

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,200,000	72,832.41	8,969,084.69	0.00	230,915.31	97.49
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	12,175.32	75,246.79	0.00	49,753.21	60.20
10-320-1000 WHISKEY & BEER	3,000	130.00	3,497.51	0.00 (	497.51)	116.58
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	8,984	0.00	8,984.00	0.00	0.00	100.00
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	15,000	0.00	24,430.00	0.00 (	9,430.00)	162.87
10-335-1000 MIXED BEVERAGES	9,000	3,312.08	10,887.53	0.00 (	1,887.53)	120.97
10-335-1001 LEOSE ALLOCATION	2,547	0.00	3,184.34	0.00 (	637.70)	125.04
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	332.00	0.00 (	332.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	5,134.60	36,312.94	0.00	15,687.06	69.83
10-340-2001 OTHER SHERIFF REVENUES	37,310	0.00	31,184.00	0.00	6,126.49	83.58
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	3,142.25	0.00 (	3,142.25)	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	0	445.00	4,533.00	0.00 (	4,533.00)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	370,000	24,561.61	211,565.37	0.00	158,434.63	57.18
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	151.12	1,246.62	0.00	753.38	62.33
10-340-4003 GUARDIANSHIP FEE	2,000	240.00	1,780.00	0.00	220.00	89.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	134,000	9,911.34	114,556.85	0.00	19,443.15	85.49
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	12.42	1,222.64	0.00	1,777.36	40.75
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	15,404.59	143,451.74	0.00	21,048.26	87.20
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	15,406.46	129,651.24	0.00	5,348.76	96.04
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	142,000	5,547.14	58,442.75	0.00	83,557.25	41.16
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	658.59	5,479.49	0.00	1,520.51	78.28
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	990.00	6,840.00	0.00	160.00	97.71
10-342-0000 INMATE HOUSING	0	0.00	665.00	0.00 (	665.00)	0.00
10-342-1000 INMATE PHONES	14,000	2,049.02	8,275.86	0.00	5,724.14	59.11
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	16,000	2,154.83	13,237.66	0.00	2,762.34	82.74
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	203.75	1,637.09	0.00 (	1,637.09)	0.00
10-352-1000 BAIL BOND FEES	12,000	1,005.00	8,236.50	0.00	3,763.50	68.64
10-360-1000 MISCELLANEOUS, INTEREST ON	100,000	2,198.04	20,587.81	0.00	79,412.19	20.59
10-360-1002 INTEREST FROM CHECKING ACCT	180	218.73	2,607.38	0.00 (	2,427.38)	1,448.54
10-367-1000 JUROR DONATIONS	200	12.50	12.50	0.00	187.50	6.25
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	14,570	11,730.00	72,411.47	0.00 (	57,841.47)	496.99
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	319.14	549.14	0.00 (	549.14)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	10,000	0.00	4,444.61	0.00	5,555.39	44.45
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	8,304.88	0.00	6,695.12	55.37
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	2,651.00	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: JULY 31ST, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	2,267.28	21,208.75	0.00	3,791.25	84.84
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,255.00	4,465.00	0.00	535.00	89.30
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	20,570	0.00	554,049.72	0.00 (	533,480.02)	2,693.52
TOTAL REVENUE	10,694,413	193,006.97	10,576,353.12	0.00	118,059.71	98.90

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.30	2.42	0.00 (	2.42)	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	0.30	2.42	0.00	147.58	1.61

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	40.00	84.00	0.00 (	84.00)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	8.00	0.00 (	8.00)	0.00
12-340-8002 JP #2	3,000	291.95	2,154.13	0.00	845.87	71.80
12-340-8003 JP #1	3,000	107.59	1,097.61	0.00	1,902.39	36.59
12-360-1000 INTEREST ON INVESTMENTS	700	4.75	38.53	0.00	661.47	5.50
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	444.29	3,382.27	0.00	3,317.73	50.48

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	12.72	98.87	0.00	201.13	32.96
13-368-1000 MISCELLANEOUS	7,800	624.60	6,708.88	0.00	1,091.12	86.01
TOTAL REVENUE	8,100	637.32	6,807.75	0.00	1,292.25	84.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	67.98	500.30	0.00 (	0.30)	100.06
14-340-8003 JP#1	400	24.87	267.53	0.00	132.47	66.88
14-360-1000 INTEREST ON INVESTMENTS	200	5.92	51.72	0.00	148.28	25.86
14-368-1000 MISCELLANEOUS	9,600	925.29	7,323.71	0.00	2,276.29	76.29
TOTAL REVENUE	10,700	1,024.06	8,143.26	0.00	2,556.74	76.11

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.15	2.30	0.00 (	2.30)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	1,986.80	2,311.80	0.00 (	2,311.80)	0.00
TOTAL REVENUE	0	1,986.95	2,314.10	0.00 (	2,314.10)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	2,314.00	16,377.00	0.00	8,623.00	65.51
17-360-1000 INTEREST ON INVESTMENTS	1,000	10.59	79.68	0.00	920.32	7.97
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	2,324.59	16,456.68	0.00	9,543.32	63.29

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	260.00	2,180.00	0.00	1,020.00	68.13
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	587.60	4,203.22	0.00	986.78	80.99
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.26	0.00	14.74	1.73
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	(40)	2,650.00	8,050.00	0.00 (	8,090.00)	125.00-
TOTAL REVENUE	8,365	3,497.60	14,433.48	0.00 (	6,068.48)	172.55

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	147,496	371.06	140,967.49	0.00	6,528.51	95.57
19-333-2001 STATE, PSIR	2,000	0.00	0.00	0.00	2,000.00	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	332,431	20,739.46	229,405.00	0.00	103,026.00	69.01
19-360-1000 INTEREST EARNED	1,500	6.93	249.93	0.00	1,250.07	16.66
19-360-1002 INTEREST FROM CHECKING ACCO	0	30.65	312.54	0.00 (	312.54)	0.00
19-368-1004 PRIOR YEAR	80,000	0.00	0.00	0.00	80,000.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	32,168)	0.00	0.00	0.00 (	32,168.00)	0.00
TOTAL REVENUE	531,259	21,148.10	370,934.96	0.00	160,324.04	69.82

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	42,516	0.00	56,939.00	0.00 (	14,423.00)	133.92
20-333-2001 STATE AID ED/RES	46,591	0.00	0.00	0.00	46,591.00	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	5.74	0.00 (	5.74)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	18,500.00	0.00 (	18,500.00)	0.00
TOTAL REVENUE	89,107	0.00	75,444.74	0.00	13,662.26	84.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

21 -JUVENILE STATE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	64,537	5,378.00	64,537.00	0.00	0.00	100.00
21-360-1000 INTEREST EARNED	0	2.00	15.46	0.00 (	15.46)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,537	5,380.00	64,552.46	0.00 (	15.46)	100.02

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

22 -TJCP

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	62,232	5,186.00	62,232.00	0.00	0.00	100.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.29	6.45	0.00 (	6.45)	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	9,804.00	0.00 (	9,804.00)	0.00
TOTAL REVENUE	62,232	5,186.29	72,042.45	0.00 (	9,810.45)	115.76

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	4,446.00	17,784.00	0.00	0.00	100.00
23-360-1000 JUVENILE GRANT H INTEREST	0	2.57	12.55	0.00 (	12.55)	0.00
TOTAL REVENUE	17,784	4,448.57	17,796.55	0.00 (	12.55)	100.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

24 -COURT REPORTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	380.57	3,242.81	0.00	707.19	82.10
24-360-1000 INTEREST ON INVESTMENTS	2,200	12.68	100.83	0.00	2,099.17	4.58
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	6,150	393.25	3,343.64	0.00	2,806.36	54.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	435.00	2,496.00	0.00	1,004.00	71.31
26-360-1000 INTEREST INVESTMENTS	0	2.21	16.90	0.00	16.90	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
TOTAL REVENUE	3,500	437.21	2,512.90	0.00	987.10	71.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	21.01	392.44	0.00	257.56	60.38
27-360-1000 INTEREST ON INVESTMENTS	180	1.45	12.09	0.00	167.91	6.72
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	22.46	404.53	0.00	425.47	48.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	21,851	0.00	635.08	0.00	21,215.92	2.91
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	3.60	63.31	0.00 (	63.31)	0.00
28-390-0000 TRANSFER IN	0	0.00	3,454.00	0.00 (	3,454.00)	0.00
TOTAL REVENUE	21,851	3.60	4,152.39	0.00	17,698.61	19.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	2,335.00	16,417.00	0.00	8,583.00	65.67
29-340-4001 VITAL ARCHIVE	1,000	130.00	992.00	0.00	8.00	99.20
29-340-7000 District Court Archive Fee	0	182.92	1,118.87	0.00 (	1,118.87)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	18.56	139.08	0.00	360.92	27.82
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	26,500	2,666.48	18,666.95	0.00	7,833.05	70.44

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	8,000	742.90	6,886.96	0.00	1,113.04	86.09
30-360-1000 INTEREST EARNINGS	0	0.30	10.32	0.00	(10.32)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	743.20	6,897.28	0.00	1,102.72	86.22

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	1,068.19	0.00 (	568.19)	213.64
31-360-1000 INTEREST ON INVESTMENTS	0	0.83	5.52	0.00 (	5.52)	0.00
TOTAL REVENUE	500	0.83	1,073.71	0.00 (	573.71)	214.74

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	9,079	0.00	0.00	0.00	9,079.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.89	9.95	0.00 (	9.95)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.89	9.95	0.00	9,069.05	0.11

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.29	1.74	0.00 (	1.74)	0.00
TOTAL REVENUE	0	0.29	1.74	0.00 (	1.74)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	2,297.00	27,567.00	0.00	0.00	100.00
35-360-1000 INTEREST EARNED	0	1.17	11.32	0.00 (	11.32)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,298.17	27,578.32	0.00 (	11.32)	100.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,248	1,187.00	14,250.00	0.00 (	2.00)	100.01
36-360-1000 INTEREST EARNED	0	0.50	4.32	0.00 (	4.32)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,248	1,187.50	14,254.32	0.00 (	6.32)	100.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	15,698	0.00	0.00	0.00	15,698.00	0.00
37-360-1000 INTEREST EARNED	0	0.30	7.88	0.00 (	7.88)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,698	0.30	7.88	0.00	15,690.12	0.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	217.40	1,615.69	0.00	384.31	80.78
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	1.75	0.00	8.25	17.50
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	217.70	1,617.44	0.00	392.56	80.47

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	435,000	4,452.30	347,827.93	0.00	87,172.07	79.96
42-321-2001 \$5.00 FEE	240,000	21,446.70	192,506.20	0.00	47,493.80	80.21
42-360-1000 INTEREST FROM INVESTMENTS	800	0.50	22.72	0.00	777.28	2.84
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	17,379	0.00	10,056.83	0.00	7,322.58	57.87
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	882,208	157,500.00	658,000.00	0.00	224,208.00	74.59
TOTAL REVENUE	1,575,387	183,399.50	1,208,413.68	0.00	366,973.73	76.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,039.53	0.00 (	39.53)	100.25
43-360-1000 INTEREST ON INVESTMENTS	70	4.19	38.58	0.00	31.42	55.11
TOTAL REVENUE	16,070	4.19	16,078.11	0.00 (	8.11)	100.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	120.00	830.00	0.00 (	830.00)	0.00
44-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	120.00	830.00	0.00 (	830.00)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	247.71	1,299.94	0.00 (	1,299.94)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	247.71	1,299.94	0.00 (	1,299.94)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

80 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	0	9.48	78.31	0.00 (	78.31)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	600,000	49,662.82	527,813.70	0.00	72,186.30	87.97
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	110,729	9,400.00	181,800.00	0.00 (	71,071.00)	164.18
TOTAL REVENUE	813,129	59,272.30	711,492.01	0.00	101,636.99	87.50

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

81 -MUSEUM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	24.33	244.84	0.00 (	244.84)	0.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	1,000	288.57	2,173.31	0.00 (	1,173.31)	217.33
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	550.19	2,740.70	0.00 (	240.70)	109.63
81-370-4008 MACK TRUCK	0	0.00 (	124.98)	0.00	124.98	0.00
81-390-0000 TRANSFER IN	185,000	0.00	185,000.00	0.00	0.00	100.00
TOTAL REVENUE	188,500	863.09	190,033.87	0.00 (	1,533.87)	100.81

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	4.35	34.81	0.00 (	34.81)	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	4.35	34.81	0.00 (	34.81)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.18	15.14	0.00 (	15.14)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	12,000	0.00	12,000.00	0.00	0.00	100.00
TOTAL REVENUE	12,000	1.18	12,015.14	0.00 (	15.14)	100.13

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 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: JULY 31ST, 2010

85 -HEALTH CARE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	5.28	42.82	0.00	157.18	21.41
TOTAL REVENUE	200	5.28	42.82	0.00	157.18	21.41

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2010

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	2,400	0.00	233.27	0.00	2,166.73	9.72
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	233.27	0.00	2,166.73	9.72

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2010

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00