

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,200,000	27,046.83	9,021,037.80	0.00	178,962.20	98.05
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	8,904.51	94,199.56	0.00	30,800.44	75.36
10-320-1000 WHISKEY & BEER	3,000	725.50	5,186.01	0.00 (	2,186.01)	172.87
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	24,430.00	0.00 (	9,430.00)	162.87
10-335-1000 MIXED BEVERAGES	9,000	0.00	10,887.53	0.00 (	1,887.53)	120.97
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	5,500.00	5,500.00	0.00 (	5,500.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	46.00	412.00	0.00 (	412.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	3,668.77	44,115.74	0.00	7,884.26	84.84
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	235.00	5,124.00	0.00 (	5,124.00)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	370,000	18,823.75	252,545.29	0.00	117,454.71	68.26
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	143.03	1,532.40	0.00	467.60	76.62
10-340-4003 GUARDIANSHIP FEE	2,000	280.00	2,220.00	0.00 (	220.00)	111.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	134,000	11,171.22	133,403.47	0.00	596.53	99.55
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	14.48	1,243.61	0.00	1,756.39	41.45
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	12,091.46	167,146.73	0.00 (	2,646.73)	101.61
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	14,617.37	153,395.40	0.00 (	18,395.40)	113.63
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	142,000	8,812.96	70,996.60	0.00	71,003.40	50.00
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	503.31	6,642.07	0.00	357.93	94.89
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	870.00	8,490.00	0.00 (	1,490.00)	121.29
10-342-0000 INMATE HOUSING	0	0.00	665.00	0.00 (	665.00)	0.00
10-342-1000 INMATE PHONES	14,000	1,087.34	9,363.20	0.00	4,636.80	66.88
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	1,263.08	15,392.70	0.00	607.30	96.20
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	226.52	2,033.38	0.00 (	2,033.38)	0.00
10-352-1000 BAIL BOND FEES	12,000	1,275.00	10,126.50	0.00	1,873.50	84.39
10-360-1000 MISCELLANEOUS, INTEREST ON	100,000	2,120.08	24,957.04	0.00	75,042.96	24.96
10-360-1002 INTEREST FROM CHECKING ACCT	180	180.31	2,955.14	0.00 (	2,775.14)	1,641.74
10-367-1000 JUROR DONATIONS	200	20.00	32.50	0.00	167.50	16.25
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	14,570	4,326.25	79,494.00	0.00 (	64,924.00)	545.60
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	549.14	0.00 (	549.14)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	10,000	2,092.44	6,537.05	0.00	3,462.95	65.37
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	5,000.00	15,000.00	0.00	0.00	100.00
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	31,250.00	31,250.00	0.00	0.00	100.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	10,604.00	0.00 (	5,302.00)	200.00
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: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	2,206.42	25,449.18	0.00 (	449.18)	101.80
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	5,340.00	0.00 (	340.00)	106.80
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	130,871.25	689,920.97	0.00 (	669,351.27)	3,354.06
TOTAL REVENUE	10,694,413	295,722.88	10,984,672.60	0.00 (	290,259.77)	102.71

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

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.31	3.04	0.00 (	3.04)	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	0.31	3.04	0.00	146.96	2.03

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

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	28.00	132.00	0.00 (	132.00)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	12.00	0.00 (	12.00)	0.00
12-340-8002 JP #2	3,000	233.21	2,547.29	0.00	452.71	84.91
12-340-8003 JP #1	3,000	171.37	1,323.79	0.00	1,676.21	44.13
12-360-1000 INTEREST ON INVESTMENTS	700	5.34	49.07	0.00	650.93	7.01
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	437.92	4,064.15	0.00	2,635.85	60.66

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

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	14.61	127.81	0.00	172.19	42.60
13-368-1000 MISCELLANEOUS	7,800	534.63	7,914.95	0.00 (	114.95)	101.47
TOTAL REVENUE	8,100	549.24	8,042.76	0.00	57.24	99.29

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

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	56.75	597.02	0.00 (	97.02)	119.40
14-340-8003 JP#1	400	40.84	322.07	0.00	77.93	80.52
14-360-1000 INTEREST ON INVESTMENTS	200	6.93	65.38	0.00	134.62	32.69
14-368-1000 MISCELLANEOUS	9,600	768.80	8,837.48	0.00	762.52	92.06
TOTAL REVENUE	10,700	873.32	9,821.95	0.00	878.05	91.79

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

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.31	2.66	0.00 (	2.66)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	2,635.41	4,947.21	0.00 (	4,947.21)	0.00
TOTAL REVENUE	0	2,635.72	4,949.87	0.00 (	4,949.87)	0.00

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

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,500.00	19,985.75	0.00	5,014.25	79.94
17-360-1000 INTEREST ON INVESTMENTS	1,000	12.69	104.38	0.00	895.62	10.44
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,512.69	20,090.13	0.00	5,909.87	77.27

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

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	340.00	2,740.00	0.00	460.00	85.63
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	584.06	5,190.27	0.00 (	0.27)	100.01
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.26	0.00	14.74	1.73
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	(40)	2,000.00	10,550.00	0.00 (	10,590.00)	6,375.00-
TOTAL REVENUE	8,365	2,924.06	18,480.53	0.00 (	10,115.53)	220.93

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

19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	147,496	34,911.00	34,911.00	0.00	112,585.00	23.67
19-333-2001 STATE, PSIR	2,000	0.00	0.00	0.00	2,000.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 DP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	332,431	18,556.08	18,556.08	0.00	313,874.92	5.58
19-360-1000 INTEREST EARNED	1,500	8.15	8.15	0.00	1,491.85	0.54
19-360-1002 INTEREST FROM CHECKING ACCO	0	29.35	29.35	0.00 (	29.35)	0.00
19-368-1004 PRIOR YEAR	80,000	0.00	0.00	0.00	80,000.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY RE (	32,168)	0.00	0.00	0.00 (	32,168.00)	0.00
TOTAL REVENUE	531,259	53,504.58	53,504.58	0.00	477,754.42	10.07

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

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 08.33

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	13,523.00	0.00	28,993.00	31.81
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	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	89,107	13,523.00	13,523.00	0.00	75,584.00	15.18

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

21 -JUVENILE STATE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	64,537	0.00	0.00	0.00	64,537.00	0.00
21-360-1000 INTEREST EARNED	0	2.20	2.20	0.00 (	2.20)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,537	2.20	2.20	0.00	64,534.80	0.00

HUTCHINSON COUNTY
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22 -TJCP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	62,232	0.00	0.00	0.00	62,232.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.30	0.30	0.00 (	0.30)	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	1,800.00	1,800.00	0.00 (	1,800.00)	0.00
TOTAL REVENUE	62,232	1,800.30	1,800.30	0.00	60,431.70	2.89

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

23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	17,784.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	3.28	3.28	0.00 (	3.28)	0.00
TOTAL REVENUE	17,784	3.28	3.28	0.00	17,780.72	0.02

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

24 -COURT REPORTER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	63.75	0.00 (	63.75)	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	438.02	3,828.64	0.00	121.36	96.93
24-360-1000 INTEREST ON INVESTMENTS	2,200	14.48	129.49	0.00	2,070.51	5.89
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	452.50	4,021.88	0.00	2,128.12	65.40

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	410.00	410.00	0.00	3,090.00	11.71
26-360-1000 INTEREST INVESTMENTS	0	2.51	2.51	0.00	(2.51)	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	412.51	412.51	0.00	3,087.49	11.79

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	71.60	616.46	0.00	33.54	94.84
27-360-1000 INTEREST ON INVESTMENTS	180	0.76	13.57	0.00	166.43	7.54
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	72.36	630.03	0.00	199.97	75.91

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	21,851	0.00	0.00	0.00	21,851.00	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	3.93	3.93	0.00 (	3.93)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	21,851	3.93	3.93	0.00	21,847.07	0.02

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	1,562.00	20,107.00	0.00	4,893.00	80.43
29-340-4001 VITAL ARCHIVE	1,000	40.00	1,126.00	0.00 (	126.00)	112.60
29-340-7000 District Court Archive Fee	0	144.89	1,423.11	0.00 (	1,423.11)	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	21.85	181.97	0.00	318.03	36.39
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	1,768.74	22,838.08	0.00	3,661.92	86.18

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 100.00

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	680.62	8,452.15	0.00 (	452.15)	105.65
30-360-1000 INTEREST EARNINGS	0	0.62	11.33	0.00 (	11.33)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	681.24	8,463.48	0.00 (463.48)	105.79

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	500	0.00	1,478.19	0.00 (	978.19)	295.64
31-360-1000 INTEREST ON INVESTMENTS	0	0.93	7.37	0.00 (7.37)	0.00
TOTAL REVENUE	500	0.93	1,485.56	0.00 (985.56)	297.11

HUTCHINSON COUNTY
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32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 100.00

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	1.04	12.02	0.00	(12.02)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	1.04	12.02	0.00	9,066.98	0.13

HUTCHINSON COUNTY
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.30	2.35	0.00 (	2.35)	0.00
TOTAL REVENUE	0	0.30	2.35	0.00 (2.35)	0.00

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

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	0.00	0.00	0.00	27,567.00	0.00
35-360-1000 INTEREST EARNED	0	1.26	1.26	0.00 (	1.26)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	1.26	1.26	0.00	27,565.74	0.00

HUTCHINSON COUNTY
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36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,248	0.00	0.00	0.00	14,248.00	0.00
36-360-1000 INTEREST EARNED	0	0.61	0.61	0.00 (	0.61)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,248	0.61	0.61	0.00	14,247.39	0.00

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

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	15,698	0.00	0.00	0.00	15,698.00	0.00
37-360-1000 INTEREST EARNED	0	0.34	0.34	0.00 (	0.34)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,698	0.34	0.34	0.00	15,697.66	0.00

HUTCHINSON COUNTY
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	206.09	2,015.81	0.00 (	15.81)	100.79
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	2.37	0.00	7.63	23.70
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	206.40	2,018.18	0.00 (8.18)	100.41

HUTCHINSON COUNTY
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 100.00

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

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42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 100.00

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	347,827.93	0.00	87,172.07	79.96
42-321-2001 \$5.00 FEE	240,000	21,601.90	234,352.00	0.00	5,648.00	97.65
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	22.72	0.00	777.28	2.84
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	17,379	0.00	10,056.83	0.00	7,322.58	57.87
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	882,208	140,000.00	933,500.00	0.00 (51,292.00)	105.81
TOTAL REVENUE	1,575,387	161,601.90	1,525,759.48	0.00	49,627.93	96.85

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43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,039.53	0.00 (	39.53)	100.25
43-360-1000 INTEREST ON INVESTMENTS	70	4.74	48.00	0.00	22.00	68.57
TOTAL REVENUE	16,070	4.74	16,087.53	0.00 (17.53)	100.11

HUTCHINSON COUNTY
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44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	170.00	1,100.00	0.00 (	1,100.00)	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	170.00	1,100.00	0.00 (1,100.00)	0.00

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

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	210.89	1,718.35	0.00 (	1,718.35)	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	210.89	1,718.35	0.00 (1,718.35)	0.00

HUTCHINSON COUNTY
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	100,000	24,925.30	24,925.30	0.00	75,074.70	24.93
80-360-1000 INTEREST ON INVESTMENTS	0	8.29	93.46	0.00 (	93.46)	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	2,200.00	0.00	200.00	91.67
80-370-4000 RECEIPTS	600,000	58,344.71	634,682.59	0.00 (	34,682.59)	105.78
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	203,800.00	0.00 (	93,071.00)	184.05
TOTAL REVENUE	813,129	83,478.30	865,701.35	0.00 (52,572.35)	106.47

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	22.71	292.13	0.00 (	292.13)	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	217.84	2,555.48	0.00 (	1,555.48)	255.55
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	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	240.24	3,374.17	0.00 (	874.17)	134.97
81-370-4008 MACK TRUCK	0	0.00 (	124.98)	0.00	124.98	0.00
81-390-0000 TRANSFER IN	185,000	9,192.03	194,192.03	0.00 (9,192.03)	104.97
TOTAL REVENUE	188,500	9,672.82	200,288.83	0.00 (11,788.83)	106.25

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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	5.79	45.38	0.00 (	45.38)	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	5.79	45.38	0.00 (45.38)	0.00

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

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.92	17.15	0.00 (	17.15)	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	0.92	12,017.15	0.00 (17.15)	100.14

HUTCHINSON COUNTY
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 100.00

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

HUTCHINSON COUNTY
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85 -HEALTH CARE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	7.23	55.93	0.00	144.07	27.97
TOTAL REVENUE	200	7.23	55.93	0.00	144.07	27.97

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

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	2,400	0.00	233.27	0.00	2,166.73	9.72
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	233.27	0.00	2,166.73	9.72

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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 100.00

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