

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	37,688.69	8,870,630.49	0.00	329,369.51	96.42
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	4,932.27	59,242.13	0.00	65,757.87	47.39
10-320-1000 WHISKEY & BEER	3,000	386.90	2,654.01	0.00	345.99	88.47
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	0.00	0.00	15,000.00	0.00
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	36.00	222.00	0.00 (	222.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	4,405.09	28,602.85	0.00	23,397.15	55.01
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	328.00	3,493.20	0.00 (	3,493.20)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	370,000	18,011.97	163,293.54	0.00	206,706.46	44.13
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	164.18	1,019.37	0.00	980.63	50.97
10-340-4003 GUARDIANSHIP FEE	2,000	240.00	1,340.00	0.00	660.00	67.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	134,000	45,785.05	91,277.34	0.00	42,722.66	68.12
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	7.53	1,206.51	0.00	1,793.49	40.22
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	14,002.13	119,508.43	0.00	44,991.57	72.65
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	8,536.22	108,365.66	0.00	26,634.34	80.27
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	142,000	2,098.37	47,540.20	0.00	94,459.80	33.48
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	652.65	4,163.81	0.00	2,836.19	59.48
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	540.00	5,370.00	0.00	1,630.00	76.71
10-342-0000 INMATE HOUSING	0	0.00	630.00	0.00 (	630.00)	0.00
10-342-1000 INMATE PHONES	14,000	1,104.67	4,729.58	0.00	9,270.42	33.78
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	1,600.45	10,190.57	0.00	5,809.43	63.69
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	206.59	1,312.39	0.00 (	1,312.39)	0.00
10-352-1000 BAIL BOND FEES	12,000	585.00	6,586.50	0.00	5,413.50	54.89
10-360-1000 MISCELLANEOUS, INTEREST ON	100,000	1,375.49	15,508.80	0.00	84,491.20	15.51
10-360-1002 INTEREST FROM CHECKING ACCT	180	198.00	2,251.30	0.00 (	2,071.30)	1,250.72
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	3,776.25	48,281.47	0.00 (	33,711.47)	331.38
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	2,125.23	4,444.61	0.00	5,555.39	44.45
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,750.76	8,194.35	0.00	6,805.65	54.63
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  
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 AS OF: MAY 31ST, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	2,129.94	17,152.71	0.00	7,847.29	68.61
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	2,335.00	0.00	2,665.00	46.70
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
<b>TOTAL REVENUE</b>	<b>10,694,413</b>	<b>153,667.43</b>	<b>10,245,849.58</b>	<b>0.00</b>	<b>448,563.25</b>	<b>95.81</b>

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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.26	1.82	0.00 (	1.82)	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	0.26	1.82	0.00	148.18	1.21

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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	8.00	20.00	0.00 (	20.00)	0.00
12-340-7000 DISTRICT CLERK	0	4.00	4.00	0.00 (	4.00)	0.00
12-340-8002 JP #2	3,000	120.31	1,755.46	0.00	1,244.54	58.52
12-340-8003 JP #1	3,000	42.83	896.24	0.00	2,103.76	29.87
12-360-1000 INTEREST ON INVESTMENTS	700	3.79	29.15	0.00	670.85	4.16
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,700</b>	<b>178.93</b>	<b>2,704.85</b>	<b>0.00</b>	<b>3,995.15</b>	<b>40.37</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	9.96	74.03	0.00	225.97	24.68
13-368-1000 MISCELLANEOUS	7,800	589.78	5,526.44	0.00	2,273.56	70.85
TOTAL REVENUE	8,100	599.74	5,600.47	0.00	2,499.53	69.14

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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	29.08	405.65	0.00	94.35	81.13
14-340-8003 JP#1	400	10.69	220.16	0.00	179.84	55.04
14-360-1000 INTEREST ON INVESTMENTS	200	5.34	39.43	0.00	160.57	19.72
14-368-1000 MISCELLANEOUS	9,600	585.92	5,712.50	0.00	3,887.50	59.51
TOTAL REVENUE	10,700	631.03	6,377.74	0.00	4,322.26	59.61

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.25	1.85	0.00 (	1.85)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	0.00	300.00	0.00 (	300.00)	0.00
TOTAL REVENUE	0	0.25	301.85	0.00 (	301.85)	0.00

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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,438.25	12,010.50	0.00	12,989.50	48.04
17-360-1000 INTEREST ON INVESTMENTS	1,000	7.87	59.23	0.00	940.77	5.92
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,446.12	12,069.73	0.00	13,930.27	46.42

HUTCHINSON COUNTY  
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18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

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	1,640.00	0.00	1,560.00	51.25
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	374.01	3,409.12	0.00	1,780.88	65.69
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)	250.00	3,100.00	0.00	( 3,140.00)	7,750.00-
TOTAL REVENUE	8,365	904.01	8,149.38	0.00	215.62	97.42

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	147,496 (	106.57)	108,338.43	0.00	39,157.57	73.45
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	20,439.26	190,145.84	0.00	142,285.16	57.20
19-360-1000 INTEREST EARNED	1,500	11.96	235.35	0.00	1,264.65	15.69
19-360-1002 INTEREST FROM CHECKING ACCO	0	30.09	253.65	0.00 (	253.65)	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
<b>TOTAL REVENUE</b>	<b>531,259</b>	<b>20,374.74</b>	<b>298,973.27</b>	<b>0.00</b>	<b>232,285.73</b>	<b>56.28</b>

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

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	42,705.00	0.00 (	189.00)	100.44
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	0.01	5.33	0.00 (	5.33)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	4,200.00	18,500.00	0.00 (	18,500.00)	0.00
TOTAL REVENUE	89,107	4,200.01	61,210.33	0.00	27,896.67	68.69

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

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	53,780.00	0.00	10,757.00	83.33
21-360-1000 INTEREST EARNED	0	1.57	11.52	0.00	11.52	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>64,537</b>	<b>5,379.57</b>	<b>53,791.52</b>	<b>0.00</b>	<b>10,745.48</b>	<b>83.35</b>

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22 -TJCP

% OF YEAR COMPLETED: 75.00

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	51,860.00	0.00	10,372.00	83.33
22-360-1000 INTEREST ON INVESTMENTS	0	0.26	5.85	0.00 (	5.85)	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	5,186.26	61,669.85	0.00	562.15	99.10

HUTCHINSON COUNTY  
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 75.00

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	1.48	7.53	0.00 (	7.53)	0.00
TOTAL REVENUE	17,784	1.48	13,345.53	0.00	4,438.47	75.04

HUTCHINSON COUNTY  
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24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

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	406.63	2,707.36	0.00	1,242.64	68.54
24-360-1000 INTEREST ON INVESTMENTS	2,200	9.99	76.04	0.00	2,123.96	3.46
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,150</b>	<b>416.62</b>	<b>2,783.40</b>	<b>0.00</b>	<b>3,366.60</b>	<b>45.26</b>

HUTCHINSON COUNTY  
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	390.00	1,811.00	0.00	1,689.00	51.74
26-360-1000 INTEREST INVESTMENTS	0	1.68	12.65	0.00	12.65	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>391.68</b>	<b>1,823.65</b>	<b>0.00</b>	<b>1,676.35</b>	<b>52.10</b>

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	0.00	320.73	0.00	329.27	49.34
27-360-1000 INTEREST ON INVESTMENTS	180	1.21	9.18	0.00	170.82	5.10
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	1.21	329.91	0.00	500.09	39.75

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

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	2.92	56.18	0.00 (	56.18)	0.00
28-390-0000 TRANSFER IN	0	0.00	3,454.00	0.00 (	3,454.00)	0.00
TOTAL REVENUE	21,851	2.92	4,145.26	0.00	17,705.74	18.97

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	1,466.00	12,008.00	0.00	12,992.00	48.03
29-340-4001 VITAL ARCHIVE	1,000	118.00	739.00	0.00	261.00	73.90
29-340-7000 District Court Archive Fee	0	156.18	870.00	0.00 (	870.00)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	14.17	103.07	0.00	396.93	20.61
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>26,500</b>	<b>1,754.35</b>	<b>13,720.07</b>	<b>0.00</b>	<b>12,779.93</b>	<b>51.77</b>

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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

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	735.00	5,361.17	0.00	2,638.83	67.01
30-360-1000 INTEREST EARNINGS	0	4.29	9.69	0.00	9.69	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	739.29	5,370.86	0.00	2,629.14	67.14

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

31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

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	0.61	3.99	0.00 (	3.99)	0.00
TOTAL REVENUE	500	0.61	1,072.18	0.00 (	572.18)	214.44

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

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	0.77	8.13	0.00 (	8.13)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.77	8.13	0.00	9,070.87	0.09

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

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	0.13	1.15	0.00 (	1.15)	0.00
TOTAL REVENUE	0	0.13	1.15	0.00 (	1.15)	0.00

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

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

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	22,972.00	0.00	4,595.00	83.33
35-360-1000 INTEREST EARNED	0	0.90	9.04	0.00 (	9.04)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,297.90	22,981.04	0.00	4,585.96	83.36

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

% OF YEAR COMPLETED: 75.00

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	11,875.00	0.00	2,373.00	83.35
36-360-1000 INTEREST EARNED	0	0.33	3.42	0.00 (	3.42)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,248	1,187.33	11,878.42	0.00	2,369.58	83.37

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

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

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	7.27	0.00 (	7.27)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,698	0.30	7.27	0.00	15,690.73	0.05

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	189.54	1,329.98	0.00	670.02	66.50
38-360-1000 INTEREST ON INVESTMENTS	10	0.26	1.14	0.00	8.86	11.40
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	189.80	1,331.12	0.00	678.88	66.22

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

% OF YEAR COMPLETED: 66.67

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 &amp; FLOOD CONT

% OF YEAR COMPLETED: 66.67

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	3,907.77	343,375.63	0.00	91,624.37	78.94
42-321-2001 \$5.00 FEE	240,000	21,087.80	144,539.70	0.00	95,460.30	60.22
42-360-1000 INTEREST FROM INVESTMENTS	800	7.45	14.93	0.00	785.07	1.87
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	17,379	4,619.11	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	48,000.00	396,400.00	0.00	485,808.00	44.93
<b>TOTAL REVENUE</b>	<b>1,575,387</b>	<b>77,622.13</b>	<b>894,387.09</b>	<b>0.00</b>	<b>681,000.32</b>	<b>56.77</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

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	4.39	30.14	0.00	39.86	43.06
TOTAL REVENUE	16,070	4.39	16,069.67	0.00	0.33	100.00

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

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	125.00	585.00	0.00 (	585.00)	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	585.00	0.00 (	585.00)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	199.57	960.33	0.00 (	960.33)	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	199.57	960.33	0.00 (	960.33)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	7.49	58.84	0.00 (	58.84)	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	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	600,000	50,364.71	420,186.52	0.00	179,813.48	70.03
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	0.00	132,400.00	0.00 (	21,671.00)	119.57
<b>TOTAL REVENUE</b>	<b>813,129</b>	<b>50,572.20</b>	<b>554,045.36</b>	<b>0.00</b>	<b>259,083.64</b>	<b>68.14</b>

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

81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	22.31	195.67	0.00 (	195.67)	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	736.34	1,815.74	0.00 (	815.74)	181.57
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	317.63	1,921.50	0.00	578.50	76.86
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
<b>TOTAL REVENUE</b>	<b>188,500</b>	<b>1,076.28</b>	<b>188,807.93</b>	<b>0.00 (</b>	<b>307.93)</b>	<b>100.16</b>

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

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	3.38	26.35	0.00 (	26.35)	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	3.38	26.35	0.00 (	26.35)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.29	12.61	0.00 (	12.61)	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	1.29	12,012.61	0.00 (	12.61)	100.11

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

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  
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85 -HEALTH CARE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	4.20	32.43	0.00	167.57	16.22
TOTAL REVENUE	200	4.20	32.43	0.00	167.57	16.22

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

% OF YEAR COMPLETED: 66.67

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

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 REVENUE REPORT (UNAUDITED)  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

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