

Harrison County, Texas

Auditor's Report



For the Month Ending

August 2020

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY20 Unaudited and Unadjusted Fund Balances**  
**August 2020**

Fund	01-Aug-2020 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Aug-2020 Fund Balance
100 - GENERAL FUND	\$7,951,643	\$21,263,454	\$17,235,185		\$11,979,913
110 - JURY FUND	\$48,636	\$233,857	\$184,086		\$98,407
120 - HARRISON CO BAIL BOND BOARD	\$20,906	\$612	\$0		\$21,518
130 - PROTESTED PROPERTY TAX FUND	\$22,283	\$2,715	\$0		\$24,998
140 - ROAD & BRIDGE FUND	\$1,046,873	\$4,645,329	\$3,777,563		\$1,914,639
145 - ROAD DAMAGE FUND	\$631,575	\$128,218	\$283,922		\$475,871
150 - BAIL BOND SURETY FUND	\$203,768	\$396	\$0		\$204,164
160 - PERMANENT SCHOOL FUND	\$114,293	\$3,268	\$0		\$117,561
180 - EMERGENCY OPERATION FUND	\$5,732	\$5	\$0		\$5,736
200 - ELECTION CONTRACTS FUND	\$62,888	\$6,936	\$2,142		\$67,681
220 - CONSTABLES-TRAIN/FORF FUND	\$9,082	\$4,299	\$295		\$13,086
240 - AIRPORT MAINTENANCE FUND	\$258,957	\$143,013	\$148,459		\$253,510
260 - TAX COLL. V.I.T. FUND	\$117,896	\$18,785	\$7,682		\$129,000
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$98,728	\$76,956	\$79,300		\$96,385
280 - CAPITAL MURDER FUND	\$49,377	\$96	\$0		\$49,473
300 - JUSTICE TECHNOLOGY FUND	\$228,625	\$15,324	\$16,932		\$227,017
310 - DISTRICT COURT TECHNOLOGY	\$47,610	\$5,028	\$0		\$52,639
320 - COUNTY COURT TECHNOLOGY FUND	\$4,690	\$1,088	\$0		\$5,778
330 - CASE MANAGER FUND	\$61,981	\$13,304	\$17,378		\$57,908
410 - LAW LIBRARY FUND	\$70,879	\$30,120	\$30,828		\$70,171
450 - JUVENILE SERVICES FUND	\$552,936	\$1,345,296	\$1,014,246		\$883,985
460 - JUVENILE GRANT FUND	\$9,501	\$649,742	\$586,205		\$73,038
490 - COUNTY GRANT FUND	\$76,524	\$545,444	\$133,762		\$488,206
500 - RECORDS PRESERVATION	\$226,111	\$158,368	\$68,000		\$316,479
510 - COUNTY RECORDS PRESERVATION	\$208,149	\$14,704	\$2,250		\$220,603
511 - RECORD ARCHIVES FUND	\$114,123	\$116,732	\$0		\$230,854
512 - VITAL ARCHIVES FUND	\$9,898	\$3,393	\$0		\$13,291
513 - DISTRICT CLERK RECORDS MGM.	\$39,354	\$5,806	\$14,952		\$30,208
514 - DC PRESERVATION HB3637 FUND	\$79,721	\$3,034	\$0		\$82,756
515 - CC PRESERVATION HB3637 FUND	\$41,377	\$3,773	\$0		\$45,151
550 - SECURITY FUND	\$18,697	\$88,593	\$79,578		\$27,712
551 - SUB-COURTHOUSE SECURITY FUND	\$84,240	\$3,343	\$0		\$87,583
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$43,166	\$4,337	\$0		\$47,504
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$440)		\$443
610 - CH JAIL INT. & SINK. FUND	\$3,411	\$520,518	\$492,716		\$31,213
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$204,933	\$263,590	\$434,489		\$34,034
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,517	\$11	\$0		\$5,528
740 - TOBACCO SETTLEMENT FUND	\$296,366	\$23,291	\$22,063		\$297,594
750 - COURTHOUSE MAINTENANCE	\$274,021	\$506	\$20,520		\$254,007
850 - OPEB TRUST FUND	\$1,629,892	\$252,010	\$9,294		\$1,872,608
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$207,992	\$31,894	\$50,014		\$189,872
940 - EMPLOYEE BENEFIT TRUST FUND	(\$27,690)	\$3,080,143	\$2,741,709		\$310,744
<b>TOTALS</b>	<b>15,154,663</b>	<b>33,707,330</b>	<b>27,453,128</b>	<b>\$0</b>	<b>\$21,408,865</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2020 to date total \$21,263,454 in comparison to \$20,405,943 in fiscal year 2019, an increase of \$857,511 or 4.20%. The table below reflects the year-to-date trend of General Fund revenues through August 2020 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	18,451,843	17,340,410	1,111,433	6.41%
Miscellaneous Taxes	21,292	35,003	(13,711)	-39.17%
Licenses & Permits	83,005	74,653	8,352	11.19%
Fines & Forfeitures	11,642	23,551	(11,910)	-50.57%
Intergovernmental	380,152	496,819	(116,666)	-23.48%
Charges for Services	1,697,452	1,834,386	(136,934)	-7.46%
Investment Earnings	273,090	296,328	(23,237)	-7.84%
Miscellaneous	344,978	304,793	40,185	13.18%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>21,263,454</b>	<b>20,405,943</b>	<b>857,511</b>	<b>4.20%</b>

General Fund expenditures for fiscal year 2020 to date total \$17,217,767 in comparison to \$17,284,954 in fiscal year 2019, an increase of \$67,187 or 0.39%. The table below reflects the year-to-date trend of General Fund expenditures through August 2020 in comparison to the same period last fiscal year.

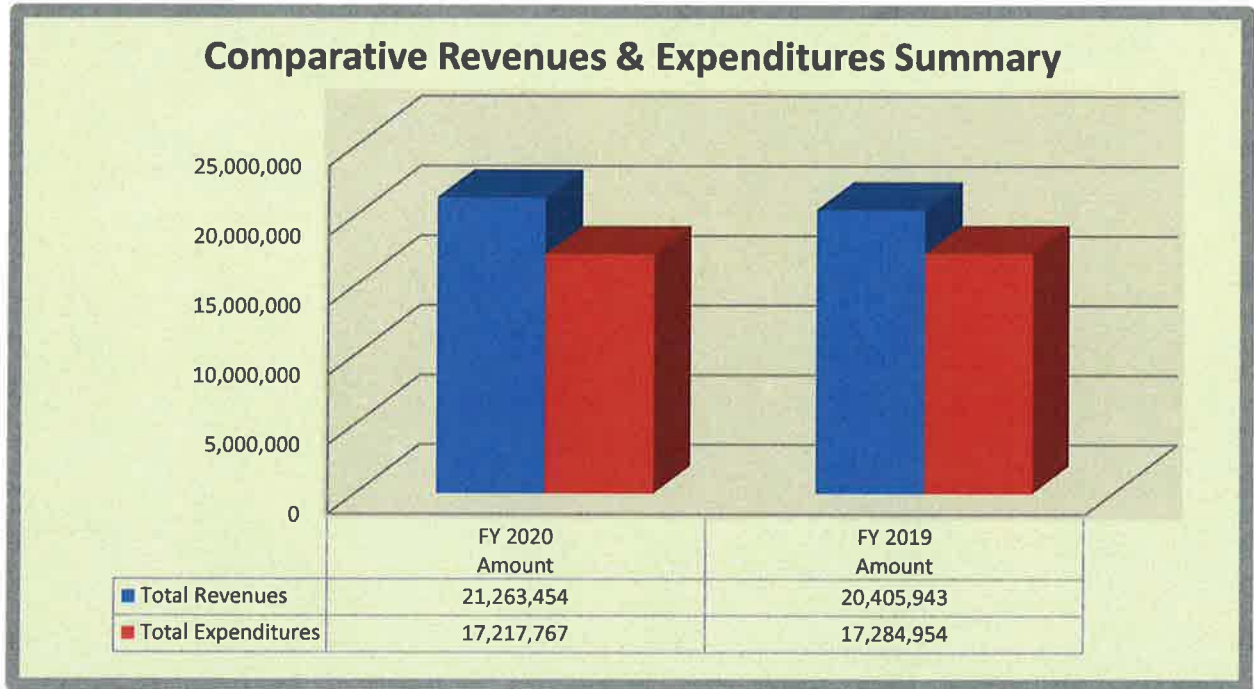
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2020

Expenditures by Function	FY 2020 Amount	FY 2019 Amount	Change from 2019	Percent Change From 2019
General Administration	4,087,434	3,985,376	(102,057)	-2.56%
Judicial	1,324,167	1,260,759	(63,408)	-5.03%
Legal	1,243,429	1,419,721	176,292	12.42%
Elections	275,662	199,433	(76,229)	-38.22%
Financial Administration	1,403,065	1,378,319	(24,746)	-1.80%
Public Facilities	673,802	610,387	(63,415)	-10.39%
Public Safety	7,069,539	7,247,407	177,868	2.45%
Health and Welfare	910,322	940,588	30,266	3.22%
Culture and Recreation	92,009	84,457	(7,551)	-8.94%
Conservation	138,339	159,757	21,418	13.41%
Public Service	0	(1,250)	(1,250)	100.00%
<b>Total Expenditures</b>	<b>17,217,767</b>	<b>17,284,954</b>	<b>67,187</b>	<b>0.39%</b>

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	21,263,454	20,405,943	857,511	4.20%
Total Expenditures	17,217,767	17,284,954	67,187	0.39%
Revenues over (under) Expense	4,045,687	3,120,989	924,698	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2020 to date total \$4,645,329 in comparison to \$4,726,887 in fiscal year 2019, a decrease of \$81,558 or 1.73%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through August 2020 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	3,040,243	2,804,214	236,029	8.42%
Licenses & Permits	899,718	933,896	(34,178)	-3.66%
Fines & Forfeitures	584,893	740,934	(156,042)	-21.06%
Intergovernmental	82,127	114,103	(31,976)	-28.02%
Charges for Services	0	129,296	(129,296)	-100.00%
Investment Earnings	8,554	3,582	4,972	138.81%
Miscellaneous	29,794	861	28,932	3359.23%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>4,645,329</b>	<b>4,726,887</b>	<b>(81,558)</b>	<b>-1.73%</b>

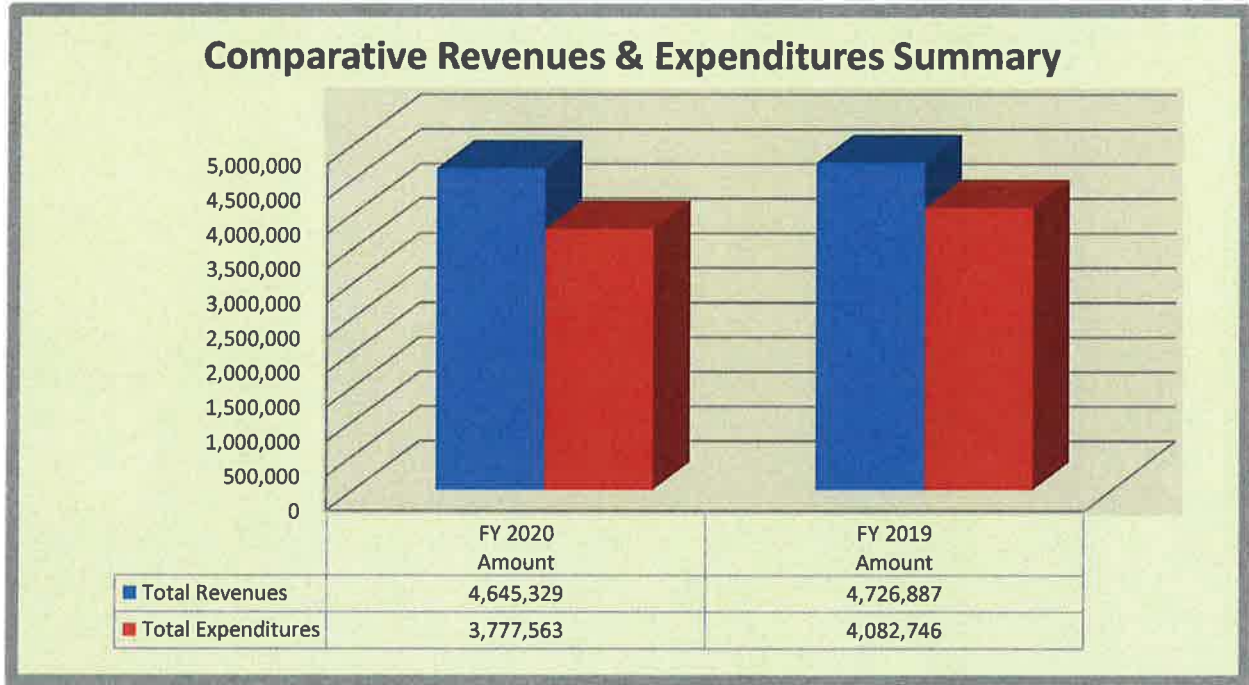
Road & Bridge Fund expenditures for fiscal year 2020 to date total \$3,777,563 in comparison to \$4,082,746 in fiscal year 2019, a decrease of \$305,183 or 7.47%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through August 2020 in comparison to the same period last 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	2,205,013	2,289,924	84,911	3.71%
Public Transportation	1,572,549	1,792,822	220,272	12.29%
<b>Total Expenditures</b>	<b>3,777,563</b>	<b>4,082,746</b>	<b>305,183</b>	<b>7.47%</b>

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	4,645,329	4,726,887	(81,558)	-1.73%
Total Expenditures	3,777,563	4,082,746	305,183	7.47%
Revenues over (under) Expense	867,766	644,141	223,625	







Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
310 - AD VALOREM TAXES	18,361,421.00	18,361,421.00	219,708.05	18,451,843.16	90,422.16	0.49 %
320 - LICENSES & PERMITS	98,000.00	98,000.00	7,860.00	104,296.93	6,296.93	6.43 %
330 - GOVERNMENTAL REVENUE	259,600.00	259,600.00	60,231.09	380,152.26	120,552.26	46.44 %
340 - Charges for services	1,768,650.00	1,768,650.00	126,381.45	1,697,451.98	(71,198.02)	4.03 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,900.00	4,900.00	100.00	1,670.00	(3,230.00)	65.92 %
342 - DDC DISMISSAL FEES	7,800.00	7,800.00	56.00	2,105.36	(5,694.64)	73.01 %
343 - TRAFFIC FEES	15,500.00	15,500.00	492.60	7,582.47	(7,917.53)	51.08 %
349 - OTHER FEES	175.00	175.00	0.00	283.81	108.81	62.18 %
360 - MISCELLANEOUS	561,000.00	561,000.00	9,385.24	563,682.32	2,682.32	0.48 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	40,088.57	10,000.00	54,385.96	14,297.39	35.66 %
400 - Inter-Funds Transfer	200,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,292,046.00</b>	<b>21,117,134.57</b>	<b>434,214.43</b>	<b>21,263,454.25</b>	<b>146,319.68</b>	<b>0.69 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	206,792.00	206,792.00	2,468.36	207,396.42	604.42	0.29 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	952.00	11,492.00	1,492.00	14.92 %
340 - Charges for services	5,500.00	5,500.00	600.00	4,645.76	(854.24)	15.53 %
360 - MISCELLANEOUS	500.00	500.00	138.83	10,323.03	9,823.03	1,964.61 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>222,792.00</b>	<b>222,792.00</b>	<b>4,159.19</b>	<b>233,857.21</b>	<b>11,065.21</b>	<b>4.97 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	(500.00)	570.00	(930.00)	62.00 %
360 - MISCELLANEOUS	50.00	50.00	2.88	42.11	(7.89)	15.78 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>(497.12)</b>	<b>612.11</b>	<b>(937.89)</b>	<b>60.51 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	241.25	2,715.28	2,715.28	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>241.25</b>	<b>2,715.28</b>	<b>2,715.28</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	3,028,156.00	3,028,156.00	36,183.90	3,040,242.96	12,086.96	0.40 %
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	56,319.43	899,718.03	(106,881.97)	10.62 %
330 - GOVERNMENTAL REVENUE	83,500.00	83,500.00	0.00	82,127.00	(1,373.00)	1.64 %
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	60,004.72	584,892.58	(295,107.42)	33.53 %
360 - MISCELLANEOUS	37,000.00	37,000.00	1,916.57	38,348.13	1,348.13	3.64 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,055,256.00</b>	<b>5,055,256.00</b>	<b>154,424.62</b>	<b>4,645,328.70</b>	<b>(409,927.30)</b>	<b>8.11 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	63.72	128,217.70	(22,782.30)	15.09 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>63.72</b>	<b>128,217.70</b>	<b>(22,782.30)</b>	<b>15.09 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	27.34	395.77	395.77	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.34</b>	<b>395.77</b>	<b>395.77</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,050.00	4,050.00	93.37	3,267.89	(782.11)	19.31 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>93.37</b>	<b>3,267.89</b>	<b>(782.11)</b>	<b>19.31 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.05	4.64	(7.36)	61.33 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.05</b>	<b>4.64</b>	<b>(7.36)</b>	<b>61.33 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	6,806.16	6,806.16	0.00 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	9.06	129.46	129.46	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>6,935.62</b>	<b>6,935.62</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	4,278.08	0.00	4,278.08	0.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	1.75	21.00	21.00	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>4,278.08</b>	<b>1.75</b>	<b>4,299.08</b>	<b>21.00</b>	<b>0.49 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	46,948.00	46,948.00	560.99	47,135.57	187.57	0.40 %
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	4,748.42	70,387.62	(2,612.38)	3.58 %
360 - MISCELLANEOUS	86,400.00	86,400.00	2,572.18	25,489.47	(60,910.53)	70.50 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>211,348.00</b>	<b>211,348.00</b>	<b>7,881.59</b>	<b>143,012.66</b>	<b>(68,335.34)</b>	<b>32.33 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	11,000.00	11,000.00	0.00	18,025.48	7,025.48	63.87 %
360 - MISCELLANEOUS	2,000.00	2,000.00	24.45	759.86	(1,240.14)	62.01 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>24.45</b>	<b>18,785.34</b>	<b>5,785.34</b>	<b>44.50 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	8,094.00	76,789.50	(19,710.50)	20.43 %
360 - MISCELLANEOUS	0.00	0.00	12.91	166.59	166.59	0.00 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>8,106.91</b>	<b>76,956.09</b>	<b>(19,543.91)</b>	<b>20.25 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	500.00	500.00	6.62	95.89	(404.11)	80.82 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>6.62</b>	<b>95.89</b>	<b>(404.11)</b>	<b>80.82 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	26,000.00	26,000.00	901.17	12,712.00	(13,288.00)	51.11 %
360 - MISCELLANEOUS	1,000.00	1,000.00	106.93	2,611.88	1,611.88	161.19 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>1,008.10</b>	<b>15,323.88</b>	<b>(11,676.12)</b>	<b>43.24 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	6,000.00	6,000.00	608.69	4,931.83	(1,068.17)	17.80 %
360 - MISCELLANEOUS	150.00	150.00	7.05	96.60	(53.40)	35.60 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>615.74</b>	<b>5,028.43</b>	<b>(1,121.57)</b>	<b>18.24 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	1,500.00	1,500.00	87.56	1,077.76	(422.24)	28.15 %
360 - MISCELLANEOUS	30.00	30.00	0.77	10.06	(19.94)	66.47 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>88.33</b>	<b>1,087.82</b>	<b>(442.18)</b>	<b>28.90 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	27,500.00	27,500.00	1,016.97	13,188.04	(14,311.96)	52.04 %
360 - MISCELLANEOUS	150.00	150.00	7.75	116.45	(33.55)	22.37 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>27,650.00</b>	<b>27,650.00</b>	<b>1,024.72</b>	<b>13,304.49</b>	<b>(14,345.51)</b>	<b>51.88 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	3,009.39	29,521.63	(5,478.37)	15.65 %
360 - MISCELLANEOUS	6,000.00	6,000.00	15.67	598.07	(5,401.93)	90.03 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,025.06</b>	<b>30,119.70</b>	<b>(10,880.30)</b>	<b>26.54 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	54,006.00	54,006.00	0.00	54,005.00	(1.00)	0.00 %
400 - Inter-Funds Transfer	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>74,006.00</b>	<b>74,006.00</b>	<b>0.00</b>	<b>74,005.00</b>	<b>(1.00)</b>	<b>0.00 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	0.00	29,743.00	(5,257.00)	15.02 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>29,743.00</b>	<b>(5,257.00)</b>	<b>15.02 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	54,007.00	54,007.00	0.00	54,008.00	1.00	0.00 %
400 - Inter-Funds Transfer	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>64,007.00</b>	<b>64,007.00</b>	<b>0.00</b>	<b>64,008.00</b>	<b>1.00</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
340 - Charges for services	0.00	0.00	10.00	592.00	592.00	0.00 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>10.00</b>	<b>82,592.00</b>	<b>592.00</b>	<b>0.72 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	214,505.00	214,505.00	0.00	166,094.00	(48,411.00)	22.57 %
340 - Charges for services	339,700.00	339,700.00	29,163.71	364,800.05	25,100.05	7.39 %
360 - MISCELLANEOUS	43,000.00	43,000.00	11,646.97	54,282.28	11,282.28	26.24 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>597,205.00</b>	<b>597,205.00</b>	<b>40,810.68</b>	<b>585,176.33</b>	<b>(12,028.67)</b>	<b>2.01 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	2,415.00	29,635.21	29,635.21	0.00 %
360 - MISCELLANEOUS	0.00	0.00	27.45	368.75	368.75	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.45</b>	<b>30,003.96</b>	<b>30,003.96</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,056,333.00	1,056,333.00	12,622.29	1,060,549.86	4,216.86	0.40 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	0.00	25,081.70	(2,918.30)	10.42 %
340 - Charges for services	189,900.00	189,900.00	25,025.00	252,076.50	62,176.50	32.74 %
360 - MISCELLANEOUS	5,000.00	5,000.00	692.78	7,587.53	2,587.53	51.75 %
400 - Inter-Funds Transfer	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,319,233.00</b>	<b>1,319,233.00</b>	<b>38,340.07</b>	<b>1,345,295.59</b>	<b>26,062.59</b>	<b>1.98 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	530,685.00	530,685.00	49,594.00	649,631.00	118,946.00	22.41 %
360 - MISCELLANEOUS	0.00	0.00	11.06	110.77	110.77	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>530,685.00</b>	<b>530,685.00</b>	<b>49,605.06</b>	<b>649,741.77</b>	<b>119,056.77</b>	<b>22.43 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	99,000.00	214,050.00	89,125.00	545,035.97	330,985.97	154.63 %
360 - MISCELLANEOUS	0.00	0.00	65.84	408.11	408.11	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>99,000.00</b>	<b>214,050.00</b>	<b>89,190.84</b>	<b>545,444.08</b>	<b>331,394.08</b>	<b>154.82 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	170,000.00	170,000.00	17,734.05	157,506.80	(12,493.20)	7.35 %
360 - MISCELLANEOUS	3,000.00	3,000.00	76.21	861.50	(2,138.50)	71.28 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>17,810.26</b>	<b>158,368.30</b>	<b>(14,631.70)</b>	<b>8.46 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	17,500.00	17,500.00	1,153.14	13,404.15	(4,095.85)	23.40 %
360 - MISCELLANEOUS	1,500.00	1,500.00	41.74	1,300.17	(199.83)	13.32 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,194.88</b>	<b>14,704.32</b>	<b>(4,295.68)</b>	<b>22.61 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	120,000.00	120,000.00	13,460.00	114,990.00	(5,010.00)	4.18 %
360 - MISCELLANEOUS	2,000.00	2,000.00	111.28	1,741.69	(258.31)	12.92 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>13,571.28</b>	<b>116,731.69</b>	<b>(5,268.31)</b>	<b>4.32 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,300.00	3,300.00	361.00	3,370.99	70.99	2.15 %
360 - MISCELLANEOUS	20.00	20.00	1.78	22.10	2.10	10.50 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,320.00</b>	<b>3,320.00</b>	<b>362.78</b>	<b>3,393.09</b>	<b>73.09</b>	<b>2.20 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,300.00	5,300.00	761.75	5,260.83	(39.17)	0.74 %
360 - MISCELLANEOUS	45.00	45.00	12.47	544.80	499.80	1,110.67 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,345.00</b>	<b>5,345.00</b>	<b>774.22</b>	<b>5,805.63</b>	<b>460.63</b>	<b>8.62 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	0.00	2,875.47	(2,124.53)	42.49 %
360 - MISCELLANEOUS	10.00	10.00	11.08	158.80	148.80	1,488.00 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>11.08</b>	<b>3,034.27</b>	<b>(1,975.73)</b>	<b>39.44 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	280.00	3,690.00	(1,310.00)	26.20 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	10.00	10.00	6.05	83.47	73.47	734.70 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>286.05</b>	<b>3,773.47</b>	<b>(1,236.53)</b>	<b>24.68 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	38,000.00	38,000.00	2,892.31	28,579.45	(9,420.55)	24.79 %
360 - MISCELLANEOUS	100.00	100.00	3.71	13.42	(86.58)	86.58 %
400 - Inter-Funds Transfer	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>98,100.00</b>	<b>98,100.00</b>	<b>2,896.02</b>	<b>88,592.87</b>	<b>(9,507.13)</b>	<b>9.69 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,500.00	5,500.00	254.20	3,176.47	(2,323.53)	42.25 %
360 - MISCELLANEOUS	30.00	30.00	11.73	166.41	136.41	454.70 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,530.00</b>	<b>5,530.00</b>	<b>265.93</b>	<b>3,342.88</b>	<b>(2,187.12)</b>	<b>39.55 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	380.00	4,250.00	50.00	1.19 %
360 - MISCELLANEOUS	100.00	100.00	6.36	87.14	(12.86)	12.86 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>386.36</b>	<b>4,337.14</b>	<b>37.14</b>	<b>0.86 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
310 - AD VALOREM TAXES	516,430.00	516,430.00	6,170.89	518,491.04	2,061.04	0.40 %
360 - MISCELLANEOUS	500.00	500.00	374.79	2,026.76	1,526.76	305.35 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>516,930.00</b>	<b>516,930.00</b>	<b>6,545.68</b>	<b>520,517.80</b>	<b>3,587.80</b>	<b>0.69 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	258,215.00	258,215.00	3,085.45	259,245.52	1,030.52	0.40 %
360 - MISCELLANEOUS	3,000.00	3,000.00	230.20	4,344.10	1,344.10	44.80 %
400 - Inter-Funds Transfer	260,000.00	260,000.00	0.00	0.00	(260,000.00)	100.00 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>521,215.00</b>	<b>521,215.00</b>	<b>3,315.65</b>	<b>263,589.62</b>	<b>(257,625.38)</b>	<b>49.43 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	0.74	10.72	10.72	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>10.72</b>	<b>10.72</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	20,762.06	(19,237.94)	48.09 %
360 - MISCELLANEOUS	5,500.00	5,500.00	128.10	2,528.63	(2,971.37)	54.02 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>128.10</b>	<b>23,290.69</b>	<b>(22,209.31)</b>	<b>48.81 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	5,000.00	5,000.00	34.01	505.69	(4,494.31)	89.89 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>34.01</b>	<b>505.69</b>	<b>(4,504.31)</b>	<b>89.91 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	56,714.37	252,010.28	252,010.28	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,714.37</b>	<b>252,010.28</b>	<b>252,010.28</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33 %
340 - Charges for services	14,000.00	14,000.00	85.00	11,992.92	(2,007.08)	14.34 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	3,881.51	1,881.51	94.08 %
360 - MISCELLANEOUS	1,000.00	1,000.00	34.05	1,019.55	19.55	1.96 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>119.05</b>	<b>31,893.98</b>	<b>(7,606.02)</b>	<b>19.26 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	209,063.60	3,080,143.42	3,080,143.42	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>209,063.60</b>	<b>3,080,143.42</b>	<b>3,080,143.42</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>31,521,290.00</b>	<b>31,465,706.65</b>	<b>1,148,398.34</b>	<b>34,572,858.14</b>	<b>3,107,151.49</b>	<b>9.87 %</b>

## 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	434,214.43	21,263,454.25	146,319.68	0.69 %
110 - JURY FUND	222,792.00	222,792.00	4,159.19	233,857.21	11,065.21	4.97 %
120 - HARRISON CO BAIL BOND BOA	1,550.00	1,550.00	(497.12)	612.11	(937.89)	60.51 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	241.25	2,715.28	2,715.28	0.00 %
140 - ROAD & BRIDGE FUND	5,055,256.00	5,055,256.00	154,424.62	4,645,328.70	(409,927.30)	8.11 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	63.72	128,217.70	(22,782.30)	15.09 %
150 - BAIL BOND SURETY FUND	0.00	0.00	27.34	395.77	395.77	0.00 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	93.37	3,267.89	(782.11)	19.31 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.05	4.64	(7.36)	61.33 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	9.06	6,935.62	6,935.62	0.00 %
220 - CONSTABLES-TRAIN/FORF FUM	0.00	4,278.08	1.75	4,299.08	21.00	0.49 %
240 - AIRPORT MAINTENANCE FUNI	211,348.00	211,348.00	7,881.59	143,012.66	(68,335.34)	32.33 %
260 - TAX COLL. V.I.T. FUND	13,000.00	13,000.00	24.45	18,785.34	5,785.34	44.50 %
270 - HARRISON COUNTY YOUTH EM	96,500.00	96,500.00	8,106.91	76,956.09	(19,543.91)	20.25 %
280 - CAPITAL MURDER FUND	500.00	500.00	6.62	95.89	(404.11)	80.82 %
300 - JUSTICE TECHNOLOGY FUND	27,000.00	27,000.00	1,008.10	15,323.88	(11,676.12)	43.24 %
310 - DISTRICT COURT RECORDS TEC	6,150.00	6,150.00	615.74	5,028.43	(1,121.57)	18.24 %
320 - COUNTY & DISTRICT COURT TI	1,530.00	1,530.00	88.33	1,087.82	(442.18)	28.90 %
330 - CASE MANAGER FUND	27,650.00	27,650.00	1,024.72	13,304.49	(14,345.51)	51.88 %
410 - LAW LIBRARY FUND	41,000.00	41,000.00	3,025.06	30,119.70	(10,880.30)	26.54 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	0.00	74,005.00	(1.00)	0.00 %
425 - CJAD - DP - PRETRIAL DIVERSIK	35,000.00	35,000.00	0.00	29,743.00	(5,257.00)	15.02 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	0.00	64,008.00	1.00	0.00 %
435 - CJAD - DP - COUNSELING PROC	82,000.00	82,000.00	10.00	82,592.00	592.00	0.72 %
440 - CJAD - BASIC SUPERVISION	597,205.00	597,205.00	40,810.68	585,176.33	(12,028.67)	2.01 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,442.45	30,003.96	30,003.96	0.00 %
450 - JUVENILE SERVICES FUND	1,319,233.00	1,319,233.00	38,340.07	1,345,295.59	26,062.59	1.98 %
460 - JUVENILE GRANT FUND	530,685.00	530,685.00	49,605.06	649,741.77	119,056.77	22.43 %
490 - COUNTY GRANT FUND	99,000.00	214,050.00	89,190.84	545,444.08	331,394.08	154.82 %
500 - RECORDS PRESERVATION	173,000.00	173,000.00	17,810.26	158,368.30	(14,631.70)	8.46 %
510 - COUNTY RECORDS PRESERVAI	19,000.00	19,000.00	1,194.88	14,704.32	(4,295.68)	22.61 %
511 - RECORD ARCHIVES FUND	122,000.00	122,000.00	13,571.28	116,731.69	(5,268.31)	4.32 %
512 - VITAL ARCHIVES FUND	3,320.00	3,320.00	362.78	3,393.09	73.09	2.20 %
513 - DISTRICT CLERK RECORDS MG	5,345.00	5,345.00	774.22	5,805.63	460.63	8.62 %
514 - DC PRESERVATION HB3637 FU	5,010.00	5,010.00	11.08	3,034.27	(1,975.73)	39.44 %
515 - CC PRESERVATION HB3637 FU	5,010.00	5,010.00	286.05	3,773.47	(1,236.53)	24.68 %
550 - SECURITY FUND	98,100.00	98,100.00	2,896.02	88,592.87	(9,507.13)	9.69 %
551 - SUB-COURTHOUSE SECURITY I	5,530.00	5,530.00	265.93	3,342.88	(2,187.12)	39.55 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	386.36	4,337.14	37.14	0.86 %
610 - CH JAIL INT. & SINK. FUND	516,930.00	516,930.00	6,545.68	520,517.80	3,587.80	0.69 %
710 - PERMANENT IMPROVEMENT I	521,215.00	521,215.00	3,315.65	263,589.62	(257,625.38)	49.43 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.74	10.72	10.72	0.00 %
740 - TOBACCO SETTLEMENT FUND	45,500.00	45,500.00	128.10	23,290.69	(22,209.31)	48.81 %
750 - COURTHOUSE MAINTENANCE	5,010.00	5,010.00	34.01	505.69	(4,504.31)	89.91 %
850 - OPEB TRUST FUND	0.00	0.00	56,714.37	252,010.28	252,010.28	0.00 %
890 - DA SPECIAL FUND	39,500.00	39,500.00	119.05	31,893.98	(7,606.02)	19.26 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	209,063.60	3,080,143.42	3,080,143.42	0.00 %
<b>Report Total:</b>	<b>31,521,290.00</b>	<b>31,465,706.65</b>	<b>1,148,398.34</b>	<b>34,572,858.14</b>	<b>3,107,151.49</b>	<b>9.87 %</b>



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
400 - Inter-Funds Transfer	60,000.00	360,000.00	0.00	60,000.00	300,000.00	83.33 %
401 - COUNTY JUDGE	218,411.00	217,522.76	14,448.31	170,535.08	46,987.68	21.60 %
402 - COUNTY COMMISSIONERS	360,857.00	360,857.00	26,164.97	308,673.82	52,183.18	14.46 %
403 - COUNTY CLERK	503,994.00	503,994.00	46,071.74	416,469.43	87,524.57	17.37 %
405 - VETERAN'S AFFAIRS	51,959.00	51,959.00	3,909.28	45,350.39	6,608.61	12.72 %
407 - ELECTION ADMINISTRATOR	310,021.00	311,821.00	20,086.05	275,662.05	36,158.95	11.60 %
409 - NON-DEPARTMENTAL	3,233,261.00	3,285,868.41	180,523.84	2,794,368.51	491,499.90	14.96 %
426 - COUNTY COURT AT LAW JUDGE	332,236.00	332,236.00	23,969.90	274,808.36	57,427.64	17.29 %
435 - DISTRICT JUDGE	185,934.00	186,389.88	15,860.70	163,126.76	23,263.12	12.48 %
436 - PRE-TRIAL DIVERSION	41,055.00	42,148.94	0.00	30,646.13	11,502.81	27.29 %
451 - DISTRICT CLERK	403,319.00	403,319.00	29,234.20	331,275.03	72,043.97	17.86 %
454 - DISTRICT ATTORNEY	863,506.00	863,866.00	66,120.36	716,525.87	147,340.13	17.06 %
461 - JP PRECINCT #1	157,117.00	156,616.40	11,004.07	123,305.42	33,310.98	21.27 %
462 - JP PRECINCT #2	156,079.00	156,079.00	12,096.03	135,885.68	20,193.32	12.94 %
463 - JP PRECINCT #3	168,769.00	169,269.60	12,949.55	148,804.37	20,465.23	12.09 %
465 - JP PRECINCT 4, PL 1	167,977.00	167,977.00	13,069.65	146,961.18	21,015.82	12.51 %
471 - LEGAL EXPENSE	950,230.00	950,230.00	23,541.93	496,256.78	453,973.22	47.78 %
495 - COUNTY AUDITOR	364,382.00	363,288.06	23,828.73	320,969.85	42,318.21	11.65 %
496 - HUMAN RESOURCES	158,516.00	158,971.88	8,704.38	112,706.10	46,265.78	29.10 %
497 - COUNTY TREASURER	161,304.00	161,304.00	11,233.48	133,382.53	27,921.47	17.31 %
499 - TAX COLLECTOR	993,005.00	993,005.00	45,130.87	805,572.68	187,432.32	18.88 %
501 - PURCHASING	171,786.00	171,786.00	11,345.19	143,140.28	28,645.72	16.68 %
503 - DATA PROCESSING	242,087.00	242,087.00	17,881.08	211,494.20	30,592.80	12.64 %
511 - BUILDING SUPERINTENDENT	833,508.00	838,184.04	50,814.00	653,282.36	184,901.68	22.06 %
543 - FIRE MARSHAL	216,819.00	223,705.08	19,257.73	157,764.89	65,940.19	29.48 %
551 - CONSTABLE, PRECINCT #1	61,650.00	61,710.00	4,840.16	51,418.10	10,291.90	16.68 %
552 - CONSTABLE, PRECINCT #2	61,046.00	61,106.00	6,070.04	52,500.79	8,605.21	14.08 %
553 - CONSTABLE, PRECINCT #3	64,750.00	64,810.00	4,407.37	56,884.11	7,925.89	12.23 %
554 - CONSTABLE, PRECINCT #4	61,000.00	61,060.00	4,935.61	50,929.72	10,130.28	16.59 %
561 - SHERIFF'S OFFICE	4,303,411.00	4,285,904.64	325,956.39	3,537,418.47	748,486.17	17.46 %
564 - JAIL ANNEX	1,702,365.00	1,688,093.88	123,195.81	1,396,646.47	291,447.41	17.26 %
565 - JAIL EXPENSE	1,619,196.00	1,734,226.21	143,461.96	1,530,497.02	203,729.19	11.75 %
566 - FINE COLLECTION	104,404.00	104,404.00	8,088.84	90,813.73	13,590.27	13.02 %
581 - DEPT. OF PUBLIC SAFETY	52,316.00	52,316.00	3,616.74	47,726.22	4,589.78	8.77 %
583 - PUBLIC SAFETY	86,225.00	336,225.00	7,097.92	74,877.12	261,347.88	77.73 %
631 - ON-SITE SEWAGE SERVICES	133,943.00	140,414.88	8,024.94	90,313.83	50,101.05	35.68 %
641 - WELFARE	1,730,293.00	1,599,063.91	45,853.06	820,008.04	779,055.87	48.72 %
651 - CULTURE & RECREATION	100,541.00	100,541.00	6,228.16	92,008.59	8,532.41	8.49 %
661 - CONSERVATION	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
665 - EXTENSION AGENTS	165,934.00	165,934.00	11,862.72	120,838.75	45,095.25	27.18 %
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	1,003.40	27,836.05	27,163.95	49.39 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,711,706.00</b>	<b>22,286,794.57</b>	<b>1,391,889.16</b>	<b>17,235,184.76</b>	<b>5,051,609.81</b>	<b>22.67 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	240,305.00	240,305.00	13,888.78	184,086.45	56,218.55	23.39 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>240,305.00</b>	<b>240,305.00</b>	<b>13,888.78</b>	<b>184,086.45</b>	<b>56,218.55</b>	<b>23.39 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	2,654,114.00	2,653,177.38	204,041.46	2,205,013.38	448,164.00	16.89 %
620 - GENERAL-R&B	2,684,815.00	2,685,751.62	198,796.18	1,572,549.41	1,113,202.21	41.45 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,338,929.00</b>	<b>5,338,929.00</b>	<b>402,837.64</b>	<b>3,777,562.79</b>	<b>1,561,366.21</b>	<b>29.24 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	150,000.00	150,000.00	118,246.80	283,921.67	(133,921.67)	-89.28 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>118,246.80</b>	<b>283,921.67</b>	<b>(133,921.67)</b>	<b>-89.28 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
695 - MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
407 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	2,142.36	(2,142.36)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.36</b>	<b>(2,142.36)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
454 - DISTRICT ATTORNEY	0.00	956.72	0.00	0.00	956.72	100.00 %
543 - FIRE MARSHAL	0.00	1,045.35	295.00	295.00	750.35	71.78 %
551 - CONSTABLE, PRECINCT #1	0.00	2,323.84	0.00	0.00	2,323.84	100.00 %
552 - CONSTABLE, PRECINCT #2	0.00	6,229.37	0.00	0.00	6,229.37	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	1,388.77	0.00	0.00	1,388.77	100.00 %
554 - CONSTABLE, PRECINCT #4	0.00	1,415.85	0.00	0.00	1,415.85	100.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>13,359.90</b>	<b>295.00</b>	<b>295.00</b>	<b>13,064.90</b>	<b>97.79 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	208,700.00	208,700.00	4,783.66	148,459.40	60,240.60	28.86 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>208,700.00</b>	<b>208,700.00</b>	<b>4,783.66</b>	<b>148,459.40</b>	<b>60,240.60</b>	<b>28.86 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	39.35	7,681.76	3,918.24	33.78 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>39.35</b>	<b>7,681.76</b>	<b>3,918.24</b>	<b>33.78 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	79,299.50	17,166.50	17.80 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>0.00</b>	<b>79,299.50</b>	<b>17,166.50</b>	<b>17.80 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	26,420.00	26,420.00	235.98	16,931.79	9,488.21	35.91 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>26,420.00</b>	<b>26,420.00</b>	<b>235.98</b>	<b>16,931.79</b>	<b>9,488.21</b>	<b>35.91 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	21,110.00	21,110.00	1,486.94	17,377.69	3,732.31	17.68 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>21,110.00</b>	<b>21,110.00</b>	<b>1,486.94</b>	<b>17,377.69</b>	<b>3,732.31</b>	<b>17.68 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	41,100.00	41,100.00	430.78	30,827.72	10,272.28	24.99 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>41,100.00</b>	<b>41,100.00</b>	<b>430.78</b>	<b>30,827.72</b>	<b>10,272.28</b>	<b>24.99 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	74,006.00	74,006.00	5,006.94	63,651.87	10,354.13	13.99 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>74,006.00</b>	<b>74,006.00</b>	<b>5,006.94</b>	<b>63,651.87</b>	<b>10,354.13</b>	<b>13.99 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	35,000.00	35,000.00	2,425.70	26,599.61	8,400.39	24.00 %



## Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,425.70</b>	<b>26,599.61</b>	<b>8,400.39</b>	<b>24.00 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	4,007.99	49,347.99	14,659.01	22.90 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>64,007.00</b>	<b>64,007.00</b>	<b>4,007.99</b>	<b>49,347.99</b>	<b>14,659.01</b>	<b>22.90 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	5,011.08	60,496.92	21,503.08	26.22 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>5,011.08</b>	<b>60,496.92</b>	<b>21,503.08</b>	<b>26.22 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
588 - CJAD - BASIC SUPERVISION	965,211.00	965,211.00	45,433.20	578,312.62	386,898.38	40.08 %
605 - CJAD-Pre-Trial Supervision	41,994.00	41,994.00	3,260.97	40,371.38	1,622.62	3.86 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>1,037,205.00</b>	<b>1,037,205.00</b>	<b>48,694.17</b>	<b>648,684.00</b>	<b>388,521.00</b>	<b>37.46 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,275,070.00	1,275,070.00	69,003.16	975,961.18	299,108.82	23.46 %
692 - SCHOOL LUNCH PROGRAM	41,541.00	41,541.00	3,249.90	38,285.02	3,255.98	7.84 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,316,611.00</b>	<b>1,316,611.00</b>	<b>72,253.06</b>	<b>1,014,246.20</b>	<b>302,364.80</b>	<b>22.97 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
571 - Regionalization Grant	0.00	0.00	0.00	91,000.00	(91,000.00)	0.00 %
575 - JUVENILE STATE AID GRANT "R"	0.00	0.00	4,960.00	4,960.00	(4,960.00)	0.00 %
576 - JUVENILE STATE AID	530,685.00	530,685.00	42,864.99	484,244.50	46,440.50	8.75 %
577 - EVALUATION SERVICES	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>530,685.00</b>	<b>530,685.00</b>	<b>53,824.99</b>	<b>586,204.50</b>	<b>(55,519.50)</b>	<b>-10.46 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
584 - HAVA	0.00	0.00	507.94	507.94	(507.94)	0.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	30,050.00	7,790.98	29,746.34	303.66	1.01 %
707 - BJA-SCAAP GRANT	8,000.00	8,000.00	0.00	2,723.16	5,276.84	65.96 %
720 - DISTRICT ATTORNEY VINE	0.00	0.00	4,654.72	13,964.16	(13,964.16)	0.00 %
722 - TITLE IV-E LEGAL	13,839.00	13,839.00	0.00	0.00	13,839.00	100.00 %
728 - Harelton VFD	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
729 - Harrison County Repeater Project	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
731 - EDWARD BRYNE JAG	0.00	50,000.00	66,820.00	66,820.00	(16,820.00)	-33.64 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>217,889.00</b>	<b>79,773.64</b>	<b>133,761.60</b>	<b>84,127.40</b>	<b>38.61 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	160,000.00	160,000.00	13,600.00	68,000.00	92,000.00	57.50 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>13,600.00</b>	<b>68,000.00</b>	<b>92,000.00</b>	<b>57.50 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	25,000.00	25,000.00	0.00	2,250.00	22,750.00	91.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>22,750.00</b>	<b>91.00 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	25,000.00	25,000.00	0.00	14,952.03	10,047.97	40.19 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>14,952.03</b>	<b>10,047.97</b>	<b>40.19 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,775.00</b>	<b>100.00 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,775.00</b>	<b>100.00 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	92,552.00	92,552.00	6,432.02	79,578.31	12,973.69	14.02 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>92,552.00</b>	<b>92,552.00</b>	<b>6,432.02</b>	<b>79,578.31</b>	<b>12,973.69</b>	<b>14.02 %</b>



**Budget Report**

For Fiscal: 2019-2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>100.00 %</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
403 - COUNTY CLERK	0.00	0.00	290.00	(140.00)	140.00	0.00 %
451 - DISTRICT CLERK	0.00	0.00	309.69	(299.92)	299.92	0.00 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>599.69</b>	<b>(439.92)</b>	<b>439.92</b>	<b>0.00 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
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	0.00	492,716.16	21,007.84	4.09 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>1,013,724.00</b>	<b>513,724.00</b>	<b>0.00</b>	<b>492,716.16</b>	<b>21,007.84</b>	<b>4.09 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	520,000.00	638,000.00	0.00	434,488.95	203,511.05	31.90 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>520,000.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>434,488.95</b>	<b>203,511.05</b>	<b>31.90 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
695 - MISCELLANEOUS	5,504.00	5,504.00	0.00	0.00	5,504.00	100.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>5,504.00</b>	<b>5,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,504.00</b>	<b>100.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
695 - MISCELLANEOUS	42,500.00	42,500.00	0.00	1,862.50	40,637.50	95.62 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>0.00</b>	<b>22,062.50</b>	<b>40,637.50</b>	<b>64.81 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	50,000.00	50,000.00	0.00	20,520.00	29,480.00	58.96 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,520.00</b>	<b>29,480.00</b>	<b>58.96 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	822.03	9,294.35	(9,294.35)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>822.03</b>	<b>9,294.35</b>	<b>(9,294.35)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	649.62	9,463.97	22,536.03	70.43 %
820 - DA FORFEITURE FUND	22,000.00	22,000.00	576.92	19,233.28	2,766.72	12.58 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.82	21,316.40	1,183.60	5.26 %
840 - PRE-TRIAL DIVERSION PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>3,077.36</b>	<b>50,013.65</b>	<b>31,486.35</b>	<b>38.63 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	207,802.62	2,741,708.97	(2,741,708.97)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>207,802.62</b>	<b>2,741,708.97</b>	<b>(2,741,708.97)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>33,397,719.00</b>	<b>33,719,217.47</b>	<b>2,437,465.38</b>	<b>28,301,908.58</b>	<b>5,417,308.89</b>	<b>16.07 %</b>

## 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	1,391,889.16	17,235,184.76	5,051,609.81	22.67 %
110 - JURY FUND	240,305.00	240,305.00	13,888.78	184,086.45	56,218.55	23.39 %
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	402,837.64	3,777,562.79	1,561,366.21	29.24 %
145 - ROAD DAMAGE FUND	150,000.00	150,000.00	118,246.80	283,921.67	(133,921.67)	-89.28 %
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	0.00	2,142.36	(2,142.36)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUM	0.00	13,359.90	295.00	295.00	13,064.90	97.79 %
240 - AIRPORT MAINTENANCE FUNI	208,700.00	208,700.00	4,783.66	148,459.40	60,240.60	28.86 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	39.35	7,681.76	3,918.24	33.78 %
270 - HARRISON COUNTY YOUTH EM	96,466.00	96,466.00	0.00	79,299.50	17,166.50	17.80 %
300 - JUSTICE TECHNOLOGY FUND	26,420.00	26,420.00	235.98	16,931.79	9,488.21	35.91 %
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	1,486.94	17,377.69	3,732.31	17.68 %
410 - LAW LIBRARY FUND	41,100.00	41,100.00	430.78	30,827.72	10,272.28	24.99 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	5,006.94	63,651.87	10,354.13	13.99 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	2,425.70	26,599.61	8,400.39	24.00 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	4,007.99	49,347.99	14,659.01	22.90 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	5,011.08	60,496.92	21,503.08	26.22 %
440 - CJAD - BASIC SUPERVISION	1,037,205.00	1,037,205.00	48,694.17	648,684.00	388,521.00	37.46 %
450 - JUVENILE SERVICES FUND	1,316,611.00	1,316,611.00	72,253.06	1,014,246.20	302,364.80	22.97 %
460 - JUVENILE GRANT FUND	530,685.00	530,685.00	53,824.99	586,204.50	(55,519.50)	-10.46 %
490 - COUNTY GRANT FUND	102,839.00	217,889.00	79,773.64	133,761.60	84,127.40	38.61 %
500 - RECORDS PRESERVATION	160,000.00	160,000.00	13,600.00	68,000.00	92,000.00	57.50 %
510 - COUNTY RECORDS PRESERVAT	25,000.00	25,000.00	0.00	2,250.00	22,750.00	91.00 %
511 - RECORD ARCHIVES FUND	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MG	25,000.00	25,000.00	0.00	14,952.03	10,047.97	40.19 %
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	6,432.02	79,578.31	12,973.69	14.02 %
551 - SUB-COURTHOUSE SECURITY I	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - COURT-INITIATED GUARDIAN	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	599.69	(439.92)	439.92	0.00 %
610 - CH JAIL INT. & SINK. FUND	1,013,724.00	513,724.00	0.00	492,716.16	21,007.84	4.09 %
710 - PERMANENT IMPROVEMENT I	520,000.00	638,000.00	0.00	434,488.95	203,511.05	31.90 %
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	22,062.50	40,637.50	64.81 %
750 - COURTHOUSE MAINTENANCE	50,000.00	50,000.00	0.00	20,520.00	29,480.00	58.96 %
850 - OPEB TRUST FUND	0.00	0.00	822.03	9,294.35	(9,294.35)	0.00 %
890 - DA SPECIAL FUND	81,500.00	81,500.00	3,077.36	50,013.65	31,486.35	38.63 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	207,802.62	2,741,708.97	(2,741,708.97)	0.00 %
<b>Report Total:</b>	<b>33,397,719.00</b>	<b>33,719,217.47</b>	<b>2,437,465.38</b>	<b>28,301,908.58</b>	<b>5,417,308.89</b>	<b>16.07 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 31-August-2020

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 31-Aug-2020</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$1,230,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$599,534.73
<b>Total Principal Debt Obligation</b>			<b><u><u>\$1,829,534.73</u></u></b>

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