

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2021

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	13,274,764	65,821.44	13,017,189.55	0.00	257,574.53	98.06
10-310-1101 AD VALOREM TAXES, DELINQUEN	150,000	32,149.15	237,292.82	0.00 (	87,292.82)	158.20
10-320-1000 WHISKEY & BEER	4,000	295.00	4,344.50	0.00 (	344.50)	108.61
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	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-330-1003 HAVA - ELECTION	0	0.00	0.00	0.00	0.00	0.00
10-330-4000 COVID- 19 GRANT	0	0.00	258,816.13	0.00 (	258,816.13)	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	27,000	0.00	29,220.00	0.00 (	2,220.00)	108.22
10-335-1000 MIXED BEVERAGES	20,000	1,961.56	32,828.00	0.00 (	12,828.00)	164.14
10-335-1001 LEOSE ALLOCATION	3,000	0.00	1,970.32	0.00	1,029.68	65.68
10-335-1002 OTHER ADULT PROB REVENUES T	0	0.00	0.00	0.00	0.00	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	600	76.00	702.00	0.00 (	102.00)	117.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	8,315.03	65,198.56	0.00 (	20,198.56)	144.89
10-340-2001 OTHER SHERIFF REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00
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	5,000	117.40	1,708.59	0.00	3,291.41	34.17
10-340-4000 FEES OF OFFICE, COUNTY CLER	240,000	21,579.34	226,993.26	0.00	13,006.74	94.58
10-340-4001 ARCHIVAL VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
10-340-4002 FAMILY PROTECTION FEE	1,500	107.72	1,065.40	0.00	434.60	71.03
10-340-4003 GUARDIANSHIP FEE	2,000	240.00	1,860.00	0.00	140.00	93.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	220,000	12,085.10	210,256.83	0.00	9,743.17	95.57
10-340-5001 FEES OF OFFICE, TAX COLLECT	600	4.18	422.27	0.00	177.73	70.38
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	160,000	12,830.28	153,493.03	0.00	6,506.97	95.93
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, JP PCT 2	150,000	14,896.72	184,304.78	0.00 (	34,304.78)	122.87
10-340-8003 FEES OF OFFICE, JP PCT 1	120,000	6,446.38	104,736.79	0.00	15,263.21	87.28
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	100.00	3,880.00	0.00	1,120.00	77.60
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	3,081.30	15,876.46	0.00 (	8,976.46)	230.09
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	0	0.00	0.00	0.00	0.00	0.00
10-345-0000 HEALTH AND WELLNESS	0	0.00	3,080.00	0.00 (	3,080.00)	0.00
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	11,000	716.86	7,310.48	0.00	3,689.52	66.46
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	2,800	234.44	1,926.17	0.00	873.83	68.79
10-352-1000 BAIL BOND FEES	10,000	1,065.00	11,010.00	0.00 (	1,010.00)	110.10
10-360-1000 MISCELLANEOUS, INTEREST ON	75,000	440.33	5,075.84	0.00	69,924.16	6.77
10-360-1002 INTEREST FROM CHECKING ACCT	500	85.01	795.91	0.00 (	295.91)	159.18
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	100,000	5,538.58	135,219.86	0.00 (	35,219.86)	135.22
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	30,218.39	30,842.27	0.00 (	30,842.27)	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	2,812.32	8,261.05	0.00 (	2,261.05)	137.68
10-368-1003 SALARY SUPP., CO. JUDGE	25,200	5,050.00	25,200.00	0.00	0.00	100.00
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	42,000	35,000.00	72,333.33	0.00 (	30,333.33)	172.22
10-368-1006 REIMB. ON INTERPRETER	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-368-1007 SAVNS-VINE D.A.	8,013	0.00	3,982.60	0.00	4,030.40	49.70
10-368-2000 GRANTS TO JUVENILE PROBATTI	0	0.00	0.00	0.00	0.00	0.00
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	425.90	0.00 (	425.90)	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	75,000	5,249.60	95,369.49	0.00 (	20,369.49)	127.16
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	1,025.00	7,675.00	0.00 (	2,675.00)	153.50
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	3,558	0.00	239,398.97	0.00 (	235,840.68)	6,727.92
<b>TOTAL REVENUE</b>	<b>14,809,635</b>	<b>267,542.13</b>	<b>15,205,066.16</b>	<b>0.00 (</b>	<b>395,430.79)</b>	<b>102.67</b>

HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.90	0.00	( 0.90)	0.00
11-360-1002 INTEREST FROM CHECKING	150	59.84	59.84	0.00	90.16	39.89
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>150</b>	<b>59.84</b>	<b>60.74</b>	<b>0.00</b>	<b>89.26</b>	<b>40.49</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2021

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	600	34.01	370.03	0.00	229.97	61.67
12-340-7000 DISTRICT CLERK	200	9.90	216.51	0.00 (	16.51)	108.26
12-340-8002 JP #2	2,000	204.64	2,503.04	0.00 (	503.04)	125.15
12-340-8003 JP #1	1,500	86.33	1,429.77	0.00	70.23	95.32
12-360-1000 INTEREST ON INVESTMENTS	700	2.57	29.92	0.00	670.08	4.27
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>5,000</b>	<b>337.45</b>	<b>4,549.27</b>	<b>0.00</b>	<b>450.73</b>	<b>90.99</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2021

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	1,900	2.52	29.65	0.00	1,870.35	1.56
13-368-1000 MISCELLANEOUS	7,800	359.11	3,496.87	0.00	4,303.13	44.83
TOTAL REVENUE	9,700	361.63	3,526.52	0.00	6,173.48	36.36

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
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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	58.53	606.83	0.00 (	106.83)	121.37
14-340-8003 JP#1	500	26.25	380.83	0.00	119.17	76.17
14-360-1000 INTEREST ON INVESTMENTS	250	2.08	21.85	0.00	228.15	8.74
14-368-1000 MISCELLANEOUS	8,750	1,042.20	9,557.35	0.00 (	807.35)	109.23
14-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>1,129.06</b>	<b>10,566.86</b>	<b>0.00 (</b>	<b>566.86)</b>	<b>105.67</b>

HUTCHINSON COUNTY  
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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	0.08	2.47	0.00	( 2.47)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	0.00	2,783.00	0.00	217.00	92.77
TOTAL REVENUE	3,000	0.08	2,785.47	0.00	214.53	92.85

HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2021

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	27,000	3,898.18	30,935.44	0.00 (	3,935.44)	114.58
17-360-1000 INTEREST ON INVESTMENTS	2,000	7.20	81.66	0.00	1,918.34	4.08
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>29,000</b>	<b>3,905.38</b>	<b>31,017.10</b>	<b>0.00 (</b>	<b>2,017.10)</b>	<b>106.96</b>



HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2021

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	260.00	2,000.00	0.00	1,200.00	62.50
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	443.62	3,752.06	0.00	1,437.94	72.29
18-360-1000 INTEREST ON INVESTMENTS	15	1.26	14.04	0.00	0.96	93.60
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,405</b>	<b>704.88</b>	<b>5,766.10</b>	<b>0.00</b>	<b>2,638.90</b>	<b>68.60</b>

HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2021

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	101,522	24,288.00	24,288.00	0.00	77,234.00	23.92
19-333-2001 STATE, SAFFP	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 PAYMENTS BY PARTICIPANTS	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	215,000	16,811.12	16,811.12	0.00	198,188.88	7.82
19-350-1001 PAYMENTS BY PROGRAM PARTICI	3,050	104.00	104.00	0.00	2,946.00	3.41
19-360-1000 INTEREST EARNED	3,300	2.62	2.62	0.00	3,297.38	0.08
19-360-1002 INTEREST FROM CHECKING ACCO	30	3.74	3.74	0.00	26.26	12.47
19-368-1004 PRIOR YEAR	94,156	0.00	0.00	0.00	94,156.00	0.00
19-368-1010 OTHER REVENUE	4,250	314.00	314.00	0.00	3,936.00	7.39
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>421,308</b>	<b>41,523.48</b>	<b>41,523.48</b>	<b>0.00</b>	<b>379,784.52</b>	<b>9.86</b>

HUTCHINSON COUNTY  
 REVENUE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2021

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	58,351	14,069.00	14,069.00	0.00	44,282.00	24.11
20-333-2001 STATE AID ED/RES	0	0.00	0.00	0.00	0.00	0.00
20-333-2080 CARRYOVER	0	0.00	0.00	0.00	0.00	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
20-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	35,291	0.00	0.00	0.00	35,291.00	0.00
<b>TOTAL REVENUE</b>	<b>93,642</b>	<b>14,069.00</b>	<b>14,069.00</b>	<b>0.00</b>	<b>79,573.00</b>	<b>15.02</b>

HUTCHINSON COUNTY  
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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	215,923	36,626.00	36,626.00	0.00	179,297.22	16.96
21-333-3001 STATE - GRANT R	0	2,132.33	2,132.33	0.00 (	2,132.33)	0.00
21-360-1000 INTEREST EARNED	0	0.37	0.37	0.00 (	0.37)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>215,923</b>	<b>38,758.70</b>	<b>38,758.70</b>	<b>0.00</b>	<b>177,164.52</b>	<b>17.95</b>

HUTCHINSON COUNTY  
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 AS OF: SEPTEMBER 30TH, 2021

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	250	27.04	337.58	0.00	( 87.58)	135.03
24-340-7000 DISTRICT CLERK FEES	3,400	332.72	2,826.74	0.00	573.26	83.14
24-360-1000 INTEREST ON INVESTMENTS	150	0.61	5.48	0.00	144.52	3.65
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>3,800</b>	<b>360.37</b>	<b>3,169.80</b>	<b>0.00</b>	<b>630.20</b>	<b>83.42</b>

HUTCHINSON COUNTY  
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AS OF: SEPTEMBER 30TH, 2021

25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	2,000	105.00	105.00	0.00	1,895.00	5.25
26-360-1000 INTEREST INVESTMENTS	0	0.68	0.68	0.00 (	0.68)	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>2,000</b>	<b>105.68</b>	<b>105.68</b>	<b>0.00</b>	<b>1,894.32</b>	<b>5.28</b>

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	100	53.33	164.99	0.00 (	64.99)	164.99
27-360-1000 INTEREST ON INVESTMENTS	50	0.00	1.22	0.00	48.78	2.44
27-368-1000 MISCELLANEOUS	0	0.00	30.92	0.00 (	30.92)	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	53.33	197.13	0.00 (	47.13)	131.42



HUTCHINSON COUNTY  
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	27,800	3,914.00	30,148.00	0.00 (	2,348.00)	108.45
29-340-4001 VITAL ARCHIVE	500	82.00	692.00	0.00 (	192.00)	138.40
29-340-7000 District Court Archive Fee	3,600	336.07	2,847.86	0.00	752.14	79.11
29-360-1000 INTEREST ON INVESTMENTS	1,800	6.61	70.34	0.00	1,729.66	3.91
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>33,700</b>	<b>4,338.68</b>	<b>33,758.20</b>	<b>0.00 (</b>	<b>58.20)</b>	<b>100.17</b>

HUTCHINSON COUNTY  
REVENUE REPORT (UNAUDITED)  
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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	400	0.00	0.00	0.00	400.00	0.00
30-360-1000 INTEREST EARNINGS	330	1.42	14.66	0.00	315.34	4.44
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	730	1.42	14.66	0.00	715.34	2.01

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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	0.00	0.00	500.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.08	2.46	0.00 (	2.46)	0.00
TOTAL REVENUE	500	0.08	2.46	0.00	497.54	0.49

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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	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.00	0.59	0.00 (	0.59)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.59	0.00 (	0.59)	0.00

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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	0.00	0.93	0.00 (	0.93)	0.00
TOTAL REVENUE	0	0.00	0.93	0.00 (	0.93)	0.00

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34 -DRUG COURT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-340-4000 COUNTY CLERK	0	109.23	1,246.30	0.00 (	1,246.30)	0.00
34-340-7000 DISTRICT CLERK	0	41.70	1,401.06	0.00 (	1,401.06)	0.00
34-360-1000 INTEREST	0	0.60	19.34	0.00 (	19.34)	0.00
34-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
34-390-0000 TRANSFERS	55,000	0.00	55,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>55,000</b>	<b>151.53</b>	<b>57,666.70</b>	<b>0.00 (</b>	<b>2,666.70)</b>	<b>104.85</b>

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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	250.64	2,695.16	0.00 (	695.16)	134.76
38-360-1000 INTEREST ON INVESTMENTS	400	1.07	11.11	0.00	388.89	2.78
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,400</b>	<b>251.71</b>	<b>2,706.27</b>	<b>0.00 (</b>	<b>306.27)</b>	<b>112.76</b>

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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	36,666.66	36,666.66	0.00 (	36,666.66)	0.00
39-360-1002 INTEREST FROM CHECKING	0	5.18	5.18	0.00 (	5.18)	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	36,671.84	36,671.84	0.00 (	36,671.84)	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	350,000	0.00	306,650.00	0.00	43,350.00	87.61
42-321-2001 \$5.00 FEE	200,000	23,520.00	215,400.00	0.00 (	15,400.00)	107.70
42-360-1000 INTEREST FROM INVESTMENTS	10,000	7.69	460.76	0.00	9,539.24	4.61
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	53,188.99	71,097.00	0.00 (	59,097.00)	592.48
42-368-1100 GRANT DOT	0	171,388.72	320,753.00	0.00 (	320,753.00)	0.00
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	1,402,982	0.00	1,406,982.00	0.00 (	4,000.00)	100.29
<b>TOTAL REVENUE</b>	<b>1,974,982</b>	<b>248,105.40</b>	<b>2,321,342.76</b>	<b>0.00 (</b>	<b>346,360.76)</b>	<b>117.54</b>

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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	15,930	0.00	15,261.72	0.00	668.28	95.80
43-360-1000 INTEREST ON INVESTMENTS	70	2.43	26.63	0.00	43.37	38.04
TOTAL REVENUE	16,000	2.43	15,288.35	0.00	711.65	95.55

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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	900	89.00	697.00	0.00	203.00	77.44
44-360-1000 INTEREST ON INVESTMENTS	200	0.62	6.74	0.00	193.26	3.37
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	89.62	703.74	0.00	396.26	63.98

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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	3,000	417.75	3,739.92	0.00	( 739.92)	124.66
45-360-1000 INTEREST ON INVESTMENTS	800	1.81	20.15	0.00	779.85	2.52
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
<b>TOTAL REVENUE</b>	<b>3,800</b>	<b>419.56</b>	<b>3,760.07</b>	<b>0.00</b>	<b>39.93</b>	<b>98.95</b>

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46 -RESCUE PLAN 2021

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
46-330-1000 GRANT	0	0.00	0.00	0.00	0.00	0.00
46-360-1000 MISCELLANEOUS, INTEREST ON	0	84.95	147.75	0.00 (	147.75)	0.00
46-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
46-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	84.95	147.75	0.00 (	147.75)	0.00

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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	50,000	12,361.57	26,368.53	0.00	23,631.47	52.74
80-360-1000 INTEREST ON INVESTMENTS	3,000	208.54	520.45	0.00	2,479.55	17.35
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	1,800.00	0.00	600.00	75.00
80-370-4000 RECEIPTS	500,000	50,303.07	432,343.09	0.00	67,656.91	86.47
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
80-371-2000 GAIN OR LOSS ON ASSET SALE	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	255,249	0.00	255,249.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>810,649</b>	<b>63,073.18</b>	<b>716,281.07</b>	<b>0.00</b>	<b>94,367.93</b>	<b>88.36</b>

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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	1,500	0.01	52.27	0.00	1,447.73	3.48
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
81-368-1000 MISCELLANEOUS INCOME	0	0.00	41,550.67	0.00	( 41,550.67)	0.00
81-370-4000 REGULAR, RECEIPTS	2,000	120.00	1,283.81	0.00	716.19	64.19
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	4,000	198.38	1,739.82	0.00	2,260.18	43.50
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	194,257	0.00	194,257.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>201,757</b>	<b>318.39</b>	<b>238,883.57</b>	<b>0.00</b>	<b>( 37,126.57)</b>	<b>118.40</b>

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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 INTEREST INCOME	0	12.87	12.87	0.00 (	12.87)	0.00
84-370-4000 RECEIPTS	0	52,061.14	52,061.14	0.00 (	52,061.14)	0.00
84-380-0555 SALES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	52,074.01	52,074.01	0.00 (	52,074.01)	0.00



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96 -GENERAL FIXED ASSETS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
96-368-1000 MISC. 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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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