

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	9,250,000	51,901.82	8,846,297.50	0.00	403,702.50	95.64
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	12,876.74	95,783.33	0.00	29,216.67	76.63
10-320-1000 WHISKEY & BEER	3,000	66.00	66.00	0.00	2,934.00	2.20
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	685.00	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	24,631.00	24,631.00	0.00 (	24,631.00)	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	7,052.19	0.00	1,947.81	78.36
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	30.00	435.92	0.00 (	435.92)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	4,336.31	30,045.06	0.00	21,954.94	57.78
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	424.20	3,485.02	0.00 (	3,485.02)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	23,260.21	176,551.61	0.00	63,448.39	73.56
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	169.08	1,651.90	0.00	348.10	82.60
10-340-4003 GUARDIANSHIP FEE	2,000	160.00	1,620.00	0.00	380.00	81.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	128,000	10,725.71	117,432.91	0.00	10,567.09	91.74
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	5.46	1,079.67	0.00	1,920.33	35.99
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	19,334.46	112,835.12	0.00	51,664.88	68.59
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	10,338.82	122,515.12	0.00	12,484.88	90.75
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	68,000	8,769.78	69,687.15	0.00 (	1,687.15)	102.48
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	657.39	3,714.75	0.00	3,285.25	53.07
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	1,220.00	5,210.00	0.00	1,790.00	74.43
10-342-0000 INMATE HOUSING	0	0.00	525.00	0.00 (	525.00)	0.00
10-342-1000 INMATE PHONES	6,300	911.39	4,162.80	0.00	2,137.20	66.08
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	1,553.38	10,831.46	0.00	3,168.54	77.37
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	249.78	1,672.46	0.00 (	1,672.46)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,020.00	8,475.00	0.00	1,525.00	84.75
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	959.49	15,166.07	0.00	7,833.93	65.94
10-360-1002 INTEREST FROM CHECKING ACCT	180	200.22	3,238.21	0.00 (	3,058.21)	1,799.01
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	587	399.94	53,049.34	0.00 (	52,462.54)	9,040.45
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	3,948.74	0.00 (	3,948.74)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	2,770.32	0.00	3,229.68	46.17
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,747.40	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	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, 2011

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	4,951.00	33,294.26	0.00 (	8,294.26)	133.18
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	175.00	4,375.00	0.00	625.00	87.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	10,747.94	0.00 (	10,747.94)	0.00
TOTAL REVENUE	10,431,463	182,759.58	9,822,907.47	0.00	608,555.33	94.17

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	0.00	1.89	0.00 (	1.89)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.00	1.89	0.00	148.11	1.26

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	32.96	415.88	0.00 (	415.88)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	39.00	0.00 (	39.00)	0.00
12-340-8002 JP #2	3,000	206.79	2,041.05	0.00	958.95	68.04
12-340-8003 JP #1	3,000	196.92	1,309.06	0.00	1,690.94	43.64
12-360-1000 INTEREST ON INVESTMENTS	700	2.13	29.26	0.00	670.74	4.18
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	438.80	3,834.25	0.00	2,865.75	57.23

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	5.81	79.24	0.00	220.76	26.41
13-368-1000 MISCELLANEOUS	7,800	681.53	5,596.92	0.00	2,203.08	71.76
TOTAL REVENUE	8,100	687.34	5,676.16	0.00	2,423.84	70.08

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2011

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	51.69	493.78	0.00	6.22	98.76
14-340-8003 JP#1	400	49.22	317.80	0.00	82.20	79.45
14-360-1000 INTEREST ON INVESTMENTS	200	2.37	35.05	0.00	164.95	17.53
14-368-1000 MISCELLANEOUS	9,600	887.45	6,742.70	0.00	2,857.30	70.24
TOTAL REVENUE	10,700	990.73	7,589.33	0.00	3,110.67	70.93

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	0.31	4.24	0.00 (	4.24)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	10.00	120.00	0.00 (120.00)	0.00
TOTAL REVENUE	0	10.31	124.24	0.00 (124.24)	0.00

HUTCHINSON COUNTY
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 AS OF: JUNE 30TH, 2011

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	1,866.10	13,995.17	0.00	11,004.83	55.98
17-360-1000 INTEREST ON INVESTMENTS	1,000	4.15	58.00	0.00	942.00	5.80
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,870.25	14,053.17	0.00	11,946.83	54.05

HUTCHINSON COUNTY
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 AS OF: JUNE 30TH, 2011

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	160.00	1,835.00	0.00	1,365.00	57.34
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	745.36	4,708.63	0.00	481.37	90.73
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.00	0.00	15.00	0.00
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	4,130.00	0.00 (4,130.00)	0.00
TOTAL REVENUE	8,405	905.36	10,673.63	0.00 (2,268.63)	126.99

HUTCHINSON COUNTY
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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	397,968	32,104.00	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	14,776.13	173,121.24	0.00 (	173,121.24)	0.00
19-360-1000 INTEREST EARNED	0	9.64	153.05	0.00 (	153.05)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	30.12	195.36	0.00 (	195.36)	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
TOTAL REVENUE	397,968	46,919.89	306,549.65	0.00	91,418.35	77.03

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	57,177	13,523.00	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	0.66	6.78	0.00 (	6.78)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	59.83	0.00 (	59.83)	0.00
TOTAL REVENUE	61,000	13,523.66	54,158.61	0.00	6,841.39	88.78

HUTCHINSON COUNTY
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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	64,853	5,378.00	59,158.17	0.00	5,694.83	91.22
21-360-1000 INTEREST EARNED	0	0.65	12.38	0.00	12.38	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,853	5,378.65	59,170.55	0.00	5,682.45	91.24

HUTCHINSON COUNTY
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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	62,233	5,186.00	60,756.28	0.00	1,476.72	97.63
22-360-1000 INTEREST ON INVESTMENTS	0	0.92	8.74	0.00 (	8.74)	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
TOTAL REVENUE	62,233	5,186.92	62,565.02	0.00 (332.02)	100.53

HUTCHINSON COUNTY
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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	0.20	16.20	0.00 (	16.20)	0.00
TOTAL REVENUE	17,784	0.20	13,354.20	0.00	4,429.80	75.09

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	559.01	3,374.28	0.00	575.72	85.42
24-360-1000 INTEREST ON INVESTMENTS	2,200	0.31	4.32	0.00	2,195.68	0.20
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	559.32	3,378.60	0.00	2,771.40	54.94

HUTCHINSON COUNTY
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 AS OF: JUNE 30TH, 2011

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	1,041.00	7,291.00	0.00 (	7,291.00)	0.00
25-360-1000 INTEREST EARNED	0	0.34	0.34	0.00 (	0.34)	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,041.34	7,291.34	0.00 (7,291.34)	0.00

HUTCHINSON COUNTY
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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	0.00	2,304.00	0.00	1,196.00	65.83
26-360-1000 INTEREST INVESTMENTS	0	0.97	18.68	0.00	18.68	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	0.97	2,322.68	0.00	1,177.32	66.36

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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	0.00	495.01	0.00	154.99	76.16
27-360-1000 INTEREST ON INVESTMENTS	180	0.31	3.46	0.00	176.54	1.92
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	0.31	498.47	0.00	331.53	60.06

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	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	0.96	24.53	0.00 (	24.53)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.96	24.53	0.00	8,975.47	0.27

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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	1,913.00	14,160.00	0.00	10,840.00	56.64
29-340-4001 VITAL ARCHIVE	1,000	99.00	553.00	0.00	447.00	55.30
29-340-7000 District Court Archive Fee	0	224.78	1,589.40	0.00	1,589.40)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	5.28	67.42	0.00	432.58	13.48
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	2,242.06	16,369.82	0.00	10,130.18	61.77

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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	332.00	3,463.41	0.00	4,536.59	43.29
30-360-1000 INTEREST EARNINGS	0	1.64	14.80	0.00	14.80	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	333.64	3,478.21	0.00	4,521.79	43.48

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	51.81	0.00	448.19	10.36
31-360-1000 INTEREST ON INVESTMENTS	0	0.32	5.04	0.00 (	5.04)	0.00
TOTAL REVENUE	500	0.32	56.85	0.00	443.15	11.37

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	0.32	5.36	0.00 (	5.36)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.32	5.36	0.00	9,073.64	0.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	0.00	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: JUNE 30TH, 2011

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	2,297.00	25,269.50	0.00	2,297.50	91.67
35-360-1000 INTEREST EARNED	0	0.51	8.09	0.00	8.09	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,297.51	25,277.59	0.00	2,289.41	91.70

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	14,249	1,188.00	13,063.00	0.00	1,186.00	91.68
36-360-1000 INTEREST EARNED	0	0.21	2.99	0.00	(2.99)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	1,188.21	13,065.99	0.00	1,183.01	91.70

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	0	0.00	2,912.56	0.00 (	2,912.56)	0.00
37-360-1000 INTEREST EARNED	0	0.32	3.32	0.00 (	3.32)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.32	2,915.88	0.00 (2,915.88)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	253.92	1,614.36	0.00	385.64	80.72
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.43	0.00	7.57	24.30
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	254.23	1,616.79	0.00	393.21	80.44

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2011

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, 2011

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	341,409.90	0.00	93,590.10	78.49
42-321-2001 \$5.00 FEE	240,000	30,264.00	177,754.08	0.00	62,245.92	74.06
42-360-1000 INTEREST FROM INVESTMENTS	800	0.76	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	68,600.00	545,300.00	0.00 (	545,300.00)	0.00
TOTAL REVENUE	687,800	98,864.76	1,076,893.25	0.00 (389,093.25)	156.57

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	16,038.75	0.00 (	38.75)	100.24
43-360-1000 INTEREST ON INVESTMENTS	70	2.88	38.36	0.00	31.64	54.80
TOTAL REVENUE	16,070	2.88	16,077.11	0.00 (	7.11)	100.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	81.25	882.50	0.00 (	882.50)	0.00
44-360-1000 INTEREST ON INVESTMENTS	0	0.01	1.74	0.00 (	1.74)	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	81.26	884.24	0.00 (	884.24)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2011

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	345.29	1,908.13	0.00 (	1,908.13)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	2.43	0.00 (	2.43)	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	345.60	1,910.56	0.00 (	1,910.56)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2011

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	24,128.39	24,128.39	0.00	75,871.61	24.13
80-360-1000 INTEREST ON INVESTMENTS	0	8.53	75.89	0.00 (	75.89)	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	55,397.79	502,313.14	0.00	97,686.86	83.72
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	0.00	88,800.00	0.00 (	88,800.00)	0.00
TOTAL REVENUE	702,400	79,734.71	616,917.42	0.00	85,482.58	87.83

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2011

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	12.01	103.23	0.00 (	103.23)	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	150.82	1,343.56	0.00 (	343.56)	134.36
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	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	248.98	1,774.92	0.00	725.08	71.00
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
TOTAL REVENUE	3,500	411.81	180,451.21	0.00 (176,951.21)	5,155.75

HUTCHINSON COUNTY
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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	0.31	4.50	0.00 (	4.50)	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.31	4.50	0.00 (4.50)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	0.65	4.72	0.00 (	4.72)	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	0.65	15,248.72	0.00 (15,248.72)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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
84-370-4000 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
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 AS OF: JUNE 30TH, 2011

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	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 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	0.00	0.00	2,400.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	0.00	0.00	2,400.00	0.00

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 AS OF: JUNE 30TH, 2011

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