

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,250,000	95,921.84	8,716,146.38	0.00	533,853.62	94.23
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	15,829.70	65,032.12	0.00	59,967.88	52.03
10-320-1000 WHISKEY & BEER	3,000	0.00	0.00	0.00	3,000.00	0.00
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	7,762.00	0.00	(7,762.00)	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	0.00	0.00	0.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,189.38	0.00	3,810.62	57.66
10-335-1001 LEOSE ALLOCATION	0	3,122.74	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	126.00	300.00	0.00	(300.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	5,694.16	20,469.50	0.00	31,530.50	39.36
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	630.06	2,312.59	0.00	(2,312.59)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	23,961.39	108,552.13	0.00	131,447.87	45.23
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	315.41	1,203.68	0.00	796.32	60.18
10-340-4003 GUARDIANSHIP FEE	2,000	320.00	980.00	0.00	1,020.00	49.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	128,000	7,975.69	35,278.38	0.00	92,721.62	27.56
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	31.40	1,057.31	0.00	1,942.69	35.24
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	17,975.28	75,142.89	0.00	89,357.11	45.68
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	17,262.48	82,508.94	0.00	52,491.06	61.12
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	68,000	14,252.97	43,749.22	0.00	24,250.78	64.34
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	259.16	2,548.99	0.00	4,451.01	36.41
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	300.00	2,640.00	0.00	4,360.00	37.71
10-342-0000 INMATE HOUSING	0	0.00	210.00	0.00	(210.00)	0.00
10-342-1000 INMATE PHONES	6,300	1,023.36	2,411.73	0.00	3,888.27	38.28
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	919.08	7,100.11	0.00	6,899.89	50.72
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	273.07	1,088.27	0.00	(1,088.27)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,560.00	6,045.00	0.00	3,955.00	60.45
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,933.11	11,095.89	0.00	11,904.11	48.24
10-360-1002 INTEREST FROM CHECKING ACCT	180	503.94	2,510.52	0.00	(2,330.52)	1,394.73
10-367-1000 JUROR DONATIONS	200	0.00	45.00	0.00	155.00	22.50
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	587	7,974.25	35,871.97	0.00	(35,285.17)	6,113.15
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	1,254.57	0.00	(1,254.57)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,318.15	1,318.15	0.00	4,681.85	21.97
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,802.95	5,479.48	0.00	9,520.52	36.53
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	5,302.00	0.00	0.00	100.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	3,704.99	20,770.00	0.00	4,230.00	83.08
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	525.00	2,625.00	0.00	2,375.00	52.50
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	10,747.94	0.00 (	10,747.94)	0.00
TOTAL REVENUE	10,431,463	226,516.18	9,310,578.88	0.00	1,120,883.92	89.25

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.28	1.51	0.00 (	1.51)	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	0.28	1.51	0.00	148.49	1.01

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	64.00	283.92	0.00 (	283.92)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	31.00	0.00 (	31.00)	0.00
12-340-8002 JP #2	3,000	254.79	1,283.79	0.00	1,716.21	42.79
12-340-8003 JP #1	3,000	223.81	807.51	0.00	2,192.49	26.92
12-360-1000 INTEREST ON INVESTMENTS	700	3.34	20.60	0.00	679.40	2.94
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	545.94	2,426.82	0.00	4,273.18	36.22

HUTCHINSON COUNTY
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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	8.94	56.08	0.00	243.92	18.69
13-368-1000 MISCELLANEOUS	7,800	887.76	3,701.59	0.00	4,098.41	47.46
TOTAL REVENUE	8,100	896.70	3,757.67	0.00	4,342.33	46.39

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	60.73	308.90	0.00	191.10	61.78
14-340-8003 JP#1	400	51.52	197.41	0.00	202.59	49.35
14-360-1000 INTEREST ON INVESTMENTS	200	4.10	25.96	0.00	174.04	12.98
14-368-1000 MISCELLANEOUS	9,600	941.52	4,280.32	0.00	5,319.68	44.59
TOTAL REVENUE	10,700	1,057.87	4,812.59	0.00	5,887.41	44.98

HUTCHINSON COUNTY
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.50	3.01	0.00 (	3.01)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.50	3.01	0.00 (3.01)	0.00

HUTCHINSON COUNTY
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,772.75	8,914.07	0.00	16,085.93	35.66
17-360-1000 INTEREST ON INVESTMENTS	1,000	6.41	41.47	0.00	958.53	4.15
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,779.16	8,955.54	0.00	17,044.46	34.44

HUTCHINSON COUNTY
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	335.00	1,115.00	0.00	2,085.00	34.84
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	745.40	3,113.87	0.00	2,076.13	60.00
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	530.00	3,130.00	0.00 (3,130.00)	0.00
TOTAL REVENUE	8,405	1,610.40	7,358.87	0.00	1,046.13	87.55

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	544,233	32,789.00	100,832.00	0.00	443,401.00	18.53
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	19,180.75	121,641.79	0.00 (	121,641.79)	0.00
19-360-1000 INTEREST EARNED	0	10.68	92.97	0.00 (	92.97)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	111.12	0.00 (	111.12)	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	544,233	51,980.43	222,677.88	0.00	321,555.12	40.92

HUTCHINSON COUNTY
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	42,516	13,523.00	40,569.00	0.00	1,947.00	95.42
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	0.80	4.48	0.00 (	4.48)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	59.83	0.00 (	59.83)	0.00
TOTAL REVENUE	89,107	13,523.80	40,633.31	0.00	48,473.69	45.60

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	64,853	5,378.00	43,024.17	0.00	21,828.83	66.34
21-360-1000 INTEREST EARNED	0	1.12	9.62	0.00	9.62	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,853	5,379.12	43,033.79	0.00	21,819.21	66.36

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	62,233	8,896.28	45,198.28	0.00	17,034.72	72.63
22-360-1000 INTEREST ON INVESTMENTS	0	0.95	5.60	0.00 (	5.60)	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	8,897.23	47,003.88	0.00	15,229.12	75.53

HUTCHINSON COUNTY
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	0.00	8,892.00	0.00	8,892.00	50.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.83	15.13	0.00 (15.13)	0.00
TOTAL REVENUE	17,784	0.83	8,907.13	0.00	8,876.87	50.09

HUTCHINSON COUNTY
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24 -COURT REPORTER

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	559.06	2,335.48	0.00	1,614.52	59.13
24-360-1000 INTEREST ON INVESTMENTS	2,200	0.55	3.37	0.00	2,196.63	0.15
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	559.61	2,338.85	0.00	3,811.15	38.03

HUTCHINSON COUNTY
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	1,042.00	4,167.00	0.00 (	4,167.00)	0.00
25-360-1000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
25-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,042.00	4,167.00	0.00 (4,167.00)	0.00

HUTCHINSON COUNTY
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	160.00	1,785.00	0.00	1,715.00	51.00
26-360-1000 INTEREST INVESTMENTS	0	1.57	14.77	0.00	14.77)	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	161.57	1,799.77	0.00	1,700.23	51.42

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	0.00	368.67	0.00	281.33	56.72
27-360-1000 INTEREST ON INVESTMENTS	180	0.32	2.51	0.00	177.49	1.39
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	0.32	371.18	0.00	458.82	44.72

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	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	1.94	20.05	0.00 (	20.05)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	1.94	20.05	0.00	8,979.95	0.22

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	1,792.00	8,965.00	0.00	16,035.00	35.86
29-340-4001 VITAL ARCHIVE	1,000	71.00	335.00	0.00	665.00	33.50
29-340-7000 District Court Archive Fee	0	208.07	918.90	0.00	918.90	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	7.77	46.73	0.00	453.27	9.35
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	2,078.84	10,265.63	0.00	16,234.37	38.74

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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	8,000	210.00	2,053.00	0.00	5,947.00	25.66
30-360-1000 INTEREST EARNINGS	0	1.87	9.25	0.00	9.25	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	211.87	2,062.25	0.00	5,937.75	25.78

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	51.81	0.00	448.19	10.36
31-360-1000 INTEREST ON INVESTMENTS	0	0.56	3.63	0.00 (3.63)	0.00
TOTAL REVENUE	500	0.56	55.44	0.00	444.56	11.09

HUTCHINSON COUNTY
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	0.00	0.00	0.00	0.00
32-350-3000 FORFEITURE FUNDS	9,079	0.00	0.00	0.00	9,079.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.59	3.88	0.00 (	3.88)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.59	3.88	0.00	9,075.12	0.04

HUTCHINSON COUNTY
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.01	0.77	0.00 (	0.77)	0.00
TOTAL REVENUE	0	0.01	0.77	0.00 (0.77)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	2,298.00	18,377.50	0.00	9,189.50	66.66
35-360-1000 INTEREST EARNED	0	0.77	6.08	0.00	6.08	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,298.77	18,383.58	0.00	9,183.42	66.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,249	1,187.00	9,500.00	0.00	4,749.00	66.67
36-360-1000 INTEREST EARNED	0	0.28	2.17	0.00	(2.17)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	1,187.28	9,502.17	0.00	4,746.83	66.69

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	2,912.56	2,912.56	0.00 (	2,912.56)	0.00
37-360-1000 INTEREST EARNED	0	0.28	2.17	0.00 (	2.17)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,912.84	2,914.73	0.00 (2,914.73)	0.00

HUTCHINSON COUNTY
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	240.43	1,052.93	0.00	947.07	52.65
38-360-1000 INTEREST ON INVESTMENTS	10	0.28	1.51	0.00	8.49	15.10
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	240.71	1,054.44	0.00	955.56	52.46

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 50.00

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

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	435,000	91,909.01	265,025.93	0.00	169,974.07	60.93
42-321-2001 \$5.00 FEE	240,000	23,397.98	106,391.18	0.00	133,608.82	44.33
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	0.00	0.00	800.00	0.00
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	6,049.04	0.00	5,950.96	50.41
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	0.00	380,200.00	0.00 (	380,200.00)	0.00
TOTAL REVENUE	687,800	115,306.99	757,666.15	0.00 (69,866.15)	110.16

HUTCHINSON COUNTY
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,038.75	0.00 (	38.75)	100.24
43-360-1000 INTEREST ON INVESTMENTS	70	4.56	26.67	0.00	43.33	38.10
TOTAL REVENUE	16,070	4.56	16,065.42	0.00	4.58	99.97

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	160.00	545.00	0.00 (	545.00)	0.00
44-360-1000 INTEREST ON INVESTMENTS	0	0.26	1.25	0.00 (	1.25)	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.26	546.25	0.00 (	546.25)	0.00

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

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	266.00	1,204.92	0.00 (	1,204.92)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.28	1.51	0.00 (	1.51)	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	266.28	1,206.43	0.00 (1,206.43)	0.00

HUTCHINSON COUNTY
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	100,000	0.00	0.00	0.00	100,000.00	0.00
80-360-1000 INTEREST ON INVESTMENTS	0	9.96	55.87	0.00 (	55.87)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	600,000	79,851.70	339,155.55	0.00	260,844.45	56.53
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	36,300.00	0.00 (36,300.00)	0.00
TOTAL REVENUE	702,400	80,061.66	376,511.42	0.00	325,888.58	53.60

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81 -MUSEUM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	6.30	50.42	0.00 (	50.42)	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	163.28	635.45	0.00	364.55	63.55
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	347.24	929.64	0.00	1,570.36	37.19
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	516.82	177,845.01	0.00 (174,345.01)	5,081.29

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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.56	3.21	0.00 (	3.21)	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	0.56	3.21	0.00 (3.21)	0.00

HUTCHINSON COUNTY
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.25	1.12	0.00 (	1.12)	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	0.25	15,245.12	0.00 (15,245.12)	0.00

HUTCHINSON COUNTY
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
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85 -HEALTH CARE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	0.00	0.00	2,400.00	0.00

HUTCHINSON COUNTY
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 50.00

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