

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	462,273.24	8,620,224.54	0.00	629,775.46	93.19
10-310-1101 AD VALOREM TAXES, DELINQUEN	125,000	1,918.81	49,202.42	0.00	75,797.58	39.36
10-320-1000 WHISKEY & BEER	3,000	0.00	0.00	0.00	3,000.00	0.00
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	7,762.00	0.00 (	7,762.00)	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	0	0.00	0.00	0.00	0.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,189.38	0.00	3,810.62	57.66
10-335-1001 LEOSE ALLOCATION	0	0.00	0.00	0.00	0.00	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	32.00	174.00	0.00 (	174.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	52,000	4,070.41	14,775.34	0.00	37,224.66	28.41
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	465.24	1,682.53	0.00 (	1,682.53)	0.00
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	19,148.85	84,590.74	0.00	155,409.26	35.25
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	247.75	888.27	0.00	1,111.73	44.41
10-340-4003 GUARDIANSHIP FEE	2,000	200.00	660.00	0.00	1,340.00	33.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	128,000	7,500.86	27,302.69	0.00	100,697.31	21.33
10-340-5001 FEES OF OFFICE, TAX COLLECT	3,000	114.48	1,025.91	0.00	1,974.09	34.20
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	164,500	17,219.69	57,167.61	0.00	107,332.39	34.75
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	23,869.06	65,246.46	0.00	69,753.54	48.33
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	68,000	6,977.29	29,496.25	0.00	38,503.75	43.38
10-340-9001 FEES OF OFFICE, CONSTABLE P	7,000	649.47	2,289.83	0.00	4,710.17	32.71
10-340-9002 FEES OF OFFICE, CONSTABLE P	7,000	330.00	2,340.00	0.00	4,660.00	33.43
10-342-0000 INMATE HOUSING	0	105.00	210.00	0.00 (	210.00)	0.00
10-342-1000 INMATE PHONES	6,300	682.24	1,388.37	0.00	4,911.63	22.04
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	1,433.91	6,181.03	0.00	7,818.97	44.15
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	227.68	815.20	0.00 (	815.20)	0.00
10-352-1000 BAIL BOND FEES	10,000	585.00	4,485.00	0.00	5,515.00	44.85
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	2,171.94	9,162.78	0.00	13,837.22	39.84
10-360-1002 INTEREST FROM CHECKING ACCT	180	445.88	2,006.58	0.00 (	1,826.58)	1,114.77
10-367-1000 JUROR DONATIONS	200	15.00	45.00	0.00	155.00	22.50
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	587	1,326.00	27,897.72	0.00 (	27,310.92)	4,754.21
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	1,254.57	0.00 (	1,254.57)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	0.00	0.00	0.00	6,000.00	0.00
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	0.00	2,676.53	0.00	12,323.47	17.84
10-368-1004 ASST. D. A. FROM HANSFORD	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	5,302.00	0.00	0.00	100.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	4,340.63	17,065.01	0.00	7,934.99	68.26
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	0.00	2,100.00	0.00	2,900.00	42.00
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	10,747.94	10,747.94	0.00 (	10,747.94)	0.00
<b>TOTAL REVENUE</b>	<b>10,431,463</b>	<b>567,098.37</b>	<b>9,084,062.70</b>	<b>0.00</b>	<b>1,347,400.10</b>	<b>87.08</b>

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11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.31	1.23	0.00 (	1.23)	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	1.23	0.00	148.77	0.82

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12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	56.00	219.92	0.00 (	219.92)	0.00
12-340-7000 DISTRICT CLERK	0	4.00	31.00	0.00 (	31.00)	0.00
12-340-8002 JP #2	3,000	379.77	1,029.00	0.00	1,971.00	34.30
12-340-8003 JP #1	3,000	129.51	583.70	0.00	2,416.30	19.46
12-360-1000 INTEREST ON INVESTMENTS	700	3.91	17.26	0.00	682.74	2.47
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>573.19</b>	<b>1,880.88</b>	<b>0.00</b>	<b>4,819.12</b>	<b>28.07</b>

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13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	10.56	47.14	0.00	252.86	15.71
13-368-1000 MISCELLANEOUS	7,800	734.61	2,813.83	0.00	4,986.17	36.07
TOTAL REVENUE	8,100	745.17	2,860.97	0.00	5,239.03	35.32

HUTCHINSON COUNTY  
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14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	500	90.94	248.17	0.00	251.83	49.63
14-340-8003 JP#1	400	32.38	145.89	0.00	254.11	36.47
14-360-1000 INTEREST ON INVESTMENTS	200	5.00	21.86	0.00	178.14	10.93
14-368-1000 MISCELLANEOUS	9,600	860.46	3,338.80	0.00	6,261.20	34.78
TOTAL REVENUE	10,700	988.78	3,754.72	0.00	6,945.28	35.09

HUTCHINSON COUNTY  
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15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.61	2.51	0.00 (	2.51)	0.00
15-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.61	2.51	0.00 (	2.51)	0.00

HUTCHINSON COUNTY  
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17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	25,000	1,447.50	7,141.32	0.00	17,858.68	28.57
17-360-1000 INTEREST ON INVESTMENTS	1,000	7.69	35.06	0.00	964.94	3.51
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,000	1,455.19	7,176.38	0.00	18,823.62	27.60



HUTCHINSON COUNTY  
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 AS OF: FEBRUARY 28TH, 2011

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 41.67

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	780.00	0.00	2,420.00	24.38
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	579.25	2,368.47	0.00	2,821.53	45.64
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	0.00	2,600.00	0.00 (	2,600.00)	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>859.25</b>	<b>5,748.47</b>	<b>0.00</b>	<b>2,656.53</b>	<b>68.39</b>

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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	482,347	0.00	68,043.00	0.00	414,304.00	14.11
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	24,899.21	102,461.04	0.00 (	102,461.04)	0.00
19-360-1000 INTEREST EARNED	0	12.79	82.29	0.00 (	82.29)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	29.12	111.12	0.00 (	111.12)	0.00
19-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>482,347</b>	<b>24,941.12</b>	<b>170,697.45</b>	<b>0.00</b>	<b>311,649.55</b>	<b>35.39</b>

HUTCHINSON COUNTY  
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20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 50.00

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	27,046.00	0.00	15,470.00	63.61
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	1.32	3.68	0.00 (	3.68)	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>89,107</b>	<b>1.32</b>	<b>27,109.51</b>	<b>0.00</b>	<b>61,997.49</b>	<b>30.42</b>

HUTCHINSON COUNTY  
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 50.00

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	37,646.17	0.00	27,206.83	58.05
21-360-1000 INTEREST EARNED	0	1.30	8.50	0.00	( 8.50)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	64,853	5,379.30	37,654.67	0.00	27,198.33	58.06

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22 -TJCP

% OF YEAR COMPLETED: 50.00

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	36,302.00	0.00	25,931.00	58.33
22-360-1000 INTEREST ON INVESTMENTS	0	1.09	4.65	0.00 (	4.65)	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	5,187.09	38,106.65	0.00	24,126.35	61.23

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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 50.00

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	8,892.00	0.00	8,892.00	50.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.39	14.30	0.00 (	14.30)	0.00
TOTAL REVENUE	17,784	0.39	8,906.30	0.00	8,877.70	50.08

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24 -COURT REPORTER

% OF YEAR COMPLETED: 50.00

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	434.45	1,776.42	0.00	2,173.58	44.97
24-360-1000 INTEREST ON INVESTMENTS	2,200	0.68	2.82	0.00	2,197.18	0.13
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>435.13</b>	<b>1,779.24</b>	<b>0.00</b>	<b>4,370.76</b>	<b>28.93</b>

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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	1,041.00	3,125.00	0.00 (	3,125.00)	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	1,041.00	3,125.00	0.00 (	3,125.00)	0.00



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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	350.00	1,625.00	0.00	1,875.00	46.43
26-360-1000 INTEREST INVESTMENTS	0	1.88	13.20	0.00	13.20	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>351.88</b>	<b>1,638.20</b>	<b>0.00</b>	<b>1,861.80</b>	<b>46.81</b>

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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	140.72	368.67	0.00	281.33	56.72
27-360-1000 INTEREST ON INVESTMENTS	180	0.41	2.19	0.00	177.81	1.22
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	141.13	370.86	0.00	459.14	44.68

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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 41.67

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	2.30	18.11	0.00 (	18.11)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	2.30	18.11	0.00	8,981.89	0.20

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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	25,000	1,481.00	7,173.00	0.00	17,827.00	28.69
29-340-4001 VITAL ARCHIVE	1,000	63.00	264.00	0.00	736.00	26.40
29-340-7000 District Court Archive Fee	0	187.68	710.83	0.00	710.83	0.00
29-360-1000 INTEREST ON INVESTMENTS	500	9.00	38.96	0.00	461.04	7.79
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>1,740.68</b>	<b>8,186.79</b>	<b>0.00</b>	<b>18,313.21</b>	<b>30.89</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 41.67

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	505.00	1,843.00	0.00	6,157.00	23.04
30-360-1000 INTEREST EARNINGS	0	0.64	7.38	0.00	7.38	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,000	505.64	1,850.38	0.00	6,149.62	23.13

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 41.67

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	0.64	3.07	0.00 (	3.07)	0.00
TOTAL REVENUE	500	0.64	54.88	0.00	445.12	10.98

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

% OF YEAR COMPLETED: 41.67

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	0.72	3.29	0.00 (	3.29)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,079	0.72	3.29	0.00	9,075.71	0.04

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 41.67

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	0.06	0.76	0.00 (	0.76)	0.00
TOTAL REVENUE	0	0.06	0.76	0.00 (	0.76)	0.00



HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 41.67

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	16,079.50	0.00	11,487.50	58.33
35-360-1000 INTEREST EARNED	0	0.93	5.31	0.00	5.31	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>27,567</b>	<b>2,297.93</b>	<b>16,084.81</b>	<b>0.00</b>	<b>11,482.19</b>	<b>58.35</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,249	1,188.00	8,313.00	0.00	5,936.00	58.34
36-360-1000 INTEREST EARNED	0	0.31	1.89	0.00	1.89	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>14,249</b>	<b>1,188.31</b>	<b>8,314.89</b>	<b>0.00</b>	<b>5,934.11</b>	<b>58.35</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.31	1.89	0.00 (	1.89)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.31	1.89	0.00 (	1.89)	0.00

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	224.52	812.50	0.00	1,187.50	40.63
38-360-1000 INTEREST ON INVESTMENTS	10	0.31	1.23	0.00	8.77	12.30
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	224.83	813.73	0.00	1,196.27	40.48

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2011

39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 41.67

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)  
 AS OF: FEBRUARY 28TH, 2011

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 41.67

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	108,689.51	173,116.92	0.00	261,883.08	39.80
42-321-2001 \$5.00 FEE	240,000	19,584.30	82,993.20	0.00	157,006.80	34.58
42-360-1000 INTEREST FROM INVESTMENTS	800	0.00	0.00	0.00	800.00	0.00
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	6,049.04	0.00	5,950.96	50.41
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	0.00	380,200.00	0.00 (	380,200.00)	0.00
<b>TOTAL REVENUE</b>	<b>687,800</b>	<b>128,273.81</b>	<b>642,359.16</b>	<b>0.00</b>	<b>45,440.84</b>	<b>93.39</b>

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

% OF YEAR COMPLETED: 41.67

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	5.45	22.11	0.00	47.89	31.59
TOTAL REVENUE	16,070	5.45	16,060.86	0.00	9.14	99.94

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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	0	140.00	385.00	0.00 (	385.00)	0.00
44-360-1000 INTEREST ON INVESTMENTS	0	0.16	0.99	0.00 (	0.99)	0.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	140.16	385.99	0.00 (	385.99)	0.00



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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	255.68	938.92	0.00 (	938.92)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.31	1.23	0.00 (	1.23)	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	255.99	940.15	0.00 (	940.15)	0.00

HUTCHINSON COUNTY  
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80 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	5.47	45.91	0.00 (	45.91)	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	800.00	0.00	1,600.00	33.33
80-370-4000 RECEIPTS	600,000	48,500.86	259,303.85	0.00	340,696.15	43.22
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	19,300.00	36,300.00	0.00 (	36,300.00)	0.00
<b>TOTAL REVENUE</b>	<b>702,400</b>	<b>68,006.33</b>	<b>296,449.76</b>	<b>0.00</b>	<b>405,950.24</b>	<b>42.21</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	6.29	44.12	0.00 (	44.12)	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	100.22	472.17	0.00	527.83	47.22
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	135.97	582.40	0.00	1,917.60	23.30
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	0	176,053.00	176,053.00	0.00 (	176,053.00)	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>176,295.48</b>	<b>177,328.19</b>	<b>0.00 (</b>	<b>173,828.19)</b>	<b>5,066.52</b>

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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.62	2.65	0.00 (	2.65)	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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.62</b>	<b>2.65</b>	<b>0.00 (</b>	<b>2.65)</b>	<b>0.00</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2011

83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	0.00	0.87	0.00 (	0.87)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	0	15,244.00	15,244.00	0.00 (	15,244.00)	0.00
TOTAL REVENUE	0	15,244.00	15,244.87	0.00 (	15,244.87)	0.00

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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 41.67

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

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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85 -HEALTH CARE

% OF YEAR COMPLETED: 41.67

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

% OF YEAR COMPLETED: 41.67

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



HUTCHINSON COUNTY  
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 41.67

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