREST ON INVESTMENTS | 0                 | 1.64              | 10.38                  | 0.00 (              | 10.38)            | 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              | 1,800.00               | 0.00 (              | 1,800.00)         | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>62,233</b>     | <b>1.64</b>       | <b>67,752.66</b>       | <b>0.00 (</b>       | <b>5,519.66)</b>  | <b>108.87</b>   |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 100.00

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 23-333-2000 RECEIPTS FROM STATE       | 17,784            | 0.00              | 17,784.00              | 0.00                | 0.00              | 100.00          |
| 23-360-1000 JUVENILE GRANT H INTEREST | 0                 | 0.33              | 16.53                  | 0.00 (              | 16.53)            | 0.00            |
| TOTAL REVENUE                         | 17,784            | 0.33              | 17,800.53              | 0.00 (              | 16.53)            | 100.09          |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

24 -COURT REPORTER

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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             | 443.32            | 4,117.16               | 0.00 (              | 167.16)           | 104.23          |
| 24-360-1000 INTEREST ON INVESTMENTS | 2,200             | 0.64              | 4.96                   | 0.00                | 2,195.04          | 0.23            |
| 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            |
| <b>TOTAL REVENUE</b>                | <b>6,150</b>      | <b>443.96</b>     | <b>4,122.12</b>        | <b>0.00</b>         | <b>2,027.88</b>   | <b>67.03</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 91.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 25-333-3000 STATE COMPTROLLER | 8,332             | 0.00              | 8,332.00               | 0.00                | 0.00              | 100.00          |
| 25-360-1000 INTEREST EARNED   | 0                 | 0.97              | 1.31                   | 0.00 (              | 1.31)             | 0.00            |
| 25-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 8,332             | 0.97              | 8,333.31               | 0.00 (              | 1.31)             | 100.02          |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 26-350-1000 PROBATION FEES              | 3,500             | 155.00            | 2,459.00               | 0.00                | 1,041.00          | 70.26           |
| 26-360-1000 INTEREST INVESTMENTS        | 0                 | 1.71              | 20.39                  | 0.00                | 20.39             | 0.00            |
| 26-360-1002 INTEREST FROM CHECKING ACCO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 26-390-0000 TRANSFER IN                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                    | <b>3,500</b>      | <b>156.71</b>     | <b>2,479.39</b>        | <b>0.00</b>         | <b>1,020.61</b>   | <b>70.84</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 27-340-7000 CHILD SUPPORT           | 650               | 140.34            | 715.16                 | 0.00 (              | 65.16)            | 110.02          |
| 27-360-1000 INTEREST ON INVESTMENTS | 180               | 0.55              | 4.01                   | 0.00                | 175.99            | 2.23            |
| 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                       | 830               | 140.89            | 719.17                 | 0.00                | 110.83            | 86.65           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 28-333-2000 STATE COMTPOLLER            | 9,000             | 0.00              | 0.00                   | 0.00                | 9,000.00          | 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                 | 1.63              | 26.16                  | 0.00 (              | 26.16)            | 0.00            |
| 28-390-0000 TRANSFER IN                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                           | 9,000             | 1.63              | 26.16                  | 0.00                | 8,973.84          | 0.29            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 29-340-4000 COUNTY CLERK FEES          | 25,000            | 1,807.00          | 17,428.00              | 0.00                | 7,572.00          | 69.71           |
| 29-340-4001 VITAL ARCHIVE              | 1,000             | 122.00            | 748.00                 | 0.00                | 252.00            | 74.80           |
| 29-340-7000 District Court Archive Fee | 0                 | 234.54            | 1,935.00               | 0.00 (              | 1,935.00)         | 0.00            |
| 29-360-1000 INTEREST ON INVESTMENTS    | 500               | 9.27              | 76.69                  | 0.00                | 423.31            | 15.34           |
| 29-368-1000 MISCELLANEOUS              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 29-390-0000 TRANSFERS IN               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                   | <b>26,500</b>     | <b>2,172.81</b>   | <b>20,187.69</b>       | <b>0.00</b>         | <b>6,312.31</b>   | <b>76.18</b>    |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 91.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 30-340-3000 FEES OF OFFICE, HOT CHECK | 8,000             | 625.00            | 4,533.41               | 0.00                | 3,466.59          | 56.67           |
| 30-360-1000 INTEREST EARNINGS         | 0                 | 2.09              | 17.89                  | 0.00                | 17.89             | 0.00            |
| 30-368-1000 MISCELLANEOUS INCOME      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b>                  | <b>8,000</b>      | <b>627.09</b>     | <b>4,551.30</b>        | <b>0.00</b>         | <b>3,448.70</b>   | <b>56.89</b>    |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2011

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 31-340-6000 FEES OF OFFICE, DISTRICT AT | 500               | 0.00              | 51.81                  | 0.00                | 448.19            | 10.36           |
| 31-360-1000 INTEREST ON INVESTMENTS     | 0                 | 0.64              | 5.68                   | 0.00 (              | 5.68)             | 0.00            |
| TOTAL REVENUE                           | 500               | 0.64              | 57.49                  | 0.00                | 442.51            | 11.50           |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            | 9,079             | 0.00              | 0.00                   | 0.00                | 9,079.00          | 0.00            |
| 32-360-1000 INTEREST EARNINGS INVESTMEN | 0                 | 0.68              | 6.04                   | 0.00 (              | 6.04)             | 0.00            |
| 32-390-0000 D. A. FORFEITURE TRANSFERS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                           | 9,079             | 0.68              | 6.04                   | 0.00                | 9,072.96          | 0.07            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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              | 0.77                   | 0.00 (              | 0.77)             | 0.00            |
| TOTAL REVENUE                           | 0                 | 0.00              | 0.77                   | 0.00 (              | 0.77)             | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 91.67

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 35-333-3000 STATE COMPTROLLER | 27,567            | 0.00              | 27,566.50              | 0.00                | 0.50              | 100.00          |
| 35-360-1000 INTEREST EARNED   | 0                 | 0.77              | 8.86                   | 0.00 (              | 8.86)             | 0.00            |
| 35-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 27,567            | 0.77              | 27,575.36              | 0.00 (              | 8.36)             | 100.03          |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 100.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 36-333-3000 STATE COMPTROLLER | 14,249            | 0.00              | 14,250.00              | 0.00 (              | 1.00)             | 100.01          |
| 36-360-1000 INTEREST EARNED   | 0                 | 0.17              | 3.16                   | 0.00 (              | 3.16)             | 0.00            |
| 36-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 14,249            | 0.17              | 14,253.16              | 0.00 (              | 4.16)             | 100.03          |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 100.00

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 37-333-3000 STATE COMPTROLLER | 0                 | 0.00              | 2,912.56               | 0.00 (              | 2,912.56)         | 0.00            |
| 37-360-1000 INTEREST EARNED   | 0                 | 0.68              | 4.00                   | 0.00 (              | 4.00)             | 0.00            |
| 37-390-0000 TRANSFER IN       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                 | 0                 | 0.68              | 2,916.56               | 0.00 (              | 2,916.56)         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 38-340-7000 DISTRICT CLERK          | 2,000             | 278.89            | 2,037.12               | 0.00 (              | 37.12)            | 101.86          |
| 38-360-1000 INTEREST ON INVESTMENTS | 10                | 0.41              | 2.84                   | 0.00                | 7.16              | 28.40           |
| 38-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 2,010             | 279.30            | 2,039.96               | 0.00 (              | 29.96)            | 101.49          |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2011

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 91.67

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2011

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 91.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| 42-310-1100 TAXES, AD VALOREM         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| 42-321-2000 AUTO REGISTRATION         | 435,000           | 0.00              | 341,409.90             | 0.00                | 93,590.10          | 78.49           |
| 42-321-2001 \$5.00 FEE                | 240,000           | 18,682.20         | 220,763.88             | 0.00                | 19,236.12          | 91.98           |
| 42-360-1000 INTEREST FROM INVESTMENTS | 800               | 0.00              | 5.12                   | 0.00                | 794.88             | 0.64            |
| 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              | 12,424.15              | 0.00 (              | 424.15)            | 103.53          |
| 42-371-1000 DONATIONS                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| 42-390-0000 TRANSFERS                 | 0                 | 137,000.00        | 821,300.00             | 0.00 (              | 821,300.00)        | 0.00            |
| <b>TOTAL REVENUE</b>                  | <b>687,800</b>    | <b>155,682.20</b> | <b>1,395,903.05</b>    | <b>0.00 (</b>       | <b>708,103.05)</b> | <b>202.95</b>   |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 43-333-3000 STATE COMPTROLLER       | 16,000            | 0.00              | 16,038.75              | 0.00 (              | 38.75)            | 100.24          |
| 43-360-1000 INTEREST ON INVESTMENTS | 70                | 4.67              | 43.03                  | 0.00                | 26.97             | 61.47           |
| TOTAL REVENUE                       | 16,070            | 4.67              | 16,081.78              | 0.00 (              | 11.78)            | 100.07          |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 44-340-4000 COUNTY CLERK            | 0                 | 80.00             | 1,048.75               | 0.00 (              | 1,048.75)         | 0.00            |
| 44-360-1000 INTEREST ON INVESTMENTS | 0                 | 0.07              | 1.81                   | 0.00 (              | 1.81)             | 0.00            |
| 44-390-0000 TRANSFER IN             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                       | 0                 | 80.07             | 1,050.56               | 0.00 (              | 1,050.56)         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 45-340-7000 DISTRICT CLERK          | 0                 | 337.84            | 2,393.85               | 0.00 (              | 2,393.85)         | 0.00            |
| 45-360-1000 INTEREST ON INVESTMENTS | 0                 | 0.36              | 2.79                   | 0.00 (              | 2.79)             | 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                       | 0                 | 338.20            | 2,396.64               | 0.00 (              | 2,396.64)         | 0.00            |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

80 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 80-330-1000 GRANT                   | 100,000           | 0.00              | 24,128.39              | 0.00                | 75,871.61         | 24.13           |
| 80-360-1000 INTEREST ON INVESTMENTS | 0                 | 7.19              | 88.44                  | 0.00 (              | 88.44)            | 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            | 2,000.00               | 0.00                | 400.00            | 83.33           |
| 80-370-4000 RECEIPTS                | 600,000           | 41,376.84         | 582,593.45             | 0.00                | 17,406.55         | 97.10           |
| 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                 | 11,000.00         | 130,800.00             | 0.00 (              | 130,800.00)       | 0.00            |
| <b>TOTAL REVENUE</b>                | <b>702,400</b>    | <b>52,584.03</b>  | <b>739,610.28</b>      | <b>0.00 (</b>       | <b>37,210.28)</b> | <b>105.30</b>   |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

81 -MUSEUM FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| 81-360-1000 INTEREST ON INVESTMENTS    | 0                 | 18.35             | 121.58                 | 0.00 (              | 121.58)            | 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              | 1,000.00               | 0.00 (              | 1,000.00)          | 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             | 228.73            | 1,756.21               | 0.00 (              | 756.21)            | 175.62          |
| 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              | 6,254.57               | 0.00 (              | 6,254.57)          | 0.00            |
| 81-370-4003 EDUCATIONAL FUND, RECEIPTS | 0                 | 0.00              | 176.50                 | 0.00 (              | 176.50)            | 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             | 473.68            | 2,479.39               | 0.00                | 20.61              | 99.18           |
| 81-370-4008 MACK TRUCK                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| 81-390-0000 TRANSFER IN                | 0                 | 0.00              | 176,053.00             | 0.00 (              | 176,053.00)        | 0.00            |
| <b>TOTAL REVENUE</b>                   | <b>3,500</b>      | <b>720.76</b>     | <b>187,841.25</b>      | <b>0.00 (</b>       | <b>184,341.25)</b> | <b>5,366.89</b> |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 82-360-1000 MUSEUM 82 COUNTY            | 0                 | 0.64              | 5.14                   | 0.00 (              | 5.14)             | 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            |
| <b>TOTAL REVENUE</b>                    | <b>0</b>          | <b>0.64</b>       | <b>5.14</b>            | <b>0.00 (</b>       | <b>5.14)</b>      | <b>0.00</b>     |

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2011

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 91.67

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 83-360-1000 INTEREST FROM INVESTMENTS | 0                 | 0.98              | 5.70                   | 0.00 (              | 5.70)             | 0.00            |
| 83-368-1000 MISCELLANEOUS             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 83-390-0000 TRANSFER IN               | 0                 | 0.00              | 15,244.00              | 0.00 (              | 15,244.00)        | 0.00            |
| TOTAL REVENUE                         | 0                 | 0.98              | 15,249.70              | 0.00 (              | 15,249.70)        | 0.00            |

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2011

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2011

85 -HEALTH CARE

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2011

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2011

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 91.67

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |