

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2019

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY20 Unaudited and Unadjusted Fund Balances
December 2019

Fund	12-01-19 Fund Balance	Total Revenues	Total Expenses	Transfers	12-31-19 Fund Balance
100 - GENERAL FUND	\$7,941,114	\$3,226,128	\$4,642,243		\$6,525,000
110 - JURY FUND	\$47,056	\$32,093	\$50,634		\$28,515
120 - HARRISON CO BAIL BOND BOARD	\$20,906	\$555	\$0		\$21,461
130 - PROTESTED PROPERTY TAX FUND	\$22,283	\$1,832	\$0		\$24,114
140 - ROAD & BRIDGE FUND	\$523,293	\$719,397	\$862,292		\$380,398
145 - ROAD DAMAGE FUND	\$631,575	\$58,695	\$54,347		\$635,924
150 - BAIL BOND SURETY FUND	\$203,768	\$143	\$0		\$203,911
160 - PERMANENT SCHOOL FUND	\$114,293	\$288	\$0		\$114,581
180 - EMERGENCY OPERATION FUND	\$5,732	\$2	\$0		\$5,733
200 - ELECTION CONTRACTS FUND	\$62,888	\$6,852	\$1,718		\$68,021
220 - CONSTABLES-TRAIN/FORF FUND	\$9,082	\$6	\$0		\$9,088
240 - AIRPORT MAINTENANCE FUND	\$258,957	\$22,166	\$19,435		\$261,687
260 - TAX COLL. V.I.T. FUND	\$117,896	\$304	\$2,493		\$115,708
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$98,728	\$13,876	\$0		\$112,605
280 - CAPITAL MURDER FUND	\$49,377	\$35	\$0		\$49,412
300 - JUSTICE TECHNOLOGY FUND	\$228,625	\$3,823	\$4,730		\$227,718
310 - DISTRICT COURT TECHNOLOGY	\$47,610	\$1,015	\$0		\$48,625
320 - COUNTY COURT TECHNOLOGY FUND	\$4,690	\$276	\$0		\$4,966
330 - CASE MANAGER FUND	\$61,981	\$3,302	\$4,739		\$60,544
410 - LAW LIBRARY FUND	\$70,879	\$5,987	\$1,292		\$75,574
450 - JUVENILE SERVICES FUND	\$546,220	\$187,276	\$258,077		\$475,419
460 - JUVENILE GRANT FUND	\$9,501	\$192,395	\$173,109		\$28,787
470 - STAR BOOT CAMP FUND	\$0	\$0	\$0		\$0
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$76,524	\$6,723	\$5,990		\$77,257
500 - RECORDS PRESERVATION	\$226,111	\$31,750	\$13,600		\$244,261
510 - COUNTY RECORDS PRESERVATION	\$208,149	\$3,580	\$0		\$211,729
511 - RECORD ARCHIVES FUND	\$114,123	\$23,409	\$0		\$137,531
512 - VITAL ARCHIVES FUND	\$9,898	\$784	\$0		\$10,682
513 - DISTRICT CLERK RECORDS MGM.	\$39,354	\$1,126	\$7,529		\$32,951
514 - DC PRESERVATION HB3637 FUND	\$79,721	\$1,379	\$0		\$81,100
515 - CC PRESERVATION HB3637 FUND	\$41,377	\$729	\$0		\$42,107
550 - SECURITY FUND	\$18,697	\$6,029	\$21,302		\$3,424
551 - SUB-COURTHOUSE SECURITY FUND	\$84,240	\$807	\$0		\$85,047
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$43,166	\$771	\$0		\$43,937
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$820)		\$823
610 - CH JAIL INT. & SINK. FUND	\$499,604	\$77,226	\$20,608		\$556,222
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$323,630	\$40,453	\$176,953		\$187,131
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,517	\$4	\$0		\$5,521
740 - TOBACCO SETTLEMENT FUND	\$296,366	\$1,241	\$0		\$297,607
750 - COURTHOUSE MAINTENANCE	\$274,021	\$186	\$15,160		\$259,047
850 - OPEB TRUST FUND	\$1,629,892	\$81,591	\$2,877		\$1,708,607
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$207,992	\$9,235	\$10,597		\$206,630
940 - EMPLOYEE BENEFIT TRUST FUND	(\$27,690)	\$813,702	\$636,134		\$149,877
TOTALS	15,227,148	5,577,172	6,985,038	\$0	\$13,819,282

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2020 to date total \$3,229,128 in comparison to \$3,495,845 in fiscal year 2019, a decrease of \$269,717 or -7.72%. The table below reflects the year-to-date trend of General Fund revenues through December 2019 in comparison to the same period last fiscal year.

Year-To-Date General Fund Revenue
With Comparative Totals for Fiscal Year 2020

Revenue By Source	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
Ad Valorem Taxes	2,734,849	2,975,333	(240,484)	-8.08%
Miscellaneous Taxes	3,250	7,248	(3,998)	-55.16%
Licenses & Permits	15,040	14,905	135	0.91%
Fines & Forfeitures	3,279	4,390	(1,111)	-25.30%
Intergovernmental	62,022	123,868	(61,846)	-49.93%
Charges for Services	246,714	269,667	(22,953)	-8.51%
Investment Earnings	61,077	40,521	20,556	50.73%
Miscellaneous	99,897	59,913	39,984	66.74%
Other Financing Sources	0	0	0	NA
Total Revenue	3,226,128	3,495,845	(269,717)	-7.72%

General Fund expenditures for fiscal year 2020 to date total \$4,657,403 in comparison to \$5,523,378 in fiscal year 2019, a decrease of \$865,975 or 15.68%. The table below reflects the year-to-date trend of General Fund expenditures through December 2019 in comparison to the same period last fiscal year.

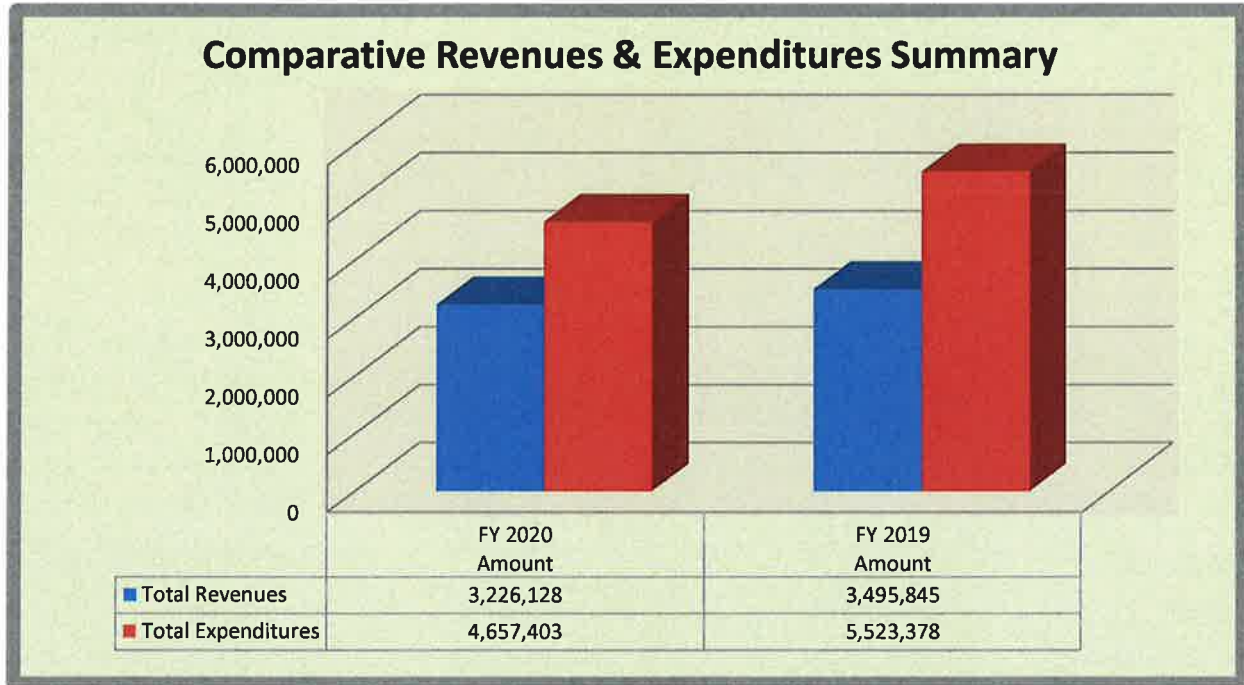
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2020

Expenditures by Function	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
General Administration	1,384,479	1,558,849	174,370	11.19%
Judicial	342,251	318,946	(23,305)	-7.31%
Legal	371,190	310,035	(61,155)	-19.73%
Elections	65,153	112,087	46,934	41.87%
Financial Administration	408,092	411,987	3,895	0.95%
Public Facilities	190,916	152,384	(38,532)	-25.29%
Public Safety	1,768,127	1,959,057	190,930	9.75%
Health and Welfare	82,421	644,995	562,574	87.22%
Culture and Recreation	17,519	18,248	729	4.00%
Conservation	27,256	36,790	9,534	25.92%
Public Service	0	0	0	NA
Total Expenditures	4,657,403	5,523,378	865,975	15.68%

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2020

	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
Total Revenues	3,226,128	3,495,845	(269,717)	-7.72%
Total Expenditures	4,657,403	5,523,378	865,975	15.68%
Revenues over (under) Expense	(1,431,275)	(2,027,533)	596,258	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2020 to date total \$719,397 in comparison to \$804,890 in fiscal year 2019, a decrease of \$85,493 or -10.62%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 2019 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue
With Comparative Totals for Fiscal Year 2020

Revenue By Source	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
Ad Valorem Taxes	450,668	481,185	(30,517)	N/A
Licenses & Permits	96,794	102,573	(5,779)	-5.63%
Fines & Forfeitures	123,826	136,752	(12,926)	N/A
Intergovernmental	47,237	83,386	(36,149)	N/A
Charges for Services	0	0	0	N/A
Investment Earnings	215	713	(497)	N/A
Miscellaneous	657	282	376	N/A
Other Financing Sources	0	0	0	N/A
Total Revenue	719,397	804,890	(85,493)	-10.62%

Road & Bridge Fund expenditures for fiscal year 2020 to date total \$862,292 in comparison to \$879,824 in fiscal year 2019, a decrease of \$17,532 or 1.99%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2019 in comparison to the same period last fiscal year.

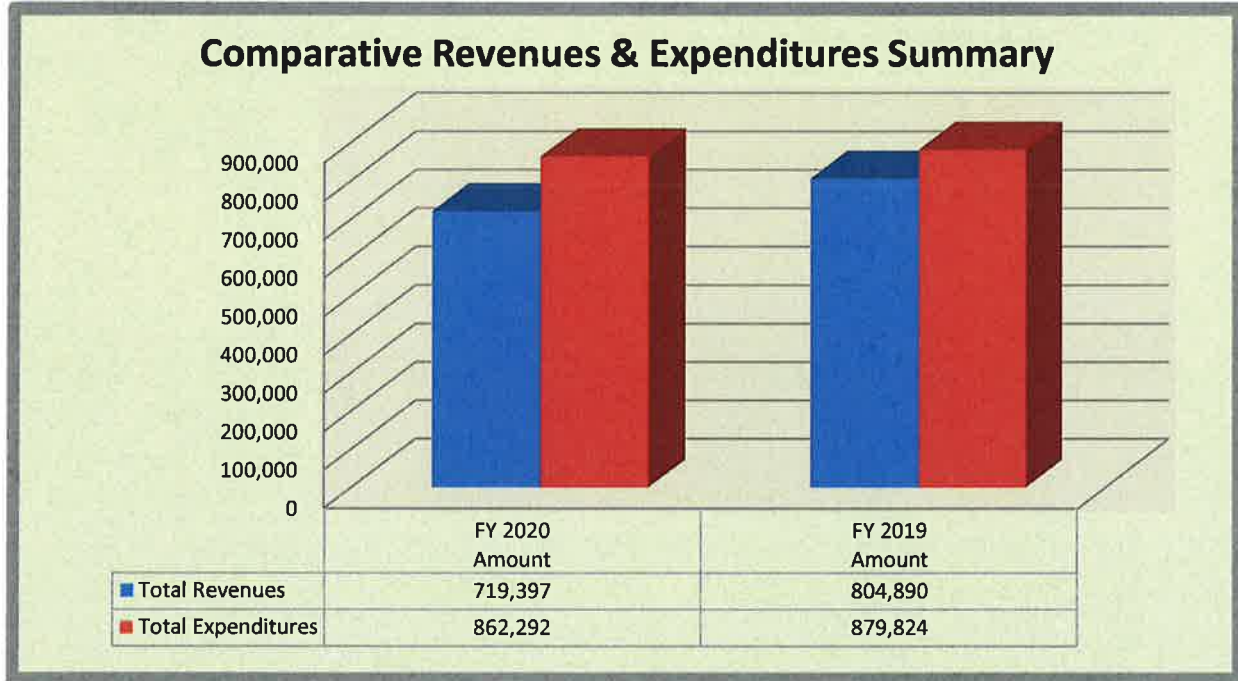
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2020

Expenditures by Function	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
General Administration	546,801	590,655	43,854	7.42%
Public Transportation	315,491	289,169	(26,322)	-9.10%
Total Expenditures	862,292	879,824	17,532	1.99%

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2020

	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
Total Revenues	719,397	804,890	(85,493)	-10.62%
Total Expenditures	862,292	879,824	17,532	1.99%
Revenues over (under) Expense	(142,895)	(74,935)	(67,961)	





Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	18,361,421.00	18,361,421.00	2,560,292.02	2,734,848.58	(15,626,572.42)	85.11 %
320 - LICENSES & PERMITS	98,000.00	98,000.00	6,250.00	18,290.00	(79,710.00)	81.34 %
330 - GOVERNMENTAL REVENUE	259,600.00	259,600.00	28,324.48	62,021.98	(197,578.02)	76.11 %
340 - Charges for services	1,768,650.00	1,768,650.00	107,753.80	246,714.26	(1,521,935.74)	86.05 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,900.00	4,900.00	260.00	500.00	(4,400.00)	89.80 %
342 - DDC DISMISSAL FEES	7,800.00	7,800.00	263.64	628.59	(7,171.41)	91.94 %
343 - TRAFFIC FEES	15,500.00	15,500.00	943.74	1,986.87	(13,513.13)	87.18 %
349 - OTHER FEES	175.00	175.00	140.00	163.81	(11.19)	6.39 %
360 - MISCELLANEOUS	561,000.00	561,000.00	71,778.61	147,887.90	(413,112.10)	73.64 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	40,088.57	0.00	13,085.96	(27,002.61)	67.36 %
400 - Inter-Funds Transfer	200,000.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - GENERAL FUND Total:	21,292,046.00	21,117,134.57	2,776,006.29	3,226,127.95	(17,891,006.62)	84.72 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	206,792.00	206,792.00	28,779.69	30,743.24	(176,048.76)	85.13 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %
340 - Charges for services	5,500.00	5,500.00	265.01	1,025.96	(4,474.04)	81.35 %
360 - MISCELLANEOUS	500.00	500.00	104.40	323.92	(176.08)	35.22 %
Fund: 110 - JURY FUND Total:	222,792.00	222,792.00	29,149.10	32,093.12	(190,698.88)	85.60 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	540.00	(960.00)	64.00 %
360 - MISCELLANEOUS	50.00	50.00	6.10	15.04	(34.96)	69.92 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,550.00	1,550.00	6.10	555.04	(994.96)	64.19 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	281.76	1,831.70	1,831.70	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	281.76	1,831.70	1,831.70	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	3,028,156.00	3,028,156.00	421,883.99	450,667.96	(2,577,488.04)	85.12 %
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	38,225.88	96,793.80	(909,806.20)	90.38 %
330 - GOVERNMENTAL REVENUE	83,500.00	83,500.00	0.00	47,236.60	(36,263.40)	43.43 %
340 - Charges for services	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
350 - FINES & FORFEITURES	880,000.00	880,000.00	64,288.73	123,825.86	(756,174.14)	85.93 %
360 - MISCELLANEOUS	37,000.00	37,000.00	99.34	872.66	(36,127.34)	97.64 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,055,256.00	5,055,256.00	524,497.94	719,396.88	(4,335,859.12)	85.77 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	151,000.00	151,000.00	180.90	58,694.85	(92,305.15)	61.13 %
Fund: 145 - ROAD DAMAGE FUND Total:	151,000.00	151,000.00	180.90	58,694.85	(92,305.15)	61.13 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	58.01	142.97	142.97	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	58.01	142.97	142.97	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,050.00	4,050.00	94.14	288.44	(3,761.56)	92.88 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,050.00	4,050.00	94.14	288.44	(3,761.56)	92.88 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.62	1.90	(10.10)	84.17 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.62	1.90	(10.10)	84.17 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	6,806.16	6,806.16	6,806.16	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	19.35	45.38	45.38	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	6,825.51	6,851.54	6,851.54	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
360 - MISCELLANEOUS	0.00	0.00	2.59	6.38	6.38	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	2.59	6.38	6.38	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	46,948.00	46,948.00	6,540.85	6,987.11	(39,960.89)	85.12 %
330 - GOVERNMENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
340 - Charges for services	73,000.00	73,000.00	6,630.20	13,880.20	(59,119.80)	80.99 %
360 - MISCELLANEOUS	86,400.00	86,400.00	556.72	1,298.57	(85,101.43)	98.50 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	211,348.00	211,348.00	13,727.77	22,165.88	(189,182.12)	89.51 %
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	11,000.00	11,000.00	0.00	0.00	(11,000.00)	100.00 %
360 - MISCELLANEOUS	2,000.00	2,000.00	101.62	304.24	(1,695.76)	84.79 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	13,000.00	13,000.00	101.62	304.24	(12,695.76)	97.66 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	5,422.50	13,801.50	(82,698.50)	85.70 %
360 - MISCELLANEOUS	0.00	0.00	32.03	74.90	74.90	0.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	5,454.53	13,876.40	(82,623.60)	85.62 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	500.00	500.00	14.06	34.65	(465.35)	93.07 %
Fund: 280 - CAPITAL MURDER FUND Total:	500.00	500.00	14.06	34.65	(465.35)	93.07 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	26,000.00	26,000.00	1,455.36	2,995.43	(23,004.57)	88.48 %
360 - MISCELLANEOUS	1,000.00	1,000.00	198.79	828.06	(171.94)	17.19 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	27,000.00	27,000.00	1,654.15	3,823.49	(23,176.51)	85.84 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	6,000.00	6,000.00	400.95	981.43	(5,018.57)	83.64 %
360 - MISCELLANEOUS	150.00	150.00	13.83	33.80	(116.20)	77.47 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	6,150.00	6,150.00	414.78	1,015.23	(5,134.77)	83.49 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	1,500.00	1,500.00	120.14	272.50	(1,227.50)	81.83 %
360 - MISCELLANEOUS	30.00	30.00	1.41	3.40	(26.60)	88.67 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,530.00	1,530.00	121.55	275.90	(1,254.10)	81.97 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	27,500.00	27,500.00	1,447.88	3,259.67	(24,240.33)	88.15 %
360 - MISCELLANEOUS	150.00	150.00	17.22	42.61	(107.39)	71.59 %
Fund: 330 - CASE MANAGER FUND Total:	27,650.00	27,650.00	1,465.10	3,302.28	(24,347.72)	88.06 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	35,000.00	35,000.00	2,835.00	5,740.00	(29,260.00)	83.60 %
360 - MISCELLANEOUS	6,000.00	6,000.00	81.80	247.15	(5,752.85)	95.88 %
Fund: 410 - LAW LIBRARY FUND Total:	41,000.00	41,000.00	2,916.80	5,987.15	(35,012.85)	85.40 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	54,006.00	54,006.00	13,501.00	27,002.00	(27,004.00)	50.00 %
400 - Inter-Funds Transfer	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	74,006.00	74,006.00	33,501.00	47,002.00	(27,004.00)	36.49 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	8,750.00	17,500.00	(17,500.00)	50.00 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	35,000.00	35,000.00	8,750.00	17,500.00	(17,500.00)	50.00 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	54,007.00	54,007.00	13,502.00	27,004.00	(27,003.00)	50.00 %
400 - Inter-Funds Transfer	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	64,007.00	64,007.00	23,502.00	37,004.00	(27,003.00)	42.19 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	20,500.00	41,000.00	(41,000.00)	50.00 %
340 - Charges for services	0.00	0.00	103.00	131.00	131.00	0.00 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	20,603.00	41,131.00	(40,869.00)	49.84 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	214,505.00	214,505.00	53,626.00	107,252.00	(107,253.00)	50.00 %
340 - Charges for services	339,700.00	339,700.00	28,388.50	123,318.52	(216,381.48)	63.70 %
360 - MISCELLANEOUS	43,000.00	43,000.00	1,496.32	16,285.47	(26,714.53)	62.13 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	597,205.00	597,205.00	83,510.82	246,855.99	(350,349.01)	58.66 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	1,812.21	9,382.21	9,382.21	0.00 %
360 - MISCELLANEOUS	0.00	0.00	52.48	128.13	128.13	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	1,864.69	9,510.34	9,510.34	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,056,333.00	1,056,333.00	147,168.83	157,209.75	(899,123.25)	85.12 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	2,497.10	5,243.60	(22,756.40)	81.27 %
340 - Charges for services	189,900.00	189,900.00	20,486.00	23,731.00	(166,169.00)	87.50 %
360 - MISCELLANEOUS	5,000.00	5,000.00	303.22	1,091.74	(3,908.26)	78.17 %
400 - Inter-Funds Transfer	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,319,233.00	1,319,233.00	170,455.15	187,276.09	(1,131,956.91)	85.80 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	530,685.00	530,685.00	10,500.00	192,354.00	(338,331.00)	63.75 %
360 - MISCELLANEOUS	0.00	0.00	7.54	41.02	41.02	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	530,685.00	530,685.00	10,507.54	192,395.02	(338,289.98)	63.75 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	99,000.00	99,000.00	6,630.99	6,630.99	(92,369.01)	93.30 %
360 - MISCELLANEOUS	0.00	0.00	33.85	92.04	92.04	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	99,000.00	99,000.00	6,664.84	6,723.03	(92,276.97)	93.21 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	170,000.00	170,000.00	14,041.00	31,356.81	(138,643.19)	81.55 %
360 - MISCELLANEOUS	3,000.00	3,000.00	108.96	393.55	(2,606.45)	86.88 %
Fund: 500 - RECORDS PRESERVATION Total:	173,000.00	173,000.00	14,149.96	31,750.36	(141,249.64)	81.65 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	17,500.00	17,500.00	1,299.09	3,054.27	(14,445.73)	82.55 %
360 - MISCELLANEOUS	1,500.00	1,500.00	177.05	526.01	(973.99)	64.93 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	19,000.00	19,000.00	1,476.14	3,580.28	(15,419.72)	81.16 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	120,000.00	120,000.00	9,815.00	22,495.00	(97,505.00)	81.25 %
360 - MISCELLANEOUS	2,000.00	2,000.00	209.89	913.73	(1,086.27)	54.31 %
Fund: 511 - RECORD ARCHIVES FUND Total:	122,000.00	122,000.00	10,024.89	23,408.73	(98,591.27)	80.81 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,300.00	3,300.00	345.00	777.00	(2,523.00)	76.45 %
360 - MISCELLANEOUS	20.00	20.00	3.04	7.25	(12.75)	63.75 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,320.00	3,320.00	348.04	784.25	(2,535.75)	76.38 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,300.00	5,300.00	365.09	898.83	(4,401.17)	83.04 %
360 - MISCELLANEOUS	45.00	45.00	73.22	227.12	182.12	404.71 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,345.00	5,345.00	438.31	1,125.95	(4,219.05)	78.93 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	5,000.00	5,000.00	512.13	1,322.13	(3,677.87)	73.56 %
360 - MISCELLANEOUS	10.00	10.00	23.07	56.48	46.48	464.80 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	5,010.00	5,010.00	535.20	1,378.61	(3,631.39)	72.48 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	5,000.00	5,000.00	370.00	700.00	(4,300.00)	86.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	10.00	10.00	11.98	29.30	19.30	193.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	5,010.00	5,010.00	381.98	729.30	(4,280.70)	85.44 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	38,000.00	38,000.00	2,731.52	6,023.51	(31,976.49)	84.15 %
360 - MISCELLANEOUS	100.00	100.00	0.97	5.64	(94.36)	94.36 %
400 - Inter-Funds Transfer	60,000.00	60,000.00	0.00	0.00	(60,000.00)	100.00 %
Fund: 550 - SECURITY FUND Total:	98,100.00	98,100.00	2,732.49	6,029.15	(92,070.85)	93.85 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	5,500.00	5,500.00	362.57	747.40	(4,752.60)	86.41 %
360 - MISCELLANEOUS	30.00	30.00	24.19	59.39	29.39	97.97 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	5,530.00	5,530.00	386.76	806.79	(4,723.21)	85.41 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	320.00	740.00	(3,460.00)	82.38 %
360 - MISCELLANEOUS	100.00	100.00	12.50	30.58	(69.42)	69.42 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	332.50	770.58	(3,529.42)	82.08 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	516,430.00	516,430.00	71,949.21	76,858.10	(439,571.90)	85.12 %
360 - MISCELLANEOUS	500.00	500.00	158.25	367.65	(132.35)	26.47 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	516,930.00	516,930.00	72,107.46	77,225.75	(439,704.25)	85.06 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	258,215.00	258,215.00	35,974.61	38,429.06	(219,785.94)	85.12 %
360 - MISCELLANEOUS	3,000.00	3,000.00	519.66	2,024.38	(975.62)	32.52 %
400 - Inter-Funds Transfer	260,000.00	260,000.00	0.00	0.00	(260,000.00)	100.00 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	521,215.00	521,215.00	36,494.27	40,453.44	(480,761.56)	92.24 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.57	3.87	3.87	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.57	3.87	3.87	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
360 - MISCELLANEOUS	5,500.00	5,500.00	331.09	1,241.04	(4,258.96)	77.44 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	45,500.00	45,500.00	331.09	1,241.04	(44,258.96)	97.27 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	5,000.00	5,000.00	73.69	185.95	(4,814.05)	96.28 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	5,010.00	5,010.00	73.69	185.95	(4,824.05)	96.29 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	30,186.79	81,591.36	81,591.36	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	30,186.79	81,591.36	81,591.36	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	0.00	(22,500.00)	100.00 %
340 - Charges for services	14,000.00	14,000.00	1,240.00	4,940.00	(9,060.00)	64.71 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	1,950.00	3,881.51	1,881.51	94.08 %
360 - MISCELLANEOUS	1,000.00	1,000.00	141.48	413.31	(586.69)	58.67 %
Fund: 890 - DA SPECIAL FUND Total:	39,500.00	39,500.00	3,331.48	9,234.82	(30,265.18)	76.62 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	412,161.01	813,701.56	813,701.56	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	412,161.01	813,701.56	813,701.56	0.00 %
Report Total:	31,521,290.00	31,346,378.57	4,307,825.99	5,976,175.25	(25,370,203.32)	80.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	21,292,046.00	21,117,134.57	2,776,006.29	3,226,127.95	(17,891,006.62)	84.72 %
110 - JURY FUND	222,792.00	222,792.00	29,149.10	32,093.12	(190,698.88)	85.60 %
120 - HARRISON CO BAIL BOND BOA	1,550.00	1,550.00	6.10	555.04	(994.96)	64.19 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	281.76	1,831.70	1,831.70	0.00 %
140 - ROAD & BRIDGE FUND	5,055,256.00	5,055,256.00	524,497.94	719,396.88	(4,335,859.12)	85.77 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	180.90	58,694.85	(92,305.15)	61.13 %
150 - BAIL BOND SURETY FUND	0.00	0.00	58.01	142.97	142.97	0.00 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	94.14	288.44	(3,761.56)	92.88 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.62	1.90	(10.10)	84.17 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	6,825.51	6,851.54	6,851.54	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	2.59	6.38	6.38	0.00 %
240 - AIRPORT MAINTENANCE FUNI	211,348.00	211,348.00	13,727.77	22,165.88	(189,182.12)	89.51 %
260 - TAX COLL. V.I.T. FUND	13,000.00	13,000.00	101.62	304.24	(12,695.76)	97.66 %
270 - HARRISON COUNTY YOUTH EM	96,500.00	96,500.00	5,454.53	13,876.40	(82,623.60)	85.62 %
280 - CAPITAL MURDER FUND	500.00	500.00	14.06	34.65	(465.35)	93.07 %
300 - JUSTICE TECHNOLOGY FUND	27,000.00	27,000.00	1,654.15	3,823.49	(23,176.51)	85.84 %
310 - DISTRICT COURT RECORDS TEC	6,150.00	6,150.00	414.78	1,015.23	(5,134.77)	83.49 %
320 - COUNTY & DISTRICT COURT TE	1,530.00	1,530.00	121.55	275.90	(1,254.10)	81.97 %
330 - CASE MANAGER FUND	27,650.00	27,650.00	1,465.10	3,302.28	(24,347.72)	88.06 %
410 - LAW LIBRARY FUND	41,000.00	41,000.00	2,916.80	5,987.15	(35,012.85)	85.40 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	33,501.00	47,002.00	(27,004.00)	36.49 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	8,750.00	17,500.00	(17,500.00)	50.00 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	23,502.00	37,004.00	(27,003.00)	42.19 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	20,603.00	41,131.00	(40,869.00)	49.84 %
440 - CJAD - BASIC SUPERVISION	597,205.00	597,205.00	83,510.82	246,855.99	(350,349.01)	58.66 %
445 - CJAD - CIVIL FEES	0.00	0.00	1,864.69	9,510.34	9,510.34	0.00 %
450 - JUVENILE SERVICES FUND	1,319,233.00	1,319,233.00	170,455.15	187,276.09	(1,131,956.91)	85.80 %
460 - JUVENILE GRANT FUND	530,685.00	530,685.00	10,507.54	192,395.02	(338,289.98)	63.75 %
490 - COUNTY GRANT FUND	99,000.00	99,000.00	6,664.84	6,723.03	(92,276.97)	93.21 %
500 - RECORDS PRESERVATION	173,000.00	173,000.00	14,149.96	31,750.36	(141,249.64)	81.65 %
510 - COUNTY RECORDS PRESERVAT	19,000.00	19,000.00	1,476.14	3,580.28	(15,419.72)	81.16 %
511 - RECORD ARCHIVES FUND	122,000.00	122,000.00	10,024.89	23,408.73	(98,591.27)	80.81 %
512 - VITAL ARCHIVES FUND	3,320.00	3,320.00	348.04	784.25	(2,535.75)	76.38 %
513 - DISTRICT CLERK RECORDS MG	5,345.00	5,345.00	438.31	1,125.95	(4,219.05)	78.93 %
514 - DC PRESERVATION HB3637 FU	5,010.00	5,010.00	535.20	1,378.61	(3,631.39)	72.48 %
515 - CC PRESERVATION HB3637 FU	5,010.00	5,010.00	381.98	729.30	(4,280.70)	85.44 %
550 - SECURITY FUND	98,100.00	98,100.00	2,732.49	6,029.15	(92,070.85)	93.85 %
551 - SUB-COURTHOUSE SECURITY I	5,530.00	5,530.00	386.76	806.79	(4,723.21)	85.41 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	332.50	770.58	(3,529.42)	82.08 %
610 - CH JAIL INT. & SINK. FUND	516,930.00	516,930.00	72,107.46	77,225.75	(439,704.25)	85.06 %
710 - PERMANENT IMPROVEMENT I	521,215.00	521,215.00	36,494.27	40,453.44	(480,761.56)	92.24 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.57	3.87	3.87	0.00 %
740 - TOBACCO SETTLEMENT FUND	45,500.00	45,500.00	331.09	1,241.04	(44,258.96)	97.27 %
750 - COURTHOUSE MAINTENANCE	5,010.00	5,010.00	73.69	185.95	(4,824.05)	96.29 %
850 - OPEB TRUST FUND	0.00	0.00	30,186.79	81,591.36	81,591.36	0.00 %
890 - DA SPECIAL FUND	39,500.00	39,500.00	3,331.48	9,234.82	(30,265.18)	76.62 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	412,161.01	813,701.56	813,701.56	0.00 %
Report Total:	31,521,290.00	31,346,378.57	4,307,825.99	5,976,175.25	(25,370,203.32)	80.94 %



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
400 - Inter-Funds Transfer	60,000.00	360,000.00	0.00	0.00	360,000.00	100.00 %
401 - COUNTY JUDGE	218,411.00	219,322.76	14,724.71	43,854.51	175,468.25	80.00 %
402 - COUNTY COMMISSIONERS	360,857.00	360,857.00	26,092.02	81,884.21	278,972.79	77.31 %
403 - COUNTY CLERK	503,994.00	503,994.00	37,831.68	104,745.44	399,248.56	79.22 %
405 - VETERAN'S AFFAIRS	51,959.00	51,959.00	3,891.00	12,441.73	39,517.27	76.05 %
407 - ELECTION ADMINISTRATOR	310,021.00	310,021.00	21,046.29	65,152.72	244,868.28	78.98 %
409 - NON-DEPARTMENTAL	3,233,261.00	3,255,158.41	313,839.73	1,046,609.83	2,208,548.58	67.85 %
426 - COUNTY COURT AT LAW JUDGE	332,236.00	332,236.00	23,464.65	71,871.58	260,364.42	78.37 %
435 - DISTRICT JUDGE	185,934.00	186,389.88	14,173.28	43,837.42	142,552.46	76.48 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,055.00	9,651.76	9,651.76	31,403.24	76.49 %
451 - DISTRICT CLERK	403,319.00	403,319.00	26,892.35	83,874.07	319,444.93	79.20 %
454 - DISTRICT ATTORNEY	863,506.00	863,506.00	65,842.24	195,191.68	668,314.32	77.40 %
461 - JP PRECINCT #1	157,117.00	157,117.00	10,747.55	30,365.25	126,751.75	80.67 %
462 - JP PRECINCT #2	156,079.00	156,079.00	11,848.71	35,841.24	120,237.76	77.04 %
463 - JP PRECINCT #3	168,769.00	168,769.00	13,560.47	39,106.40	129,662.60	76.83 %
465 - JP PRECINCT 4, PL 1	167,977.00	167,977.00	12,671.59	37,355.28	130,621.72	77.76 %
471 - LEGAL EXPENSE	950,230.00	950,230.00	60,117.50	166,346.90	783,883.10	82.49 %
495 - COUNTY AUDITOR	364,382.00	364,382.00	23,782.22	72,263.62	292,118.38	80.17 %
496 - HUMAN RESOURCES	158,516.00	158,971.88	7,527.05	31,655.31	127,316.57	80.09 %
497 - COUNTY TREASURER	161,304.00	161,304.00	11,214.92	34,891.03	126,412.97	78.37 %
499 - TAX COLLECTOR	993,005.00	993,005.00	144,373.25	262,783.44	730,221.56	73.54 %
501 - PURCHASING	171,786.00	171,786.00	12,757.91	38,153.71	133,632.29	77.79 %
503 - DATA PROCESSING	242,087.00	242,087.00	18,381.62	54,542.82	187,544.18	77.47 %
511 - BUILDING SUPERINTENDENT	833,508.00	833,508.00	69,970.54	175,755.66	657,752.34	78.91 %
543 - FIRE MARSHAL	216,819.00	217,730.76	15,470.40	44,084.17	173,646.59	79.75 %
551 - CONSTABLE, PRECINCT #1	61,650.00	61,650.00	4,352.92	13,135.86	48,514.14	78.69 %
552 - CONSTABLE, PRECINCT #2	61,046.00	61,046.00	4,369.25	12,879.76	48,166.24	78.90 %
553 - CONSTABLE, PRECINCT #3	64,750.00	64,750.00	6,807.95	18,781.14	45,968.86	70.99 %
554 - CONSTABLE, PRECINCT #4	61,000.00	61,000.00	4,315.93	13,398.20	47,601.80	78.04 %
561 - SHERIFF'S OFFICE	4,303,411.00	4,303,411.00	322,934.08	905,917.95	3,397,493.05	78.95 %
564 - JAIL ANNEX	1,702,365.00	1,702,365.00	135,965.30	354,999.29	1,347,365.71	79.15 %
565 - JAIL EXPENSE	1,619,196.00	1,619,196.00	128,214.13	355,084.96	1,264,111.04	78.07 %
566 - FINE COLLECTION	104,404.00	104,404.00	7,806.79	23,691.06	80,712.94	77.31 %
581 - DEPT. OF PUBLIC SAFETY	52,316.00	52,316.00	3,481.22	17,835.44	34,480.56	65.91 %
583 - PUBLIC SAFETY	86,225.00	336,225.00	3,839.59	8,318.77	327,906.23	97.53 %
631 - ON-SITE SEWAGE SERVICES	133,943.00	134,398.88	9,357.04	28,493.68	105,905.20	78.80 %
641 - WELFARE	1,730,293.00	1,730,293.00	18,179.07	53,927.26	1,676,365.74	96.88 %
651 - CULTURE & RECREATION	100,541.00	100,541.00	5,788.34	17,518.67	83,022.33	82.58 %
661 - CONSERVATION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
665 - EXTENSION AGENTS	165,934.00	165,934.00	8,834.62	27,255.97	138,678.03	83.57 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
695 - MISCELLANEOUS	55,000.00	55,000.00	6,899.50	8,744.83	46,255.17	84.10 %
Fund: 100 - GENERAL FUND Total:	21,711,706.00	22,286,794.57	1,641,019.17	4,642,242.62	17,644,551.95	79.17 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	240,305.00	240,305.00	12,866.99	50,633.73	189,671.27	78.93 %
Fund: 110 - JURY FUND Total:	240,305.00	240,305.00	12,866.99	50,633.73	189,671.27	78.93 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,654,114.00	2,654,114.00	183,943.23	546,801.40	2,107,312.60	79.40 %
620 - GENERAL-R&B	2,684,815.00	2,684,815.00	163,661.85	315,490.61	2,369,324.39	88.25 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,338,929.00	5,338,929.00	347,605.08	862,292.01	4,476,636.99	83.85 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	150,000.00	150,000.00	31,302.05	54,346.64	95,653.36	63.77 %
Fund: 145 - ROAD DAMAGE FUND Total:	150,000.00	150,000.00	31,302.05	54,346.64	95,653.36	63.77 %
Fund: 160 - PERMANENT SCHOOL FUND						
695 - MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	796.00	1,717.80	(1,717.80)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	796.00	1,717.80	(1,717.80)	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	208,700.00	208,700.00	768.88	19,435.33	189,264.67	90.69 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	208,700.00	208,700.00	768.88	19,435.33	189,264.67	90.69 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	2,492.84	9,107.16	78.51 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	0.00	2,492.84	9,107.16	78.51 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	26,420.00	26,420.00	1,977.05	4,729.84	21,690.16	82.10 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	26,420.00	26,420.00	1,977.05	4,729.84	21,690.16	82.10 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	21,110.00	21,110.00	1,491.54	4,738.70	16,371.30	77.55 %
Fund: 330 - CASE MANAGER FUND Total:	21,110.00	21,110.00	1,491.54	4,738.70	16,371.30	77.55 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	41,100.00	41,100.00	430.78	1,292.34	39,807.66	96.86 %
Fund: 410 - LAW LIBRARY FUND Total:	41,100.00	41,100.00	430.78	1,292.34	39,807.66	96.86 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	74,006.00	74,006.00	5,176.08	21,340.35	52,665.65	71.16 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	74,006.00	74,006.00	5,176.08	21,340.35	52,665.65	71.16 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	35,000.00	35,000.00	0.00	3,569.71	31,430.29	89.80 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	35,000.00	35,000.00	0.00	3,569.71	31,430.29	89.80 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	3,937.11	15,817.65	48,189.35	75.29 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	64,007.00	64,007.00	3,937.11	15,817.65	48,189.35	75.29 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	4,492.27	19,954.52	62,045.48	75.67 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	4,492.27	19,954.52	62,045.48	75.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
588 - CJAD - BASIC SUPERVISION	965,211.00	965,211.00	54,275.91	186,113.98	779,097.02	80.72 %
605 - CJAD-Pre-Trial Supervision	41,994.00	41,994.00	3,217.08	12,868.84	29,125.16	69.36 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	1,037,205.00	1,037,205.00	87,492.99	228,982.82	808,222.18	77.92 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,275,070.00	1,275,070.00	81,658.75	247,996.05	1,027,073.95	80.55 %
692 - SCHOOL LUNCH PROGRAM	41,541.00	41,541.00	3,476.67	10,081.17	31,459.83	75.73 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,316,611.00	1,316,611.00	85,135.42	258,077.22	1,058,533.78	80.40 %
Fund: 460 - JUVENILE GRANT FUND						
571 - Regionalization Grant	0.00	0.00	15,000.00	25,500.00	(25,500.00)	0.00 %
576 - JUVENILE STATE AID	530,685.00	530,685.00	39,819.62	147,609.17	383,075.83	72.19 %
Fund: 460 - JUVENILE GRANT FUND Total:	530,685.00	530,685.00	54,819.62	173,109.17	357,575.83	67.38 %
Fund: 490 - COUNTY GRANT FUND						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	5,990.28	5,990.28	(5,990.28)	0.00 %
707 - BJA-SCAAP GRANT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
722 - TITLE IV-E LEGAL	13,839.00	13,839.00	0.00	0.00	13,839.00	100.00 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	102,839.00	5,990.28	5,990.28	96,848.72	94.18 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	160,000.00	160,000.00	6,800.00	13,600.00	146,400.00	91.50 %
Fund: 500 - RECORDS PRESERVATION Total:	160,000.00	160,000.00	6,800.00	13,600.00	146,400.00	91.50 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	25,000.00	25,000.00	7,529.17	7,529.17	17,470.83	69.88 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	25,000.00	25,000.00	7,529.17	7,529.17	17,470.83	69.88 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
451 - DISTRICT CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
Fund: 550 - SECURITY FUND						
520 - SECURITY	92,552.00	92,552.00	7,075.96	21,302.11	71,249.89	76.98 %
Fund: 550 - SECURITY FUND Total:	92,552.00	92,552.00	7,075.96	21,302.11	71,249.89	76.98 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	0.00	0.00	(185.00)	(350.00)	350.00	0.00 %
451 - DISTRICT CLERK	0.00	0.00	(220.00)	(470.00)	470.00	0.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	(405.00)	(820.00)	820.00	0.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
400 - Inter-Funds Transfer	500,000.00	0.00	0.00	0.00	0.00	0.00 %
695 - MISCELLANEOUS	513,724.00	513,724.00	20,607.72	20,607.72	493,116.28	95.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	1,013,724.00	513,724.00	20,607.72	20,607.72	493,116.28	95.99 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	520,000.00	520,000.00	32,637.51	176,952.61	343,047.39	65.97 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	520,000.00	520,000.00	32,637.51	176,952.61	343,047.39	65.97 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
695 - MISCELLANEOUS	5,504.00	5,504.00	0.00	0.00	5,504.00	100.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	5,504.00	5,504.00	0.00	0.00	5,504.00	100.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
695 - MISCELLANEOUS	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	62,700.00	62,700.00	0.00	0.00	62,700.00	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	50,000.00	50,000.00	5,360.00	15,160.00	34,840.00	69.68 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	50,000.00	50,000.00	5,360.00	15,160.00	34,840.00	69.68 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	811.06	2,876.86	(2,876.86)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	811.06	2,876.86	(2,876.86)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	454.09	1,595.29	30,404.71	95.01 %
820 - DA FORFEITURE FUND	22,000.00	22,000.00	691.66	3,447.50	18,552.50	84.33 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,854.52	5,554.05	16,945.95	75.32 %
840 - PRE-TRIAL DIVERSION PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 890 - DA SPECIAL FUND Total:	81,500.00	81,500.00	3,000.27	10,596.84	70,903.16	87.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	344,830.56	636,134.09	(636,134.09)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	344,830.56	636,134.09	(636,134.09)	0.00 %
Report Total:	33,397,719.00	33,472,807.57	2,713,548.56	7,274,702.97	26,198,104.60	78.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	21,711,706.00	22,286,794.57	1,641,019.17	4,642,242.62	17,644,551.95	79.17 %
110 - JURY FUND	240,305.00	240,305.00	12,866.99	50,633.73	189,671.27	78.93 %
120 - HARRISON CO BAIL BOND BOA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
140 - ROAD & BRIDGE FUND	5,338,929.00	5,338,929.00	347,605.08	862,292.01	4,476,636.99	83.85 %
145 - ROAD DAMAGE FUND	150,000.00	150,000.00	31,302.05	54,346.64	95,653.36	63.77 %
160 - PERMANENT SCHOOL FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
180 - EMERGENCY OPERATION FUN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	796.00	1,717.80	(1,717.80)	0.00 %
240 - AIRPORT MAINTENANCE FUNI	208,700.00	208,700.00	768.88	19,435.33	189,264.67	90.69 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	2,492.84	9,107.16	78.51 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
300 - JUSTICE TECHNOLOGY FUND	26,420.00	26,420.00	1,977.05	4,729.84	21,690.16	82.10 %
310 - DISTRICT COURT RECORDS TEC	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
320 - COUNTY & DISTRICT COURT TI	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
330 - CASE MANAGER FUND	21,110.00	21,110.00	1,491.54	4,738.70	16,371.30	77.55 %
410 - LAW LIBRARY FUND	41,100.00	41,100.00	430.78	1,292.34	39,807.66	96.86 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	5,176.08	21,340.35	52,665.65	71.16 %
425 - CJAD - PRETRIAL DIVERSIC	35,000.00	35,000.00	0.00	3,569.71	31,430.29	89.80 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	3,937.11	15,817.65	48,189.35	75.29 %
435 - CJAD - DP - COUNSELING PROC	82,000.00	82,000.00	4,492.27	19,954.52	62,045.48	75.67 %
440 - CJAD - BASIC SUPERVISION	1,037,205.00	1,037,205.00	87,492.99	228,982.82	808,222.18	77.92 %
450 - JUVENILE SERVICES FUND	1,316,611.00	1,316,611.00	85,135.42	258,077.22	1,058,533.78	80.40 %
460 - JUVENILE GRANT FUND	530,685.00	530,685.00	54,819.62	173,109.17	357,575.83	67.38 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	5,990.28	5,990.28	96,848.72	94.18 %
500 - RECORDS PRESERVATION	160,000.00	160,000.00	6,800.00	13,600.00	146,400.00	91.50 %
510 - COUNTY RECORDS PRESERVAT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
511 - RECORD ARCHIVES FUND	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MGI	25,000.00	25,000.00	7,529.17	7,529.17	17,470.83	69.88 %
514 - DC PRESERVATION HB3637 FU	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
515 - CC PRESERVATION HB3637 FU	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
550 - SECURITY FUND	92,552.00	92,552.00	7,075.96	21,302.11	71,249.89	76.98 %
551 - SUB-COURTHOUSE SECURITY I	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - COURT-INITIATED GUARDIANE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNC	0.00	0.00	(405.00)	(820.00)	820.00	0.00 %
610 - CH JAIL INT. & SINK. FUND	1,013,724.00	513,724.00	20,607.72	20,607.72	493,116.28	95.99 %
710 - PERMANENT IMPROVEMENT I	520,000.00	520,000.00	32,637.51	176,952.61	343,047.39	65.97 %
730 - COURTHOUSE CONSTRUCTION	5,504.00	5,504.00	0.00	0.00	5,504.00	100.00 %
740 - TOBACCO SETTLEMENT FUND	62,700.00	62,700.00	0.00	0.00	62,700.00	100.00 %
750 - COURTHOUSE MAINTENANCE	50,000.00	50,000.00	5,360.00	15,160.00	34,840.00	69.68 %
850 - OPEB TRUST FUND	0.00	0.00	811.06	2,876.86	(2,876.86)	0.00 %
890 - DA SPECIAL FUND	81,500.00	81,500.00	3,000.27	10,596.84	70,903.16	87.00 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	344,830.56	636,134.09	(636,134.09)	0.00 %
Report Total:	33,397,719.00	33,472,807.57	2,713,548.56	7,274,702.97	26,198,104.60	78.27 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 12/31/2019

General Obligations	Original Issue Amount		Outstanding as of 12/31/19
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$1,640,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$631,282.15
Total Principal Debt Obligation			<u><u>\$2,271,282.15</u></u>

As of November 2019, we anticipate the Outstanding Balance as of 9-30-2020 to be \$1,813,480.