

Harrison County, Texas

Auditor's Report



For the Month Ending

March 2021

Becky Haynes
Harrison County Auditor

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

Fund	01-Mar-2021 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Mar-2021 Fund Balance
100 - GENERAL FUND	\$10,306,007	\$18,698,150	\$10,710,790	(\$70,000)	\$18,223,367
110 - JURY FUND	\$82,455	\$219,272	\$97,942		\$203,785
120 - HARRISON CO BAIL BOND BOARD	\$21,521	\$556	\$0		\$22,077
130 - PROTESTED PROPERTY TAX FUND	\$28,954	\$944	\$0		\$29,898
140 - ROAD & BRIDGE FUND	\$1,041,833	\$3,795,271	\$2,359,559		\$2,477,545
145 - ROAD DAMAGE FUND	\$389,596	\$109,461	\$0		\$499,058
150 - BAIL BOND SURETY FUND	\$204,197	\$245	\$0		\$204,442
160 - PERMANENT SCHOOL FUND	\$117,657	\$2,790	\$0		\$120,448
180 - EMERGENCY OPERATION FUND	\$5,736	\$0	\$0		\$5,736
200 - ELECTION CONTRACTS FUND	\$68,489	\$19,500	\$31,631		\$56,358
220 - CONSTABLES-TRAIN/FORF FUND	\$13,088	\$3,920	\$25		\$16,983
240 - AIRPORT MAINTENANCE FUND	\$255,341	\$124,671	\$54,354		\$325,658
260 - TAX COLL. V.I.T. FUND	\$133,097	\$13,412	\$2,971		\$143,538
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,088	\$31,382	\$52,857		\$75,612
280 - CAPITAL MURDER FUND	\$49,481	\$59	\$0		\$49,540
300 - JUSTICE TECHNOLOGY FUND	\$216,627	\$5,535	\$14,795		\$207,367
310 - DISTRICT COURT TECHNOLOGY	\$53,812	\$2,426	\$0		\$56,238
320 - COUNTY COURT TECHNOLOGY FUND	\$5,948	\$504	\$0		\$6,452
330 - CASE MANAGER FUND	\$58,691	\$6,579	\$8,922		\$56,348
410 - LAW LIBRARY FUND	\$67,977	\$14,982	\$11,513		\$71,446
450 - JUVENILE SERVICES FUND	\$920,020	\$1,069,963	\$554,001		\$1,435,982
460 - JUVENILE GRANT FUND	\$8,495	\$357,196	\$256,967		\$108,724
490 - COUNTY GRANT FUND	\$298,194	\$241,359	\$535,693		\$3,859
500 - RECORDS PRESERVATION	\$337,007	\$67,341	\$132,590		\$271,757
510 - COUNTY RECORDS PRESERVATION	\$222,391	\$7,028	\$2,250		\$227,169
511 - RECORD ARCHIVES FUND	\$258,386	\$58,739	\$109,775		\$207,350
512 - VITAL ARCHIVES FUND	\$14,077	\$1,555	\$0		\$15,632
513 - DISTRICT CLERK RECORDS MGM.	\$29,804	\$2,077	\$4,108		\$27,772
514 - DC PRESERVATION HB3637 FUND	\$81,345	\$2,791	\$0		\$84,136
515 - CC PRESERVATION HB3637 FUND	\$46,653	\$1,917	\$0		\$48,570
550 - SECURITY FUND	\$24,629	\$14,400	\$40,109	\$70,000	\$68,920
551 - SUB-COURTHOUSE SECURITY FUND	\$88,229	\$1,648	\$0		\$89,877
560 - COURT-INITIATED GUARDIANSHIP FUND	\$48,821	\$2,510	\$0		\$51,331
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$911)		\$913
610 - CH JAIL INT. & SINK. FUND	\$20,637	\$479,008	\$445,268		\$54,377
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$48,887	\$262,903	\$47,007		\$264,783
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,528	\$7	\$0		\$5,535
740 - TOBACCO SETTLEMENT FUND	\$296,969	\$576	\$0		\$297,544
750 - COURTHOUSE MAINTENANCE	\$253,785	\$304	\$607		\$253,483
850 - OPEB TRUST FUND	\$1,835,896	\$241,432	\$5,728		\$2,071,601
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$206,207	\$16,314	\$21,882		\$200,639
940 - EMPLOYEE BENEFIT TRUST FUND	\$90,145	\$1,307,734	\$1,276,309		\$121,571
TOTALS	18,353,703	27,186,464	16,776,743	\$0	\$28,763,423

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2021 to date total \$18,698,150 in comparison to \$18,335,330 in fiscal year 2020, an increase of 362,820 or 1.98%. The table below reflects the year-to-date trend of General Fund revenues through March 2021 in comparison to the same period last fiscal year.

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	17,577,184	17,173,160	404,023	2.35%
Miscellaneous Taxes	13,905	10,866	3,038	27.96%
Licenses & Permits	43,090	36,990	6,100	16.49%
Fines & Forfeitures	4,778	7,479	(2,702)	(36.12%)
Intergovernmental	201,204	161,093	40,110	24.90%
Charges for Services	568,792	653,658	(84,866)	(12.98%)
Investment Earnings	138,314	147,819	(9,505)	(6.43%)
Miscellaneous	150,884	144,264	6,620	4.59%
Other Financing Sources	0	0	0	NA
Total Revenue	18,698,150	18,335,330	362,820	1.98%

General Fund expenditures for fiscal year 2021 to date total \$10,641,397 in comparison to \$9,603,862 in fiscal year 2020, an increase of (\$1,037,535) or (10.80%). The table below reflects the year-to-date trend of General Fund expenditures through March 2021 in comparison to the same period last fiscal year.

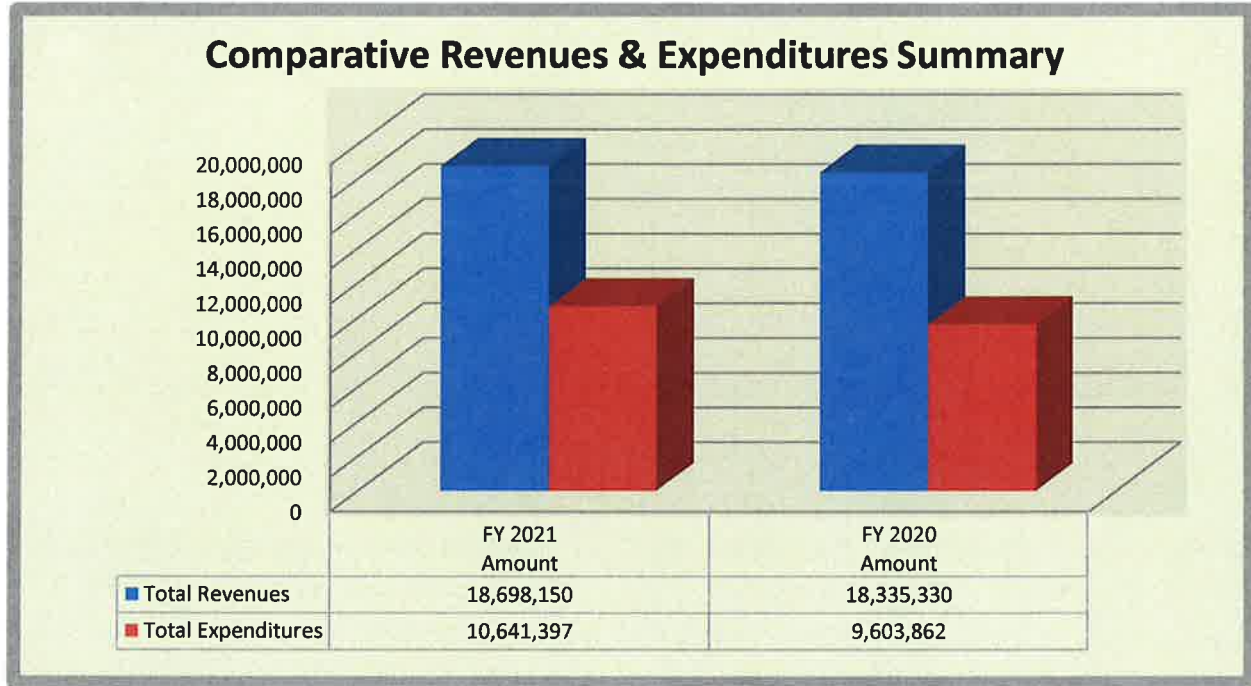
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2021

Expenditures by Function	FY 2021 Amount	FY 2020 Amount	Change from 2020	Percent Change From 2020
General Administration	2,137,163	2,320,242	183,079	7.89%
Judicial	731,224	692,818	(38,406)	(5.54%)
Legal	590,438	714,808	124,370	17.40%
Elections	784,169	185,823	(598,346)	(322.00%)
Financial Administration	829,428	750,424	(79,003)	(10.53%)
Public Facilities	387,870	385,812	(2,058)	(0.53%)
Public Safety	4,300,258	3,689,574	(610,684)	(16.55%)
Health and Welfare	771,682	726,082	(45,599)	(6.28%)
Culture and Recreation	37,593	61,382	23,789	38.76%
Conservation	71,571	76,895	5,325	6.92%
Public Service	0	0	0	NA
Total Expenditures	10,641,397	9,603,862	(1,037,535)	(10.80%)

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	18,698,150	18,335,330	362,820	1.98%
Total Expenditures	10,641,397	9,603,862	(1,037,535)	(10.80%)
Revenues over (under) Expense	8,056,754	8,731,469	(674,715)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2021 to date total \$3,795,271 in comparison to \$3,807,769 in fiscal year 2020, a decrease of (\$12,498) or (0.33%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through March 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	2,887,010	2,830,014	56,996	2.01%
Licenses & Permits	568,585	612,005	(43,420)	(7.09%)
Fines & Forfeitures	281,150	310,291	(29,141)	(9.39%)
Intergovernmental	47,167	47,237	(69)	(0.15%)
Charges for Services	0	0	0	NA
Investment Earnings	10,472	1,091	9,381	859.82%
Miscellaneous	887	7,132	(6,245)	(87.56%)
Other Financing Sources	0	0	0	.NA
Total Revenue	3,795,271	3,807,769	(12,498)	(0.33%)

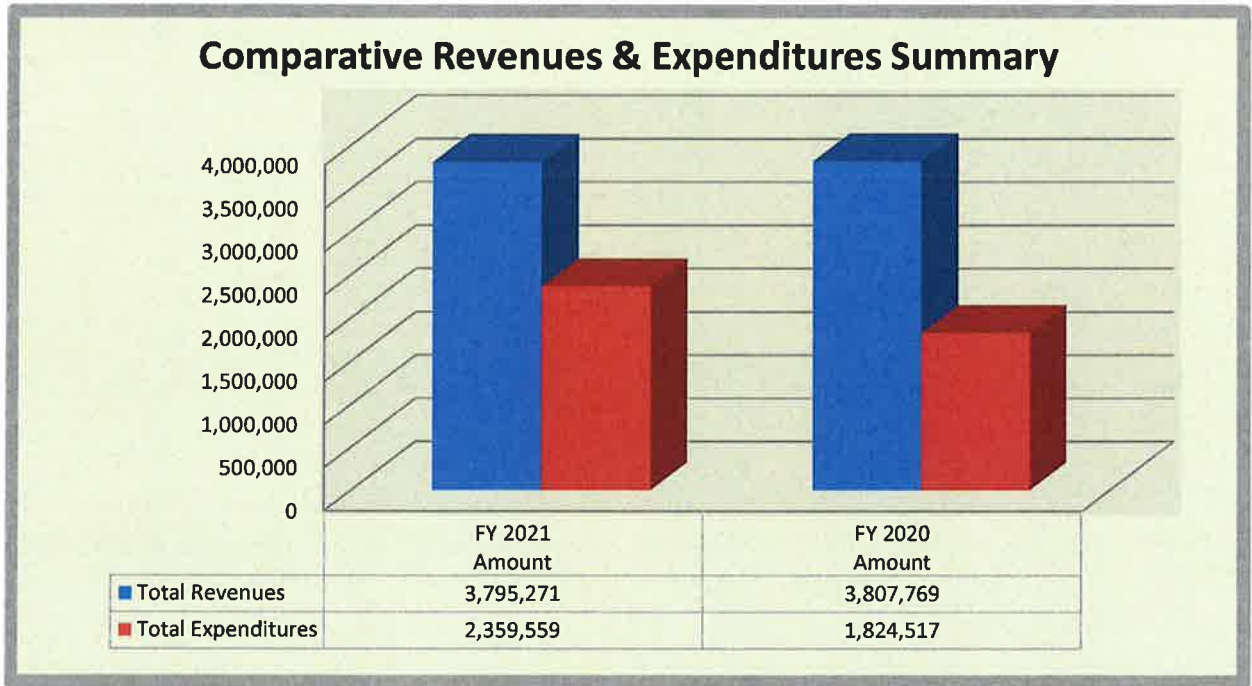
Road & Bridge Fund expenditures for fiscal year 2021 to date total \$2,359,559 in comparison to \$1,824,517 in fiscal year 2020, an increase of (535,042) or (29.33%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through March 2021 in comparison to the same period 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	1,179,570	1,134,926	(44,643)	(3.93%)
Public Transportation	1,179,989	689,591	(490,399)	(71.11%)
Total Expenditures	2,359,559	1,824,517	(535,042)	(29.33%)

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	3,795,271	3,807,769	(12,498)	(0.33%)
Total Expenditures	2,359,559	1,824,517	(535,042)	(29.33%)
Revenues over (under) Expense	1,435,712	1,983,252	(547,540)	





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	3,994,029.28	17,577,183.68	(1,178,871.32)	6.29 %
320 - LICENSES & PERMITS	98,000.00	98,000.00	11,817.48	56,994.72	(41,005.28)	41.84 %
330 - GOVERNMENTAL REVENUE	316,600.00	316,600.00	37,479.92	201,203.65	(115,396.35)	36.45 %
340 - Charges for services	1,768,650.00	1,768,650.00	116,906.33	568,792.40	(1,199,857.60)	67.84 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,900.00	4,900.00	20.00	380.00	(4,520.00)	92.24 %
342 - DDC DISMISSAL FEES	7,800.00	7,800.00	128.00	1,379.50	(6,420.50)	82.31 %
343 - TRAFFIC FEES	15,500.00	15,500.00	394.50	3,018.36	(12,481.64)	80.53 %
349 - OTHER FEES	175.00	175.00	0.00	0.00	(175.00)	100.00 %
360 - MISCELLANEOUS	508,000.00	508,000.00	60,077.13	287,298.05	(220,701.95)	43.45 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	157,084.88	100.00	1,900.00	(155,184.88)	98.79 %
Fund: 100 - GENERAL FUND Total:	21,490,680.00	21,632,764.88	4,220,952.64	18,698,150.36	(2,934,614.52)	13.57 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	228,403.00	228,403.00	48,821.73	214,847.23	(13,555.77)	5.94 %
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	833.20	2,673.11	(2,826.89)	51.40 %
360 - MISCELLANEOUS	500.00	500.00	610.22	1,751.77	1,251.77	250.35 %
Fund: 110 - JURY FUND Total:	244,403.00	244,403.00	50,265.15	219,272.11	(25,130.89)	10.28 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	520.00	530.00	(970.00)	64.67 %
360 - MISCELLANEOUS	50.00	50.00	4.62	25.93	(24.07)	48.14 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,550.00	1,550.00	524.62	555.93	(994.07)	64.13 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	72.07	944.10	944.10	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	72.07	944.10	944.10	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	3,082,598.00	3,082,598.00	656,041.90	2,887,009.51	(195,588.49)	6.34 %
320 - LICENSES & PERMITS	906,600.00	906,600.00	136,765.15	568,585.27	(338,014.73)	37.28 %
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	72,694.33	281,150.49	(224,849.51)	44.44 %
360 - MISCELLANEOUS	1,147,000.00	1,147,000.00	3,004.55	11,358.99	(1,135,641.01)	99.01 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,745,698.00	5,745,698.00	868,505.93	3,795,271.48	(1,950,426.52)	33.95 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	104.35	109,461.46	8,461.46	8.38 %
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	104.35	109,461.46	8,461.46	8.38 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	42.75	244.91	244.91	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	42.75	244.91	244.91	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	3,050.00	3,050.00	993.64	2,790.40	(259.60)	8.51 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	3,050.00	3,050.00	993.64	2,790.40	(259.60)	8.51 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.00	0.09	(11.91)	99.25 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.00	0.09	(11.91)	99.25 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	19,440.55	19,440.55	0.00 %
360 - MISCELLANEOUS	0.00	0.00	11.78	59.37	59.37	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	11.78	19,499.92	19,499.92	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	(3,903.21)	642.82	3,903.21	7,806.42	200.00 %
360 - MISCELLANEOUS	0.00	0.00	3.55	16.91	16.91	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	(3,903.21)	646.37	3,920.12	7,823.33	200.43 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	23,896.00	23,896.00	5,085.60	22,379.94	(1,516.06)	6.34 %
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	14,662.32	43,962.02	(29,037.98)	39.78 %
360 - MISCELLANEOUS	86,400.00	86,400.00	6,105.12	27,519.00	(58,881.00)	68.15 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	193,296.00	193,296.00	25,853.04	124,670.78	(68,625.22)	35.50 %
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	12,000.00	12,000.00	39.21	13,280.28	1,280.28	10.67 %
360 - MISCELLANEOUS	1,000.00	1,000.00	23.67	132.17	(867.83)	86.78 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	13,000.00	13,000.00	62.88	13,412.45	412.45	3.17 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	5,055.00	31,258.50	(65,241.50)	67.61 %
360 - MISCELLANEOUS	0.00	0.00	15.81	123.26	123.26	0.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	5,070.81	31,381.76	(65,118.24)	67.48 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	500.00	500.00	10.36	59.35	(440.65)	88.13 %
Fund: 280 - CAPITAL MURDER FUND Total:	500.00	500.00	10.36	59.35	(440.65)	88.13 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	15,000.00	15,000.00	740.54	5,017.68	(9,982.32)	66.55 %
360 - MISCELLANEOUS	1,000.00	1,000.00	60.87	517.44	(482.56)	48.26 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	16,000.00	16,000.00	801.41	5,535.12	(10,464.88)	65.41 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	5,200.00	5,200.00	351.03	2,360.20	(2,839.80)	54.61 %
360 - MISCELLANEOUS	100.00	100.00	11.76	65.93	(34.07)	34.07 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	5,300.00	5,300.00	362.79	2,426.13	(2,873.87)	54.22 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	1,200.00	1,200.00	203.28	497.03	(702.97)	58.58 %
360 - MISCELLANEOUS	30.00	30.00	1.35	7.40	(22.60)	75.33 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,230.00	1,230.00	204.63	504.43	(725.57)	58.99 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	18,000.00	18,000.00	911.01	6,510.58	(11,489.42)	63.83 %
360 - MISCELLANEOUS	150.00	150.00	11.78	68.32	(81.68)	54.45 %
Fund: 330 - CASE MANAGER FUND Total:	18,150.00	18,150.00	922.79	6,578.90	(11,571.10)	63.75 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	30,000.00	30,000.00	3,010.00	14,921.80	(15,078.20)	50.26 %
360 - MISCELLANEOUS	800.00	800.00	9.32	60.47	(739.53)	92.44 %
Fund: 410 - LAW LIBRARY FUND Total:	30,800.00	30,800.00	3,019.32	14,982.27	(15,817.73)	51.36 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	54,006.00	54,006.00	12,890.00	38,670.00	(15,336.00)	28.40 %
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	12,890.00	38,670.00	(35,336.00)	47.75 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	8,750.00	26,250.00	(8,750.00)	25.00 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	35,000.00	35,000.00	8,750.00	26,250.00	(8,750.00)	25.00 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	54,007.00	54,007.00	12,889.00	38,667.00	(15,340.00)	28.40 %
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	12,889.00	38,667.00	(25,340.00)	39.59 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	20,500.00	61,500.00	(20,500.00)	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	0.00	0.00	10.00	20.00	20.00	0.00 %
Fund: 435 - CIAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	20,510.00	61,520.00	(20,480.00)	24.98 %
Fund: 440 - CIAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	214,505.00	214,505.00	13,502.00	40,506.00	(173,999.00)	81.12 %
340 - Charges for services	339,700.00	339,700.00	51,863.47	235,653.29	(104,046.71)	30.63 %
360 - MISCELLANEOUS	43,000.00	43,000.00	52.10	20,467.75	(22,532.25)	52.40 %
Fund: 440 - CIAD - BASIC SUPERVISION Total:	597,205.00	597,205.00	65,417.57	296,627.04	(300,577.96)	50.33 %
Fund: 445 - CIAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	2,409.00	14,372.50	14,372.50	0.00 %
360 - MISCELLANEOUS	0.00	0.00	45.92	256.51	256.51	0.00 %
Fund: 445 - CIAD - CIVIL FEES Total:	0.00	0.00	2,454.92	14,629.01	14,629.01	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,015,585.00	1,015,585.00	216,137.83	951,146.55	(64,438.45)	6.34 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	2,213.58	12,559.00	(15,441.00)	55.15 %
340 - Charges for services	229,400.00	229,400.00	27,587.00	101,024.00	(128,376.00)	55.96 %
360 - MISCELLANEOUS	4,000.00	4,000.00	1,165.65	5,233.88	1,233.88	30.85 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,276,985.00	1,276,985.00	247,104.06	1,069,963.43	(207,021.57)	16.21 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	533,098.00	533,098.00	87,998.00	357,101.80	(175,996.20)	33.01 %
360 - MISCELLANEOUS	0.00	0.00	22.77	93.93	93.93	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	533,098.00	533,098.00	88,020.77	357,195.73	(175,902.27)	33.00 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	19,000.00	19,000.00	5,531.94	240,980.90	221,980.90	1,168.32 %
360 - MISCELLANEOUS	0.00	0.00	0.93	378.13	378.13	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	19,000.00	19,000.00	5,532.87	241,359.03	222,359.03	1,170.31 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	140,000.00	140,000.00	12,662.96	66,835.44	(73,164.56)	52.26 %
360 - MISCELLANEOUS	2,500.00	2,500.00	66.82	505.31	(1,994.69)	79.79 %
Fund: 500 - RECORDS PRESERVATION Total:	142,500.00	142,500.00	12,729.78	67,340.75	(75,159.25)	52.74 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	14,000.00	14,000.00	1,807.04	6,804.89	(7,195.11)	51.39 %
360 - MISCELLANEOUS	1,500.00	1,500.00	36.79	223.07	(1,276.93)	85.13 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	15,500.00	15,500.00	1,843.83	7,027.96	(8,472.04)	54.66 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	100,000.00	100,000.00	9,205.00	58,200.00	(41,800.00)	41.80 %
360 - MISCELLANEOUS	1,000.00	1,000.00	57.44	539.34	(460.66)	46.07 %
Fund: 511 - RECORD ARCHIVES FUND Total:	101,000.00	101,000.00	9,262.44	58,739.34	(42,260.66)	41.84 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,300.00	3,300.00	256.00	1,537.00	(1,763.00)	53.42 %
360 - MISCELLANEOUS	20.00	20.00	3.27	17.81	(2.19)	10.95 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,320.00	3,320.00	259.27	1,554.81	(1,765.19)	53.17 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	285.00	2,045.56	(2,954.44)	59.09 %
360 - MISCELLANEOUS	20.00	20.00	4.07	31.11	11.11	55.55 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	289.07	2,076.67	(2,943.33)	58.63 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,500.00	3,500.00	370.00	2,691.74	(808.26)	23.09 %
360 - MISCELLANEOUS	50.00	50.00	17.59	99.17	49.17	98.34 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	3,550.00	3,550.00	387.59	2,790.91	(759.09)	21.38 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,500.00	3,500.00	390.00	1,860.00	(1,640.00)	46.86 %
360 - MISCELLANEOUS	10.00	10.00	10.16	56.85	46.85	468.50 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	3,510.00	3,510.00	400.16	1,916.85	(1,593.15)	45.39 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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	2,531.48	14,374.35	(10,625.65)	42.50 %
360 - MISCELLANEOUS	100.00	100.00	14.41	25.70	(74.30)	74.30 %
400 - Inter-Funds Transfer	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
Fund: 550 - SECURITY FUND Total:	95,100.00	95,100.00	72,545.89	84,400.05	(10,699.95)	11.25 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	3,500.00	3,500.00	225.31	1,541.16	(1,958.84)	55.97 %
360 - MISCELLANEOUS	30.00	30.00	18.79	106.75	76.75	255.83 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	3,530.00	3,530.00	244.10	1,647.91	(1,882.09)	53.32 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	460.00	2,450.00	(1,750.00)	41.67 %
360 - MISCELLANEOUS	100.00	100.00	10.73	59.86	(40.14)	40.14 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	470.73	2,509.86	(1,790.14)	41.63 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	508,987.00	508,987.00	108,323.20	476,692.27	(32,294.73)	6.34 %
360 - MISCELLANEOUS	500.00	500.00	555.31	2,315.49	1,815.49	363.10 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	509,487.00	509,487.00	108,878.51	479,007.76	(30,479.24)	5.98 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	279,584.00	279,584.00	59,501.47	261,845.06	(17,738.94)	6.34 %
360 - MISCELLANEOUS	2,000.00	2,000.00	259.16	1,057.71	(942.29)	47.11 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	281,584.00	281,584.00	59,760.63	262,902.77	(18,681.23)	6.63 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.16	6.64	6.64	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.16	6.64	6.64	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	69.38	575.84	(1,924.16)	76.97 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	22,500.00	22,500.00	69.38	575.84	(21,924.16)	97.44 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	1,500.00	1,500.00	53.00	304.01	(1,195.99)	79.73 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	1,500.00	1,500.00	53.00	304.01	(1,195.99)	79.73 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	34,636.58	241,432.38	241,432.38	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	34,636.58	241,432.38	241,432.38	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	7,500.00	(15,000.00)	66.67 %
340 - Charges for services	14,000.00	14,000.00	1,225.00	4,708.09	(9,291.91)	66.37 %
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	3,911.94	911.94	30.40 %
360 - MISCELLANEOUS	1,000.00	1,000.00	34.28	194.37	(805.63)	80.56 %
Fund: 890 - DA SPECIAL FUND Total:	40,500.00	40,500.00	1,259.28	16,314.40	(24,185.60)	59.72 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	211,700.27	1,307,734.47	1,307,734.47	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	211,700.27	1,307,734.47	1,307,734.47	0.00 %
Report Total:	31,875,371.00	32,013,552.67	6,156,788.19	27,732,826.69	(4,280,725.98)	13.37 %

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	21,632,764.88	4,220,952.64	18,698,150.36	(2,934,614.52)	13.57 %
110 - JURY FUND	244,403.00	244,403.00	50,265.15	219,272.11	(25,130.89)	10.28 %
120 - HARRISON CO BAIL BOND BOA	1,550.00	1,550.00	524.62	555.93	(994.07)	64.13 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	72.07	944.10	944.10	0.00 %
140 - ROAD & BRIDGE FUND	5,745,698.00	5,745,698.00	868,505.93	3,795,271.48	(1,950,426.52)	33.95 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	104.35	109,461.46	8,461.46	8.38 %
150 - BAIL BOND SURETY FUND	0.00	0.00	42.75	244.91	244.91	0.00 %
160 - PERMANENT SCHOOL FUND	3,050.00	3,050.00	993.64	2,790.40	(259.60)	8.51 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.00	0.09	(11.91)	99.25 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	11.78	19,499.92	19,499.92	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	(3,903.21)	646.37	3,920.12	7,823.33	200.43 %
240 - AIRPORT MAINTENANCE FUNI	193,296.00	193,296.00	25,853.04	124,670.78	(68,625.22)	35.50 %
260 - TAX COLL. V.I.T. FUND	13,000.00	13,000.00	62.88	13,412.45	412.45	3.17 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	5,070.81	31,381.76	(65,118.24)	67.48 %
280 - CAPITAL MURDER FUND	500.00	500.00	10.36	59.35	(440.65)	88.13 %
300 - JUSTICE TECHNOLOGY FUND	16,000.00	16,000.00	801.41	5,535.12	(10,464.88)	65.41 %
310 - DISTRICT COURT RECORDS TEC	5,300.00	5,300.00	362.79	2,426.13	(2,873.87)	54.22 %
320 - COUNTY & DISTRICT COURT TI	1,230.00	1,230.00	204.63	504.43	(725.57)	58.99 %
330 - CASE MANAGER FUND	18,150.00	18,150.00	922.79	6,578.90	(11,571.10)	63.75 %
410 - LAW LIBRARY FUND	30,800.00	30,800.00	3,019.32	14,982.27	(15,817.73)	51.36 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	12,890.00	38,670.00	(35,336.00)	47.75 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	8,750.00	26,250.00	(8,750.00)	25.00 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	12,889.00	38,667.00	(25,340.00)	39.59 %
435 - CJAD - DP - COUNSELING PROI	82,000.00	82,000.00	20,510.00	61,520.00	(20,480.00)	24.98 %
440 - CJAD - BASIC SUPERVISION	597,205.00	597,205.00	65,417.57	296,627.04	(300,577.96)	50.33 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,454.92	14,629.01	14,629.01	0.00 %
450 - JUVENILE SERVICES FUND	1,276,985.00	1,276,985.00	247,104.06	1,069,963.43	(207,021.57)	16.21 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	88,020.77	357,195.73	(175,902.27)	33.00 %
490 - COUNTY GRANT FUND	19,000.00	19,000.00	5,532.87	241,359.03	222,359.03	1,170.31 %
500 - RECORDS PRESERVATION	142,500.00	142,500.00	12,729.78	67,340.75	(75,159.25)	52.74 %
510 - COUNTY RECORDS PRESERVAT	15,500.00	15,500.00	1,843.83	7,027.96	(8,472.04)	54.66 %
511 - RECORD ARCHIVES FUND	101,000.00	101,000.00	9,262.44	58,739.34	(42,260.66)	41.84 %
512 - VITAL ARCHIVES FUND	3,320.00	3,320.00	259.27	1,554.81	(1,765.19)	53.17 %
513 - DISTRICT CLERK RECORDS MG	5,020.00	5,020.00	289.07	2,076.67	(2,943.33)	58.63 %
514 - DC PRESERVATION HB3637 FU	3,550.00	3,550.00	387.59	2,790.91	(759.09)	21.38 %
515 - CC PRESERVATION HB3637 FU	3,510.00	3,510.00	400.16	1,916.85	(1,593.15)	45.39 %
550 - SECURITY FUND	95,100.00	95,100.00	72,545.89	84,400.05	(10,699.95)	11.25 %
551 - SUB-COURTHOUSE SECURITY I	3,530.00	3,530.00	244.10	1,647.91	(1,882.09)	53.32 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	470.73	2,509.86	(1,790.14)	41.63 %
610 - CH JAIL INT. & SINK. FUND	509,487.00	509,487.00	108,878.51	479,007.76	(30,479.24)	5.98 %
710 - PERMANENT IMPROVEMENT I	281,584.00	281,584.00	59,760.63	262,902.77	(18,681.23)	6.63 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.16	6.64	6.64	0.00 %
740 - TOBACCO SETTLEMENT FUND	22,500.00	22,500.00	69.38	575.84	(21,924.16)	97.44 %
750 - COURTHOUSE MAINTENANCE	1,500.00	1,500.00	53.00	304.01	(1,195.99)	79.73 %
850 - OPEB TRUST FUND	0.00	0.00	34,636.58	241,432.38	241,432.38	0.00 %
890 - DA SPECIAL FUND	40,500.00	40,500.00	1,259.28	16,314.40	(24,185.60)	59.72 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	211,700.27	1,307,734.47	1,307,734.47	0.00 %
Report Total:	31,875,371.00	32,013,552.67	6,156,788.19	27,732,826.69	(4,280,725.98)	13.37 %



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	70,000.00	70,000.00	(10,000.00)	-16.67 %
401 - COUNTY JUDGE	226,377.00	226,377.00	14,693.77	87,169.62	139,207.38	61.49 %
402 - COUNTY COMMISSIONERS	369,364.00	369,004.00	26,225.43	167,334.14	201,669.86	54.65 %
403 - COUNTY CLERK	510,677.00	510,677.00	39,400.25	220,546.99	290,130.01	56.81 %
405 - VETERAN'S AFFAIRS	54,331.00	54,331.00	4,025.68	24,167.92	30,163.08	55.52 %
407 - ELECTION ADMINISTRATOR	707,041.00	934,541.00	660,643.05	784,168.89	150,372.11	16.09 %
409 - NON-DEPARTMENTAL	3,228,261.00	3,420,705.88	225,662.73	1,475,348.03	1,945,357.85	56.87 %
426 - COUNTY COURT AT LAW JUDGE	353,602.00	353,602.00	32,538.70	159,233.22	194,368.78	54.97 %
435 - DISTRICT JUDGE	193,466.00	194,709.00	14,955.89	88,108.19	106,600.81	54.75 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,055.00	9,695.77	19,161.86	21,893.14	53.33 %
451 - DISTRICT CLERK	423,932.00	423,932.00	30,110.92	180,623.80	243,308.20	57.39 %
454 - DISTRICT ATTORNEY	896,605.00	896,605.00	56,208.33	356,169.52	540,435.48	60.28 %
461 - JP PRECINCT #1	151,893.00	151,893.00	11,284.05	67,852.66	84,040.34	55.33 %
462 - JP PRECINCT #2	163,247.00	163,247.00	12,314.93	74,180.55	89,066.45	54.56 %
463 - JP PRECINCT #3	176,470.00	176,470.00	13,539.75	80,784.27	95,685.73	54.22 %
465 - JP PRECINCT 4, PL 1	173,899.00	173,899.00	13,347.42	80,441.28	93,457.72	53.74 %
471 - LEGAL EXPENSE	978,730.00	978,730.00	50,024.72	215,106.82	763,623.18	78.02 %
495 - COUNTY AUDITOR	371,935.00	370,500.81	24,509.35	149,039.33	221,461.48	59.77 %
496 - HUMAN RESOURCES	162,778.00	162,778.00	10,536.93	62,420.14	100,357.86	61.65 %
497 - COUNTY TREASURER	159,094.00	159,094.00	12,141.38	71,359.23	87,734.77	55.15 %
499 - TAX COLLECTOR	1,040,436.00	1,040,436.00	159,154.20	537,095.01	503,340.99	48.38 %
501 - PURCHASING	158,781.00	158,781.00	12,263.46	71,934.02	86,846.98	54.70 %
503 - DATA PROCESSING	258,385.00	258,385.00	14,749.25	83,849.22	174,535.78	67.55 %
511 - BUILDING SUPERINTENDENT	846,324.00	848,824.00	124,268.11	387,263.59	461,560.41	54.38 %
543 - FIRE MARSHAL	237,707.00	242,707.00	20,863.46	87,375.64	155,331.36	64.00 %
551 - CONSTABLE, PRECINCT #1	63,639.00	63,639.00	4,918.36	28,209.72	35,429.28	55.67 %
552 - CONSTABLE, PRECINCT #2	62,790.00	62,790.00	4,770.54	27,982.04	34,807.96	55.44 %
553 - CONSTABLE, PRECINCT #3	63,639.00	63,639.00	4,622.83	27,572.13	36,066.87	56.67 %
554 - CONSTABLE, PRECINCT #4	62,789.00	62,789.00	4,575.02	27,318.95	35,470.05	56.49 %
561 - SHERIFF'S OFFICE	4,582,952.00	4,582,952.00	368,151.77	2,078,922.97	2,504,029.03	54.64 %
564 - JAIL ANNEX	1,780,558.00	1,780,558.00	146,352.82	796,886.36	983,671.64	55.25 %
565 - JAIL EXPENSE	1,830,609.00	1,830,609.00	182,541.51	864,305.65	966,303.35	52.79 %
566 - FINE COLLECTION	108,486.00	108,486.00	8,421.76	49,828.79	58,657.21	54.07 %
581 - DEPT. OF PUBLIC SAFETY	49,443.00	49,634.19	3,744.20	22,468.68	27,165.51	54.73 %
583 - PUBLIC SAFETY	336,225.00	336,225.00	7,097.92	289,387.52	46,837.48	13.93 %
631 - ON-SITE SEWAGE SERVICES	114,292.00	109,292.00	9,068.09	41,258.49	68,033.51	62.25 %
641 - WELFARE	1,737,559.00	1,737,559.00	34,211.96	730,423.37	1,007,135.63	57.96 %
651 - CULTURE & RECREATION	109,100.00	109,100.00	6,484.04	37,593.32	71,506.68	65.54 %
661 - CONSERVATION	18,500.00	18,500.00	239.90	644.90	17,855.10	96.51 %
665 - EXTENSION AGENTS	163,758.00	163,758.00	12,083.78	70,925.72	92,832.28	56.69 %
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	1,320.37	16,327.25	38,172.75	70.04 %
Fund: 100 - GENERAL FUND Total:	23,097,729.00	23,520,313.88	2,461,762.40	10,710,789.80	12,809,524.08	54.46 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	243,154.00	242,654.00	18,180.88	97,942.00	144,712.00	59.64 %
Fund: 110 - JURY FUND Total:	243,154.00	242,654.00	18,180.88	97,942.00	144,712.00	59.64 %
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: 03/31/2021

Department...	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	197,737.22	1,179,569.68	1,488,350.32	55.79 %
620 - GENERAL-R&B	3,641,752.00	3,806,799.05	770,520.67	1,179,989.41	2,626,809.64	69.00 %
Fund: 140 - ROAD & BRIDGE FUND Total:	6,309,672.00	6,474,719.05	968,257.89	2,359,559.09	4,115,159.96	63.56 %
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						
454 - DISTRICT ATTORNEY	0.00	1,649.31	0.00	0.00	1,649.31	100.00 %
543 - FIRE MARSHAL	0.00	1,393.61	0.00	0.00	1,393.61	100.00 %
551 - CONSTABLE, PRECINCT #1	0.00	2,970.47	0.00	25.00	2,945.47	99.16 %
552 - CONSTABLE, PRECINCT #2	0.00	6,883.20	0.00	0.00	6,883.20	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	2,033.72	0.00	0.00	2,033.72	100.00 %
554 - CONSTABLE, PRECINCT #4	0.00	2,060.88	0.00	0.00	2,060.88	100.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	16,991.19	0.00	25.00	16,966.19	99.85 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	189,600.00	189,600.00	29,348.59	54,353.94	135,246.06	71.33 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	189,600.00	189,600.00	29,348.59	54,353.94	135,246.06	71.33 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	12,000.00	12,000.00	224.08	2,971.44	9,028.56	75.24 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	12,000.00	12,000.00	224.08	2,971.44	9,028.56	75.24 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	52,857.44	52,857.44	43,608.56	45.21 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	52,857.44	52,857.44	43,608.56	45.21 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	25,620.00	25,620.00	405.98	14,795.28	10,824.72	42.25 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	25,620.00	25,620.00	405.98	14,795.28	10,824.72	42.25 %
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	8,921.64	11,688.36	56.71 %
Fund: 330 - CASE MANAGER FUND Total:	20,610.00	20,610.00	1,486.94	8,921.64	11,688.36	56.71 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	40,700.00	40,700.00	6,960.29	11,513.49	29,186.51	71.71 %
Fund: 410 - LAW LIBRARY FUND Total:	40,700.00	40,700.00	6,960.29	11,513.49	29,186.51	71.71 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	74,006.00	74,006.00	4,857.76	33,647.18	40,358.82	54.53 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	74,006.00	74,006.00	4,857.76	33,647.18	40,358.82	54.53 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	35,000.00	35,000.00	2,407.70	19,042.81	15,957.19	45.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	35,000.00	35,000.00	2,407.70	19,042.81	15,957.19	45.59 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	5,609.69	29,369.37	34,637.63	54.12 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	64,007.00	64,007.00	5,609.69	29,369.37	34,637.63	54.12 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	12,014.54	41,204.58	40,795.42	49.75 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	12,014.54	41,204.58	40,795.42	49.75 %
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	43,640.25	328,247.33	636,963.67	65.99 %
605 - CJAD-Pre-Trial Supervision	41,994.00	41,994.00	3,231.94	22,393.80	19,600.20	46.67 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	1,037,205.00	1,037,205.00	46,872.19	350,641.13	686,563.87	66.19 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,299,513.00	1,299,513.00	89,780.26	532,789.68	766,723.32	59.00 %
692 - SCHOOL LUNCH PROGRAM	43,093.00	43,093.00	3,485.85	21,211.53	21,881.47	50.78 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,342,606.00	1,342,606.00	93,266.11	554,001.21	788,604.79	58.74 %
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	42,485.29	256,966.98	271,022.02	51.33 %
Fund: 460 - JUVENILE GRANT FUND Total:	533,098.00	533,098.00	42,485.29	256,966.98	276,131.02	51.80 %
Fund: 490 - COUNTY GRANT FUND						
584 - HAVA	0.00	0.00	63,325.01	68,872.02	(68,872.02)	0.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	8,147.83	16,397.85	(16,397.85)	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	9,285.56	(9,285.56)	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	421.12	257,766.60	(257,766.60)	0.00 %
733 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)	0.00	0.00	94,744.00	162,684.90	(162,684.90)	0.00 %
734 - JAG Investigative Equipment	0.00	0.00	5,982.50	20,686.25	(20,686.25)	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	14,500.00	14,500.00	177,263.24	535,693.18	(521,193.18)	-3,594.44 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	186,604.00	186,604.00	6,800.00	132,590.04	54,013.96	28.95 %
Fund: 500 - RECORDS PRESERVATION Total:	186,604.00	186,604.00	6,800.00	132,590.04	54,013.96	28.95 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	63,250.00	63,250.00	2,250.00	2,250.00	61,000.00	96.44 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	63,250.00	63,250.00	2,250.00	2,250.00	61,000.00	96.44 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	0.00	0.00	0.00	109,775.00	(109,775.00)	0.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	0.00	0.00	0.00	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	0.00	4,108.24	13,391.76	76.52 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	17,500.00	17,500.00	0.00	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	40,108.63	46,851.37	53.88 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - SECURITY FUND Total:	86,960.00	86,960.00	6,675.88	40,108.63	46,851.37	53.88 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	0.00	0.00	(195.00)	(415.00)	415.00	0.00 %
451 - DISTRICT CLERK	0.00	0.00	(240.00)	(495.88)	495.88	0.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	(435.00)	(910.88)	910.88	0.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	493,171.00	493,171.00	20,607.72	445,267.94	47,903.06	9.71 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	493,171.00	493,171.00	20,607.72	445,267.94	47,903.06	9.71 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	280,000.00	280,000.00	9,142.67	47,006.73	232,993.27	83.21 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	280,000.00	280,000.00	9,142.67	47,006.73	232,993.27	83.21 %
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	606.81	34,393.19	98.27 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	35,000.00	35,000.00	0.00	606.81	34,393.19	98.27 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	1,004.87	5,727.82	(5,727.82)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,004.87	5,727.82	(5,727.82)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	1,847.66	4,134.98	27,865.02	87.08 %
820 - DA FORFEITURE FUND	21,500.00	21,500.00	1,771.92	6,635.77	14,864.23	69.14 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.66	11,111.38	11,388.62	50.62 %
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	5,470.24	21,882.13	59,117.87	72.99 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	224,205.79	1,276,308.54	(1,276,308.54)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	224,205.79	1,276,308.54	(1,276,308.54)	0.00 %
Report Total:	34,895,233.00	35,499,356.12	4,199,983.18	17,250,647.79	18,248,708.33	51.41 %

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	23,520,313.88	2,461,762.40	10,710,789.80	12,809,524.08	54.46 %
110 - JURY FUND	243,154.00	242,654.00	18,180.88	97,942.00	144,712.00	59.64 %
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	968,257.89	2,359,559.09	4,115,159.96	63.56 %
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	16,991.19	0.00	25.00	16,966.19	99.85 %
240 - AIRPORT MAINTENANCE FUNI	189,600.00	189,600.00	29,348.59	54,353.94	135,246.06	71.33 %
260 - TAX COLL. V.I.T. FUND	12,000.00	12,000.00	224.08	2,971.44	9,028.56	75.24 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	52,857.44	52,857.44	43,608.56	45.21 %
300 - JUSTICE TECHNOLOGY FUND	25,620.00	25,620.00	405.98	14,795.28	10,824.72	42.25 %
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	8,921.64	11,688.36	56.71 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	6,960.29	11,513.49	29,186.51	71.71 %
415 - CIAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	4,857.76	33,647.18	40,358.82	54.53 %
425 - CIAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	2,407.70	19,042.81	15,957.19	45.59 %
430 - CIAD - COMM. SERVICE REST.	64,007.00	64,007.00	5,609.69	29,369.37	34,637.63	54.12 %
435 - CIAD - DP - COUNSELING PROI	82,000.00	82,000.00	12,014.54	41,204.58	40,795.42	49.75 %
440 - CIAD - BASIC SUPERVISION	1,037,205.00	1,037,205.00	46,872.19	350,641.13	686,563.87	66.19 %
450 - JUVENILE SERVICES FUND	1,342,606.00	1,342,606.00	93,266.11	554,001.21	788,604.79	58.74 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	42,485.29	256,966.98	276,131.02	51.80 %
490 - COUNTY GRANT FUND	14,500.00	14,500.00	177,263.24	535,693.18	(521,193.18)	-3,594.44 %
500 - RECORDS PRESERVATION	186,604.00	186,604.00	6,800.00	132,590.04	54,013.96	28.95 %
510 - COUNTY RECORDS PRESERVATI	63,250.00	63,250.00	2,250.00	2,250.00	61,000.00	96.44 %
511 - RECORD ARCHIVES FUND	0.00	0.00	0.00	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 MG	17,500.00	17,500.00	0.00	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	40,108.63	46,851.37	53.88 %
551 - SUB-COURTHOUSE SECURITY I	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNC	0.00	0.00	(435.00)	(910.88)	910.88	0.00 %
610 - CH JAIL INT. & SINK. FUND	493,171.00	493,171.00	20,607.72	445,267.94	47,903.06	9.71 %
710 - PERMANENT IMPROVEMENT I	280,000.00	280,000.00	9,142.67	47,006.73	232,993.27	83.21 %
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	606.81	34,393.19	98.27 %
850 - OPEB TRUST FUND	0.00	0.00	1,004.87	5,727.82	(5,727.82)	0.00 %
890 - DA SPECIAL FUND	81,000.00	81,000.00	5,470.24	21,882.13	59,117.87	72.99 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	224,205.79	1,276,308.54	(1,276,308.54)	0.00 %
Report Total:	34,895,233.00	35,499,356.12	4,199,983.18	17,250,647.79	18,248,708.33	51.41 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-March-2021

General Obligations	Original Issue Amount		Outstanding as of 31-Mar-2021
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$820,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$551,003.74
Total Principal Debt Obligation			<u><u>\$1,371,003.74</u></u>

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