

Harrison County, Texas

Auditor's Report



For the Month Ending

January 2021

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY21 Unaudited and Unadjusted Fund Balances
January 2021

| Fund | 01-Jan-2021 Fund Balance | Total Revenues | Total Expenses | Transfers | 31-Jan-2021 Fund Balance |
|---|-----------------------------|-------------------|-------------------|------------|-----------------------------|
| 100 - GENERAL FUND | \$10,320,952 | \$7,076,437 | \$6,187,080 | | \$11,210,309 |
| 110 - JURY FUND | \$80,662 | \$79,862 | \$64,580 | | \$95,944 |
| 120 - HARRISON CO BAIL BOND BOARD | \$21,521 | \$29 | \$0 | | \$21,550 |
| 130 - PROTESTED PROPERTY TAX FUND | \$25,212 | \$656 | \$0 | | \$25,867 |
| 140 - ROAD & BRIDGE FUND | \$1,021,029 | \$1,408,527 | \$1,158,178 | | \$1,271,378 |
| 145 - ROAD DAMAGE FUND | \$389,596 | \$109,292 | \$0 | | \$498,889 |
| 150 - BAIL BOND SURETY FUND | \$204,197 | \$176 | \$0 | | \$204,373 |
| 160 - PERMANENT SCHOOL FUND | \$117,657 | \$1,005 | \$0 | | \$118,662 |
| 180 - EMERGENCY OPERATION FUND | \$5,736 | \$0 | \$0 | | \$5,736 |
| 200 - ELECTION CONTRACTS FUND | \$68,489 | \$17,758 | \$31,631 | | \$54,616 |
| 220 - CONSTABLES-TRAIN/FORF FUND | \$13,088 | \$11 | \$25 | | \$13,074 |
| 240 - AIRPORT MAINTENANCE FUND | \$253,736 | \$77,463 | \$12,466 | | \$318,733 |
| 260 - TAX COLL. V.I.T. FUND | \$131,539 | \$93 | \$2,472 | | \$129,159 |
| 270 - HARRISON COUNTY YOUTH ENRICHMEI | \$97,088 | \$19,522 | \$0 | | \$116,610 |
| 280 - CAPITAL MURDER FUND | \$49,481 | \$43 | \$0 | | \$49,523 |
| 300 - JUSTICE TECHNOLOGY FUND | \$215,507 | \$3,606 | \$12,607 | | \$206,506 |
| 310 - DISTRICT COURT TECHNOLOGY | \$53,812 | \$1,588 | \$0 | | \$55,400 |
| 320 - COUNTY COURT TECHNOLOGY FUND | \$5,948 | \$299 | \$0 | | \$6,247 |
| 330 - CASE MANAGER FUND | \$58,691 | \$4,173 | \$5,948 | | \$56,916 |
| 410 - LAW LIBRARY FUND | \$67,977 | \$8,649 | \$4,122 | | \$72,504 |
| 450 - JUVENILE SERVICES FUND | \$913,135 | \$416,749 | \$338,244 | | \$991,640 |
| 460 - JUVENILE GRANT FUND | \$8,495 | \$269,169 | \$196,379 | | \$81,285 |
| 490 - COUNTY GRANT FUND | \$361,056 | \$153,311 | \$238,925 | | \$275,442 |
| 500 - RECORDS PRESERVATION | \$336,482 | \$40,622 | \$118,990 | | \$258,114 |
| 510 - COUNTY RECORDS PRESERVATION | \$222,391 | \$4,252 | \$0 | | \$226,643 |
| 511 - RECORD ARCHIVES FUND | \$257,265 | \$38,314 | \$109,775 | | \$185,805 |
| 512 - VITAL ARCHIVES FUND | \$14,077 | \$976 | \$0 | | \$15,052 |
| 513 - DISTRICT CLERK RECORDS MGM. | \$29,804 | \$1,403 | \$4,108 | | \$27,098 |
| 514 - DC PRESERVATION HB3637 FUND | \$81,345 | \$1,881 | \$0 | | \$83,226 |
| 515 - CC PRESERVATION HB3637 FUND | \$46,653 | \$1,070 | \$0 | | \$47,724 |
| 550 - SECURITY FUND | \$24,629 | \$9,162 | \$26,757 | | \$7,034 |
| 551 - SUB-COURTHOUSE SECURITY FUND | \$88,229 | \$1,080 | \$0 | | \$89,309 |
| 560 - COURT-INITIATED GUARDIANSHIP FUNI | \$48,821 | \$1,343 | \$0 | | \$50,164 |
| 570 - 6TH COURT OF APPEALS FUND | \$3 | \$0 | (\$1,249) | | \$1,252 |
| 610 - CH JAIL INT. & SINK. FUND | \$17,108 | \$174,621 | \$20,608 | | \$171,121 |
| 700 - ELEVATOR FUND | \$0 | \$0 | \$0 | | \$0 |
| 710 - PERMANENT IMPROVEMENT FUND | \$27,002 | \$95,766 | \$15,677 | | \$107,092 |
| 720 - JAIL CONSTRUCTION FUND | \$0 | \$0 | \$0 | | \$0 |
| 730 - COURTHOUSE CONSTRUCTION | \$5,528 | \$5 | \$0 | | \$5,533 |
| 740 - TOBACCO SETTLEMENT FUND | \$295,848 | \$409 | \$0 | | \$296,257 |
| 750 - COURTHOUSE MAINTENANCE | \$253,785 | \$218 | \$294 | | \$253,709 |
| 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 | \$3,001 | \$13,151 | | \$183,936 |
| 940 - EMPLOYEE BENEFIT TRUST FUND | \$90,145 | \$656,131 | \$347,068 | | \$399,208 |
| TOTALS | 18,353,703 | 10,853,782 | 8,910,581 | \$0 | \$20,296,904 |

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2021 to date total \$7,076,437 in comparison to \$5,167,308 in fiscal year 2020, an increase of \$1,909,129 or 36.95%. The table below reflects the year-to-date trend of General Fund revenues through January 2021 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 | 6,391,517 | 4,397,991 | 1,993,527 | 45.33% |
| Miscellaneous Taxes | 9,639 | 10,556 | (917) | (8.69%) |
| Licenses & Permits | 29,570 | 25,320 | 4,250 | 16.79% |
| Fines & Forfeitures | 3,142 | 4,889 | (1,747) | (35.73%) |
| Intergovernmental | 120,732 | 107,115 | 13,617 | 12.71% |
| Charges for Services | 358,365 | 417,051 | (58,686) | (14.07%) |
| Investment Earnings | 69,639 | 86,839 | (17,200) | (19.81%) |
| Miscellaneous | 93,832 | 117,547 | (23,715) | (20.17%) |
| Other Financing Sources | 0 | 0 | 0 | NA |
| Total Revenue | 7,076,437 | 5,167,308 | 1,909,129 | 36.95% |

General Fund expenditures for fiscal year 2021 to date total \$6,187,374 in comparison to \$6,072,784 in fiscal year 2020, an increase of (\$114,590) or (1.89%). The table below reflects the year-to-date trend of General Fund expenditures through January 2021 in comparison to the same period last fiscal year.

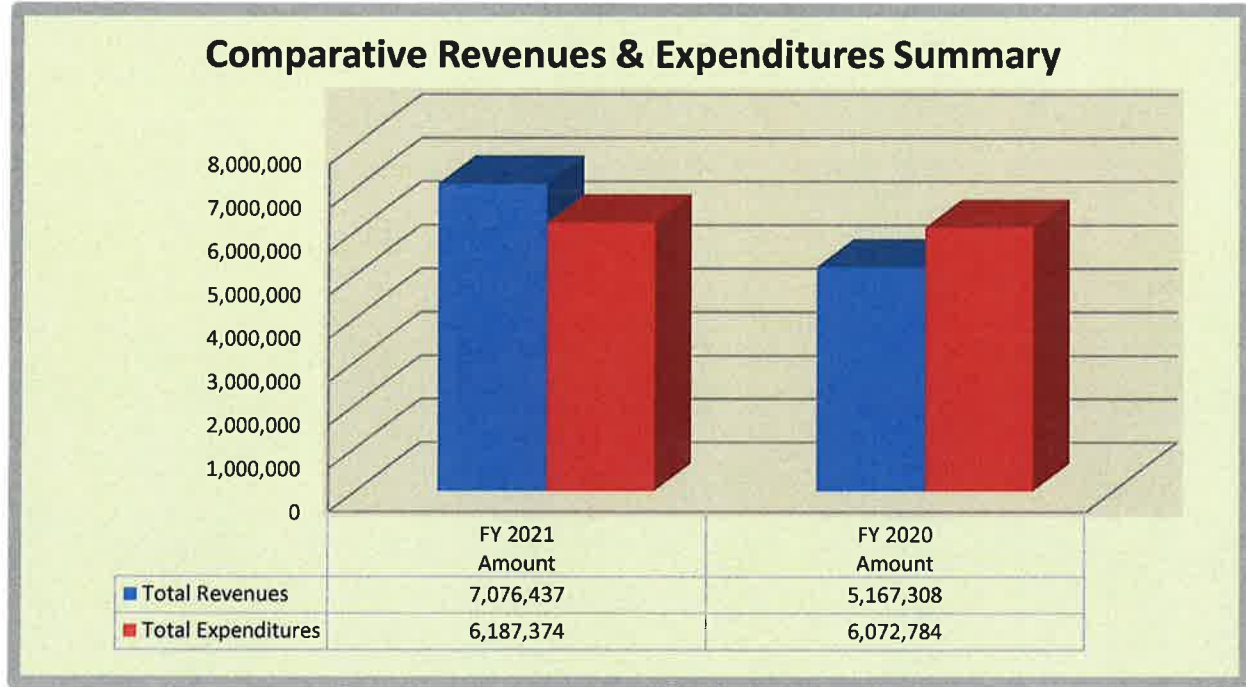
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2021

| Expenditures by Function | FY 2021 Amount | FY 2020 Amount | Change from 2020 | Percent Change From 2020 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration | 1,483,639 | 1,630,457 | 146,818 | 9.00% |
| Judicial | 482,824 | 458,254 | (24,571) | (5.36%) |
| Legal | 391,382 | 474,111 | 82,728 | 17.45% |
| Elections | 109,007 | 99,759 | (9,248) | (9.27%) |
| Financial Administration | 520,078 | 522,098 | 2,020 | 0.39% |
| Public Facilities | 199,294 | 242,015 | 42,720 | 17.65% |
| Public Safety | 2,844,510 | 2,434,513 | (409,997) | (16.84%) |
| Health and Welfare | 109,008 | 121,834 | 12,827 | 10.53% |
| Culture and Recreation | 295 | 36,071 | 35,776 | 99.18% |
| Conservation | 47,337 | 53,673 | 6,336 | 11.80% |
| Public Service | 0 | 0 | 0 | NA |
| Total Expenditures | 6,187,374 | 6,072,784 | (114,590) | (1.89%) |

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 | 7,076,437 | 5,167,308 | 1,909,129 | 36.95% |
| Total Expenditures | 6,187,374 | 6,072,784 | (114,590) | (1.89%) |
| Revenues over (under) Expense | 889,063 | (905,476) | 1,794,539 | |



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2021 to date total \$1,408,527 in comparison to \$1,095,845 in fiscal year 2020, an increase of \$312,682 or 28.53%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through January 2021 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 | 1,049,686 | 724,468 | 325,218 | 44.89% |
| Licenses & Permits | 139,394 | 139,934 | (539) | (0.39%) |
| Fines & Forfeitures | 166,504 | 183,215 | (16,711) | (9.12%) |
| Intergovernmental | 47,167 | 47,237 | (69) | (0.15%) |
| Charges for Services | 0 | 0 | 0 | NA |
| Investment Earnings | 4,900 | 335 | 4,565 | 1,363.63% |
| Miscellaneous | 875 | 657 | 218 | 33.16% |
| Other Financing Sources | 0 | 0 | 0 | NA |
| Total Revenue | 1,408,527 | 1,095,845 | 312,682 | 28.53% |

Road & Bridge Fund expenditures for fiscal year 2021 to date total \$1,158,178 in comparison to \$1,164,826 in fiscal year 2020, a decrease of \$6,648 or 0.57%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through January 2021 in comparison to the same period last fiscal year.

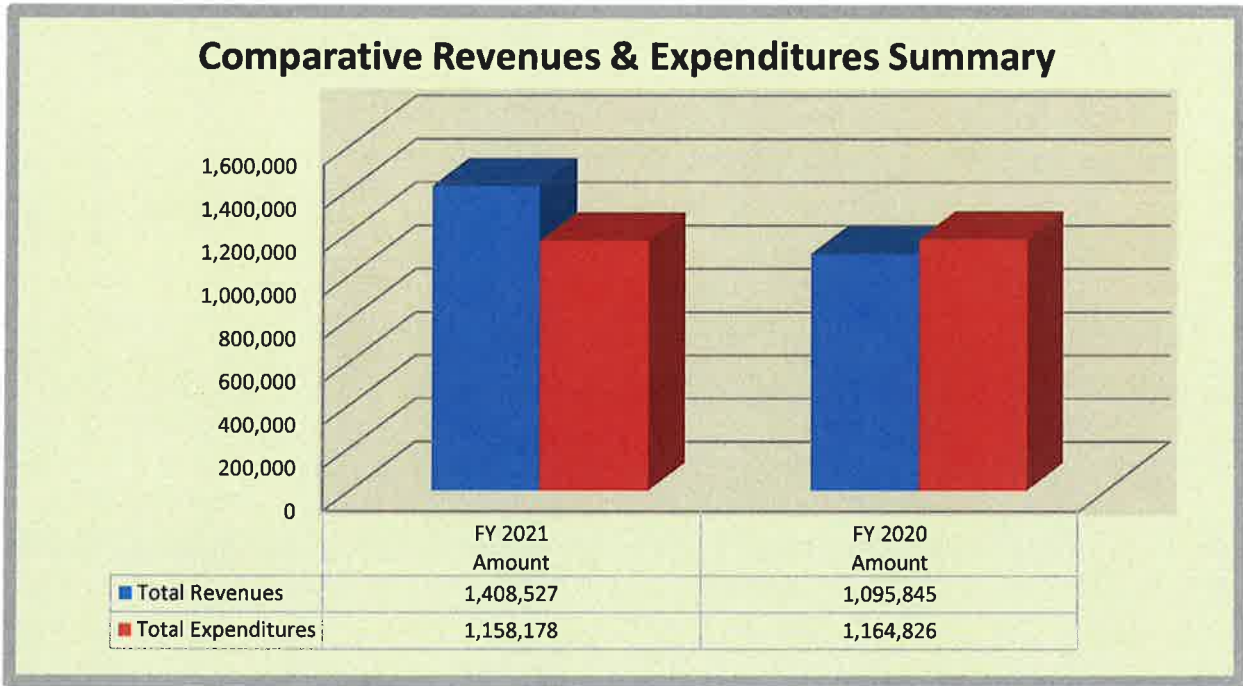
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2021

| Expenditures by Function | FY 2021 Amount | FY 2020 Amount | Change from 2020 | Percent Change From 2020 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration | 793,560 | 769,361 | (24,199) | (3.15%) |
| Public Transportation | 364,618 | 395,465 | 30,847 | 7.80% |
| Total Expenditures | 1,158,178 | 1,164,826 | 6,648 | 0.57% |

HARRISON COUNTY, TEXAS

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 | 1,408,527 | 1,095,845 | 312,682 | 28.53% |
| Total Expenditures | 1,158,178 | 1,164,826 | 6,648 | 0.57% |
| Revenues over (under) Expense | 250,349 | (68,980) | 319,329 | |





Total Monthly Revenue

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 310 - AD VALOREM TAXES | 18,756,055.00 | 18,756,055.00 | 4,139,395.54 | 6,391,517.33 | (12,364,537.67) | 65.92 % |
| 320 - LICENSES & PERMITS | 98,000.00 | 98,000.00 | 12,816.30 | 39,209.39 | (58,790.61) | 59.99 % |
| 330 - GOVERNMENTAL REVENUE | 316,600.00 | 316,600.00 | 40,433.60 | 120,732.45 | (195,867.55) | 61.87 % |
| 340 - Charges for services | 1,768,650.00 | 1,768,650.00 | 132,985.26 | 358,365.15 | (1,410,284.85) | 79.74 % |
| 341 - DISMISSAL-DL/REG/MVI/D-DISP | 4,900.00 | 4,900.00 | 80.00 | 280.00 | (4,620.00) | 94.29 % |
| 342 - DDC DISMISSAL FEES | 7,800.00 | 7,800.00 | 235.00 | 843.50 | (6,956.50) | 89.19 % |
| 343 - TRAFFIC FEES | 15,500.00 | 15,500.00 | 570.28 | 2,018.38 | (13,481.62) | 86.98 % |
| 349 - OTHER FEES | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) | 100.00 % |
| 360 - MISCELLANEOUS | 508,000.00 | 508,000.00 | 49,872.62 | 161,870.92 | (346,129.08) | 68.14 % |
| 365 - CONTRIBUTIONS FROM PUBLIC | 15,000.00 | 15,000.00 | 0.00 | 1,600.00 | (13,400.00) | 89.33 % |
| Fund: 100 - GENERAL FUND Total: | 21,490,680.00 | 21,490,680.00 | 4,376,388.60 | 7,076,437.12 | (14,414,242.88) | 67.07 % |
| Fund: 110 - JURY FUND | | | | | | |
| 310 - AD VALOREM TAXES | 228,403.00 | 228,403.00 | 50,604.48 | 78,116.18 | (150,286.82) | 65.80 % |
| 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 | 373.10 | 1,394.91 | (4,105.09) | 74.64 % |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 111.93 | 350.52 | (149.48) | 29.90 % |
| Fund: 110 - JURY FUND Total: | 244,403.00 | 244,403.00 | 51,089.51 | 79,861.61 | (164,541.39) | 67.32 % |
| Fund: 120 - HARRISON CO BAIL BOND BOARD | | | | | | |
| 320 - LICENSES & PERMITS | 1,500.00 | 1,500.00 | 10.00 | 10.00 | (1,490.00) | 99.33 % |
| 360 - MISCELLANEOUS | 50.00 | 50.00 | 3.50 | 18.52 | (31.48) | 62.96 % |
| Fund: 120 - HARRISON CO BAIL BOND BOARD Total: | 1,550.00 | 1,550.00 | 13.50 | 28.52 | (1,521.48) | 98.16 % |
| Fund: 130 - PROTESTED PROPERTY TAX FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 216.56 | 655.79 | 655.79 | 0.00 % |
| Fund: 130 - PROTESTED PROPERTY TAX FUND Total: | 0.00 | 0.00 | 216.56 | 655.79 | 655.79 | 0.00 % |
| Fund: 140 - ROAD & BRIDGE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 3,082,598.00 | 3,082,598.00 | 679,997.64 | 1,049,686.16 | (2,032,911.84) | 65.95 % |
| 320 - LICENSES & PERMITS | 906,600.00 | 906,600.00 | 52,474.16 | 139,394.27 | (767,205.73) | 84.62 % |
| 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 | 57,557.75 | 166,503.58 | (339,496.42) | 67.09 % |
| 360 - MISCELLANEOUS | 1,147,000.00 | 1,147,000.00 | 1,587.09 | 5,775.68 | (1,141,224.32) | 99.50 % |
| Fund: 140 - ROAD & BRIDGE FUND Total: | 5,745,698.00 | 5,745,698.00 | 791,616.64 | 1,408,526.91 | (4,337,171.09) | 75.49 % |
| Fund: 145 - ROAD DAMAGE FUND | | | | | | |
| 360 - MISCELLANEOUS | 101,000.00 | 101,000.00 | 55,682.24 | 109,292.44 | 8,292.44 | 8.21 % |
| Fund: 145 - ROAD DAMAGE FUND Total: | 101,000.00 | 101,000.00 | 55,682.24 | 109,292.44 | 8,292.44 | 8.21 % |
| Fund: 150 - BAIL BOND SURETY FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 33.16 | 175.67 | 175.67 | 0.00 % |
| Fund: 150 - BAIL BOND SURETY FUND Total: | 0.00 | 0.00 | 33.16 | 175.67 | 175.67 | 0.00 % |
| Fund: 160 - PERMANENT SCHOOL FUND | | | | | | |
| 360 - MISCELLANEOUS | 3,050.00 | 3,050.00 | 100.74 | 1,004.71 | (2,045.29) | 67.06 % |
| Fund: 160 - PERMANENT SCHOOL FUND Total: | 3,050.00 | 3,050.00 | 100.74 | 1,004.71 | (2,045.29) | 67.06 % |
| Fund: 180 - EMERGENCY OPERATION FUND | | | | | | |
| 360 - MISCELLANEOUS | 12.00 | 12.00 | 0.02 | 0.09 | (11.91) | 99.25 % |
| Fund: 180 - EMERGENCY OPERATION FUND Total: | 12.00 | 12.00 | 0.02 | 0.09 | (11.91) | 99.25 % |
| Fund: 200 - ELECTION CONTRACTS FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 0.00 | 0.00 | 15,886.25 | 17,718.05 | 17,718.05 | 0.00 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 8.86 | 40.29 | 40.29 | 0.00 % |
| Fund: 200 - ELECTION CONTRACTS FUND Total: | 0.00 | 0.00 | 15,895.11 | 17,758.34 | 17,758.34 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 2.12 | 11.24 | 11.24 | 0.00 % |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | 0.00 | 2.12 | 11.24 | 11.24 | 0.00 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 23,896.00 | 23,896.00 | 5,271.30 | 8,137.11 | (15,758.89) | 65.95 % |
| 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 | 3,850.00 | 19,940.20 | (53,059.80) | 72.68 % |
| 360 - MISCELLANEOUS | 86,400.00 | 86,400.00 | 4,120.45 | 18,576.11 | (67,823.89) | 78.50 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 193,296.00 | 193,296.00 | 13,241.75 | 77,463.24 | (115,832.76) | 59.93 % |
| Fund: 260 - TAX COLL. V.I.T. FUND | | | | | | |
| 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 | 18.30 | 92.52 | (907.48) | 90.75 % |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 13,000.00 | 13,000.00 | 18.30 | 92.52 | (12,907.48) | 99.29 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 340 - Charges for services | 96,500.00 | 96,500.00 | 7,269.00 | 19,431.00 | (77,069.00) | 79.86 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 18.92 | 91.46 | 91.46 | 0.00 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 96,500.00 | 96,500.00 | 7,287.92 | 19,522.46 | (76,977.54) | 79.77 % |
| Fund: 280 - CAPITAL MURDER FUND | | | | | | |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 8.04 | 42.57 | (457.43) | 91.49 % |
| Fund: 280 - CAPITAL MURDER FUND Total: | 500.00 | 500.00 | 8.04 | 42.57 | (457.43) | 91.49 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 340 - Charges for services | 15,000.00 | 15,000.00 | 1,040.05 | 3,239.05 | (11,760.95) | 78.41 % |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 96.77 | 366.62 | (633.38) | 63.34 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 16,000.00 | 16,000.00 | 1,136.82 | 3,605.67 | (12,394.33) | 77.46 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY | | | | | | |
| 349 - OTHER FEES | 5,200.00 | 5,200.00 | 587.21 | 1,541.40 | (3,658.60) | 70.36 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 8.99 | 46.93 | (53.07) | 53.07 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total: | 5,300.00 | 5,300.00 | 596.20 | 1,588.33 | (3,711.67) | 70.03 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | |
| 349 - OTHER FEES | 1,200.00 | 1,200.00 | 101.64 | 293.75 | (906.25) | 75.52 % |
| 360 - MISCELLANEOUS | 30.00 | 30.00 | 1.01 | 5.24 | (24.76) | 82.53 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | 1,230.00 | 1,230.00 | 102.65 | 298.99 | (931.01) | 75.69 % |
| Fund: 330 - CASE MANAGER FUND | | | | | | |
| 349 - OTHER FEES | 18,000.00 | 18,000.00 | 1,258.23 | 4,123.91 | (13,876.09) | 77.09 % |
| 360 - MISCELLANEOUS | 150.00 | 150.00 | 9.24 | 49.16 | (100.84) | 67.23 % |
| Fund: 330 - CASE MANAGER FUND Total: | 18,150.00 | 18,150.00 | 1,267.47 | 4,173.07 | (13,976.93) | 77.01 % |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 340 - Charges for services | 30,000.00 | 30,000.00 | 3,080.00 | 8,605.67 | (21,394.33) | 71.31 % |
| 360 - MISCELLANEOUS | 800.00 | 800.00 | 9.42 | 43.54 | (756.46) | 94.56 % |
| Fund: 410 - LAW LIBRARY FUND Total: | 30,800.00 | 30,800.00 | 3,089.42 | 8,649.21 | (22,150.79) | 71.92 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 54,006.00 | 54,006.00 | 0.00 | 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 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total: | 74,006.00 | 74,006.00 | 0.00 | 25,780.00 | (48,226.00) | 65.16 % |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 35,000.00 | 35,000.00 | 0.00 | 17,500.00 | (17,500.00) | 50.00 % |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total: | 35,000.00 | 35,000.00 | 0.00 | 17,500.00 | (17,500.00) | 50.00 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 54,007.00 | 54,007.00 | 0.00 | 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 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. Total: | 64,007.00 | 64,007.00 | 0.00 | 25,778.00 | (38,229.00) | 59.73 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 82,000.00 | 82,000.00 | 0.00 | 41,000.00 | (41,000.00) | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| 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 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 82,000.00 | 82,000.00 | 0.00 | 41,010.00 | (40,990.00) | 49.99 % |
| Fund: 440 - CJAD - BASIC SUPERVISION | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 214,505.00 | 214,505.00 | 0.00 | 27,004.00 | (187,501.00) | 87.41 % |
| 340 - Charges for services | 339,700.00 | 339,700.00 | 40,583.19 | 149,595.77 | (190,104.23) | 55.96 % |
| 360 - MISCELLANEOUS | 43,000.00 | 43,000.00 | 188.12 | 10,676.58 | (32,323.42) | 75.17 % |
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 597,205.00 | 597,205.00 | 40,771.31 | 187,276.35 | (409,928.65) | 68.64 % |
| Fund: 445 - CJAD - CIVIL FEES | | | | | | |
| 340 - Charges for services | 0.00 | 0.00 | 1,735.00 | 9,653.50 | 9,653.50 | 0.00 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 34.86 | 182.44 | 182.44 | 0.00 % |
| Fund: 445 - CJAD - CIVIL FEES Total: | 0.00 | 0.00 | 1,769.86 | 9,835.94 | 9,835.94 | 0.00 % |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 310 - AD VALOREM TAXES | 1,015,585.00 | 1,015,585.00 | 224,030.23 | 345,826.84 | (669,758.16) | 65.95 % |
| 330 - GOVERNMENTAL REVENUE | 28,000.00 | 28,000.00 | 1,363.54 | 8,887.70 | (19,112.30) | 68.26 % |
| 340 - Charges for services | 229,400.00 | 229,400.00 | 25,760.00 | 58,895.00 | (170,505.00) | 74.33 % |
| 360 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 645.53 | 3,139.35 | (860.65) | 21.52 % |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 1,276,985.00 | 1,276,985.00 | 251,799.30 | 416,748.89 | (860,236.11) | 67.36 % |
| Fund: 460 - JUVENILE GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 533,098.00 | 533,098.00 | 44,000.00 | 269,103.80 | (263,994.20) | 49.52 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 13.21 | 65.69 | 65.69 | 0.00 % |
| Fund: 460 - JUVENILE GRANT FUND Total: | 533,098.00 | 533,098.00 | 44,013.21 | 269,169.49 | (263,928.51) | 49.51 % |
| Fund: 490 - COUNTY GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 19,000.00 | 19,000.00 | 8,250.00 | 152,963.06 | 133,963.06 | 705.07 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 42.86 | 347.85 | 347.85 | 0.00 % |
| Fund: 490 - COUNTY GRANT FUND Total: | 19,000.00 | 19,000.00 | 8,292.86 | 153,310.91 | 134,310.91 | 706.90 % |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 140,000.00 | 140,000.00 | 16,615.59 | 40,248.48 | (99,751.52) | 71.25 % |
| 360 - MISCELLANEOUS | 2,500.00 | 2,500.00 | 72.26 | 373.76 | (2,126.24) | 85.05 % |
| Fund: 500 - RECORDS PRESERVATION Total: | 142,500.00 | 142,500.00 | 16,687.85 | 40,622.24 | (101,877.76) | 71.49 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 14,000.00 | 14,000.00 | 1,588.00 | 4,091.09 | (9,908.91) | 70.78 % |
| 360 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 32.25 | 160.88 | (1,339.12) | 89.27 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 15,500.00 | 15,500.00 | 1,620.25 | 4,251.97 | (11,248.03) | 72.57 % |
| Fund: 511 - RECORD ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 100,000.00 | 100,000.00 | 13,115.00 | 37,920.00 | (62,080.00) | 62.08 % |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 91.99 | 394.41 | (605.59) | 60.56 % |
| Fund: 511 - RECORD ARCHIVES FUND Total: | 101,000.00 | 101,000.00 | 13,206.99 | 38,314.41 | (62,685.59) | 62.06 % |
| Fund: 512 - VITAL ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 3,300.00 | 3,300.00 | 286.00 | 963.00 | (2,337.00) | 70.82 % |
| 360 - MISCELLANEOUS | 20.00 | 20.00 | 2.44 | 12.55 | (7.45) | 37.25 % |
| Fund: 512 - VITAL ARCHIVES FUND Total: | 3,320.00 | 3,320.00 | 288.44 | 975.55 | (2,344.45) | 70.62 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. | | | | | | |
| 349 - OTHER FEES | 5,000.00 | 5,000.00 | 536.33 | 1,379.55 | (3,620.45) | 72.41 % |
| 360 - MISCELLANEOUS | 20.00 | 20.00 | 5.17 | 23.20 | 3.20 | 16.00 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 5,020.00 | 5,020.00 | 541.50 | 1,402.75 | (3,617.25) | 72.06 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 794.44 | 1,809.99 | (1,690.01) | 48.29 % |
| 360 - MISCELLANEOUS | 50.00 | 50.00 | 13.50 | 70.73 | 20.73 | 41.46 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND Total: | 3,550.00 | 3,550.00 | 807.94 | 1,880.72 | (1,669.28) | 47.02 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 400.00 | 1,030.00 | (2,470.00) | 70.57 % |
| 360 - MISCELLANEOUS | 10.00 | 10.00 | 7.74 | 40.45 | 30.45 | 304.50 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND Total: | 3,510.00 | 3,510.00 | 407.74 | 1,070.45 | (2,439.55) | 69.50 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 550 - SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 25,000.00 | 25,000.00 | 3,158.88 | 9,151.58 | (15,848.42) | 63.39 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 1.14 | 10.89 | (89.11) | 89.11 % |
| 400 - Inter-Funds Transfer | 70,000.00 | 70,000.00 | 0.00 | 0.00 | (70,000.00) | 100.00 % |
| Fund: 550 - SECURITY FUND Total: | 95,100.00 | 95,100.00 | 3,160.02 | 9,162.47 | (85,937.53) | 90.37 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 310.76 | 1,003.21 | (2,496.79) | 71.34 % |
| 360 - MISCELLANEOUS | 30.00 | 30.00 | 14.49 | 76.34 | 46.34 | 154.47 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total: | 3,530.00 | 3,530.00 | 325.25 | 1,079.55 | (2,450.45) | 69.42 % |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND | | | | | | |
| 340 - Charges for services | 4,200.00 | 4,200.00 | 440.00 | 1,300.00 | (2,900.00) | 69.05 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 8.14 | 42.54 | (57.46) | 57.46 % |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total: | 4,300.00 | 4,300.00 | 448.14 | 1,342.54 | (2,957.46) | 68.78 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND | | | | | | |
| 310 - AD VALOREM TAXES | 508,987.00 | 508,987.00 | 112,278.68 | 173,320.27 | (335,666.73) | 65.95 % |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 370.20 | 1,300.64 | 800.64 | 160.13 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND Total: | 509,487.00 | 509,487.00 | 112,648.88 | 174,620.91 | (334,866.09) | 65.73 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND | | | | | | |
| 310 - AD VALOREM TAXES | 279,584.00 | 279,584.00 | 61,674.22 | 95,204.11 | (184,379.89) | 65.95 % |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 167.90 | 561.79 | (1,438.21) | 71.91 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 281,584.00 | 281,584.00 | 61,842.12 | 95,765.90 | (185,818.10) | 65.99 % |
| Fund: 730 - COURTHOUSE CONSTRUCTION | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 0.90 | 4.76 | 4.76 | 0.00 % |
| Fund: 730 - COURTHOUSE CONSTRUCTION Total: | 0.00 | 0.00 | 0.90 | 4.76 | 4.76 | 0.00 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 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 | 106.99 | 408.73 | (2,091.27) | 83.65 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 22,500.00 | 22,500.00 | 106.99 | 408.73 | (22,091.27) | 98.18 % |
| Fund: 750 - COURTHOUSE MAINTENANCE | | | | | | |
| 360 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 41.17 | 218.16 | (1,281.84) | 85.46 % |
| Fund: 750 - COURTHOUSE MAINTENANCE Total: | 1,500.00 | 1,500.00 | 41.17 | 218.16 | (1,281.84) | 85.46 % |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 175,111.55 | 175,111.55 | 0.00 % |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 175,111.55 | 175,111.55 | 0.00 % |
| Fund: 890 - DA SPECIAL FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 22,500.00 | 22,500.00 | 0.00 | 0.00 | (22,500.00) | 100.00 % |
| 340 - Charges for services | 14,000.00 | 14,000.00 | 825.00 | 2,863.09 | (11,136.91) | 79.55 % |
| 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 | 26.65 | 138.05 | (861.95) | 86.20 % |
| Fund: 890 - DA SPECIAL FUND Total: | 40,500.00 | 40,500.00 | 851.65 | 3,001.14 | (37,498.86) | 92.59 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 656,130.59 | 656,130.59 | 0.00 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 656,130.59 | 656,130.59 | 0.00 % |
| Report Total: | 31,875,371.00 | 31,875,371.00 | 5,877,419.14 | 11,160,962.47 | (20,714,408.53) | 64.99 % |

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 | 4,376,388.60 | 7,076,437.12 | (14,414,242.88) | 67.07 % |
| 110 - JURY FUND | 244,403.00 | 244,403.00 | 51,089.51 | 79,861.61 | (164,541.39) | 67.32 % |
| 120 - HARRISON CO BAIL BOND BOA | 1,550.00 | 1,550.00 | 13.50 | 28.52 | (1,521.48) | 98.16 % |
| 130 - PROTESTED PROPERTY TAX FU | 0.00 | 0.00 | 216.56 | 655.79 | 655.79 | 0.00 % |
| 140 - ROAD & BRIDGE FUND | 5,745,698.00 | 5,745,698.00 | 791,616.64 | 1,408,526.91 | (4,337,171.09) | 75.49 % |
| 145 - ROAD DAMAGE FUND | 101,000.00 | 101,000.00 | 55,682.24 | 109,292.44 | 8,292.44 | 8.21 % |
| 150 - BAIL BOND SURETY FUND | 0.00 | 0.00 | 33.16 | 175.67 | 175.67 | 0.00 % |
| 160 - PERMANENT SCHOOL FUND | 3,050.00 | 3,050.00 | 100.74 | 1,004.71 | (2,045.29) | 67.06 % |
| 180 - EMERGENCY OPERATION FUN | 12.00 | 12.00 | 0.02 | 0.09 | (11.91) | 99.25 % |
| 200 - ELECTION CONTRACTS FUND | 0.00 | 0.00 | 15,895.11 | 17,758.34 | 17,758.34 | 0.00 % |
| 220 - CONSTABLES-TRAIN/FORF FUN | 0.00 | 0.00 | 2.12 | 11.24 | 11.24 | 0.00 % |
| 240 - AIRPORT MAINTENANCE FUN | 193,296.00 | 193,296.00 | 13,241.75 | 77,463.24 | (115,832.76) | 59.93 % |
| 260 - TAX COLL. V.I.T. FUND | 13,000.00 | 13,000.00 | 18.30 | 92.52 | (12,907.48) | 99.29 % |
| 270 - HARRISON COUNTY YOUTH EM | 96,500.00 | 96,500.00 | 7,287.92 | 19,522.46 | (76,977.54) | 79.77 % |
| 280 - CAPITAL MURDER FUND | 500.00 | 500.00 | 8.04 | 42.57 | (457.43) | 91.49 % |
| 300 - JUSTICE TECHNOLOGY FUND | 16,000.00 | 16,000.00 | 1,136.82 | 3,605.67 | (12,394.33) | 77.46 % |
| 310 - DISTRICT COURT RECORDS TEC | 5,300.00 | 5,300.00 | 596.20 | 1,588.33 | (3,711.67) | 70.03 % |
| 320 - COUNTY & DISTRICT COURT TE | 1,230.00 | 1,230.00 | 102.65 | 298.99 | (931.01) | 75.69 % |
| 330 - CASE MANAGER FUND | 18,150.00 | 18,150.00 | 1,267.47 | 4,173.07 | (13,976.93) | 77.01 % |
| 410 - LAW LIBRARY FUND | 30,800.00 | 30,800.00 | 3,089.42 | 8,649.21 | (22,150.79) | 71.92 % |
| 415 - CJAD - SUBSTANCE ABUSE CAS | 74,006.00 | 74,006.00 | 0.00 | 25,780.00 | (48,226.00) | 65.16 % |
| 425 - CJAD - DP - PRETRIAL DIVERSI | 35,000.00 | 35,000.00 | 0.00 | 17,500.00 | (17,500.00) | 50.00 % |
| 430 - CJAD - COMM. SERVICE REST. | 64,007.00 | 64,007.00 | 0.00 | 25,778.00 | (38,229.00) | 59.73 % |
| 435 - CJAD - DP - COUNSELING PRO | 82,000.00 | 82,000.00 | 0.00 | 41,010.00 | (40,990.00) | 49.99 % |
| 440 - CJAD - BASIC SUPERVISION | 597,205.00 | 597,205.00 | 40,771.31 | 187,276.35 | (409,928.65) | 68.64 % |
| 445 - CJAD - CIVIL FEES | 0.00 | 0.00 | 1,769.86 | 9,835.94 | 9,835.94 | 0.00 % |
| 450 - JUVENILE SERVICES FUND | 1,276,985.00 | 1,276,985.00 | 251,799.30 | 416,748.89 | (860,236.11) | 67.36 % |
| 460 - JUVENILE GRANT FUND | 533,098.00 | 533,098.00 | 44,013.21 | 269,169.49 | (263,928.51) | 49.51 % |
| 490 - COUNTY GRANT FUND | 19,000.00 | 19,000.00 | 8,292.86 | 153,310.91 | 134,310.91 | 706.90 % |
| 500 - RECORDS PRESERVATION | 142,500.00 | 142,500.00 | 16,687.85 | 40,622.24 | (101,877.76) | 71.49 % |
| 510 - COUNTY RECORDS PRESERVAT | 15,500.00 | 15,500.00 | 1,620.25 | 4,251.97 | (11,248.03) | 72.57 % |
| 511 - RECORD ARCHIVES FUND | 101,000.00 | 101,000.00 | 13,206.99 | 38,314.41 | (62,685.59) | 62.06 % |
| 512 - VITAL ARCHIVES FUND | 3,320.00 | 3,320.00 | 288.44 | 975.55 | (2,344.45) | 70.62 % |
| 513 - DISTRICT CLERK RECORDS MG | 5,020.00 | 5,020.00 | 541.50 | 1,402.75 | (3,617.25) | 72.06 % |
| 514 - DC PRESERVATION HB3637 FU | 3,550.00 | 3,550.00 | 807.94 | 1,880.72 | (1,669.28) | 47.02 % |
| 515 - CC PRESERVATION HB3637 FU | 3,510.00 | 3,510.00 | 407.74 | 1,070.45 | (2,439.55) | 69.50 % |
| 550 - SECURITY FUND | 95,100.00 | 95,100.00 | 3,160.02 | 9,162.47 | (85,937.53) | 90.37 % |
| 551 - SUB-COURTHOUSE SECURITY I | 3,530.00 | 3,530.00 | 325.25 | 1,079.55 | (2,450.45) | 69.42 % |
| 560 - COURT-INITIATED GUARDIAN | 4,300.00 | 4,300.00 | 448.14 | 1,342.54 | (2,957.46) | 68.78 % |
| 610 - CH JAIL INT. & SINK. FUND | 509,487.00 | 509,487.00 | 112,648.88 | 174,620.91 | (334,866.09) | 65.73 % |
| 710 - PERMANENT IMPROVEMENT I | 281,584.00 | 281,584.00 | 61,842.12 | 95,765.90 | (185,818.10) | 65.99 % |
| 730 - COURTHOUSE CONSTRUCTION | 0.00 | 0.00 | 0.90 | 4.76 | 4.76 | 0.00 % |
| 740 - TOBACCO SETTLEMENT FUND | 22,500.00 | 22,500.00 | 106.99 | 408.73 | (22,091.27) | 98.18 % |
| 750 - COURTHOUSE MAINTENANCE | 1,500.00 | 1,500.00 | 41.17 | 218.16 | (1,281.84) | 85.46 % |
| 850 - OPEB TRUST FUND | 0.00 | 0.00 | 0.00 | 175,111.55 | 175,111.55 | 0.00 % |
| 890 - DA SPECIAL FUND | 40,500.00 | 40,500.00 | 851.65 | 3,001.14 | (37,498.86) | 92.59 % |
| 940 - EMPLOYEE BENEFIT TRUST FU | 0.00 | 0.00 | 0.00 | 656,130.59 | 656,130.59 | 0.00 % |
| Report Total: | 31,875,371.00 | 31,875,371.00 | 5,877,419.14 | 11,160,962.47 | (20,714,408.53) | 64.99 % |



Monthly Expense Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 400 - Inter-Funds Transfer | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 401 - COUNTY JUDGE | 226,377.00 | 226,377.00 | 14,322.46 | 57,768.57 | 168,608.43 | 74.48 % |
| 402 - COUNTY COMMISSIONERS | 369,364.00 | 369,364.00 | 31,253.52 | 114,483.91 | 254,880.09 | 69.01 % |
| 403 - COUNTY CLERK | 510,677.00 | 510,677.00 | 37,117.09 | 146,001.94 | 364,675.06 | 71.41 % |
| 405 - VETERAN'S AFFAIRS | 54,331.00 | 54,331.00 | 4,025.68 | 16,116.56 | 38,214.44 | 70.34 % |
| 407 - ELECTION ADMINISTRATOR | 707,041.00 | 937,041.00 | (21,029.65) | 109,006.66 | 828,034.34 | 88.37 % |
| 409 - NON-DEPARTMENTAL | 3,228,261.00 | 3,228,261.00 | 154,373.58 | 1,041,263.65 | 2,186,997.35 | 67.75 % |
| 426 - COUNTY COURT AT LAW JUDGE | 353,602.00 | 353,602.00 | 24,624.12 | 101,825.84 | 251,776.16 | 71.20 % |
| 435 - DISTRICT JUDGE | 193,466.00 | 194,709.00 | 15,561.40 | 58,758.42 | 135,950.58 | 69.82 % |
| 436 - PRE-TRIAL DIVERSION | 41,055.00 | 41,055.00 | 0.00 | 9,466.09 | 31,588.91 | 76.94 % |
| 451 - DISTRICT CLERK | 423,932.00 | 423,932.00 | 29,936.29 | 120,569.54 | 303,362.46 | 71.56 % |
| 454 - DISTRICT ATTORNEY | 896,605.00 | 896,605.00 | 60,679.41 | 239,631.34 | 656,973.66 | 73.27 % |
| 461 - JP PRECINCT #1 | 151,893.00 | 151,893.00 | 11,293.15 | 45,032.29 | 106,860.71 | 70.35 % |
| 462 - JP PRECINCT #2 | 163,247.00 | 163,247.00 | 12,475.56 | 49,542.90 | 113,704.10 | 69.65 % |
| 463 - JP PRECINCT #3 | 176,470.00 | 176,470.00 | 13,278.80 | 53,297.25 | 123,172.75 | 69.80 % |
| 465 - JP PRECINCT 4, PL 1 | 173,899.00 | 173,899.00 | 13,402.25 | 53,798.20 | 120,100.80 | 69.06 % |
| 471 - LEGAL EXPENSE | 978,730.00 | 978,730.00 | 39,412.50 | 142,285.00 | 836,445.00 | 85.46 % |
| 495 - COUNTY AUDITOR | 371,935.00 | 370,692.00 | 24,478.89 | 99,231.75 | 271,460.25 | 73.23 % |
| 496 - HUMAN RESOURCES | 162,778.00 | 162,778.00 | 10,722.98 | 38,735.28 | 124,042.72 | 76.20 % |
| 497 - COUNTY TREASURER | 159,094.00 | 159,094.00 | 11,938.06 | 47,617.66 | 111,476.34 | 70.07 % |
| 499 - TAX COLLECTOR | 1,040,436.00 | 1,040,436.00 | 49,775.89 | 325,316.90 | 715,119.10 | 68.73 % |
| 501 - PURCHASING | 158,781.00 | 158,781.00 | 11,983.41 | 47,911.69 | 110,869.31 | 69.83 % |
| 503 - DATA PROCESSING | 258,385.00 | 258,385.00 | 13,649.33 | 55,259.75 | 203,125.25 | 78.61 % |
| 511 - BUILDING SUPERINTENDENT | 846,324.00 | 846,324.00 | 60,359.75 | 199,000.32 | 647,323.68 | 76.49 % |
| 543 - FIRE MARSHAL | 237,707.00 | 241,207.00 | 14,041.06 | 50,018.10 | 191,188.90 | 79.26 % |
| 551 - CONSTABLE, PRECINCT #1 | 63,639.00 | 63,639.00 | 4,674.66 | 18,797.25 | 44,841.75 | 70.46 % |
| 552 - CONSTABLE, PRECINCT #2 | 62,790.00 | 62,790.00 | 4,864.22 | 18,694.34 | 44,095.66 | 70.23 % |
| 553 - CONSTABLE, PRECINCT #3 | 63,639.00 | 63,639.00 | 4,880.30 | 18,504.28 | 45,134.72 | 70.92 % |
| 554 - CONSTABLE, PRECINCT #4 | 62,789.00 | 62,789.00 | 4,724.96 | 18,247.18 | 44,541.82 | 70.94 % |
| 561 - SHERIFF'S OFFICE | 4,582,952.00 | 4,582,952.00 | 355,108.58 | 1,363,318.81 | 3,219,633.19 | 70.25 % |
| 564 - JAIL ANNEX | 1,780,558.00 | 1,780,558.00 | 151,128.19 | 514,827.25 | 1,265,730.75 | 71.09 % |
| 565 - JAIL EXPENSE | 1,830,609.00 | 1,830,609.00 | 132,113.90 | 537,675.95 | 1,292,933.05 | 70.63 % |
| 566 - FINE COLLECTION | 108,486.00 | 108,486.00 | 8,163.30 | 33,046.33 | 75,439.67 | 69.54 % |
| 581 - DEPT. OF PUBLIC SAFETY | 49,443.00 | 49,443.00 | 3,744.20 | 14,980.28 | 34,462.72 | 69.70 % |
| 583 - PUBLIC SAFETY | 336,225.00 | 336,225.00 | 0.00 | 256,400.00 | 79,825.00 | 23.74 % |
| 631 - ON-SITE SEWAGE SERVICES | 114,292.00 | 110,792.00 | 7,289.22 | 24,372.12 | 86,419.88 | 78.00 % |
| 641 - WELFARE | 1,737,559.00 | 1,737,559.00 | 18,568.92 | 84,635.40 | 1,652,923.60 | 95.13 % |
| 651 - CULTURE & RECREATION | 109,100.00 | 109,100.00 | 0.00 | 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 | 11,448.24 | 47,337.48 | 116,420.52 | 71.09 % |
| 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 | 4,350.02 | 14,009.16 | 40,490.84 | 74.30 % |
| Fund: 100 - GENERAL FUND Total: | 23,097,729.00 | 23,328,229.00 | 1,348,734.24 | 6,187,080.22 | 17,141,148.78 | 73.48 % |
| Fund: 110 - JURY FUND | | | | | | |
| 695 - MISCELLANEOUS | 243,154.00 | 242,654.00 | 13,740.88 | 64,580.24 | 178,073.76 | 73.39 % |
| Fund: 110 - JURY FUND Total: | 243,154.00 | 242,654.00 | 13,740.88 | 64,580.24 | 178,073.76 | 73.39 % |
| Fund: 120 - HARRISON CO BAIL BOND BOARD | | | | | | |
| 695 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Fund: 120 - HARRISON CO BAIL BOND BOARD Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 140 - ROAD & BRIDGE FUND | | | | | | |
| 610 - GENERAL ADMINISTRATION-R&B | 2,667,920.00 | 2,667,920.00 | 194,481.70 | 793,560.03 | 1,874,359.97 | 70.26 % |
| 620 - GENERAL-R&B | 3,641,752.00 | 3,806,799.05 | 72,076.28 | 364,617.83 | 3,442,181.22 | 90.42 % |
| Fund: 140 - ROAD & BRIDGE FUND Total: | 6,309,672.00 | 6,474,719.05 | 266,557.98 | 1,158,177.86 | 5,316,541.19 | 82.11 % |
| Fund: 145 - ROAD DAMAGE FUND | | | | | | |
| 620 - GENERAL-R&B | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Fund: 145 - ROAD DAMAGE FUND Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Fund: 160 - PERMANENT SCHOOL FUND | | | | | | |
| 695 - MISCELLANEOUS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| Fund: 160 - PERMANENT SCHOOL FUND Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| Fund: 180 - EMERGENCY OPERATION FUND | | | | | | |
| 543 - FIRE MARSHAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 180 - EMERGENCY OPERATION FUND Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 200 - ELECTION CONTRACTS FUND | | | | | | |
| 407 - ELECTION ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 31,631.23 | (31,631.23) | 0.00 % |
| Fund: 200 - ELECTION CONTRACTS FUND Total: | 0.00 | 0.00 | 0.00 | 31,631.23 | (31,631.23) | 0.00 % |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND | | | | | | |
| 551 - CONSTABLE, PRECINCT #1 | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 % |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 695 - MISCELLANEOUS | 189,600.00 | 189,600.00 | 3,676.76 | 12,465.96 | 177,134.04 | 93.43 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 189,600.00 | 189,600.00 | 3,676.76 | 12,465.96 | 177,134.04 | 93.43 % |
| Fund: 260 - TAX COLL. V.I.T. FUND | | | | | | |
| 499 - TAX COLLECTOR | 12,000.00 | 12,000.00 | 0.00 | 2,472.36 | 9,527.64 | 79.40 % |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 12,000.00 | 12,000.00 | 0.00 | 2,472.36 | 9,527.64 | 79.40 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 695 - MISCELLANEOUS | 96,466.00 | 96,466.00 | 0.00 | 0.00 | 96,466.00 | 100.00 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 96,466.00 | 96,466.00 | 0.00 | 0.00 | 96,466.00 | 100.00 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 695 - MISCELLANEOUS | 25,620.00 | 25,620.00 | 245.00 | 12,606.62 | 13,013.38 | 50.79 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 25,620.00 | 25,620.00 | 245.00 | 12,606.62 | 13,013.38 | 50.79 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY | | | | | | |
| 695 - MISCELLANEOUS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | |
| 695 - MISCELLANEOUS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| Fund: 330 - CASE MANAGER FUND | | | | | | |
| 695 - MISCELLANEOUS | 20,610.00 | 20,610.00 | 1,486.94 | 5,947.76 | 14,662.24 | 71.14 % |
| Fund: 330 - CASE MANAGER FUND Total: | 20,610.00 | 20,610.00 | 1,486.94 | 5,947.76 | 14,662.24 | 71.14 % |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 695 - MISCELLANEOUS | 40,700.00 | 40,700.00 | 430.78 | 4,122.42 | 36,577.58 | 89.87 % |
| Fund: 410 - LAW LIBRARY FUND Total: | 40,700.00 | 40,700.00 | 430.78 | 4,122.42 | 36,577.58 | 89.87 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD | | | | | | |
| 602 - CJAD-Substance Abuse Caseload | 74,006.00 | 74,006.00 | 4,784.12 | 23,859.39 | 50,146.61 | 67.76 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total: | 74,006.00 | 74,006.00 | 4,784.12 | 23,859.39 | 50,146.61 | 67.76 % |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION | | | | | | |
| 603 - CJAD-DP-Pre-Trial Diversion | 35,000.00 | 35,000.00 | 2,397.70 | 12,007.41 | 22,992.59 | 65.69 % |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total: | 35,000.00 | 35,000.00 | 2,397.70 | 12,007.41 | 22,992.59 | 65.69 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. | | | | | | |
| 587 - CJAD - COMM. SERVICE REST. | 64,007.00 | 64,007.00 | 3,801.83 | 19,921.53 | 44,085.47 | 68.88 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. Total: | 64,007.00 | 64,007.00 | 3,801.83 | 19,921.53 | 44,085.47 | 68.88 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM | | | | | | |
| 604 - CJAD-DP-Counseling Only Program | 82,000.00 | 82,000.00 | 4,614.59 | 23,988.04 | 58,011.96 | 70.75 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 82,000.00 | 82,000.00 | 4,614.59 | 23,988.04 | 58,011.96 | 70.75 % |
| Fund: 440 - CJAD - BASIC SUPERVISION | | | | | | |
| 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 | 40,316.97 | 238,968.96 | 726,242.04 | 75.24 % |
| 605 - CJAD-Pre-Trial Supervision | 41,994.00 | 41,994.00 | 3,231.92 | 15,929.93 | 26,064.07 | 62.07 % |
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 1,037,205.00 | 1,037,205.00 | 43,548.89 | 254,898.89 | 782,306.11 | 75.42 % |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 570 - JUVENILE DETENTION | 1,299,513.00 | 1,299,513.00 | 93,131.24 | 324,004.55 | 975,508.45 | 75.07 % |
| 692 - SCHOOL LUNCH PROGRAM | 43,093.00 | 43,093.00 | 3,748.97 | 14,239.83 | 28,853.17 | 66.96 % |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 1,342,606.00 | 1,342,606.00 | 96,880.21 | 338,244.38 | 1,004,361.62 | 74.81 % |
| Fund: 460 - JUVENILE GRANT FUND | | | | | | |
| 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 | 37,307.49 | 196,379.32 | 331,609.68 | 62.81 % |
| Fund: 460 - JUVENILE GRANT FUND Total: | 533,098.00 | 533,098.00 | 37,307.49 | 196,379.32 | 336,718.68 | 63.16 % |
| Fund: 490 - COUNTY GRANT FUND | | | | | | |
| 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 | 0.00 | 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 | 34,402.31 | 152,577.46 | (152,577.46) | 0.00 % |
| 733 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) | 0.00 | 0.00 | 0.00 | 67,940.90 | (67,940.90) | 0.00 % |
| 734 - JAG Investigative Equipment | 0.00 | 0.00 | 596.95 | 8,996.95 | (8,996.95) | 0.00 % |
| Fund: 490 - COUNTY GRANT FUND Total: | 14,500.00 | 14,500.00 | 34,999.26 | 238,925.10 | (224,425.10) | -1,547.76 % |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 186,604.00 | 186,604.00 | 105,016.54 | 118,990.04 | 67,613.96 | 36.23 % |
| Fund: 500 - RECORDS PRESERVATION Total: | 186,604.00 | 186,604.00 | 105,016.54 | 118,990.04 | 67,613.96 | 36.23 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 63,250.00 | 63,250.00 | 0.00 | 0.00 | 63,250.00 | 100.00 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 63,250.00 | 63,250.00 | 0.00 | 0.00 | 63,250.00 | 100.00 % |
| Fund: 511 - RECORD ARCHIVES FUND | | | | | | |
| 403 - COUNTY CLERK | 0.00 | 0.00 | 109,775.00 | 109,775.00 | (109,775.00) | 0.00 % |
| Fund: 511 - RECORD ARCHIVES FUND Total: | 0.00 | 0.00 | 109,775.00 | 109,775.00 | (109,775.00) | 0.00 % |
| Fund: 512 - VITAL ARCHIVES FUND | | | | | | |
| 403 - COUNTY CLERK | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 512 - VITAL ARCHIVES FUND Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. | | | | | | |
| 451 - DISTRICT CLERK | 17,500.00 | 17,500.00 | 3,785.00 | 4,108.24 | 13,391.76 | 76.52 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 17,500.00 | 17,500.00 | 3,785.00 | 4,108.24 | 13,391.76 | 76.52 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND | | | | | | |
| 451 - DISTRICT CLERK | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND Total: | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND | | | | | | |
| 403 - COUNTY CLERK | 7,775.00 | 7,775.00 | 0.00 | 0.00 | 7,775.00 | 100.00 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND Total: | 7,775.00 | 7,775.00 | 0.00 | 0.00 | 7,775.00 | 100.00 % |
| Fund: 550 - SECURITY FUND | | | | | | |
| 520 - SECURITY | 86,960.00 | 86,960.00 | 6,675.88 | 26,756.87 | 60,203.13 | 69.23 % |
| Fund: 550 - SECURITY FUND Total: | 86,960.00 | 86,960.00 | 6,675.88 | 26,756.87 | 60,203.13 | 69.23 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND | | | | | | |
| 521 - SECURITY - SUB C/H | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total: | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND | | | | | | |
| 695 - MISCELLANEOUS | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total: | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| Fund: 570 - 6TH COURT OF APPEALS FUND | | | | | | |
| 403 - COUNTY CLERK | 0.00 | 0.00 | (200.00) | (515.00) | 515.00 | 0.00 % |
| 451 - DISTRICT CLERK | 0.00 | 0.00 | (245.00) | (734.38) | 734.38 | 0.00 % |
| Fund: 570 - 6TH COURT OF APPEALS FUND Total: | 0.00 | 0.00 | (445.00) | (1,249.38) | 1,249.38 | 0.00 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND | | | | | | |
| 695 - MISCELLANEOUS | 493,171.00 | 493,171.00 | 0.00 | 20,607.72 | 472,563.28 | 95.82 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND Total: | 493,171.00 | 493,171.00 | 0.00 | 20,607.72 | 472,563.28 | 95.82 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND | | | | | | |
| 695 - MISCELLANEOUS | 280,000.00 | 280,000.00 | 0.00 | 15,676.56 | 264,323.44 | 94.40 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 280,000.00 | 280,000.00 | 0.00 | 15,676.56 | 264,323.44 | 94.40 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 690 - COMMUNITY CORRECTIONS ASST. | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| Fund: 750 - COURTHOUSE MAINTENANCE | | | | | | |
| 695 - MISCELLANEOUS | 35,000.00 | 35,000.00 | 0.00 | 294.00 | 34,706.00 | 99.16 % |
| Fund: 750 - COURTHOUSE MAINTENANCE Total: | 35,000.00 | 35,000.00 | 0.00 | 294.00 | 34,706.00 | 99.16 % |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 2,744.83 | (2,744.83) | 0.00 % |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 2,744.83 | (2,744.83) | 0.00 % |
| Fund: 890 - DA SPECIAL FUND | | | | | | |
| 810 - DA HOT CHECK FUND | 32,000.00 | 32,000.00 | 425.54 | 1,783.31 | 30,216.69 | 94.43 % |
| 820 - DA FORFEITURE FUND | 21,500.00 | 21,500.00 | 2,226.56 | 3,957.32 | 17,542.68 | 81.59 % |
| 830 - DA STATE SALARY SUPPLEMENT | 22,500.00 | 22,500.00 | 1,850.66 | 7,410.06 | 15,089.94 | 67.07 % |
| 840 - PRE-TRIAL DIVERSION PROGRAM | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 890 - DA SPECIAL FUND Total: | 81,000.00 | 81,000.00 | 4,502.76 | 13,150.69 | 67,849.31 | 83.76 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 347,068.04 | (347,068.04) | 0.00 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 347,068.04 | (347,068.04) | 0.00 % |
| Report Total: | 34,895,233.00 | 35,290,280.05 | 2,092,516.85 | 9,245,256.34 | 26,045,023.71 | 73.80 % |

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 | 1,348,734.24 | 6,187,080.22 | 17,141,148.78 | 73.48 % |
| 110 - JURY FUND | 243,154.00 | 242,654.00 | 13,740.88 | 64,580.24 | 178,073.76 | 73.39 % |
| 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 | 6,309,672.00 | 6,474,719.05 | 266,557.98 | 1,158,177.86 | 5,316,541.19 | 82.11 % |
| 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 FUM | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 % |
| 240 - AIRPORT MAINTENANCE FUNI | 189,600.00 | 189,600.00 | 3,676.76 | 12,465.96 | 177,134.04 | 93.43 % |
| 260 - TAX COLL. V.I.T. FUND | 12,000.00 | 12,000.00 | 0.00 | 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 | 245.00 | 12,606.62 | 13,013.38 | 50.79 % |
| 310 - DISTRICT COURT RECORDS TEC | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 320 - COUNTY & DISTRICT COURT TE | 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 | 5,947.76 | 14,662.24 | 71.14 % |
| 410 - LAW LIBRARY FUND | 40,700.00 | 40,700.00 | 430.78 | 4,122.42 | 36,577.58 | 89.87 % |
| 415 - CJAD - SUBSTANCE ABUSE CAS | 74,006.00 | 74,006.00 | 4,784.12 | 23,859.39 | 50,146.61 | 67.76 % |
| 425 - CJAD - DP - PRETRIAL DIVERSIC | 35,000.00 | 35,000.00 | 2,397.70 | 12,007.41 | 22,992.59 | 65.69 % |
| 430 - CJAD - COMM. SERVICE REST. | 64,007.00 | 64,007.00 | 3,801.83 | 19,921.53 | 44,085.47 | 68.88 % |
| 435 - CJAD - DP - COUNSELING PRO | 82,000.00 | 82,000.00 | 4,614.59 | 23,988.04 | 58,011.96 | 70.75 % |
| 440 - CJAD - BASIC SUPERVISION | 1,037,205.00 | 1,037,205.00 | 43,548.89 | 254,898.89 | 782,306.11 | 75.42 % |
| 450 - JUVENILE SERVICES FUND | 1,342,606.00 | 1,342,606.00 | 96,880.21 | 338,244.38 | 1,004,361.62 | 74.81 % |
| 460 - JUVENILE GRANT FUND | 533,098.00 | 533,098.00 | 37,307.49 | 196,379.32 | 336,718.68 | 63.16 % |
| 490 - COUNTY GRANT FUND | 14,500.00 | 14,500.00 | 34,999.26 | 238,925.10 | (224,425.10) | -1,547.76 % |
| 500 - RECORDS PRESERVATION | 186,604.00 | 186,604.00 | 105,016.54 | 118,990.04 | 67,613.96 | 36.23 % |
| 510 - COUNTY RECORDS PRESERVATI | 63,250.00 | 63,250.00 | 0.00 | 0.00 | 63,250.00 | 100.00 % |
| 511 - RECORD ARCHIVES FUND | 0.00 | 0.00 | 109,775.00 | 109,775.00 | (109,775.00) | 0.00 % |
| 512 - VITAL ARCHIVES FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 513 - DISTRICT CLERK RECORDS MGI | 17,500.00 | 17,500.00 | 3,785.00 | 4,108.24 | 13,391.76 | 76.52 % |
| 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 | 26,756.87 | 60,203.13 | 69.23 % |
| 551 - SUB-COURTHOUSE SECURITY I | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 560 - COURT-INITIATED GUARDIANE | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| 570 - 6TH COURT OF APPEALS FUNC | 0.00 | 0.00 | (445.00) | (1,249.38) | 1,249.38 | 0.00 % |
| 610 - CH JAIL INT. & SINK. FUND | 493,171.00 | 493,171.00 | 0.00 | 20,607.72 | 472,563.28 | 95.82 % |
| 710 - PERMANENT IMPROVEMENT I | 280,000.00 | 280,000.00 | 0.00 | 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 | 0.00 | 2,744.83 | (2,744.83) | 0.00 % |
| 890 - DA SPECIAL FUND | 81,000.00 | 81,000.00 | 4,502.76 | 13,150.69 | 67,849.31 | 83.76 % |
| 940 - EMPLOYEE BENEFIT TRUST FU | 0.00 | 0.00 | 0.00 | 347,068.04 | (347,068.04) | 0.00 % |
| Report Total: | 34,895,233.00 | 35,290,280.05 | 2,092,516.85 | 9,245,256.34 | 26,045,023.71 | 73.80 % |

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-January-2021

| General Obligations | Original Issue Amount | | Outstanding as of 31-Jan-2021 |
|---|----------------------------------|---|--|
| 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 |
| Total Principal Debt Obligation | | | <u>\$1,797,203.27</u> |

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