

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	25,621.79	8,896,252.28	0.00	303,747.72	96.70
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	3,829.34	63,071.47	0.00	61,928.53	50.46
10-320-1000 WHISKEY & BEER	3,000	713.50	3,367.51	0.00 (	367.51)	112.25
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	24,430.00	24,430.00	0.00 (	9,430.00)	162.87
10-335-1000 MIXED BEVERAGES	9,000	0.00	7,575.45	0.00	1,424.55	84.17
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	80.00	302.00	0.00 (	302.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	2,575.49	31,178.34	0.00	20,821.66	59.96
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	594.80	4,088.00	0.00 (	4,088.00)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	370,000	23,710.22	187,003.76	0.00	182,996.24	50.54
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	76.13	1,095.50	0.00	904.50	54.78
10-340-4003 GUARDIANSHIP FEE	2,000	200.00	1,540.00	0.00	460.00	77.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	134,000	13,368.17	104,645.51	0.00	29,354.49	78.09
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	3.71	1,210.22	0.00	1,789.78	40.34
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	8,538.72	128,047.15	0.00	36,452.85	77.84
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	5,879.12	114,244.78	0.00	20,755.22	84.63
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	142,000	5,355.41	52,895.61	0.00	89,104.39	37.25
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	657.09	4,820.90	0.00	2,179.10	68.87
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	480.00	5,850.00	0.00	1,150.00	83.57
10-342-0000 INMATE HOUSING	0	35.00	665.00	0.00 (	665.00)	0.00
10-342-1000 INMATE PHONES	14,000	1,497.26	6,226.84	0.00	7,773.16	44.48
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	892.26	11,082.83	0.00	4,917.17	69.27
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	120.95	1,433.34	0.00 (	1,433.34)	0.00
10-352-1000 BAIL BOND FEES	12,000	645.00	7,231.50	0.00	4,768.50	60.26
10-360-1000 MISCELLANEOUS, INTEREST ON	100,000	2,880.97	18,389.77	0.00	81,610.23	18.39
10-360-1002 INTEREST FROM CHECKING ACCT	180	137.35	2,388.65	0.00 (	2,208.65)	1,327.03
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	14,570	12,400.00	60,681.47	0.00 (	46,111.47)	416.48
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	230.00	0.00 (	230.00)	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	110.53	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	0.00	7,953.00	0.00 (	2,651.00)	150.00
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: JUNE 30TH, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	1,788.76	18,941.47	0.00	6,058.53	75.77
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	875.00	3,210.00	0.00	1,790.00	64.20
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	137,496.57	10,383,346.15	0.00	311,066.68	97.09

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.30	2.12	0.00 (	2.12)	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	2.12	0.00	147.88	1.41

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	24.00	44.00	0.00 (	44.00)	0.00
12-340-7000 DISTRICT CLERK	0	4.00	8.00	0.00 (	8.00)	0.00
12-340-8002 JP #2	3,000	106.72	1,862.18	0.00	1,137.82	62.07
12-340-8003 JP #1	3,000	93.78	990.02	0.00	2,009.98	33.00
12-360-1000 INTEREST ON INVESTMENTS	700	4.63	33.78	0.00	666.22	4.83
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	233.13	2,937.98	0.00	3,762.02	43.85

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	12.12	86.15	0.00	213.85	28.72
13-368-1000 MISCELLANEOUS	7,800	557.84	6,084.28	0.00	1,715.72	78.00
TOTAL REVENUE	8,100	569.96	6,170.43	0.00	1,929.57	76.18

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	26.67	432.32	0.00	67.68	86.46
14-340-8003 JP#1	400	22.50	242.66	0.00	157.34	60.67
14-360-1000 INTEREST ON INVESTMENTS	200	6.37	45.80	0.00	154.20	22.90
14-368-1000 MISCELLANEOUS	9,600	685.92	6,398.42	0.00	3,201.58	66.65
TOTAL REVENUE	10,700	741.46	7,119.20	0.00	3,580.80	66.53

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.30	2.15	0.00 (	2.15)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	25.00	325.00	0.00 (	325.00)	0.00
TOTAL REVENUE	0	25.30	327.15	0.00 (	327.15)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	2,052.50	14,063.00	0.00	10,937.00	56.25
17-360-1000 INTEREST ON INVESTMENTS	1,000	9.86	69.09	0.00	930.91	6.91
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	2,062.36	14,132.09	0.00	11,867.91	54.35

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	280.00	1,920.00	0.00	1,280.00	60.00
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	206.50	3,615.62	0.00	1,574.38	69.67
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)	2,300.00	5,400.00	0.00 (	5,440.00)	3,500.00-
TOTAL REVENUE	8,365	2,786.50	10,935.88	0.00 (	2,570.88)	130.73

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	147,496	32,258.00	140,596.43	0.00	6,899.57	95.32
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	18,519.70	208,665.54	0.00	123,765.46	62.77
19-360-1000 INTEREST EARNED	1,500	7.65	243.00	0.00	1,257.00	16.20
19-360-1002 INTEREST FROM CHECKING ACCO	0	28.24	281.89	0.00 (	281.89)	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	50,813.59	349,786.86	0.00	181,472.14	65.84

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	42,516	14,234.00	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	0.41	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	14,234.41	75,444.74	0.00	13,662.26	84.67

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

21 -JUVENILE STATE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	64,537	5,379.00	59,159.00	0.00	5,378.00	91.67
21-360-1000 INTEREST EARNED	0	1.94	13.46	0.00	13.46	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,537	5,380.94	59,172.46	0.00	5,364.54	91.69

HUTCHINSON COUNTY
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 AS OF: JUNE 30TH, 2010

22 -TJCP

% OF YEAR COMPLETED: 83.33

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	57,046.00	0.00	5,186.00	91.67
22-360-1000 INTEREST ON INVESTMENTS	0	0.31	6.16	0.00 (	6.16)	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	5,186.31	66,856.16	0.00 (4,624.16)	107.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	0.00	13,338.00	0.00	4,446.00	75.00
23-360-1000 JUVENILE GRANT H INTEREST	0	2.45	9.98	0.00 (	9.98)	0.00
TOTAL REVENUE	17,784	2.45	13,347.98	0.00	4,436.02	75.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

24 -COURT REPORTER

% OF YEAR COMPLETED: 83.33

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	154.88	2,862.24	0.00	1,087.76	72.46
24-360-1000 INTEREST ON INVESTMENTS	2,200	12.11	88.15	0.00	2,111.85	4.01
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	166.99	2,950.39	0.00	3,199.61	47.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	250.00	2,061.00	0.00	1,439.00	58.89
26-360-1000 INTEREST INVESTMENTS	0	2.04	14.69	0.00	14.69	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	252.04	2,075.69	0.00	1,424.31	59.31

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	50.70	371.43	0.00	278.57	57.14
27-360-1000 INTEREST ON INVESTMENTS	180	1.46	10.64	0.00	169.36	5.91
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	52.16	382.07	0.00	447.93	46.03

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 75.00

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	3.53	59.71	0.00 (	59.71)	0.00
28-390-0000 TRANSFER IN	0	0.00	3,454.00	0.00 (3,454.00)	0.00
TOTAL REVENUE	21,851	3.53	4,148.79	0.00	17,702.21	18.99

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	2,074.00	14,082.00	0.00	10,918.00	56.33
29-340-4001 VITAL ARCHIVE	1,000	123.00	862.00	0.00	138.00	86.20
29-340-7000 District Court Archive Fee	0	65.95	935.95	0.00	(935.95)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	17.45	120.52	0.00	379.48	24.10
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	2,280.40	16,000.47	0.00	10,499.53	60.38

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 75.00

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	782.89	6,144.06	0.00	1,855.94	76.80
30-360-1000 INTEREST EARNINGS	0	0.33	10.02	0.00	10.02	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	783.22	6,154.08	0.00	1,845.92	76.93

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 75.00

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	0.70	4.69	0.00 (	4.69)	0.00
TOTAL REVENUE	500	0.70	1,072.88	0.00 (	572.88)	214.58

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 75.00

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	9,079	0.00	0.00	0.00	9,079.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.93	9.06	0.00 (	9.06)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.93	9.06	0.00	9,069.94	0.10

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 75.00

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	0.30	1.45	0.00 (	1.45)	0.00
TOTAL REVENUE	0	0.30	1.45	0.00 (	1.45)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	2,298.00	25,270.00	0.00	2,297.00	91.67
35-360-1000 INTEREST EARNED	0	1.11	10.15	0.00	10.15	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,299.11	25,280.15	0.00	2,286.85	91.70

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,248	1,188.00	13,063.00	0.00	1,185.00	91.68
36-360-1000 INTEREST EARNED	0	0.40	3.82	0.00	(3.82)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,248	1,188.40	13,066.82	0.00	1,181.18	91.71

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 83.33

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	0.31	7.58	0.00 (	7.58)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,698	0.31	7.58	0.00	15,690.42	0.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	68.31	1,398.29	0.00	601.71	69.91
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	1.45	0.00	8.55	14.50
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	68.62	1,399.74	0.00	610.26	69.64

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2010

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 75.00

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	435,000	0.00	343,375.63	0.00	91,624.37	78.94
42-321-2001 \$5.00 FEE	240,000	26,519.80	171,059.50	0.00	68,940.50	71.27
42-360-1000 INTEREST FROM INVESTMENTS	800	7.29	22.22	0.00	777.78	2.78
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	104,100.00	500,500.00	0.00	381,708.00	56.73
TOTAL REVENUE	1,575,387	130,627.09	1,025,014.18	0.00	550,373.23	65.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,039.53	0.00 (	39.53)	100.25
43-360-1000 INTEREST ON INVESTMENTS	70	4.25	34.39	0.00	35.61	49.13
TOTAL REVENUE	16,070	4.25	16,073.92	0.00 (	3.92)	100.02

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	125.00	710.00	0.00 (	710.00)	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	125.00	710.00	0.00 (	710.00)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	91.90	1,052.23	0.00 (	1,052.23)	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	91.90	1,052.23	0.00 (	1,052.23)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

80 -AIRPORT FUND

% OF YEAR COMPLETED: 75.00

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	9.99	68.83	0.00 (	68.83)	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	1,600.00	0.00	800.00	66.67
80-370-4000 RECEIPTS	600,000	57,964.36	478,150.88	0.00	121,849.12	79.69
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	40,000.00	172,400.00	0.00 (	61,671.00)	155.70
TOTAL REVENUE	813,129	98,174.35	652,219.71	0.00	160,909.29	80.21

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

81 -MUSEUM FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	24.84	220.51	0.00 (	220.51)	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	69.00	1,884.74	0.00 (	884.74)	188.47
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	269.01	2,190.51	0.00	309.49	87.62
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	362.85	189,170.78	0.00 (670.78)	100.36

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

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	4.11	30.46	0.00 (	30.46)	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	4.11	30.46	0.00 (	30.46)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.35	13.96	0.00 (	13.96)	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	1.35	12,013.96	0.00 (	13.96)	100.12

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 75.00

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
84-380-0555 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: JUNE 30TH, 2010

85 -HEALTH CARE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	5.11	37.54	0.00	162.46	18.77
TOTAL REVENUE	200	5.11	37.54	0.00	162.46	18.77

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2010

87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 75.00

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	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: JUNE 30TH, 2010

97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 75.00

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