

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2021

Becky Haynes
Harrison County Auditor

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

Fund	01-Mar-2021 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Mar-2021 Fund Balance
100 - GENERAL FUND	\$10,306,007	\$20,919,126	\$12,646,815	(\$70,000)	\$18,508,318
110 - JURY FUND	\$82,455	\$225,973	\$123,528		\$184,900
120 - HARRISON CO BAIL BOND BOARD	\$21,521	\$561	\$0		\$22,083
130 - PROTESTED PROPERTY TAX FUND	\$28,954	\$1,008	\$0		\$29,961
140 - ROAD & BRIDGE FUND	\$1,041,833	\$4,055,970	\$2,848,259		\$2,249,544
145 - ROAD DAMAGE FUND	\$389,596	\$109,586	\$0		\$499,182
150 - BAIL BOND SURETY FUND	\$204,197	\$296	\$0		\$204,493
160 - PERMANENT SCHOOL FUND	\$117,657	\$2,896	\$0		\$120,553
180 - EMERGENCY OPERATION FUND	\$5,736	\$0	\$0		\$5,736
200 - ELECTION CONTRACTS FUND	\$68,489	\$19,514	\$31,757		\$56,245
220 - CONSTABLES-TRAIN/FORF FUND	\$13,088	\$3,924	\$25		\$16,987
240 - AIRPORT MAINTENANCE FUND	\$255,341	\$135,971	\$58,796		\$332,516
260 - TAX COLL. V.I.T. FUND	\$133,097	\$13,439	\$3,701		\$142,834
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,088	\$40,339	\$81,857		\$55,569
280 - CAPITAL MURDER FUND	\$49,481	\$72	\$0		\$49,553
300 - JUSTICE TECHNOLOGY FUND	\$216,627	\$6,968	\$41,731		\$181,864
310 - DISTRICT COURT TECHNOLOGY	\$53,812	\$3,376	\$0		\$57,188
320 - COUNTY COURT TECHNOLOGY FUND	\$5,948	\$681	\$0		\$6,629
330 - CASE MANAGER FUND	\$58,691	\$8,195	\$11,152		\$55,733
410 - LAW LIBRARY FUND	\$67,977	\$19,508	\$15,064		\$72,421
450 - JUVENILE SERVICES FUND	\$920,020	\$1,155,584	\$681,015		\$1,394,589
460 - JUVENILE GRANT FUND	\$8,495	\$401,218	\$317,617		\$92,096
490 - COUNTY GRANT FUND	\$298,194	\$348,121	\$634,758		\$11,557
500 - RECORDS PRESERVATION	\$337,007	\$86,118	\$139,390		\$283,734
510 - COUNTY RECORDS PRESERVATION	\$222,391	\$9,555	\$2,250		\$229,696
511 - RECORD ARCHIVES FUND	\$258,386	\$74,293	\$109,775		\$222,903
512 - VITAL ARCHIVES FUND	\$14,077	\$2,104	\$0		\$16,181
513 - DISTRICT CLERK RECORDS MGM.	\$29,804	\$9,926	\$4,108		\$28,621
514 - DC PRESERVATION HB3637 FUND	\$81,345	\$4,018	\$0		\$85,364
515 - CC PRESERVATION HB3637 FUND	\$46,653	\$2,379	\$0		\$49,032
550 - SECURITY FUND	\$24,629	\$18,564	\$49,823	\$70,000	\$63,370
551 - SUB-COURTHOUSE SECURITY FUND	\$88,229	\$2,068	\$0		\$90,297
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$48,821	\$3,093	\$0		\$51,914
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	\$0		\$3
610 - CH JAIL INT. & SINK. FUND	\$20,637	\$491,557	\$445,268		\$66,927
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$48,887	\$269,734	\$47,896		\$270,725
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,528	\$8	\$0		\$5,536
740 - TOBACCO SETTLEMENT FUND	\$296,969	\$36,425	\$16,000		\$317,393
750 - COURTHOUSE MAINTENANCE	\$253,785	\$820	\$607		\$253,999
850 - OPEB TRUST FUND	\$1,835,896	\$302,210	\$6,748		\$2,131,358
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$206,207	\$16,716	\$28,493		\$194,431
940 - EMPLOYEE BENEFIT TRUST FUND	\$90,145	\$1,523,622	\$1,529,347		\$84,421
TOTALS	18,353,703	30,318,537	19,875,780	\$0	\$28,796,460

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2021 to date total \$20,919,126 in comparison to \$19,041,253 in fiscal year 2020, an increase of 1,877,874 or 9.86%. The table below reflects the year-to-date trend of General Fund revenues through April 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	18,019,182	17,553,475	465,706	2.65%
Miscellaneous Taxes	15,641	18,333	(2,692)	(14.68%)
Licenses & Permits	53,160	49,910	3,250	6.51%
Fines & Forfeitures	5,816	9,090	(3,275)	(36.02%)
Intergovernmental	1,716,871	223,676	1,493,195	667.57%
Charges for Services	766,211	797,821	(31,611)	(3.96%)
Investment Earnings	165,774	171,423	(5,649)	(3.30%)
Miscellaneous	176,473	217,524	(41,052)	(18.87%)
Other Financing Sources	0	0	0	NA
Total Revenue	20,919,126	19,041,253	1,877,874	9.86%

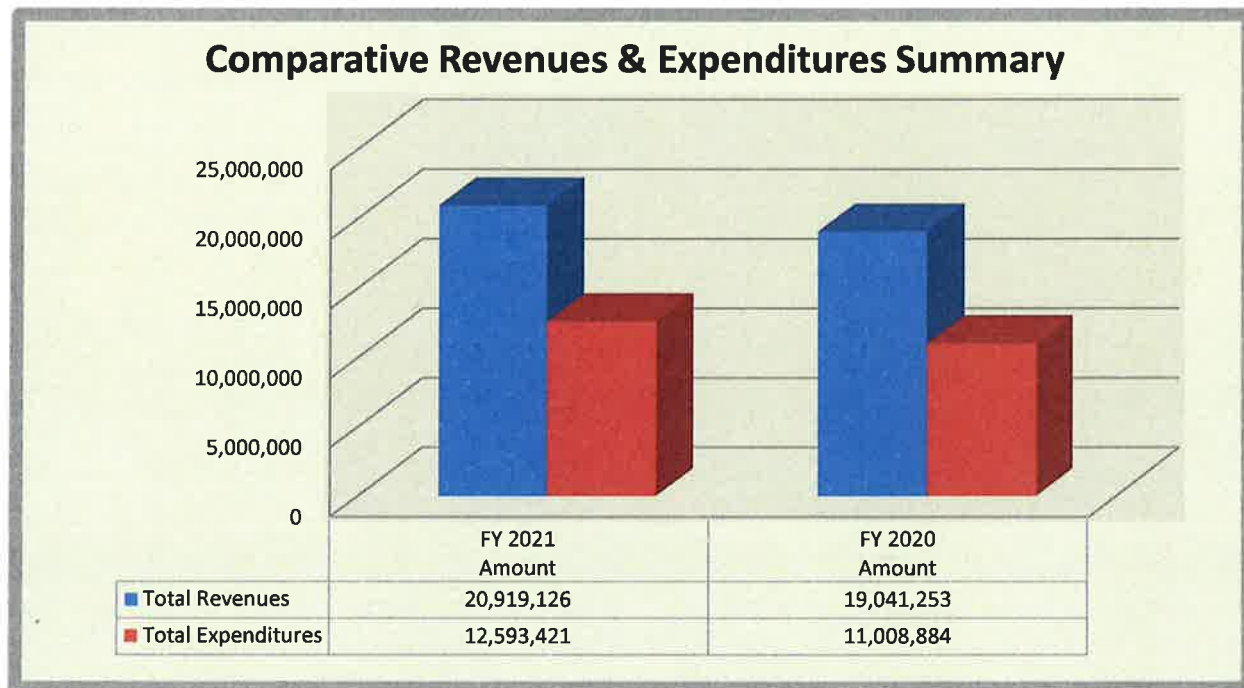
General Fund expenditures for fiscal year 2021 to date total \$12,593,421 in comparison to \$11,008,884 in fiscal year 2020, an increase of (\$1,584,538) or (14.39%). The table below reflects the year-to-date trend of General Fund expenditures through April 2021 in comparison to the same period last 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	2,482,416	2,614,925	132,509	5.07%
Judicial	904,295	809,195	(95,100)	(11.75%)
Legal	711,880	832,138	120,257	14.45%
Elections	810,885	203,072	(607,813)	(299.31%)
Financial Administration	965,798	844,959	(120,840)	(14.30%)
Public Facilities	472,361	453,299	(19,062)	(4.21%)
Public Safety	5,257,484	4,335,661	(921,823)	(21.26%)
Health and Welfare	809,106	760,125	(48,982)	(6.44%)
Culture and Recreation	0	0	0	NA
Conservation	91,401	84,671	(6,730)	(7.95%)
Public Service	87,795	70,840	(16,955)	(23.93%)
Total Expenditures	12,593,421	11,008,884	(1,584,538)	(14.39%)

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	20,919,126	19,041,253	1,877,874	9.86%
Total Expenditures	12,593,421	11,008,884	(1,584,538)	(14.39%)
Revenues over (under) Expense	8,325,705	8,032,369	293,336	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2021 to date total \$4,055,970 in comparison to \$3,993,030 in fiscal year 2020, an increase of \$62,940 or 1.58%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 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	2,959,418	2,892,600	66,818	2.31%
Licenses & Permits	643,568	659,276	(15,708)	(2.38%)
Fines & Forfeitures	391,345	385,150	6,196	1.61%
Intergovernmental	47,167	47,237	(69)	(0.15%)
Charges for Services	0	0	0	NA
Investment Earnings	13,585	1,413	12,172	861.57%
Miscellaneous	887	7,356	(6,469)	(87.94%)
Other Financing Sources	0	0	0	NA
Total Revenue	4,055,970	3,993,030	62,940	1.58%

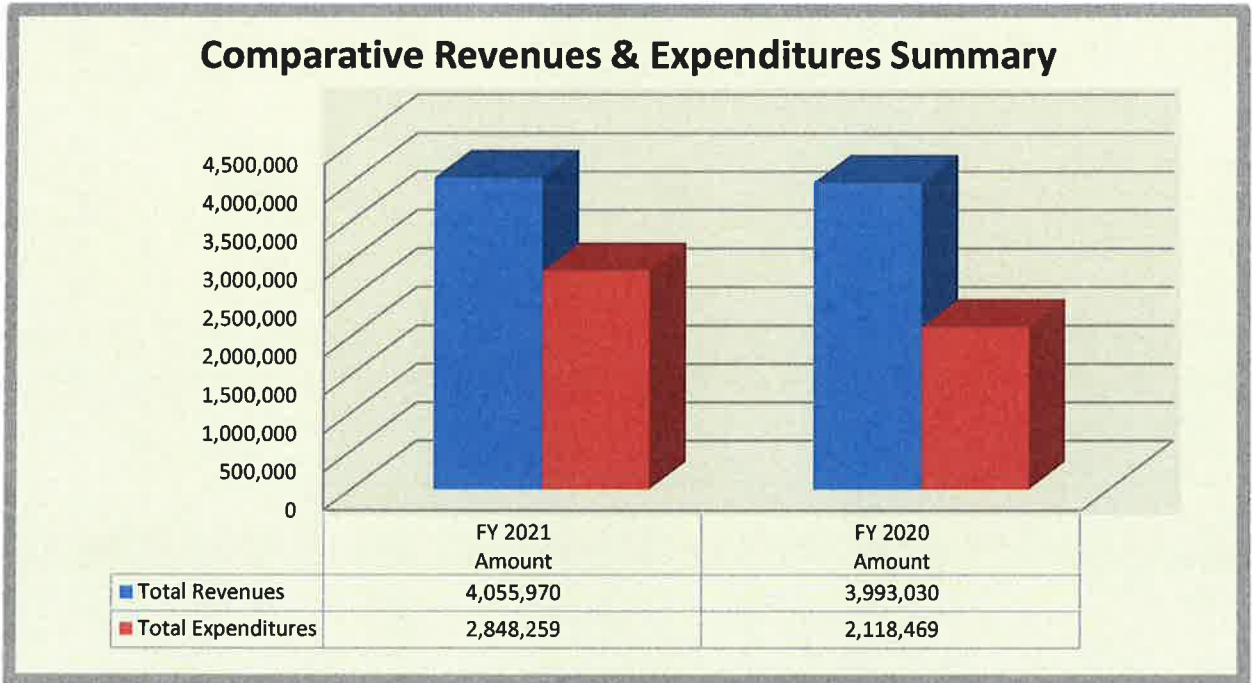
Road & Bridge Fund expenditures for fiscal year 2021 to date total \$2,848,259 in comparison to \$2,118,469 in fiscal year 2020, an increase of (\$729,789) or (34.45%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2021 in comparison to the same period 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	1,461,193	1,325,500	(135,693)	(10.24%)
Public Transportation	1,387,066	792,970	(594,097)	(74.92%)
Total Expenditures	2,848,259	2,118,469	(729,789)	(34.45%)

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	4,055,970	3,993,030	62,940	1.58%
Total Expenditures	2,848,259	2,118,469	(729,789)	(34.45%)
Revenues over (under) Expense	1,207,712	1,874,561	(666,849)	





Monthly Revenue Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	441,997.94	18,019,181.62	(736,873.38)	3.93 %
320 - LICENSES & PERMITS	98,000.00	98,000.00	11,806.77	68,801.49	(29,198.51)	29.79 %
330 - GOVERNMENTAL REVENUE	316,600.00	316,600.00	1,515,666.90	1,716,870.55	1,400,270.55	442.28 %
340 - Charges for services	1,768,650.00	1,768,650.00	197,418.35	766,210.75	(1,002,439.25)	56.68 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,900.00	4,900.00	80.00	460.00	(4,440.00)	90.61 %
342 - DDC DISMISSAL FEES	7,800.00	7,800.00	239.00	1,618.50	(6,181.50)	79.25 %
343 - TRAFFIC FEES	15,500.00	15,500.00	718.86	3,737.22	(11,762.78)	75.89 %
349 - OTHER FEES	175.00	175.00	0.00	0.00	(175.00)	100.00 %
360 - MISCELLANEOUS	508,000.00	508,000.00	52,948.03	340,246.08	(167,753.92)	33.02 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	157,084.88	100.00	2,000.00	(155,084.88)	98.73 %
Fund: 100 - GENERAL FUND Total:	21,490,680.00	21,632,764.88	2,220,975.85	20,919,126.21	(713,638.67)	3.30 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	228,403.00	228,403.00	5,388.57	220,235.80	(8,167.20)	3.58 %
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	585.67	3,258.78	(2,241.22)	40.75 %
360 - MISCELLANEOUS	500.00	500.00	727.11	2,478.88	1,978.88	395.78 %
Fund: 110 - JURY FUND Total:	244,403.00	244,403.00	6,701.35	225,973.46	(18,429.54)	7.54 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	530.00	(970.00)	64.67 %
360 - MISCELLANEOUS	50.00	50.00	5.50	31.43	(18.57)	37.14 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,550.00	1,550.00	5.50	561.43	(988.57)	63.78 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	63.57	1,007.67	1,007.67	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	63.57	1,007.67	1,007.67	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	3,082,598.00	3,082,598.00	72,408.82	2,959,418.33	(123,179.67)	4.00 %
320 - LICENSES & PERMITS	906,600.00	906,600.00	74,982.48	643,567.75	(263,032.25)	29.01 %
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	110,194.98	391,345.47	(114,654.53)	22.66 %
360 - MISCELLANEOUS	1,147,000.00	1,147,000.00	3,112.57	14,471.56	(1,132,528.44)	98.74 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,745,698.00	5,745,698.00	260,698.85	4,055,970.33	(1,689,727.67)	29.41 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	124.31	109,585.77	8,585.77	8.50 %
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	124.31	109,585.77	8,585.77	8.50 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	50.92	295.83	295.83	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	50.92	295.83	295.83	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	3,050.00	3,050.00	105.64	2,896.04	(153.96)	5.05 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	3,050.00	3,050.00	105.64	2,896.04	(153.96)	5.05 %
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	14.01	73.38	73.38	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	14.01	19,513.93	19,513.93	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Department...	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)	0.00	3,903.21	7,806.42	200.00 %
360 - MISCELLANEOUS	0.00	0.00	4.23	21.14	21.14	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	(3,903.21)	4.23	3,924.35	7,827.56	200.54 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	23,896.00	23,896.00	561.31	22,941.25	(954.75)	4.00 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	30,809.82	20,809.82	208.10 %
340 - Charges for services	73,000.00	73,000.00	6,121.50	50,083.52	(22,916.48)	31.39 %
360 - MISCELLANEOUS	86,400.00	86,400.00	4,617.19	32,136.19	(54,263.81)	62.81 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	193,296.00	193,296.00	11,300.00	135,970.78	(57,325.22)	29.66 %
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	12,000.00	12,000.00	0.00	13,280.28	1,280.28	10.67 %
360 - MISCELLANEOUS	1,000.00	1,000.00	26.07	158.24	(841.76)	84.18 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	13,000.00	13,000.00	26.07	13,438.52	438.52	3.37 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	8,943.00	40,201.50	(56,298.50)	58.34 %
360 - MISCELLANEOUS	0.00	0.00	13.84	137.10	137.10	0.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	8,956.84	40,338.60	(56,161.40)	58.20 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	500.00	500.00	12.34	71.69	(428.31)	85.66 %
Fund: 280 - CAPITAL MURDER FUND Total:	500.00	500.00	12.34	71.69	(428.31)	85.66 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	15,000.00	15,000.00	1,374.19	6,391.87	(8,608.13)	57.39 %
360 - MISCELLANEOUS	1,000.00	1,000.00	58.27	575.71	(424.29)	42.43 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	16,000.00	16,000.00	1,432.46	6,967.58	(9,032.42)	56.45 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	5,200.00	5,200.00	935.65	3,295.85	(1,904.15)	36.62 %
360 - MISCELLANEOUS	100.00	100.00	14.24	80.17	(19.83)	19.83 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	5,300.00	5,300.00	949.89	3,376.02	(1,923.98)	36.30 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	1,200.00	1,200.00	174.90	671.93	(528.07)	44.01 %
360 - MISCELLANEOUS	30.00	30.00	1.65	9.05	(20.95)	69.83 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,230.00	1,230.00	176.55	680.98	(549.02)	44.64 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	18,000.00	18,000.00	1,601.96	8,112.54	(9,887.46)	54.93 %
360 - MISCELLANEOUS	150.00	150.00	13.88	82.20	(67.80)	45.20 %
Fund: 330 - CASE MANAGER FUND Total:	18,150.00	18,150.00	1,615.84	8,194.74	(9,955.26)	54.85 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	30,000.00	30,000.00	4,516.50	19,438.30	(10,561.70)	35.21 %
360 - MISCELLANEOUS	800.00	800.00	9.69	70.16	(729.84)	91.23 %
Fund: 410 - LAW LIBRARY FUND Total:	30,800.00	30,800.00	4,526.19	19,508.46	(11,291.54)	36.66 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	54,006.00	54,006.00	0.00	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	0.00	38,670.00	(35,336.00)	47.75 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	0.00	26,250.00	(8,750.00)	25.00 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	35,000.00	35,000.00	0.00	26,250.00	(8,750.00)	25.00 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	54,007.00	54,007.00	0.00	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	0.00	38,667.00	(25,340.00)	39.59 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	0.00	61,500.00	(20,500.00)	25.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	0.00	0.00	25.00	45.00	45.00	0.00 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	25.00	61,545.00	(20,455.00)	24.95 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	214,505.00	214,505.00	0.00	40,506.00	(173,999.00)	81.12 %
340 - Charges for services	339,700.00	339,700.00	45,037.80	280,691.09	(59,008.91)	17.37 %
360 - MISCELLANEOUS	43,000.00	43,000.00	47.68	20,515.43	(22,484.57)	52.29 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	597,205.00	597,205.00	45,085.48	341,712.52	(255,492.48)	42.78 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	2,941.50	17,314.00	17,314.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	55.44	311.95	311.95	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	2,996.94	17,625.95	17,625.95	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,015,585.00	1,015,585.00	23,855.61	975,002.16	(40,582.84)	4.00 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	0.00	12,559.00	(15,441.00)	55.15 %
340 - Charges for services	229,400.00	229,400.00	60,529.00	161,553.00	(67,847.00)	29.58 %
360 - MISCELLANEOUS	4,000.00	4,000.00	1,235.89	6,469.77	2,469.77	61.74 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,276,985.00	1,276,985.00	85,620.50	1,155,583.93	(121,401.07)	9.51 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	533,098.00	533,098.00	43,999.00	401,100.80	(131,997.20)	24.76 %
360 - MISCELLANEOUS	0.00	0.00	22.97	116.90	116.90	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	533,098.00	533,098.00	44,021.97	401,217.70	(131,880.30)	24.74 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	19,000.00	19,000.00	106,761.78	347,742.68	328,742.68	1,730.22 %
360 - MISCELLANEOUS	0.00	0.00	0.66	378.79	378.79	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	19,000.00	19,000.00	106,762.44	348,121.47	329,121.47	1,732.22 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	140,000.00	140,000.00	18,697.76	85,533.20	(54,466.80)	38.90 %
360 - MISCELLANEOUS	2,500.00	2,500.00	79.44	584.75	(1,915.25)	76.61 %
Fund: 500 - RECORDS PRESERVATION Total:	142,500.00	142,500.00	18,777.20	86,117.95	(56,382.05)	39.57 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	14,000.00	14,000.00	2,486.37	9,291.26	(4,708.74)	33.63 %
360 - MISCELLANEOUS	1,500.00	1,500.00	41.04	264.11	(1,235.89)	82.39 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	15,500.00	15,500.00	2,527.41	9,555.37	(5,944.63)	38.35 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	100,000.00	100,000.00	15,490.00	73,690.00	(26,310.00)	26.31 %
360 - MISCELLANEOUS	1,000.00	1,000.00	63.44	602.78	(397.22)	39.72 %
Fund: 511 - RECORD ARCHIVES FUND Total:	101,000.00	101,000.00	15,553.44	74,292.78	(26,707.22)	26.44 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,300.00	3,300.00	545.00	2,082.00	(1,218.00)	36.91 %
360 - MISCELLANEOUS	20.00	20.00	4.03	21.84	1.84	9.20 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,320.00	3,320.00	549.03	2,103.84	(1,216.16)	36.63 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	845.65	2,891.21	(2,108.79)	42.18 %
360 - MISCELLANEOUS	20.00	20.00	3.19	34.30	14.30	71.50 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	848.84	2,925.51	(2,094.49)	41.72 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,500.00	3,500.00	1,206.28	3,898.02	398.02	11.37 %
360 - MISCELLANEOUS	50.00	50.00	21.26	120.43	70.43	140.86 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	3,550.00	3,550.00	1,227.54	4,018.45	468.45	13.20 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,500.00	3,500.00	450.00	2,310.00	(1,190.00)	34.00 %
360 - MISCELLANEOUS	10.00	10.00	12.21	69.06	59.06	590.60 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	3,510.00	3,510.00	462.21	2,379.06	(1,130.94)	32.22 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	4,148.32	18,522.67	(6,477.33)	25.91 %
360 - MISCELLANEOUS	100.00	100.00	15.78	41.48	(58.52)	58.52 %
400 - Inter-Funds Transfer	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
Fund: 550 - SECURITY FUND Total:	95,100.00	95,100.00	4,164.10	88,564.15	(6,535.85)	6.87 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	3,500.00	3,500.00	397.62	1,938.78	(1,561.22)	44.61 %
360 - MISCELLANEOUS	30.00	30.00	22.49	129.24	99.24	330.80 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	3,530.00	3,530.00	420.11	2,068.02	(1,461.98)	41.42 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	570.00	3,020.00	(1,180.00)	28.10 %
360 - MISCELLANEOUS	100.00	100.00	12.93	72.79	(27.21)	27.21 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	582.93	3,092.79	(1,207.21)	28.07 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	508,987.00	508,987.00	11,955.88	488,648.15	(20,338.85)	4.00 %
360 - MISCELLANEOUS	500.00	500.00	593.66	2,909.15	2,409.15	481.83 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	509,487.00	509,487.00	12,549.54	491,557.30	(17,929.70)	3.52 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	279,584.00	279,584.00	6,567.31	268,412.37	(11,171.63)	4.00 %
360 - MISCELLANEOUS	2,000.00	2,000.00	264.33	1,322.04	(677.96)	33.90 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	281,584.00	281,584.00	6,831.64	269,734.41	(11,849.59)	4.21 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.38	8.02	8.02	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.38	8.02	8.02	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	20,000.00	20,000.00	35,772.36	35,772.36	15,772.36	78.86 %
360 - MISCELLANEOUS	2,500.00	2,500.00	76.48	652.32	(1,847.68)	73.91 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	22,500.00	22,500.00	35,848.84	36,424.68	13,924.68	61.89 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	1,500.00	1,500.00	516.00	820.01	(679.99)	45.33 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	1,500.00	1,500.00	516.00	820.01	(679.99)	45.33 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	60,778.09	302,210.47	302,210.47	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	60,778.09	302,210.47	302,210.47	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	365.00	5,073.09	(8,926.91)	63.76 %
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	36.94	231.31	(768.69)	76.87 %
Fund: 890 - DA SPECIAL FUND Total:	40,500.00	40,500.00	401.94	16,716.34	(23,783.66)	58.73 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	215,887.75	1,523,622.22	1,523,622.22	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	215,887.75	1,523,622.22	1,523,622.22	0.00 %
Report Total:	31,875,371.00	32,013,552.67	3,180,180.73	30,913,007.42	(1,100,545.25)	3.44 %

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	2,220,975.85	20,919,126.21	(713,638.67)	3.30 %
110 - JURY FUND	244,403.00	244,403.00	6,701.35	225,973.46	(18,429.54)	7.54 %
120 - HARRISON CO BAIL BOND BOA	1,550.00	1,550.00	5.50	561.43	(988.57)	63.78 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	63.57	1,007.67	1,007.67	0.00 %
140 - ROAD & BRIDGE FUND	5,745,698.00	5,745,698.00	260,698.85	4,055,970.33	(1,689,727.67)	29.41 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	124.31	109,585.77	8,585.77	8.50 %
150 - BAIL BOND SURETY FUND	0.00	0.00	50.92	295.83	295.83	0.00 %
160 - PERMANENT SCHOOL FUND	3,050.00	3,050.00	105.64	2,896.04	(153.96)	5.05 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.00	0.09	(11.91)	99.25 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	14.01	19,513.93	19,513.93	0.00 %
220 - CONSTABLES-TRAIN/FORF FUF	0.00	(3,903.21)	4.23	3,924.35	7,827.56	200.54 %
240 - AIRPORT MAINTENANCE FUNI	193,296.00	193,296.00	11,300.00	135,970.78	(57,325.22)	29.66 %
260 - TAX COLL. V.I.T. FUND	13,000.00	13,000.00	26.07	13,438.52	438.52	3.37 %
270 - HARRISON COUNTY YOUTH EM	96,500.00	96,500.00	8,956.84	40,338.60	(56,161.40)	58.20 %
280 - CAPITAL MURDER FUND	500.00	500.00	12.34	71.69	(428.31)	85.66 %
300 - JUSTICE TECHNOLOGY FUND	16,000.00	16,000.00	1,432.46	6,967.58	(9,032.42)	56.45 %
310 - DISTRICT COURT RECORDS TEC	5,300.00	5,300.00	949.89	3,376.02	(1,923.98)	36.30 %
320 - COUNTY & DISTRICT COURT TI	1,230.00	1,230.00	176.55	680.98	(549.02)	44.64 %
330 - CASE MANAGER FUND	18,150.00	18,150.00	1,615.84	8,194.74	(9,955.26)	54.85 %
410 - LAW LIBRARY FUND	30,800.00	30,800.00	4,526.19	19,508.46	(11,291.54)	36.66 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	0.00	38,670.00	(35,336.00)	47.75 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	0.00	26,250.00	(8,750.00)	25.00 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	0.00	38,667.00	(25,340.00)	39.59 %
435 - CJAD - DP - COUNSELING PROX	82,000.00	82,000.00	25.00	61,545.00	(20,455.00)	24.95 %
440 - CJAD - BASIC SUPERVISION	597,205.00	597,205.00	45,085.48	341,712.52	(255,492.48)	42.78 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,996.94	17,625.95	17,625.95	0.00 %
450 - JUVENILE SERVICES FUND	1,276,985.00	1,276,985.00	85,620.50	1,155,583.93	(121,401.07)	9.51 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	44,021.97	401,217.70	(131,880.30)	24.74 %
490 - COUNTY GRANT FUND	19,000.00	19,000.00	106,762.44	348,121.47	329,121.47	1,732.22 %
500 - RECORDS PRESERVATION	142,500.00	142,500.00	18,777.20	86,117.95	(56,382.05)	39.57 %
510 - COUNTY RECORDS PRESERVAT	15,500.00	15,500.00	2,527.41	9,555.37	(5,944.63)	38.35 %
511 - RECORD ARCHIVES FUND	101,000.00	101,000.00	15,553.44	74,292.78	(26,707.22)	26.44 %
512 - VITAL ARCHIVES FUND	3,320.00	3,320.00	549.03	2,103.84	(1,216.16)	36.63 %
513 - DISTRICT CLERK RECORDS MG	5,020.00	5,020.00	848.84	2,925.51	(2,094.49)	41.72 %
514 - DC PRESERVATION HB3637 FU	3,550.00	3,550.00	1,227.54	4,018.45	468.45	13.20 %
515 - CC PRESERVATION HB3637 FU	3,510.00	3,510.00	462.21	2,379.06	(1,130.94)	32.22 %
550 - SECURITY FUND	95,100.00	95,100.00	4,164.10	88,564.15	(6,535.85)	6.87 %
551 - SUB-COURTHOUSE SECURITY I	3,530.00	3,530.00	420.11	2,068.02	(1,461.98)	41.42 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	582.93	3,092.79	(1,207.21)	28.07 %
610 - CH JAIL INT. & SINK. FUND	509,487.00	509,487.00	12,549.54	491,557.30	(17,929.70)	3.52 %
710 - PERMANENT IMPROVEMENT I	281,584.00	281,584.00	6,831.64	269,734.41	(11,849.59)	4.21 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.38	8.02	8.02	0.00 %
740 - TOBACCO SETTLEMENT FUND	22,500.00	22,500.00	35,848.84	36,424.68	13,924.68	61.89 %
750 - COURTHOUSE MAINTENANCE	1,500.00	1,500.00	516.00	820.01	(679.99)	45.33 %
850 - OPEB TRUST FUND	0.00	0.00	60,778.09	302,210.47	302,210.47	0.00 %
890 - DA SPECIAL FUND	40,500.00	40,500.00	401.94	16,716.34	(23,783.66)	58.73 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	215,887.75	1,523,622.22	1,523,622.22	0.00 %
Report Total:	31,875,371.00	32,013,552.67	3,180,180.73	30,913,007.42	(1,100,545.25)	3.44 %



Monthly Expense Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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	70,000.00	(10,000.00)	-16.67 %
401 - COUNTY JUDGE	226,377.00	226,377.00	21,488.87	108,658.49	117,718.51	52.00 %
402 - COUNTY COMMISSIONERS	369,364.00	369,004.00	38,752.30	206,086.44	162,917.56	44.15 %
403 - COUNTY CLERK	510,677.00	510,677.00	53,769.75	274,316.74	236,360.26	46.28 %
405 - VETERAN'S AFFAIRS	54,331.00	54,331.00	5,715.82	29,883.74	24,447.26	45.00 %
407 - ELECTION ADMINISTRATOR	707,041.00	940,041.00	26,716.30	810,885.19	129,155.81	13.74 %
409 - NON-DEPARTMENTAL	3,228,261.00	3,409,200.88	183,862.11	1,659,210.14	1,749,990.74	51.33 %
426 - COUNTY COURT AT LAW JUDGE	353,602.00	353,602.00	36,482.08	195,715.30	157,886.70	44.65 %
435 - DISTRICT JUDGE	193,466.00	194,709.00	20,931.26	109,039.45	85,669.55	44.00 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,055.00	0.00	19,161.86	21,893.14	53.33 %
451 - DISTRICT CLERK	423,932.00	423,932.00	43,439.66	224,063.46	199,868.54	47.15 %
454 - DISTRICT ATTORNEY	896,605.00	896,605.00	86,782.02	442,951.54	453,653.46	50.60 %
461 - JP PRECINCT #1	151,893.00	151,893.00	16,065.50	83,918.16	67,974.84	44.75 %
462 - JP PRECINCT #2	163,247.00	163,247.00	18,006.87	92,187.42	71,059.58	43.53 %
463 - JP PRECINCT #3	176,470.00	176,470.00	18,748.05	99,532.32	76,937.68	43.60 %
465 - JP PRECINCT 4, PL 1	173,899.00	173,899.00	19,397.86	99,839.14	74,059.86	42.59 %
471 - LEGAL EXPENSE	978,730.00	978,730.00	34,660.00	249,766.82	728,963.18	74.48 %
495 - COUNTY AUDITOR	371,935.00	370,500.81	36,227.38	185,266.71	185,234.10	50.00 %
496 - HUMAN RESOURCES	162,778.00	162,778.00	16,485.00	78,905.14	83,872.86	51.53 %
497 - COUNTY TREASURER	159,094.00	159,094.00	17,186.81	88,546.04	70,547.96	44.34 %
499 - TAX COLLECTOR	1,040,436.00	1,040,436.00	65,703.57	602,798.58	437,637.42	42.06 %
501 - PURCHASING	158,781.00	158,781.00	17,252.76	89,186.78	69,594.22	43.83 %
503 - DATA PROCESSING	258,385.00	258,385.00	19,931.58	103,780.80	154,604.20	59.83 %
511 - BUILDING SUPERINTENDENT	846,324.00	848,824.00	84,490.72	471,754.31	377,069.69	44.42 %
543 - FIRE MARSHAL	237,707.00	242,707.00	23,620.31	110,995.95	131,711.05	54.27 %
551 - CONSTABLE, PRECINCT #1	63,639.00	69,644.00	6,474.34	34,684.06	34,959.94	50.20 %
552 - CONSTABLE, PRECINCT #2	62,790.00	62,790.00	6,296.45	34,278.49	28,511.51	45.41 %
553 - CONSTABLE, PRECINCT #3	63,639.00	63,639.00	6,615.97	34,188.10	29,450.90	46.28 %
554 - CONSTABLE, PRECINCT #4	62,789.00	62,789.00	6,556.31	33,875.26	28,913.74	46.05 %
561 - SHERIFF'S OFFICE	4,582,952.00	4,582,952.00	461,933.62	2,539,271.59	2,043,680.41	44.59 %
564 - JAIL ANNEX	1,780,558.00	1,780,558.00	196,660.19	993,546.55	787,011.45	44.20 %
565 - JAIL EXPENSE	1,830,609.00	1,830,609.00	208,800.87	1,073,106.52	757,502.48	41.38 %
566 - FINE COLLECTION	108,486.00	108,486.00	12,018.42	61,847.21	46,638.79	42.99 %
581 - DEPT. OF PUBLIC SAFETY	49,443.00	49,634.19	6,735.97	29,204.65	20,429.54	41.16 %
583 - PUBLIC SAFETY	336,225.00	336,225.00	7,097.92	296,485.44	39,739.56	11.82 %
631 - ON-SITE SEWAGE SERVICES	114,292.00	109,292.00	11,133.59	52,392.08	56,899.92	52.06 %
641 - WELFARE	1,737,559.00	1,737,559.00	26,290.94	756,714.31	980,844.69	56.45 %
651 - CULTURE & RECREATION	109,100.00	109,100.00	35,662.58	73,255.90	35,844.10	32.85 %
661 - CONSERVATION	18,500.00	18,500.00	17,500.00	18,144.90	355.10	1.92 %
665 - EXTENSION AGENTS	163,758.00	163,758.00	16,869.07	87,794.79	75,963.21	46.39 %
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	5,246.95	21,574.20	32,925.80	60.41 %
Fund: 100 - GENERAL FUND Total:	23,097,729.00	23,520,313.88	1,937,609.77	12,646,814.57	10,873,499.31	46.23 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	243,154.00	242,654.00	25,586.19	123,528.19	119,125.81	49.09 %
Fund: 110 - JURY FUND Total:	243,154.00	242,654.00	25,586.19	123,528.19	119,125.81	49.09 %
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: 04/30/2021

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	281,622.83	1,461,192.51	1,206,727.49	45.23 %
620 - GENERAL-R&B	3,641,752.00	3,806,799.05	207,076.91	1,387,066.32	2,419,732.73	63.56 %
Fund: 140 - ROAD & BRIDGE FUND Total:	6,309,672.00	6,474,719.05	488,699.74	2,848,258.83	3,626,460.22	56.01 %
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	126.25	31,757.48	(31,757.48)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	126.25	31,757.48	(31,757.48)	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	4,442.39	58,796.33	130,803.67	68.99 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	189,600.00	189,600.00	4,442.39	58,796.33	130,803.67	68.99 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	12,000.00	12,000.00	729.67	3,701.11	8,298.89	69.16 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	12,000.00	12,000.00	729.67	3,701.11	8,298.89	69.16 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	29,000.00	81,857.44	14,608.56	15.14 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	29,000.00	81,857.44	14,608.56	15.14 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	25,620.00	25,620.00	26,935.98	41,731.26	(16,111.26)	-62.89 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	25,620.00	25,620.00	26,935.98	41,731.26	(16,111.26)	-62.89 %
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	2,230.41	11,152.05	9,457.95	45.89 %
Fund: 330 - CASE MANAGER FUND Total:	20,610.00	20,610.00	2,230.41	11,152.05	9,457.95	45.89 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	40,700.00	40,700.00	3,550.94	15,064.43	25,635.57	62.99 %
Fund: 410 - LAW LIBRARY FUND Total:	40,700.00	40,700.00	3,550.94	15,064.43	25,635.57	62.99 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	74,006.00	74,006.00	7,243.20	40,890.38	33,115.62	44.75 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	74,006.00	74,006.00	7,243.20	40,890.38	33,115.62	44.75 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	35,000.00	35,000.00	3,461.55	22,504.36	12,495.64	35.70 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Departmen...	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	3,461.55	22,504.36	12,495.64	35.70 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	5,489.92	34,859.29	29,147.71	45.54 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	64,007.00	64,007.00	5,489.92	34,859.29	29,147.71	45.54 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	7,419.82	48,624.40	33,375.60	40.70 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	7,419.82	48,624.40	33,375.60	40.70 %
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	60,961.31	389,208.64	576,002.36	59.68 %
605 - CJAD-Pre-Trial Supervision	41,994.00	41,994.00	4,848.53	27,242.33	14,751.67	35.13 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	1,037,205.00	1,037,205.00	65,809.84	416,450.97	620,754.03	59.85 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,299,513.00	1,299,513.00	122,173.20	654,962.88	644,550.12	49.60 %
692 - SCHOOL LUNCH PROGRAM	43,093.00	43,093.00	4,840.29	26,051.82	17,041.18	39.55 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,342,606.00	1,342,606.00	127,013.49	681,014.70	661,591.30	49.28 %
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	60,649.56	317,616.54	210,372.46	39.84 %
Fund: 460 - JUVENILE GRANT FUND Total:	533,098.00	533,098.00	60,649.56	317,616.54	215,481.46	40.42 %
Fund: 490 - COUNTY GRANT FUND						
584 - HAVA	0.00	0.00	0.00	68,872.02	(68,872.02)	0.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	7,099.98	23,497.83	(23,497.83)	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	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	68,373.61	326,140.21	(326,140.21)	0.00 %
733 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)	0.00	0.00	17,057.90	179,742.80	(179,742.80)	0.00 %
734 - JAG Investigative Equipment	0.00	0.00	6,532.90	27,219.15	(27,219.15)	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	14,500.00	14,500.00	99,064.39	634,757.57	(620,257.57)	-4,277.64 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	186,604.00	186,604.00	6,800.00	139,390.04	47,213.96	25.30 %
Fund: 500 - RECORDS PRESERVATION Total:	186,604.00	186,604.00	6,800.00	139,390.04	47,213.96	25.30 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	63,250.00	63,250.00	0.00	2,250.00	61,000.00	96.44 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	63,250.00	63,250.00	0.00	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	9,714.48	49,823.11	37,136.89	42.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Department...	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	9,714.48	49,823.11	37,136.89	42.71 %
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	415.00	0.00	0.00	0.00 %
451 - DISTRICT CLERK	0.00	0.00	495.88	0.00	0.00	0.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	910.88	0.00	0.00	0.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	493,171.00	493,171.00	0.00	445,267.94	47,903.06	9.71 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	493,171.00	493,171.00	0.00	445,267.94	47,903.06	9.71 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	280,000.00	280,000.00	889.00	47,895.73	232,104.27	82.89 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	280,000.00	280,000.00	889.00	47,895.73	232,104.27	82.89 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	21,000.00	21,000.00	16,000.00	16,000.00	5,000.00	23.81 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	21,000.00	21,000.00	16,000.00	16,000.00	5,000.00	23.81 %
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	1,020.41	6,748.23	(6,748.23)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,020.41	6,748.23	(6,748.23)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	760.74	4,895.72	27,104.28	84.70 %
820 - DA FORFEITURE FUND	21,500.00	21,500.00	3,067.38	9,703.15	11,796.85	54.87 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	2,782.26	13,893.64	8,606.36	38.25 %
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	6,610.38	28,492.51	52,507.49	64.82 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	253,038.03	1,529,346.57	(1,529,346.57)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	253,038.03	1,529,346.57	(1,529,346.57)	0.00 %
Report Total:	34,895,233.00	35,499,356.12	3,190,046.29	20,439,109.08	15,060,247.04	42.42 %

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	1,937,609.77	12,646,814.57	10,873,499.31	46.23 %
110 - JURY FUND	243,154.00	242,654.00	25,586.19	123,528.19	119,125.81	49.09 %
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	488,699.74	2,848,258.83	3,626,460.22	56.01 %
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	126.25	31,757.48	(31,757.48)	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	4,442.39	58,796.33	130,803.67	68.99 %
260 - TAX COLL. V.I.T. FUND	12,000.00	12,000.00	729.67	3,701.11	8,298.89	69.16 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	29,000.00	81,857.44	14,608.56	15.14 %
300 - JUSTICE TECHNOLOGY FUND	25,620.00	25,620.00	26,935.98	41,731.26	(16,111.26)	-62.89 %
310 - DISTRICT COURT RECORDS TEC	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
320 - COUNTY & DISTRICT COURT TI	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
330 - CASE MANAGER FUND	20,610.00	20,610.00	2,230.41	11,152.05	9,457.95	45.89 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	3,550.94	15,064.43	25,635.57	62.99 %
415 - CJAD - SUBSTANCE ABUSE CAS	74,006.00	74,006.00	7,243.20	40,890.38	33,115.62	44.75 %
425 - CJAD - DP - PRETRIAL DIVERSIC	35,000.00	35,000.00	3,461.55	22,504.36	12,495.64	35.70 %
430 - CJAD - COMM. SERVICE REST.	64,007.00	64,007.00	5,489.92	34,859.29	29,147.71	45.54 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	7,419.82	48,624.40	33,375.60	40.70 %
440 - CJAD - BASIC SUPERVISION	1,037,205.00	1,037,205.00	65,809.84	416,450.97	620,754.03	59.85 %
450 - JUVENILE SERVICES FUND	1,342,606.00	1,342,606.00	127,013.49	681,014.70	661,591.30	49.28 %
460 - JUVENILE GRANT FUND	533,098.00	533,098.00	60,649.56	317,616.54	215,481.46	40.42 %
490 - COUNTY GRANT FUND	14,500.00	14,500.00	99,064.39	634,757.57	(620,257.57)	-4,277.64 %
500 - RECORDS PRESERVATION	186,604.00	186,604.00	6,800.00	139,390.04	47,213.96	25.30 %
510 - COUNTY RECORDS PRESERVAT	63,250.00	63,250.00	0.00	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	9,714.48	49,823.11	37,136.89	42.71 %
551 - SUB-COURTHOUSE SECURITY I	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNE	0.00	0.00	910.88	0.00	0.00	0.00 %
610 - CH JAIL INT. & SINK. FUND	493,171.00	493,171.00	0.00	445,267.94	47,903.06	9.71 %
710 - PERMANENT IMPROVEMENT I	280,000.00	280,000.00	889.00	47,895.73	232,104.27	82.89 %
740 - TOBACCO SETTLEMENT FUND	21,000.00	21,000.00	16,000.00	16,000.00	5,000.00	23.81 %
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	1,020.41	6,748.23	(6,748.23)	0.00 %
890 - DA SPECIAL FUND	81,000.00	81,000.00	6,610.38	28,492.51	52,507.49	64.82 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	253,038.03	1,529,346.57	(1,529,346.57)	0.00 %
Report Total:	34,895,233.00	35,499,356.12	3,190,046.29	20,439,109.08	15,060,247.04	42.42 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 30-April-2021

General Obligations	Original Issue Amount		Outstanding as of 30-Apr-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>\$1,371,003.74</u>

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