

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

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	9,200,000	48,110.79	8,762,061.15	0.00	437,938.85	95.24
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	19,469.18	46,322.53	0.00	78,677.47	37.06
10-320-1000 WHISKEY & BEER	3,000	422.00	1,987.11	0.00	1,012.89	66.24
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	17,068	0.00	8,984.00	0.00	8,084.00	52.64
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	4,670.38	0.00	4,329.62	51.89
10-335-1001 LEOSE ALLOCATION	0	3,184.34	3,184.34	0.00 (	3,184.34)	0.00
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	46.00	156.00	0.00 (	156.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	3,808.32	19,976.40	0.00	32,023.60	38.42
10-340-2001 OTHER SHERIFF REVENUES	49,660	652.49	31,184.00	0.00	18,476.00	62.80
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	611.85	2,848.00	0.00 (	2,848.00)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	370,000	24,656.02	127,014.35	0.00	242,985.65	34.33
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	124.88	699.63	0.00	1,300.37	34.98
10-340-4003 GUARDIANSHIP FEE	2,000	220.00	1,000.00	0.00	1,000.00	50.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	134,000	8,797.84	37,101.28	0.00	96,898.72	27.69
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	45.31	1,189.57	0.00	1,810.43	39.65
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	25,233.70	86,109.71	0.00	78,390.29	52.35
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	29,185.29	84,466.54	0.00	50,533.46	62.57
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	142,000	3,609.03	39,237.64	0.00	102,762.36	27.63
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	556.75	2,948.19	0.00	4,051.81	42.12
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	1,230.00	4,230.00	0.00	2,770.00	60.43
10-342-0000 INMATE HOUSING	0	315.00	630.00	0.00 (	630.00)	0.00
10-342-1000 INMATE PHONES	14,000	546.18	3,020.88	0.00	10,979.12	21.58
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	1,944.53	7,560.57	0.00	8,439.43	47.25
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	219.26	960.96	0.00 (	960.96)	0.00
10-352-1000 BAIL BOND FEES	12,000	735.00	4,996.50	0.00	7,003.50	41.64
10-360-1000 MISCELLANEOUS, INTEREST ON	100,000	2,587.01	12,052.53	0.00	87,947.47	12.05
10-360-1002 INTEREST FROM CHECKING ACCT	180	537.27	1,819.53	0.00 (	1,639.53)	1,010.85
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	1,029.78	39,408.74	0.00 (	24,838.74)	270.48
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	2,319.38	2,319.38	0.00	7,680.62	23.19
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	82.52	5,443.59	0.00	9,556.41	36.29
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	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, 2010

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	1,947.49	13,793.16	0.00	11,206.84	55.17
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	350.00	2,130.00	0.00	2,870.00	42.60
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
TOTAL REVENUE	10,712,300	182,577.21	9,922,230.63	0.00	790,069.07	92.62

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

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	0.23	1.30	0.00 (	1.30)	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	0.23	1.30	0.00	148.70	0.87

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

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	4.00	4.00	0.00 (	4.00)	0.00
12-340-7000 DISTRICT CLERK	0	0.00	0.00	0.00	0.00	0.00
12-340-8002 JP #2	3,000	453.69	1,382.46	0.00	1,617.54	46.08
12-340-8003 JP #1	3,000	52.49	720.80	0.00	2,279.20	24.03
12-360-1000 INTEREST ON INVESTMENTS	700	3.24	21.60	0.00	678.40	3.09
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	513.42	2,128.86	0.00	4,571.14	31.77

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

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	8.23	54.43	0.00	245.57	18.14
13-368-1000 MISCELLANEOUS	7,800	1,037.83	4,408.64	0.00	3,391.36	56.52
TOTAL REVENUE	8,100	1,046.06	4,463.07	0.00	3,636.93	55.10

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

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	96.34	314.54	0.00	185.46	62.91
14-340-8003 JP#1	400	13.12	182.06	0.00	217.94	45.52
14-360-1000 INTEREST ON INVESTMENTS	200	4.30	28.95	0.00	171.05	14.48
14-368-1000 MISCELLANEOUS	9,600	988.01	4,375.57	0.00	5,224.43	45.58
TOTAL REVENUE	10,700	1,101.77	4,901.12	0.00	5,798.88	45.80

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

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	0.22	1.34	0.00 (	1.34)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	0.00	240.00	0.00 (	240.00)	0.00
TOTAL REVENUE	0	0.22	241.34	0.00 (	241.34)	0.00

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

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	1,612.74	9,061.25	0.00	15,938.75	36.25
17-360-1000 INTEREST ON INVESTMENTS	1,000	6.25	43.87	0.00	956.13	4.39
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,618.99	9,105.12	0.00	16,894.88	35.02

HUTCHINSON COUNTY
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 AS OF: MARCH 31ST, 2010

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	300.00	1,260.00	0.00	1,940.00	39.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	435.20	2,528.34	0.00	2,661.66	48.72
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)	600.00	2,200.00	0.00 (2,240.00)	5,500.00-
TOTAL REVENUE	8,365	1,335.20	5,988.60	0.00	2,376.40	71.59

HUTCHINSON COUNTY
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 AS OF: MARCH 31ST, 2010

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	147,496	12,285.00	85,997.00	0.00	61,499.00	58.30
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	27,672.42	147,261.88	0.00	185,169.12	44.30
19-360-1000 INTEREST EARNED	1,500	43.82	209.85	0.00	1,290.15	13.99
19-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	190.42	0.00 (	190.42)	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	40,001.24	233,659.15	0.00	297,599.85	43.98

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

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	4,745.00	33,215.00	0.00	9,301.00	78.12
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	0.03	5.06	0.00 (	5.06)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	2,200.00	14,300.00	0.00 (	14,300.00)	0.00
TOTAL REVENUE	89,107	6,945.03	47,520.06	0.00	41,586.94	53.33

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	64,537	5,378.00	43,024.00	0.00	21,513.00	66.67
21-360-1000 INTEREST EARNED	0	0.82	8.38	0.00	(8.38)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,537	5,378.82	43,032.38	0.00	21,504.62	66.68

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	62,232	5,186.00	41,488.00	0.00	20,744.00	66.67
22-360-1000 INTEREST ON INVESTMENTS	0	0.23	5.33	0.00 (	5.33)	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	5,186.23	51,297.33	0.00	10,934.67	82.43

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	0.94	4.66	0.00 (	4.66)	0.00
TOTAL REVENUE	17,784	0.94	8,896.66	0.00	8,887.34	50.03

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	326.39	1,920.66	0.00	2,029.34	48.62
24-360-1000 INTEREST ON INVESTMENTS	2,200	8.41	56.31	0.00	2,143.69	2.56
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	334.80	1,976.97	0.00	4,173.03	32.15

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

26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	405.00	1,176.00	0.00	2,324.00	33.60
26-360-1000 INTEREST INVESTMENTS	0	1.36	9.37	0.00	(9.37)	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	406.36	1,185.37	0.00	2,314.63	33.87

HUTCHINSON COUNTY
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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	32.34	278.12	0.00	371.88	42.79
27-360-1000 INTEREST ON INVESTMENTS	180	1.01	6.77	0.00	173.23	3.76
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	33.35	284.89	0.00	545.11	34.32

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	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	2.89	50.15	0.00 (	50.15)	0.00
28-390-0000 TRANSFER IN	0	0.00	3,454.00	0.00 (3,454.00)	0.00
TOTAL REVENUE	21,851	2.89	3,504.15	0.00	18,346.85	16.04

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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	1,640.00	9,035.00	0.00	15,965.00	36.14
29-340-4001 VITAL ARCHIVE	1,000	114.00	528.00	0.00	472.00	52.80
29-340-7000 District Court Archive Fee	0	153.84	584.70	0.00	584.70	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	11.55	75.23	0.00	424.77	15.05
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	1,919.39	10,222.93	0.00	16,277.07	38.58

HUTCHINSON COUNTY
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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	835.00	3,546.17	0.00	4,453.83	44.33
30-360-1000 INTEREST EARNINGS	0	3.35	5.21	0.00	5.21	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	838.35	3,551.38	0.00	4,448.62	44.39

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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	1,068.19	0.00 (	568.19)	213.64
31-360-1000 INTEREST ON INVESTMENTS	0	0.45	2.77	0.00 (2.77)	0.00
TOTAL REVENUE	500	0.45	1,070.96	0.00 (570.96)	214.19

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	0.60	6.64	0.00 (	6.64)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.60	6.64	0.00	9,072.36	0.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	0.06	0.92	0.00 (	0.92)	0.00
TOTAL REVENUE	0	0.06	0.92	0.00 (0.92)	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	2,297.00	18,377.00	0.00	9,190.00	66.66
35-360-1000 INTEREST EARNED	0	0.79	7.24	0.00	(7.24)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	2,297.79	18,384.24	0.00	9,182.76	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	14,248	1,187.00	9,500.00	0.00	4,748.00	66.68
36-360-1000 INTEREST EARNED	0	0.29	2.77	0.00	(2.77)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,248	1,187.29	9,502.77	0.00	4,745.23	66.70

HUTCHINSON COUNTY
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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	15,698	0.00	0.00	0.00	15,698.00	0.00
37-360-1000 INTEREST EARNED	0	0.28	6.66	0.00	6.66	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	15,698	0.28	6.66	0.00	15,691.34	0.04

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	210.44	963.60	0.00	1,036.40	48.18
38-360-1000 INTEREST ON INVESTMENTS	10	0.13	0.62	0.00	9.38	6.20
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	210.57	964.22	0.00	1,045.78	47.97

HUTCHINSON COUNTY
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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	105,518.52	258,243.51	0.00	176,756.49	59.37
42-321-2001 \$5.00 FEE	240,000	22,843.50	100,288.30	0.00	139,711.70	41.79
42-360-1000 INTEREST FROM INVESTMENTS	800	1.75	1.97	0.00	798.03	0.25
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,760	0.00	922.23	0.00	11,838.07	7.23
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	882,208	0.00	348,400.00	0.00	533,808.00	39.49
TOTAL REVENUE	1,570,768	128,363.77	707,856.01	0.00	862,912.29	45.06

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	16,039.53	0.00 (	39.53)	100.25
43-360-1000 INTEREST ON INVESTMENTS	70	3.74	21.42	0.00	48.58	30.60
TOTAL REVENUE	16,070	3.74	16,060.95	0.00	9.05	99.94

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	150.00	410.00	0.00 (	410.00)	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	150.00	410.00	0.00 (	410.00)	0.00

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

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	217.89	554.09	0.00 (	554.09)	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	217.89	554.09	0.00 (554.09)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	12.26	42.80	0.00 (	42.80)	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	0.00	1,000.00	0.00	1,400.00	41.67
80-370-4000 RECEIPTS	600,000	61,254.74	309,651.00	0.00	290,349.00	51.61
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	17,000.00	132,400.00	0.00 (	21,671.00)	119.57
TOTAL REVENUE	813,129	78,267.00	443,093.80	0.00	370,035.20	54.49

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	21.53	149.81	0.00 (	149.81)	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	35.00	1,043.40	0.00 (	43.40)	104.34
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	211.79	1,477.39	0.00	1,022.61	59.10
81-370-4008 MACK TRUCK	0 (	149.97) (	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
TOTAL REVENUE	188,500	118.35	187,545.62	0.00	954.38	99.49

HUTCHINSON COUNTY
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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	2.89	19.66	0.00 (	19.66)	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	2.89	19.66	0.00 (	19.66)	0.00

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

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	1.39	9.83	0.00 (	9.83)	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	1.39	12,009.83	0.00 (9.83)	100.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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
84-380-0555 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	3.55	24.09	0.00	175.91	12.05
TOTAL REVENUE	200	3.55	24.09	0.00	175.91	12.05

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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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	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

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