

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2020

Becky Haynes  
Harrison County Auditor

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**HARRISON COUNTY, TEXAS**  
**FY21 Unaudited and Unadjusted Fund Balances**  
**December 2020**

Fund	01-Dec-2020 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Dec-2020 Fund Balance
100 - GENERAL FUND	\$10,320,952	\$2,700,049	\$4,838,346		\$8,182,655
110 - JURY FUND	\$80,662	\$28,772	\$50,839		\$58,595
120 - HARRISON CO BAIL BOND BOARD	\$21,521	\$15	\$0		\$21,536
130 - PROTESTED PROPERTY TAX FUND	\$25,212	\$439	\$0		\$25,651
140 - ROAD & BRIDGE FUND	\$1,021,029	\$616,910	\$891,620		\$746,319
145 - ROAD DAMAGE FUND	\$389,596	\$53,610	\$0		\$443,207
150 - BAIL BOND SURETY FUND	\$204,197	\$143	\$0		\$204,339
160 - PERMANENT SCHOOL FUND	\$117,657	\$904	\$0		\$118,561
180 - EMERGENCY OPERATION FUND	\$5,736	\$0	\$0		\$5,736
200 - ELECTION CONTRACTS FUND	\$68,489	\$1,863	\$31,631		\$38,721
220 - CONSTABLES-TRAIN/FORF FUND	\$13,088	\$9	\$25		\$13,072
240 - AIRPORT MAINTENANCE FUND	\$253,736	\$64,221	\$8,789		\$309,168
260 - TAX COLL. V.I.T. FUND	\$131,539	\$74	\$2,472		\$129,141
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,088	\$12,235	\$0		\$109,322
280 - CAPITAL MURDER FUND	\$49,481	\$35	\$0		\$49,515
300 - JUSTICE TECHNOLOGY FUND	\$215,507	\$2,469	\$12,362		\$205,614
310 - DISTRICT COURT TECHNOLOGY	\$53,812	\$992	\$0		\$54,804
320 - COUNTY COURT TECHNOLOGY FUND	\$5,948	\$196	\$0		\$6,144
330 - CASE MANAGER FUND	\$58,691	\$2,906	\$4,461		\$57,135
410 - LAW LIBRARY FUND	\$67,977	\$5,560	\$3,692		\$69,845
450 - JUVENILE SERVICES FUND	\$913,135	\$164,950	\$241,364		\$836,721
460 - JUVENILE GRANT FUND	\$8,495	\$225,156	\$159,072		\$74,580
490 - COUNTY GRANT FUND	\$361,056	\$145,018	\$203,926		\$302,148
500 - RECORDS PRESERVATION	\$336,482	\$23,945	\$13,974		\$346,453
510 - COUNTY RECORDS PRESERVATION	\$222,391	\$2,621	\$0		\$225,012
511 - RECORD ARCHIVES FUND	\$257,265	\$25,107	\$0		\$282,373
512 - VITAL ARCHIVES FUND	\$14,077	\$687	\$0		\$14,764
513 - DISTRICT CLERK RECORDS MGM.	\$29,804	\$861	\$323		\$30,342
514 - DC PRESERVATION HB3637 FUND	\$81,345	\$1,073	\$0		\$82,418
515 - CC PRESERVATION HB3637 FUND	\$46,653	\$663	\$0		\$47,316
550 - SECURITY FUND	\$24,629	\$6,002	\$20,081		\$10,550
551 - SUB-COURTHOUSE SECURITY FUND	\$88,229	\$754	\$0		\$88,984
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$48,821	\$894	\$0		\$49,716
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$804)		\$807
610 - CH JAIL INT. & SINK. FUND	\$17,108	\$61,972	\$20,608		\$58,472
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$27,002	\$33,924	\$15,677		\$45,250
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,528	\$4	\$0		\$5,532
740 - TOBACCO SETTLEMENT FUND	\$295,848	\$302	\$0		\$296,150
750 - COURTHOUSE MAINTENANCE	\$253,785	\$177	\$294		\$253,668
850 - OPEB TRUST FUND	\$1,835,896	\$175,112	\$2,745		\$2,008,263
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$194,086	\$2,149	\$8,648		\$187,587
940 - EMPLOYEE BENEFIT TRUST FUND	\$90,145	\$656,131	\$347,068		\$399,208
<b>TOTALS</b>	<b>18,353,703</b>	<b>5,018,904</b>	<b>6,877,211</b>	<b>\$0</b>	<b>\$16,495,395</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2021 to date total \$2,700,049 in comparison to \$3,226,128 in fiscal year 2020, a decrease of (\$529,079) or (16.31%). The table below reflects the year-to-date trend of General Fund revenues through December 2020 in comparison to the same period last fiscal year.

Year-To-Date General Fund Revenue  
With Comparative Totals for Fiscal Year 2021

Revenue By Source	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
Ad Valorem Taxes	2,252,122	2,734,849	(482,727)	(17.65%)
Miscellaneous Taxes	4,688	3,250	1,438	44.25%
Licenses & Permits	21,705	15,040	6,665	44.32%
Fines & Forfeitures	2,257	3,279	(1,023)	(31.19%)
Intergovernmental	80,299	62,022	18,277	29.47%
Charges for Services	225,380	246,714	(21,334)	(8.65%)
Investment Earnings	58,377	61,077	(2,700)	(4.42%)
Miscellaneous	55,221	99,897	(44,675)	(44.72%)
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>2,700,049</b>	<b>3,226,128</b>	<b>(526,079)</b>	<b>(16.31%)</b>

General Fund expenditures for fiscal year 2021 to date total \$4,838,640 in comparison to \$4,657,285 in fiscal year 2020, an increase of (\$181,355) or (3.89%). The table below reflects the year-to-date trend of General Fund expenditures through December 2020 in comparison to the same period last fiscal year.

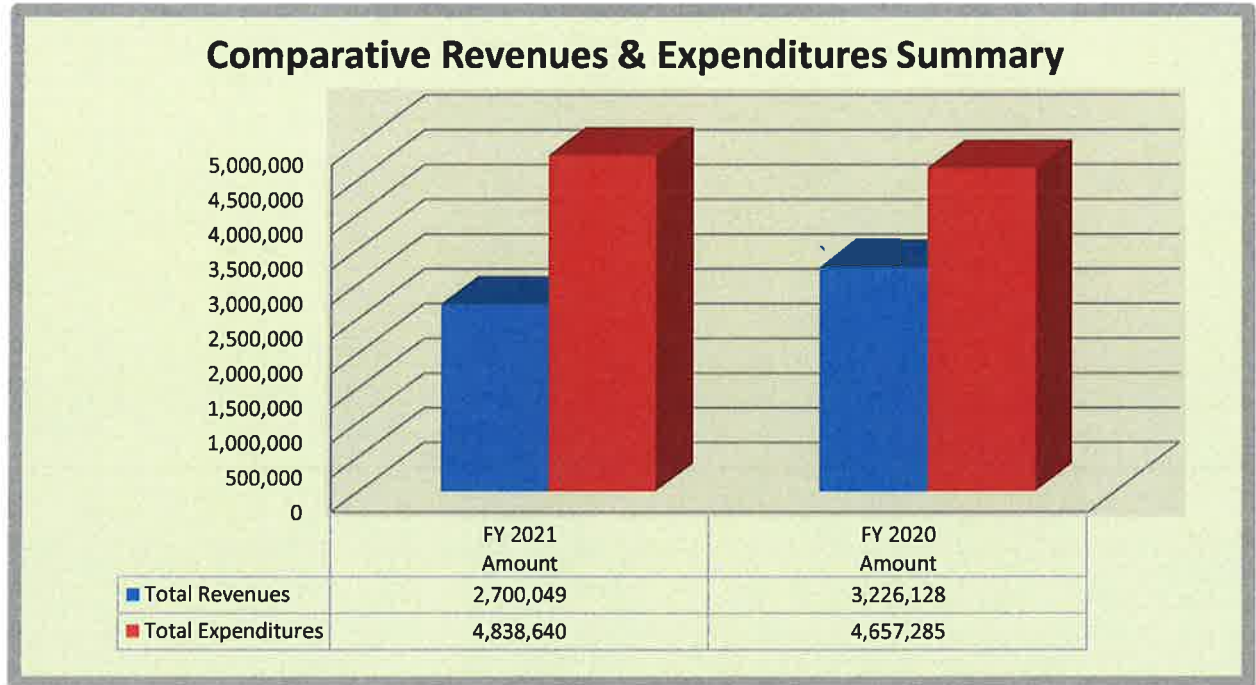
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2021

Expenditures by Function	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
General Administration	1,213,824	1,380,795	166,971	12.09%
Judicial	362,253	343,008	(19,245)	(5.61%)
Legal	291,291	371,220	79,929	21.53%
Elections	130,036	66,085	(63,951)	(96.77%)
Financial Administration	421,902	409,224	(12,678)	(3.10%)
Public Facilities	138,935	190,916	51,981	27.23%
Public Safety	2,161,066	1,768,778	(392,289)	(22.18%)
Health and Welfare	83,149	82,472	(677)	(0.82%)
Culture and Recreation	295	17,533	17,238	98.32%
Conservation	35,889	27,256	(8,633)	(31.67%)
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>4,838,640</b>	<b>4,657,285</b>	<b>(181,355)</b>	<b>(3.89%)</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2021

	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
Total Revenues	2,700,049	3,226,128	(526,079)	(16.31%)
Total Expenditures	4,838,640	4,657,285	(181,355)	(3.89%)
Revenues over (under) Expense	(2,138,591)	(1,431,157)	(707,435)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2021 to date total \$616,910 in comparison to \$719,397 in fiscal year 2020, a decrease of (\$102,487) or (14.25%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 2020 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2021

Revenue By Source	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
Ad Valorem Taxes	369,689	450,668	(80,979)	(17.97%)
Licenses & Permits	86,920	96,794	(9,874)	(10.20%)
Fines & Forfeitures	108,946	123,826	(14,880)	(12.02%)
Intergovernmental	47,167	47,237	(69)	(0.15%)
Charges for Services	0	0	0	NA
Investment Earnings	3,313	215	3,098	1,439.21%
Miscellaneous	875	657	218	33.16%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>616,910</b>	<b>719,397</b>	<b>(102,487)</b>	<b>(14.25%)</b>

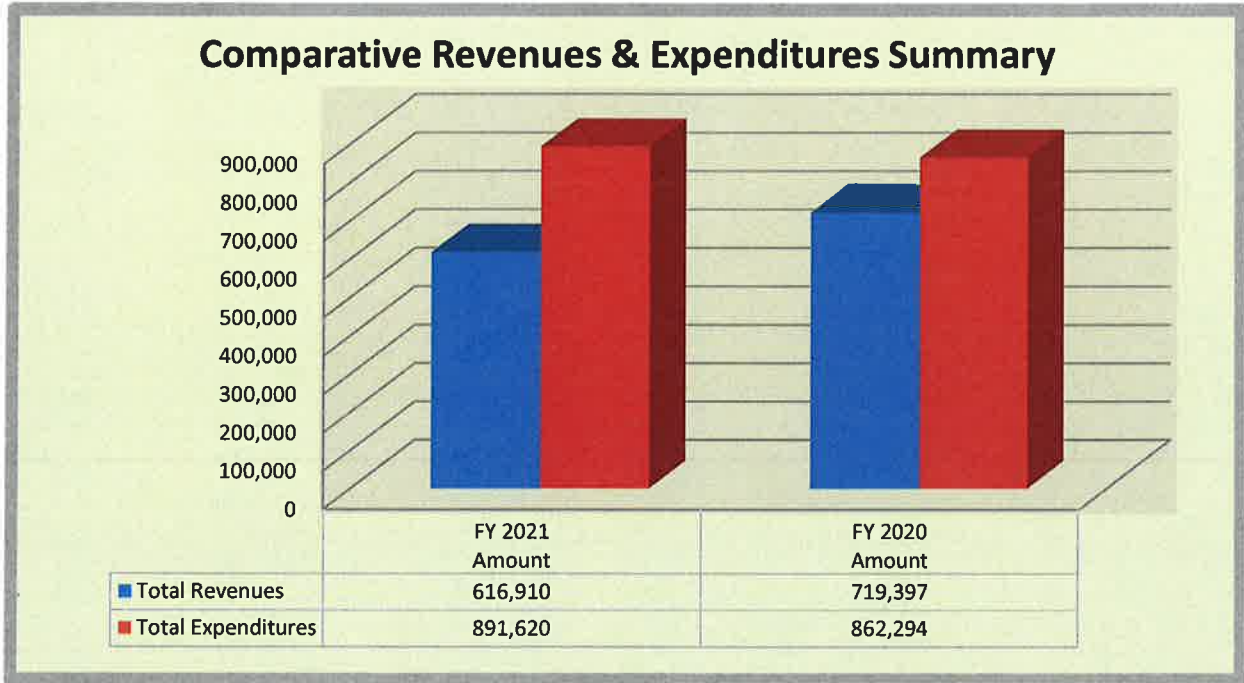
Road & Bridge Fund expenditures for fiscal year 2021 to date total 891,620 in comparison to \$862,294 in fiscal year 2020, a decrease of (\$29,326) or (3.40%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2020 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2021

Expenditures by Function	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
General Administration	599,078	546,803	(52,275)	(9.56%)
Public Transportation	292,542	315,491	22,949	7.27%
<b>Total Expenditures</b>	<b>891,620</b>	<b>862,294</b>	<b>(29,326)</b>	<b>(3.40%)</b>

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2021

	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
Total Revenues	616,910	719,397	(102,487)	(14.25%)
Total Expenditures	891,620	862,294	(29,326)	(3.40%)
Revenues over (under) Expense	(274,710)	(142,897)	(131,813)	





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	18,756,055.00	18,756,055.00	1,196,483.05	2,252,121.79	(16,503,933.21)	87.99 %
320 - LICENSES & PERMITS	98,000.00	98,000.00	12,540.00	26,393.09	(71,606.91)	73.07 %
330 - GOVERNMENTAL REVENUE	316,600.00	316,600.00	40,627.03	80,298.85	(236,301.15)	74.64 %
340 - Charges for services	1,768,650.00	1,768,650.00	99,752.28	225,379.89	(1,543,270.11)	87.26 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,900.00	4,900.00	60.00	200.00	(4,700.00)	95.92 %
342 - DDC DISMISSAL FEES	7,800.00	7,800.00	216.00	608.50	(7,191.50)	92.20 %
343 - TRAFFIC FEES	15,500.00	15,500.00	699.89	1,448.10	(14,051.90)	90.66 %
349 - OTHER FEES	175.00	175.00	0.00	0.00	(175.00)	100.00 %
360 - MISCELLANEOUS	508,000.00	508,000.00	28,058.73	111,998.30	(396,001.70)	77.95 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	800.00	1,600.00	(13,400.00)	89.33 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,490,680.00</b>	<b>21,490,680.00</b>	<b>1,379,236.98</b>	<b>2,700,048.52</b>	<b>(18,790,631.48)</b>	<b>87.44 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	228,403.00	228,403.00	14,618.57	27,511.70	(200,891.30)	87.95 %
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	529.02	1,021.81	(4,478.19)	81.42 %
360 - MISCELLANEOUS	500.00	500.00	73.46	238.59	(261.41)	52.28 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>244,403.00</b>	<b>244,403.00</b>	<b>15,221.05</b>	<b>28,772.10</b>	<b>(215,630.90)</b>	<b>88.23 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	0.00	(1,500.00)	100.00 %
360 - MISCELLANEOUS	50.00	50.00	5.10	15.02	(34.98)	69.96 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>5.10</b>	<b>15.02</b>	<b>(1,534.98)</b>	<b>99.03 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	135.53	439.23	439.23	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135.53</b>	<b>439.23</b>	<b>439.23</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	3,082,598.00	3,082,598.00	196,437.03	369,688.52	(2,712,909.48)	88.01 %
320 - LICENSES & PERMITS	906,600.00	906,600.00	39,575.88	86,920.11	(819,679.89)	90.41 %
330 - GOVERNMENTAL REVENUE	83,500.00	83,500.00	0.00	47,167.22	(36,332.78)	43.51 %
340 - Charges for services	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
350 - FINES & FORFEITURES	506,000.00	506,000.00	55,006.85	108,945.83	(397,054.17)	78.47 %
360 - MISCELLANEOUS	1,147,000.00	1,147,000.00	1,011.39	4,188.59	(1,142,811.41)	99.63 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,745,698.00</b>	<b>5,745,698.00</b>	<b>292,031.15</b>	<b>616,910.27</b>	<b>(5,128,787.73)</b>	<b>89.26 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	101,000.00	101,000.00	8,332.99	53,610.20	(47,389.80)	46.92 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>8,332.99</b>	<b>53,610.20</b>	<b>(47,389.80)</b>	<b>46.92 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	48.41	142.51	142.51	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>142.51</b>	<b>142.51</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	3,050.00	3,050.00	707.17	903.97	(2,146.03)	70.36 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>707.17</b>	<b>903.97</b>	<b>(2,146.03)</b>	<b>70.36 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.01	0.07	(11.93)	99.42 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.01</b>	<b>0.07</b>	<b>(11.93)</b>	<b>99.42 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	1,831.80	1,831.80	1,831.80	0.00 %
360 - MISCELLANEOUS	0.00	0.00	9.17	31.43	31.43	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.97</b>	<b>1,863.23</b>	<b>1,863.23</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	3.10	9.12	9.12	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>9.12</b>	<b>9.12</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	23,896.00	23,896.00	1,522.77	2,865.81	(21,030.19)	88.01 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	30,809.82	20,809.82	208.10 %
340 - Charges for services	73,000.00	73,000.00	6,605.20	16,090.20	(56,909.80)	77.96 %
360 - MISCELLANEOUS	86,400.00	86,400.00	3,473.79	14,455.66	(71,944.34)	83.27 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>193,296.00</b>	<b>193,296.00</b>	<b>11,601.76</b>	<b>64,221.49</b>	<b>(129,074.51)</b>	<b>66.78 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	12,000.00	12,000.00	0.00	0.00	(12,000.00)	100.00 %
360 - MISCELLANEOUS	1,000.00	1,000.00	24.33	74.22	(925.78)	92.58 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>24.33</b>	<b>74.22</b>	<b>(12,925.78)</b>	<b>99.43 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	5,713.50	12,162.00	(84,338.00)	87.40 %
360 - MISCELLANEOUS	0.00	0.00	25.90	72.54	72.54	0.00 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>5,739.40</b>	<b>12,234.54</b>	<b>(84,265.46)</b>	<b>87.32 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	500.00	500.00	11.73	34.53	(465.47)	93.09 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>11.73</b>	<b>34.53</b>	<b>(465.47)</b>	<b>93.09 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	15,000.00	15,000.00	950.91	2,199.00	(12,801.00)	85.34 %
360 - MISCELLANEOUS	1,000.00	1,000.00	85.55	269.85	(730.15)	73.02 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,036.46</b>	<b>2,468.85</b>	<b>(13,531.15)</b>	<b>84.57 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	5,200.00	5,200.00	384.65	954.19	(4,245.81)	81.65 %
360 - MISCELLANEOUS	100.00	100.00	12.98	37.94	(62.06)	62.06 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>397.63</b>	<b>992.13</b>	<b>(4,307.87)</b>	<b>81.28 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	1,200.00	1,200.00	82.52	192.11	(1,007.89)	83.99 %
360 - MISCELLANEOUS	30.00	30.00	1.46	4.23	(25.77)	85.90 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>83.98</b>	<b>196.34</b>	<b>(1,033.66)</b>	<b>84.04 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	18,000.00	18,000.00	1,315.65	2,865.68	(15,134.32)	84.08 %
360 - MISCELLANEOUS	150.00	150.00	13.54	39.92	(110.08)	73.39 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>1,329.19</b>	<b>2,905.60</b>	<b>(15,244.40)</b>	<b>83.99 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	30,000.00	30,000.00	2,655.67	5,525.67	(24,474.33)	81.58 %
360 - MISCELLANEOUS	800.00	800.00	11.03	34.12	(765.88)	95.74 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>2,666.70</b>	<b>5,559.79</b>	<b>(25,240.21)</b>	<b>81.95 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	54,006.00	54,006.00	12,890.00	25,780.00	(28,226.00)	52.26 %
400 - Inter-Funds Transfer	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>74,006.00</b>	<b>74,006.00</b>	<b>12,890.00</b>	<b>25,780.00</b>	<b>(48,226.00)</b>	<b>65.16 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	8,750.00	17,500.00	(17,500.00)	50.00 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>8,750.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>50.00 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	54,007.00	54,007.00	12,889.00	25,778.00	(28,229.00)	52.27 %
400 - Inter-Funds Transfer	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>64,007.00</b>	<b>64,007.00</b>	<b>12,889.00</b>	<b>25,778.00</b>	<b>(38,229.00)</b>	<b>59.73 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	20,500.00	41,000.00	(41,000.00)	50.00 %

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	0.00	0.00	0.00	10.00	10.00	0.00 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>20,500.00</b>	<b>41,010.00</b>	<b>(40,990.00)</b>	<b>49.99 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	214,505.00	214,505.00	13,502.00	27,004.00	(187,501.00)	87.41 %
340 - Charges for services	339,700.00	339,700.00	19,882.19	109,012.58	(230,687.42)	67.91 %
360 - MISCELLANEOUS	43,000.00	43,000.00	84.96	10,488.46	(32,511.54)	75.61 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>597,205.00</b>	<b>597,205.00</b>	<b>33,469.15</b>	<b>146,505.04</b>	<b>(450,699.96)</b>	<b>75.47 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	1,587.50	7,918.50	7,918.50	0.00 %
360 - MISCELLANEOUS	0.00	0.00	50.48	147.58	147.58	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637.98</b>	<b>8,066.08</b>	<b>8,066.08</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,015,585.00	1,015,585.00	64,717.63	121,796.61	(893,788.39)	88.01 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	7,524.16	7,524.16	(20,475.84)	73.13 %
340 - Charges for services	229,400.00	229,400.00	29,515.00	33,135.00	(196,265.00)	85.56 %
360 - MISCELLANEOUS	4,000.00	4,000.00	509.62	2,493.82	(1,506.18)	37.65 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,276,985.00</b>	<b>1,276,985.00</b>	<b>102,266.41</b>	<b>164,949.59</b>	<b>(1,112,035.41)</b>	<b>87.08 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	533,098.00	533,098.00	43,999.00	225,103.80	(307,994.20)	57.77 %
360 - MISCELLANEOUS	0.00	0.00	17.68	52.48	52.48	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>533,098.00</b>	<b>533,098.00</b>	<b>44,016.68</b>	<b>225,156.28</b>	<b>(307,941.72)</b>	<b>57.76 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	19,000.00	19,000.00	0.00	144,713.06	125,713.06	661.65 %
360 - MISCELLANEOUS	0.00	0.00	68.38	304.99	304.99	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>68.38</b>	<b>145,018.05</b>	<b>126,018.05</b>	<b>663.25 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	7,150.65	23,632.89	(116,367.11)	83.12 %
360 - MISCELLANEOUS	2,500.00	2,500.00	111.71	312.13	(2,187.87)	87.51 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>7,262.36</b>	<b>23,945.02</b>	<b>(118,554.98)</b>	<b>83.20 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	14,000.00	14,000.00	1,114.98	2,503.09	(11,496.91)	82.12 %
360 - MISCELLANEOUS	1,500.00	1,500.00	32.05	118.00	(1,382.00)	92.13 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,147.03</b>	<b>2,621.09</b>	<b>(12,878.91)</b>	<b>83.09 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	100,000.00	100,000.00	11,430.00	24,805.00	(75,195.00)	75.20 %
360 - MISCELLANEOUS	1,000.00	1,000.00	100.34	302.42	(697.58)	69.76 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>11,530.34</b>	<b>25,107.42</b>	<b>(75,892.58)</b>	<b>75.14 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,300.00	3,300.00	276.00	677.00	(2,623.00)	79.48 %
360 - MISCELLANEOUS	20.00	20.00	3.50	10.11	(9.89)	49.45 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,320.00</b>	<b>3,320.00</b>	<b>279.50</b>	<b>687.11</b>	<b>(2,632.89)</b>	<b>79.30 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	338.68	843.22	(4,156.78)	83.14 %
360 - MISCELLANEOUS	20.00	20.00	5.46	18.03	(1.97)	9.85 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>344.14</b>	<b>861.25</b>	<b>(4,158.75)</b>	<b>82.84 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	268.48	1,015.55	(2,484.45)	70.98 %
360 - MISCELLANEOUS	50.00	50.00	19.53	57.23	7.23	14.46 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>288.01</b>	<b>1,072.78</b>	<b>(2,477.22)</b>	<b>69.78 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	340.00	630.00	(2,870.00)	82.00 %
360 - MISCELLANEOUS	10.00	10.00	11.21	32.71	22.71	227.10 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>351.21</b>	<b>662.71</b>	<b>(2,847.29)</b>	<b>81.12 %</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	25,000.00	25,000.00	2,681.88	5,992.70	(19,007.30)	76.03 %
360 - MISCELLANEOUS	100.00	100.00	2.50	9.75	(90.25)	90.25 %
400 - Inter-Funds Transfer	70,000.00	70,000.00	0.00	0.00	(70,000.00)	100.00 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>95,100.00</b>	<b>95,100.00</b>	<b>2,684.38</b>	<b>6,002.45</b>	<b>(89,097.55)</b>	<b>93.69 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	320.00	692.45	(2,807.55)	80.22 %
360 - MISCELLANEOUS	30.00	30.00	21.08	61.85	31.85	106.17 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>3,530.00</b>	<b>3,530.00</b>	<b>341.08</b>	<b>754.30</b>	<b>(2,775.70)</b>	<b>78.63 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	430.00	860.00	(3,340.00)	79.52 %
360 - MISCELLANEOUS	100.00	100.00	11.78	34.40	(65.60)	65.60 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>441.78</b>	<b>894.40</b>	<b>(3,405.60)</b>	<b>79.20 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
310 - AD VALOREM TAXES	508,987.00	508,987.00	32,434.95	61,041.59	(447,945.41)	88.01 %
360 - MISCELLANEOUS	500.00	500.00	302.32	930.44	430.44	86.09 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>509,487.00</b>	<b>509,487.00</b>	<b>32,737.27</b>	<b>61,972.03</b>	<b>(447,514.97)</b>	<b>87.84 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	279,584.00	279,584.00	17,816.38	33,529.89	(246,054.11)	88.01 %
360 - MISCELLANEOUS	2,000.00	2,000.00	121.02	393.89	(1,606.11)	80.31 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>281,584.00</b>	<b>281,584.00</b>	<b>17,937.40</b>	<b>33,923.78</b>	<b>(247,660.22)</b>	<b>87.95 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.31	3.86	3.86	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>3.86</b>	<b>3.86</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
360 - MISCELLANEOUS	2,500.00	2,500.00	96.76	301.74	(2,198.26)	87.93 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>96.76</b>	<b>301.74</b>	<b>(22,198.26)</b>	<b>98.66 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	1,500.00	1,500.00	60.12	176.99	(1,323.01)	88.20 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>60.12</b>	<b>176.99</b>	<b>(1,323.01)</b>	<b>88.20 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	56,024.45	175,111.55	175,111.55	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,024.45</b>	<b>175,111.55</b>	<b>175,111.55</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
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	798.09	2,038.09	(11,961.91)	85.44 %
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00 %
360 - MISCELLANEOUS	1,000.00	1,000.00	36.88	111.40	(888.60)	88.86 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>834.97</b>	<b>2,149.49</b>	<b>(38,350.51)</b>	<b>94.69 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	233,497.56	656,130.59	656,130.59	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>233,497.56</b>	<b>656,130.59</b>	<b>656,130.59</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>31,875,371.00</b>	<b>31,875,371.00</b>	<b>2,322,800.91</b>	<b>5,283,543.33</b>	<b>(26,591,827.67)</b>	<b>83.42 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	21,490,680.00	21,490,680.00	1,379,236.98	2,700,048.52	(18,790,631.48)	87.44 %
110 - JURY FUND	244,403.00	244,403.00	15,221.05	28,772.10	(215,630.90)	88.23 %
120 - HARRISON CO BAIL BOND BOA	1,550.00	1,550.00	5.10	15.02	(1,534.98)	99.03 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	135.53	439.23	439.23	0.00 %
140 - ROAD & BRIDGE FUND	5,745,698.00	5,745,698.00	292,031.15	616,910.27	(5,128,787.73)	89.26 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	8,332.99	53,610.20	(47,389.80)	46.92 %
150 - BAIL BOND SURETY FUND	0.00	0.00	48.41	142.51	142.51	0.00 %
160 - PERMANENT SCHOOL FUND	3,050.00	3,050.00	707.17	903.97	(2,146.03)	70.36 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.01	0.07	(11.93)	99.42 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	1,840.97	1,863.23	1,863.23	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	3.10	9.12	9.12	0.00 %
240 - AIRPORT MAINTENANCE FUNI	193,296.00	193,296.00	11,601.76	64,221.49	(129,074.51)	66.78 %
260 - TAX COLL. V.I.T. FUND	13,000.00	13,000.00	24.33	74.22	(12,925.78)	99.43 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	5,739.40	12,234.54	(84,265.46)	87.32 %
280 - CAPITAL MURDER FUND	500.00	500.00	11.73	34.53	(465.47)	93.09 %
300 - JUSTICE TECHNOLOGY FUND	16,000.00	16,000.00	1,036.46	2,468.85	(13,531.15)	84.57 %
310 - DISTRICT COURT RECORDS TEC	5,300.00	5,300.00	397.63	992.13	(4,307.87)	81.28 %
320 - COUNTY & DISTRICT COURT TE	1,230.00	1,230.00	83.98	196.34	(1,033.66)	84.04 %
330 - CASE MANAGER FUND	18,150.00	18,150.00	1,329.19	2,905.60	(15,244.40)	83.99 %
410 - LAW LIBRARY FUND	30,800.00	30,800.00	2,666.70	5,559.79	(25,240.21)	81.95 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	12,890.00	25,780.00	(48,226.00)	65.16 %
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	12,889.00	25,778.00	(38,229.00)	59.73 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	20,500.00	41,010.00	(40,990.00)	49.99 %
440 - CJAD - BASIC SUPERVISION	597,205.00	597,205.00	33,469.15	146,505.04	(450,699.96)	75.47 %
445 - CJAD - CIVIL FEES	0.00	0.00	1,637.98	8,066.08	8,066.08	0.00 %
450 - JUVENILE SERVICES FUND	1,276,985.00	1,276,985.00	102,266.41	164,949.59	(1,112,035.41)	87.08 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	44,016.68	225,156.28	(307,941.72)	57.76 %
490 - COUNTY GRANT FUND	19,000.00	19,000.00	68.38	145,018.05	126,018.05	663.25 %
500 - RECORDS PRESERVATION	142,500.00	142,500.00	7,262.36	23,945.02	(118,554.98)	83.20 %
510 - COUNTY RECORDS PRESERVAT	15,500.00	15,500.00	1,147.03	2,621.09	(12,878.91)	83.09 %
511 - RECORD ARCHIVES FUND	101,000.00	101,000.00	11,530.34	25,107.42	(75,892.58)	75.14 %
512 - VITAL ARCHIVES FUND	3,320.00	3,320.00	279.50	687.11	(2,632.89)	79.30 %
513 - DISTRICT CLERK RECORDS MG	5,020.00	5,020.00	344.14	861.25	(4,158.75)	82.84 %
514 - DC PRESERVATION HB3637 FU	3,550.00	3,550.00	288.01	1,072.78	(2,477.22)	69.78 %
515 - CC PRESERVATION HB3637 FU	3,510.00	3,510.00	351.21	662.71	(2,847.29)	81.12 %
550 - SECURITY FUND	95,100.00	95,100.00	2,684.38	6,002.45	(89,097.55)	93.69 %
551 - SUB-COURTHOUSE SECURITY I	3,530.00	3,530.00	341.08	754.30	(2,775.70)	78.63 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	441.78	894.40	(3,405.60)	79.20 %
610 - CH JAIL INT. & SINK. FUND	509,487.00	509,487.00	32,737.27	61,972.03	(447,514.97)	87.84 %
710 - PERMANENT IMPROVEMENT I	281,584.00	281,584.00	17,937.40	33,923.78	(247,660.22)	87.95 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.31	3.86	3.86	0.00 %
740 - TOBACCO SETTLEMENT FUND	22,500.00	22,500.00	96.76	301.74	(22,198.26)	98.66 %
750 - COURTHOUSE MAINTENANCE	1,500.00	1,500.00	60.12	176.99	(1,323.01)	88.20 %
850 - OPEB TRUST FUND	0.00	0.00	56,024.45	175,111.55	175,111.55	0.00 %
890 - DA SPECIAL FUND	40,500.00	40,500.00	834.97	2,149.49	(38,350.51)	94.69 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	233,497.56	656,130.59	656,130.59	0.00 %
<b>Report Total:</b>	<b>31,875,371.00</b>	<b>31,875,371.00</b>	<b>2,322,800.91</b>	<b>5,283,543.33</b>	<b>(26,591,827.67)</b>	<b>83.42 %</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	60,000.00	0.00	0.00	60,000.00	100.00 %
401 - COUNTY JUDGE	226,377.00	226,377.00	14,434.93	43,446.11	182,930.89	80.81 %
402 - COUNTY COMMISSIONERS	369,364.00	369,364.00	27,035.58	83,230.39	286,133.61	77.47 %
403 - COUNTY CLERK	510,677.00	510,677.00	40,971.37	108,884.85	401,792.15	78.68 %
405 - VETERAN'S AFFAIRS	54,331.00	54,331.00	4,025.68	12,090.88	42,240.12	77.75 %
407 - ELECTION ADMINISTRATOR	707,041.00	937,041.00	9,367.97	130,036.31	807,004.69	86.12 %
409 - NON-DEPARTMENTAL	3,228,261.00	3,228,261.00	168,034.72	886,890.07	2,341,370.93	72.53 %
426 - COUNTY COURT AT LAW JUDGE	353,602.00	353,602.00	23,715.07	77,201.72	276,400.28	78.17 %
435 - DISTRICT JUDGE	193,466.00	194,709.00	14,364.34	43,197.02	151,511.98	77.81 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,055.00	9,466.09	9,466.09	31,588.91	76.94 %
451 - DISTRICT CLERK	423,932.00	423,932.00	30,475.07	90,633.25	333,298.75	78.62 %
454 - DISTRICT ATTORNEY	896,605.00	896,605.00	60,223.23	178,951.93	717,653.07	80.04 %
461 - JP PRECINCT #1	151,893.00	151,893.00	11,287.16	33,739.14	118,153.86	77.79 %
462 - JP PRECINCT #2	163,247.00	163,247.00	12,400.47	37,067.34	126,179.66	77.29 %
463 - JP PRECINCT #3	176,470.00	176,470.00	13,337.39	40,018.45	136,451.55	77.32 %
465 - JP PRECINCT 4, PL 1	173,899.00	173,899.00	13,918.15	40,395.95	133,503.05	76.77 %
471 - LEGAL EXPENSE	978,730.00	978,730.00	40,885.59	102,872.50	875,857.50	89.49 %
495 - COUNTY AUDITOR	371,935.00	370,692.00	24,440.46	74,752.86	295,939.14	79.83 %
496 - HUMAN RESOURCES	162,778.00	162,778.00	10,090.06	28,012.30	134,765.70	82.79 %
497 - COUNTY TREASURER	159,094.00	159,094.00	11,597.61	35,679.60	123,414.40	77.57 %
499 - TAX COLLECTOR	1,040,436.00	1,040,436.00	167,137.78	275,541.01	764,894.99	73.52 %
501 - PURCHASING	158,781.00	158,781.00	12,200.49	35,928.28	122,852.72	77.37 %
503 - DATA PROCESSING	258,385.00	258,385.00	13,838.08	41,610.42	216,774.58	83.90 %
511 - BUILDING SUPERINTENDENT	846,324.00	846,324.00	45,016.54	138,640.57	707,683.43	83.62 %
543 - FIRE MARSHAL	237,707.00	241,207.00	12,719.57	35,977.04	205,229.96	85.08 %
551 - CONSTABLE, PRECINCT #1	63,639.00	63,639.00	4,456.81	14,122.59	49,516.41	77.81 %
552 - CONSTABLE, PRECINCT #2	62,790.00	62,790.00	4,586.35	13,830.12	48,959.88	77.97 %
553 - CONSTABLE, PRECINCT #3	63,639.00	63,639.00	4,512.16	13,623.98	50,015.02	78.59 %
554 - CONSTABLE, PRECINCT #4	62,789.00	62,789.00	4,522.20	13,522.22	49,266.78	78.46 %
561 - SHERIFF'S OFFICE	4,582,952.00	4,582,952.00	364,552.46	1,008,210.23	3,574,741.77	78.00 %
564 - JAIL ANNEX	1,780,558.00	1,780,558.00	119,385.38	363,699.06	1,416,858.94	79.57 %
565 - JAIL EXPENSE	1,830,609.00	1,830,609.00	158,225.32	405,562.05	1,425,046.95	77.85 %
566 - FINE COLLECTION	108,486.00	108,486.00	8,300.54	24,883.03	83,602.97	77.06 %
581 - DEPT. OF PUBLIC SAFETY	49,443.00	49,443.00	3,744.20	11,236.08	38,206.92	77.27 %
583 - PUBLIC SAFETY	336,225.00	336,225.00	3,200.00	256,400.00	79,825.00	23.74 %
631 - ON-SITE SEWAGE SERVICES	114,292.00	110,792.00	6,316.83	17,082.90	93,709.10	84.58 %
641 - WELFARE	1,737,559.00	1,737,559.00	27,059.99	66,066.48	1,671,492.52	96.20 %
651 - CULTURE & RECREATION	109,100.00	109,100.00	17.48	294.78	108,805.22	99.73 %
661 - CONSERVATION	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
665 - EXTENSION AGENTS	163,758.00	163,758.00	11,591.51	35,889.24	127,868.76	78.08 %
690 - COMMUNITY CORRECTIONS ASST.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
695 - MISCELLANEOUS	54,000.00	54,500.00	6,280.34	9,659.14	44,840.86	82.28 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>23,097,729.00</b>	<b>23,328,229.00</b>	<b>1,517,734.97</b>	<b>4,838,345.98</b>	<b>18,489,883.02</b>	<b>79.26 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	243,154.00	242,654.00	17,468.35	50,839.36	191,814.64	79.05 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>243,154.00</b>	<b>242,654.00</b>	<b>17,468.35</b>	<b>50,839.36</b>	<b>191,814.64</b>	<b>79.05 %</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: 2020-2021 Period Ending: 12/31/2020

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	2,667,920.00	2,667,920.00	200,872.44	599,078.33	2,068,841.67	77.55 %
620 - GENERAL-R&B	3,641,752.00	3,806,799.05	201,318.18	292,541.55	3,514,257.50	92.32 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>6,309,672.00</b>	<b>6,474,719.05</b>	<b>402,190.62</b>	<b>891,619.88</b>	<b>5,583,099.17</b>	<b>86.23 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</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	31,631.23	(31,631.23)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,631.23</b>	<b>(31,631.23)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
551 - CONSTABLE, PRECINCT #1	0.00	0.00	0.00	25.00	(25.00)	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	189,600.00	189,600.00	5,116.17	8,789.20	180,810.80	95.36 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>189,600.00</b>	<b>189,600.00</b>	<b>5,116.17</b>	<b>8,789.20</b>	<b>180,810.80</b>	<b>95.36 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	12,000.00	12,000.00	201.20	2,472.36	9,527.64	79.40 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>201.20</b>	<b>2,472.36</b>	<b>9,527.64</b>	<b>79.40 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
<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>0.00</b>	<b>96,466.00</b>	<b>100.00 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	25,620.00	25,620.00	11,513.50	12,361.62	13,258.38	51.75 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>25,620.00</b>	<b>25,620.00</b>	<b>11,513.50</b>	<b>12,361.62</b>	<b>13,258.38</b>	<b>51.75 %</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	20,610.00	20,610.00	1,486.94	4,460.82	16,149.18	78.36 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>20,610.00</b>	<b>20,610.00</b>	<b>1,486.94</b>	<b>4,460.82</b>	<b>16,149.18</b>	<b>78.36 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	40,700.00	40,700.00	2,830.08	3,691.64	37,008.36	90.93 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>2,830.08</b>	<b>3,691.64</b>	<b>37,008.36</b>	<b>90.93 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	74,006.00	74,006.00	4,934.29	19,075.27	54,930.73	74.22 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>74,006.00</b>	<b>74,006.00</b>	<b>4,934.29</b>	<b>19,075.27</b>	<b>54,930.73</b>	<b>74.22 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	35,000.00	35,000.00	1,999.76	9,609.71	25,390.29	72.54 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,999.76</b>	<b>9,609.71</b>	<b>25,390.29</b>	<b>72.54 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	4,690.34	16,119.70	47,887.30	74.82 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>64,007.00</b>	<b>64,007.00</b>	<b>4,690.34</b>	<b>16,119.70</b>	<b>47,887.30</b>	<b>74.82 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	5,152.50	19,373.45	62,626.55	76.37 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>5,152.50</b>	<b>19,373.45</b>	<b>62,626.55</b>	<b>76.37 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
588 - CJAD - BASIC SUPERVISION	965,211.00	965,211.00	43,546.22	198,651.99	766,559.01	79.42 %
605 - CJAD-Pre-Trial Supervision	41,994.00	41,994.00	3,231.92	12,698.01	29,295.99	69.76 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>1,037,205.00</b>	<b>1,037,205.00</b>	<b>46,778.14</b>	<b>211,350.00</b>	<b>825,855.00</b>	<b>79.62 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,299,513.00	1,299,513.00	85,927.60	230,873.31	1,068,639.69	82.23 %
692 - SCHOOL LUNCH PROGRAM	43,093.00	43,093.00	3,617.41	10,490.86	32,602.14	75.66 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,342,606.00</b>	<b>1,342,606.00</b>	<b>89,545.01</b>	<b>241,364.17</b>	<b>1,101,241.83</b>	<b>82.02 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
575 - JUVENILE STATE AID GRANT "R"	5,109.00	5,109.00	0.00	0.00	5,109.00	100.00 %
576 - JUVENILE STATE AID	527,989.00	527,989.00	36,686.84	159,071.83	368,917.17	69.87 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>533,098.00</b>	<b>533,098.00</b>	<b>36,686.84</b>	<b>159,071.83</b>	<b>374,026.17</b>	<b>70.16 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
584 - HAVA	0.00	0.00	0.00	4,767.01	(4,767.01)	0.00 %
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
720 - DISTRICT ATTORNEY VINE	0.00	0.00	4,642.78	4,642.78	(4,642.78)	0.00 %
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
732 - CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	116,225.97	118,175.15	(118,175.15)	0.00 %
733 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)	0.00	0.00	67,940.90	67,940.90	(67,940.90)	0.00 %
734 - JAG Investigative Equipment	0.00	0.00	8,400.00	8,400.00	(8,400.00)	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>197,209.65</b>	<b>203,925.84</b>	<b>(189,425.84)</b>	<b>-1,306.39 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	186,604.00	186,604.00	6,800.00	13,973.50	172,630.50	92.51 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>186,604.00</b>	<b>186,604.00</b>	<b>6,800.00</b>	<b>13,973.50</b>	<b>172,630.50</b>	<b>92.51 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	63,250.00	63,250.00	0.00	0.00	63,250.00	100.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,250.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	17,500.00	17,500.00	323.24	323.24	17,176.76	98.15 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>323.24</b>	<b>323.24</b>	<b>17,176.76</b>	<b>98.15 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</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	86,960.00	86,960.00	6,675.88	20,080.99	66,879.01	76.91 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>86,960.00</b>	<b>86,960.00</b>	<b>6,675.88</b>	<b>20,080.99</b>	<b>66,879.01</b>	<b>76.91 %</b>
<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	(170.00)	(315.00)	315.00	0.00 %

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
451 - DISTRICT CLERK	0.00	0.00	(219.38)	(489.38)	489.38	0.00 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(389.38)</b>	<b>(804.38)</b>	<b>804.38</b>	<b>0.00 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	493,171.00	493,171.00	20,607.72	20,607.72	472,563.28	95.82 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>493,171.00</b>	<b>493,171.00</b>	<b>20,607.72</b>	<b>20,607.72</b>	<b>472,563.28</b>	<b>95.82 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	280,000.00	280,000.00	8,506.56	15,676.56	264,323.44	94.40 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>8,506.56</b>	<b>15,676.56</b>	<b>264,323.44</b>	<b>94.40 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	35,000.00	35,000.00	0.00	294.00	34,706.00	99.16 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>294.00</b>	<b>34,706.00</b>	<b>99.16 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	1,459.46	2,744.83	(2,744.83)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.46</b>	<b>2,744.83</b>	<b>(2,744.83)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	532.58	1,357.77	30,642.23	95.76 %
820 - DA FORFEITURE FUND	21,500.00	21,500.00	576.92	1,730.76	19,769.24	91.95 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,851.12	5,559.40	16,940.60	75.29 %
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>81,000.00</b>	<b>81,000.00</b>	<b>2,960.62</b>	<b>8,647.93</b>	<b>72,352.07</b>	<b>89.32 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	138,520.89	347,068.04	(347,068.04)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,520.89</b>	<b>347,068.04</b>	<b>(347,068.04)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>34,895,233.00</b>	<b>35,290,280.05</b>	<b>2,531,003.35</b>	<b>7,152,739.49</b>	<b>28,137,540.56</b>	<b>79.73 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	23,097,729.00	23,328,229.00	1,517,734.97	4,838,345.98	18,489,883.02	79.26 %
110 - JURY FUND	243,154.00	242,654.00	17,468.35	50,839.36	191,814.64	79.05 %
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	6,309,672.00	6,474,719.05	402,190.62	891,619.88	5,583,099.17	86.23 %
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
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	31,631.23	(31,631.23)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUP	0.00	0.00	0.00	25.00	(25.00)	0.00 %
240 - AIRPORT MAINTENANCE FUNI	189,600.00	189,600.00	5,116.17	8,789.20	180,810.80	95.36 %
260 - TAX COLL. V.I.T. FUND	12,000.00	12,000.00	201.20	2,472.36	9,527.64	79.40 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
300 - JUSTICE TECHNOLOGY FUND	25,620.00	25,620.00	11,513.50	12,361.62	13,258.38	51.75 %
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	20,610.00	20,610.00	1,486.94	4,460.82	16,149.18	78.36 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	2,830.08	3,691.64	37,008.36	90.93 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	4,934.29	19,075.27	54,930.73	74.22 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	1,999.76	9,609.71	25,390.29	72.54 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	4,690.34	16,119.70	47,887.30	74.82 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	5,152.50	19,373.45	62,626.55	76.37 %
440 - CJAD - BASIC SUPERVISION	1,037,205.00	1,037,205.00	46,778.14	211,350.00	825,855.00	79.62 %
450 - JUVENILE SERVICES FUND	1,342,606.00	1,342,606.00	89,545.01	241,364.17	1,101,241.83	82.02 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	36,686.84	159,071.83	374,026.17	70.16 %
490 - COUNTY GRANT FUND	14,500.00	14,500.00	197,209.65	203,925.84	(189,425.84)	-1,306.39 %
500 - RECORDS PRESERVATION	186,604.00	186,604.00	6,800.00	13,973.50	172,630.50	92.51 %
510 - COUNTY RECORDS PRESERVAI	63,250.00	63,250.00	0.00	0.00	63,250.00	100.00 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MG	17,500.00	17,500.00	323.24	323.24	17,176.76	98.15 %
514 - DC PRESERVATION HB3637 FU	7,500.00	7,500.00	0.00	0.00	7,500.00	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	86,960.00	86,960.00	6,675.88	20,080.99	66,879.01	76.91 %
551 - SUB-COURTHOUSE SECURITY I	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - COURT-INITIATED GUARDIANS	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	(389.38)	(804.38)	804.38	0.00 %
610 - CH JAIL INT. & SINK. FUND	493,171.00	493,171.00	20,607.72	20,607.72	472,563.28	95.82 %
710 - PERMANENT IMPROVEMENT I	280,000.00	280,000.00	8,506.56	15,676.56	264,323.44	94.40 %
740 - TOBACCO SETTLEMENT FUND	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
750 - COURTHOUSE MAINTENANCE	35,000.00	35,000.00	0.00	294.00	34,706.00	99.16 %
850 - OPEB TRUST FUND	0.00	0.00	1,459.46	2,744.83	(2,744.83)	0.00 %
890 - DA SPECIAL FUND	81,000.00	81,000.00	2,960.62	8,647.93	72,352.07	89.32 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	138,520.89	347,068.04	(347,068.04)	0.00 %
<b>Report Total:</b>	<b>34,895,233.00</b>	<b>35,290,280.05</b>	<b>2,531,003.35</b>	<b>7,152,739.49</b>	<b>28,137,540.56</b>	<b>79.73 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 31-December-2020

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 31-Dec-2020</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$1,230,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$567,203.27
<b>Total Principal Debt Obligation</b>			<b><u>\$1,797,203.27</u></b>

As of December 2020, we anticipate the Outstanding Balance as of 9-30-2021 to be \$1,338,032.