

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

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	9,250,000	40,245.02	8,794,395.68	0.00	455,604.32	95.07
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	10,610.42	82,906.59	0.00	42,093.41	66.33
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	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	24.00	405.92	0.00	( 405.92)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	2,711.60	25,708.75	0.00	26,291.25	49.44
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	342.87	3,060.82	0.00	( 3,060.82)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	21,874.63	153,291.40	0.00	86,708.60	63.87
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	128.32	1,482.82	0.00	517.18	74.14
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	1,460.00	0.00	540.00	73.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	128,000	62,191.07	106,707.20	0.00	21,292.80	83.37
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	8.04	1,074.21	0.00	1,925.79	35.81
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	4,533.46	93,500.66	0.00	70,999.34	56.84
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	16,116.03	112,176.30	0.00	22,823.70	83.09
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	68,000	8,567.15	60,917.37	0.00	7,082.63	89.58
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	269.12	3,057.36	0.00	3,942.64	43.68
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	480.00	3,990.00	0.00	3,010.00	57.00
10-342-0000 INMATE HOUSING	0	315.00	525.00	0.00	( 525.00)	0.00
10-342-1000 INMATE PHONES	6,300	0.00	3,251.41	0.00	3,048.59	51.61
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	1,056.25	9,278.08	0.00	4,721.92	66.27
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	142.27	1,422.68	0.00	( 1,422.68)	0.00
10-352-1000 BAIL BOND FEES	10,000	825.00	7,455.00	0.00	2,545.00	74.55
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,348.78	14,206.58	0.00	8,793.42	61.77
10-360-1002 INTEREST FROM CHECKING ACCT	180	234.01	3,037.99	0.00	( 2,857.99)	1,687.77
10-367-1000 JUROR DONATIONS	200	55.00	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	16,777.43	52,649.40	0.00	( 52,062.60)	8,972.29
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	58.00	3,948.74	0.00	( 3,948.74)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,452.17	2,770.32	0.00	3,229.68	46.17
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	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	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: MAY 31ST, 2011

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	5,530.36	28,343.26	0.00 (	3,343.26)	113.37
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,050.00	4,200.00	0.00	800.00	84.00
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
<b>TOTAL REVENUE</b>	<b>10,431,463</b>	<b>197,166.00</b>	<b>9,640,147.89</b>	<b>0.00</b>	<b>791,314.91</b>	<b>92.41</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	0.07	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	0.07	1.89	0.00	148.11	1.26

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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	58.63	382.92	0.00 (	382.92)	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	327.09	1,834.26	0.00	1,165.74	61.14
12-340-8003 JP #1	3,000	163.21	1,112.14	0.00	1,887.86	37.07
12-360-1000 INTEREST ON INVESTMENTS	700	2.78	27.13	0.00	672.87	3.88
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>551.71</b>	<b>3,395.45</b>	<b>0.00</b>	<b>3,304.55</b>	<b>50.68</b>

HUTCHINSON COUNTY  
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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	7.44	73.43	0.00	226.57	24.48
13-368-1000 MISCELLANEOUS	7,800	579.20	4,915.39	0.00	2,884.61	63.02
TOTAL REVENUE	8,100	586.64	4,988.82	0.00	3,111.18	61.59

HUTCHINSON COUNTY  
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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	80.36	442.09	0.00	57.91	88.42
14-340-8003 JP#1	400	35.80	268.58	0.00	131.42	67.15
14-360-1000 INTEREST ON INVESTMENTS	200	2.93	32.68	0.00	167.32	16.34
14-368-1000 MISCELLANEOUS	9,600	831.00	5,855.25	0.00	3,744.75	60.99
TOTAL REVENUE	10,700	950.09	6,598.60	0.00	4,101.40	61.67

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	0.33	3.93	0.00 (	3.93)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	50.00	110.00	0.00 (	110.00)	0.00
TOTAL REVENUE	0	50.33	113.93	0.00 (	113.93)	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	1,617.50	12,129.07	0.00	12,870.93	48.52
17-360-1000 INTEREST ON INVESTMENTS	1,000	5.34	53.85	0.00	946.15	5.39
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,622.84	12,182.92	0.00	13,817.08	46.86

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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	1,675.00	0.00	1,525.00	52.34
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	380.81	3,963.27	0.00	1,226.73	76.36
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	1,000.00	4,130.00	0.00 (	4,130.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>1,660.81</b>	<b>9,768.27</b>	<b>0.00 (</b>	<b>1,363.27)</b>	<b>116.22</b>

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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	397,968	144.00	100,976.00	0.00	296,992.00	25.37
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	17,645.42	158,345.11	0.00 (	158,345.11)	0.00
19-360-1000 INTEREST EARNED	0	13.07	143.41	0.00 (	143.41)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	26.72	165.24	0.00 (	165.24)	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
<b>TOTAL REVENUE</b>	<b>397,968</b>	<b>17,829.21</b>	<b>259,629.76</b>	<b>0.00</b>	<b>138,338.24</b>	<b>65.24</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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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	57,177	0.00	40,569.00	0.00	16,608.00	70.95
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	1.22	6.12	0.00 (	6.12)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	59.83	0.00 (	59.83)	0.00
<b>TOTAL REVENUE</b>	<b>61,000</b>	<b>1.22</b>	<b>40,634.95</b>	<b>0.00</b>	<b>20,365.05</b>	<b>66.61</b>

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	64,853	5,378.00	53,780.17	0.00	11,072.83	82.93
21-360-1000 INTEREST EARNED	0	0.88	11.73	0.00	11.73	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,853	5,378.88	53,791.90	0.00	11,061.10	82.94

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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	62,233	5,186.00	55,570.28	0.00	6,662.72	89.29
22-360-1000 INTEREST ON INVESTMENTS	0	1.17	7.82	0.00 (	7.82)	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	5,187.17	57,378.10	0.00	4,854.90	92.20

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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	0.26	16.00	0.00 (	16.00)	0.00
TOTAL REVENUE	17,784	0.26	13,354.00	0.00	4,430.00	75.09

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	128.32	2,815.27	0.00	1,134.73	71.27
24-360-1000 INTEREST ON INVESTMENTS	2,200	0.33	4.01	0.00	2,195.99	0.18
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	128.65	2,819.28	0.00	3,330.72	45.84

HUTCHINSON COUNTY  
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	1,042.00	6,250.00	0.00 (	6,250.00)	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	6,250.00	0.00 (	6,250.00)	0.00

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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	265.00	2,304.00	0.00	1,196.00	65.83
26-360-1000 INTEREST INVESTMENTS	0	1.24	17.71	0.00 (	17.71)	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	266.24	2,321.71	0.00	1,178.29	66.33

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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	18.91	495.01	0.00	154.99	76.16
27-360-1000 INTEREST ON INVESTMENTS	180	0.30	3.15	0.00	176.85	1.75
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	19.21	498.16	0.00	331.84	60.02

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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	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	1.50	23.57	0.00 (	23.57)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	1.50	23.57	0.00	8,976.43	0.26

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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	1,628.00	12,247.00	0.00	12,753.00	48.99
29-340-4001 VITAL ARCHIVE	1,000	68.00	454.00	0.00	546.00	45.40
29-340-7000 District Court Archive Fee	0	313.58	1,364.62	0.00	1,364.62)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	6.71	62.14	0.00	437.86	12.43
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>2,016.29</b>	<b>14,127.76</b>	<b>0.00</b>	<b>12,372.24</b>	<b>53.31</b>

HUTCHINSON COUNTY  
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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	593.00	3,131.41	0.00	4,868.59	39.14
30-360-1000 INTEREST EARNINGS	0	1.93	13.16	0.00	13.16	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	594.93	3,144.57	0.00	4,855.43	39.31

HUTCHINSON COUNTY  
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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	51.81	0.00	448.19	10.36
31-360-1000 INTEREST ON INVESTMENTS	0	0.47	4.72	0.00 (	4.72)	0.00
TOTAL REVENUE	500	0.47	56.53	0.00	443.47	11.31

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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	0.53	5.04	0.00 (	5.04)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.53	5.04	0.00	9,073.96	0.06

HUTCHINSON COUNTY  
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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	0.00	0.77	0.00 (	0.77)	0.00
TOTAL REVENUE	0	0.00	0.77	0.00 (	0.77)	0.00

HUTCHINSON COUNTY  
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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	2,298.00	22,972.50	0.00	4,594.50	83.33
35-360-1000 INTEREST EARNED	0	0.63	7.58	0.00	( 7.58)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,298.63	22,980.08	0.00	4,586.92	83.36

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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	14,249	1,187.00	11,875.00	0.00	2,374.00	83.34
36-360-1000 INTEREST EARNED	0	0.30	2.78	0.00 (	2.78)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	1,187.30	11,877.78	0.00	2,371.22	83.36

HUTCHINSON COUNTY  
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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	0	0.00	2,912.56	0.00 (	2,912.56)	0.00
37-360-1000 INTEREST EARNED	0	0.51	3.00	0.00 (	3.00)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.51	2,915.56	0.00 (	2,915.56)	0.00

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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	162.01	1,360.44	0.00	639.56	68.02
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	2.12	0.00	7.88	21.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	162.31	1,362.56	0.00	647.44	67.79

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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

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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	3,770.03	341,409.90	0.00	93,590.10	78.49
42-321-2001 \$5.00 FEE	240,000	16,703.40	147,490.08	0.00	92,509.92	61.45
42-360-1000 INTEREST FROM INVESTMENTS	800	4.28	4.36	0.00	795.64	0.55
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	96,500.00	476,700.00	0.00 (	476,700.00)	0.00
<b>TOTAL REVENUE</b>	<b>687,800</b>	<b>116,977.71</b>	<b>978,028.49</b>	<b>0.00 (</b>	<b>290,228.49)</b>	<b>142.20</b>

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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	16,038.75	0.00 (	38.75)	100.24
43-360-1000 INTEREST ON INVESTMENTS	70	3.78	35.48	0.00	34.52	50.69
TOTAL REVENUE	16,070	3.78	16,074.23	0.00 (	4.23)	100.03

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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	130.00	801.25	0.00 (	801.25)	0.00
44-360-1000 INTEREST ON INVESTMENTS	0	0.18	1.73	0.00 (	1.73)	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	130.18	802.98	0.00 (	802.98)	0.00

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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	205.76	1,562.84	0.00 (	1,562.84)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.30	2.12	0.00 (	2.12)	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	206.06	1,564.96	0.00 (	1,564.96)	0.00

HUTCHINSON COUNTY  
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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	5.41	67.36	0.00 (	67.36)	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	58,359.58	446,915.35	0.00	153,084.65	74.49
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	1,500.00	88,800.00	0.00 (	88,800.00)	0.00
<b>TOTAL REVENUE</b>	<b>702,400</b>	<b>60,064.99</b>	<b>537,182.71</b>	<b>0.00</b>	<b>165,217.29</b>	<b>76.48</b>

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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	16.62	91.22	0.00 (	91.22)	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	1,000.00	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	374.14	1,192.74	0.00 (	192.74)	119.27
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	254.33	1,525.94	0.00	974.06	61.04
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
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>1,645.09</b>	<b>180,039.40</b>	<b>0.00 (</b>	<b>176,539.40)</b>	<b>5,143.98</b>

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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	0.36	4.19	0.00 (	4.19)	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	0.36	4.19	0.00 (	4.19)	0.00

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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	1.05	4.07	0.00 (	4.07)	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	1.05	15,248.07	0.00 (	15,248.07)	0.00

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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
84-370-4000 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

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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	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: 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	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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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