

Harrison County, Texas

Auditor's Report



For the Month Ending

May 2021

Becky Haynes
Harrison County Auditor

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

| Fund | 01-May-2021 Fund Balance | Total Revenues | Total Expenses | Transfers | 31-May-2021 Fund Balance |
|---|-----------------------------|-------------------|-------------------|------------|-----------------------------|
| 100 - GENERAL FUND | \$10,504,608 | \$21,751,611 | \$14,183,940 | (\$70,000) | \$18,002,279 |
| 110 - JURY FUND | \$82,455 | \$232,663 | \$135,219 | | \$179,899 |
| 120 - HARRISON CO BAIL BOND BOARD | \$21,521 | \$564 | \$0 | | \$22,085 |
| 130 - PROTESTED PROPERTY TAX FUND | \$28,954 | \$1,065 | \$0 | | \$30,019 |
| 140 - ROAD & BRIDGE FUND | \$541,528 | \$4,838,947 | \$3,085,468 | | \$2,295,007 |
| 145 - ROAD DAMAGE FUND | \$389,596 | \$109,637 | \$0 | | \$499,234 |
| 150 - BAIL BOND SURETY FUND | \$204,197 | \$317 | \$0 | | \$204,514 |
| 160 - PERMANENT SCHOOL FUND | \$117,657 | \$2,992 | \$0 | | \$120,649 |
| 180 - EMERGENCY OPERATION FUND | \$5,736 | \$0 | \$0 | | \$5,736 |
| 200 - ELECTION CONTRACTS FUND | \$68,489 | \$27,395 | \$31,752 | | \$64,132 |
| 220 - CONSTABLES-TRAIN/FORF FUND | \$13,088 | \$3,926 | \$989 | | \$16,025 |
| 240 - AIRPORT MAINTENANCE FUND | \$255,341 | \$149,347 | \$64,526 | | \$340,162 |
| 260 - TAX COLL. V.I.T. FUND | \$133,097 | \$13,451 | \$3,857 | | \$142,691 |
| 270 - HARRISON COUNTY YOUTH ENRICHMEI | \$97,088 | \$51,228 | \$81,857 | | \$66,458 |
| 280 - CAPITAL MURDER FUND | \$49,481 | \$77 | \$0 | | \$49,558 |
| 300 - JUSTICE TECHNOLOGY FUND | \$216,627 | \$8,119 | \$46,015 | | \$178,732 |
| 310 - DISTRICT COURT TECHNOLOGY | \$53,812 | \$3,812 | \$0 | | \$57,624 |
| 320 - COUNTY COURT TECHNOLOGY FUND | \$5,948 | \$873 | \$0 | | \$6,821 |
| 330 - CASE MANAGER FUND | \$58,691 | \$9,496 | \$12,719 | | \$55,468 |
| 410 - LAW LIBRARY FUND | \$67,977 | \$22,454 | \$19,464 | | \$70,968 |
| 450 - JUVENILE SERVICES FUND | \$920,020 | \$1,187,074 | \$773,866 | | \$1,333,228 |
| 460 - JUVENILE GRANT FUND | \$8,495 | \$445,226 | \$354,549 | | \$99,173 |
| 490 - COUNTY GRANT FUND | \$90,129 | \$365,052 | \$635,058 | | (\$179,876) |
| 500 - RECORDS PRESERVATION | \$337,007 | \$103,163 | \$146,190 | | \$293,979 |
| 510 - COUNTY RECORDS PRESERVATION | \$222,391 | \$11,363 | \$3,650 | | \$230,103 |
| 511 - RECORD ARCHIVES FUND | \$258,386 | \$88,562 | \$109,775 | | \$237,173 |
| 512 - VITAL ARCHIVES FUND | \$14,077 | \$2,567 | \$0 | | \$16,643 |
| 513 - DISTRICT CLERK RECORDS MGM. | \$29,804 | \$3,299 | \$5,508 | | \$27,594 |
| 514 - DC PRESERVATION HB3637 FUND | \$81,345 | \$4,407 | \$0 | | \$85,752 |
| 515 - CC PRESERVATION HB3637 FUND | \$46,653 | \$2,794 | \$0 | | \$49,448 |
| 550 - SECURITY FUND | \$24,629 | \$21,889 | \$56,499 | \$70,000 | \$60,019 |
| 551 - SUB-COURTHOUSE SECURITY FUND | \$88,229 | \$2,402 | \$0 | | \$90,631 |
| 560 - COURT-INITIATED GUARDIANSHIP FUNI | \$48,821 | \$3,738 | \$0 | | \$52,560 |
| 570 - 6TH COURT OF APPEALS FUND | \$3 | \$0 | (\$865) | | \$868 |
| 610 - CH JAIL INT. & SINK. FUND | \$520,942 | \$500,979 | \$445,268 | | \$576,654 |
| 700 - ELEVATOR FUND | \$0 | \$0 | \$0 | | \$0 |
| 710 - PERMANENT IMPROVEMENT FUND | \$48,887 | \$274,890 | \$47,896 | | \$275,881 |
| 720 - JAIL CONSTRUCTION FUND | \$0 | \$0 | \$0 | | \$0 |
| 730 - COURTHOUSE CONSTRUCTION | \$5,528 | \$9 | \$0 | | \$5,537 |
| 740 - TOBACCO SETTLEMENT FUND | \$296,969 | \$36,470 | \$16,000 | | \$317,439 |
| 750 - COURTHOUSE MAINTENANCE | \$253,785 | \$846 | \$740 | | \$253,892 |
| 850 - OPEB TRUST FUND | \$1,835,896 | \$317,624 | \$7,790 | | \$2,145,730 |
| 880 - OFFICIAL'S AGENCY FUND | \$0 | \$0 | \$0 | | \$0 |
| 890 - DA SPECIAL FUND | \$206,207 | \$17,946 | \$31,581 | | \$192,572 |
| 940 - EMPLOYEE BENEFIT TRUST FUND | \$90,145 | \$1,523,622 | \$1,529,347 | | \$84,421 |
| TOTALS | 18,344,240 | 32,141,898 | 21,828,657 | \$0 | \$28,657,481 |

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2021 to date total \$21,751,611 in comparison to \$19,473,030 in fiscal year 2020, an increase of 2,278,581 or 11.70%. The table below reflects the year-to-date trend of General Fund revenues through May 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 | 18,349,705 | 17,719,677 | 630,028 | 3.56% |
| Miscellaneous Taxes | 18,466 | 18,333 | 133 | 0.72% |
| Licenses & Permits | 63,285 | 53,150 | 10,135 | 19.07% |
| Fines & Forfeitures | 6,688 | 9,713 | (3,024) | (31.14%) |
| Intergovernmental | 1,753,325 | 272,049 | 1,481,276 | 544.49% |
| Charges for Services | 909,494 | 877,361 | 32,134 | 3.66% |
| Investment Earnings | 182,306 | 229,048 | (46,742) | (20.41%) |
| Miscellaneous | 468,342 | 293,700 | 174,642 | 59.46% |
| Other Financing Sources | 0 | 0 | 0 | NA |
| Total Revenue | 21,751,611 | 19,473,030 | 2,278,581 | 11.70% |

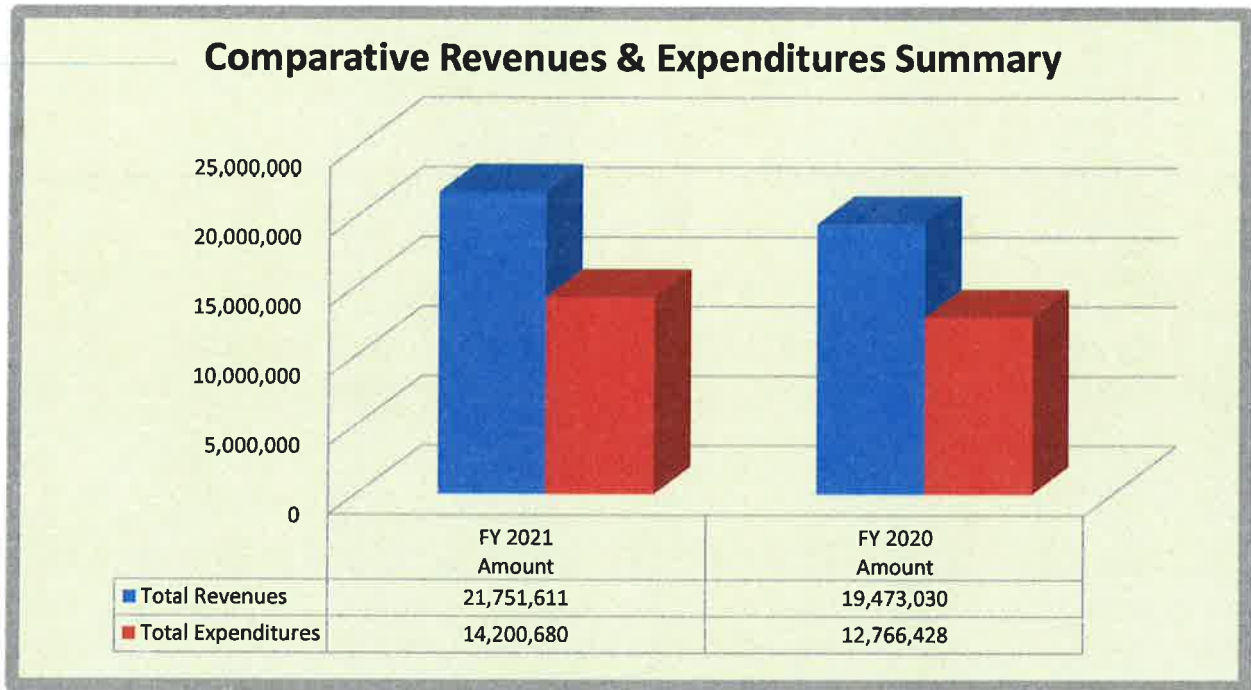
General Fund expenditures for fiscal year 2021 to date total \$14,200,680 in comparison to \$12,766,428 in fiscal year 2020, an increase of (\$1,434,252) or (11.23%). The table below reflects the year-to-date trend of General Fund expenditures through May 2021 in comparison to the same period last fiscal 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 | 3,023,265 | 2,968,371 | (54,893) | (1.85%) |
| Judicial | 1,024,406 | 973,530 | (50,876) | (5.23%) |
| Legal | 830,963 | 940,971 | 110,008 | 11.69% |
| Elections | 815,790 | 219,425 | (596,365) | (271.78%) |
| Financial Administration | 1,028,570 | 1,014,355 | (14,215) | (1.40%) |
| Public Facilities | 535,591 | 516,134 | (19,457) | (3.77%) |
| Public Safety | 5,902,740 | 5,163,227 | (739,513) | (14.32%) |
| Health and Welfare | 840,574 | 793,095 | (47,479) | (5.99%) |
| Culture and Recreation | 79,611 | 73,060 | (6,552) | (8.97%) |
| Conservation | 119,168 | 104,259 | (14,909) | (14.30%) |
| Public Service | 0 | 0 | 0 | NA |
| Total Expenditures | 14,200,680 | 12,766,428 | (1,434,252) | (11.23%) |

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 | 21,751,611 | 19,473,030 | 2,278,581 | 11.70% |
| Total Expenditures | 14,200,680 | 12,766,428 | (1,434,252) | (11.23%) |
| Revenues over (under) Expense | 7,550,931 | 6,706,603 | 844,329 | |



Road & Bridge Fund revenues for fiscal year 2021 to date total \$4,838,947 in comparison to \$4,120,519 in fiscal year 2020, an increase of \$718,428 or 17.44%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through May 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 | 3,013,629 | 2,919,929 | 93,700 | 3.21% |
| Licenses & Permits | 722,971 | 690,503 | 32,468 | 4.70% |
| Fines & Forfeitures | 467,319 | 418,572 | 48,747 | 11.65% |
| Intergovernmental | 76,813 | 82,127 | (5,314) | (6.47%) |
| Charges for Services | 0 | 0 | 0 | NA |
| Investment Earnings | 16,259 | 1,650 | 14,610 | 885.71% |
| Miscellaneous | 541,955 | 7,739 | 534,217 | 6903.13% |
| Other Financing Sources | 0 | 0 | 0 | NA |
| Total Revenue | 4,838,947 | 4,120,519 | 718,428 | 17.44% |

Road & Bridge Fund expenditures for fiscal year 2021 to date total \$3,085,468 in comparison to \$2,413,709 in fiscal year 2020, an increase of (\$671,759) or (27.83%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through May 2021 in comparison to the same period last fiscal year.

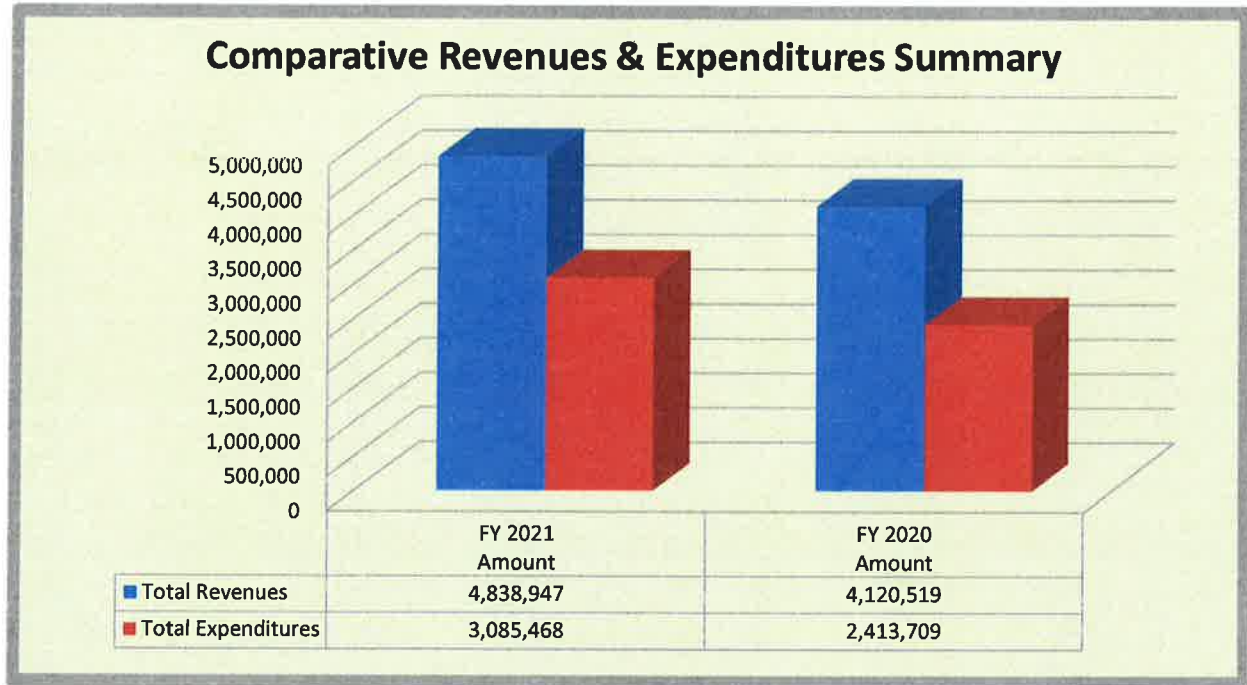
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2021

| Expenditures by Function | FY 2021 Amount | FY 2020 Amount | Change from 2020 | Percent Change From 2020 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration | 1,656,536 | 1,600,057 | (56,479) | (3.53%) |
| Public Transportation | 1,428,932 | 813,652 | (615,280) | (75.62%) |
| Total Expenditures | 3,085,468 | 2,413,709 | (671,759) | (27.83%) |

HARRISON COUNTY, TEXAS

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

| | FY 2021 Amount | FY 2020 Amount | Change from 2020 | Percent Change From 2020 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Total Revenues | 4,838,947 | 4,120,519 | 718,428 | 17.44% |
| Total Expenditures | 3,085,468 | 2,413,709 | (671,759) | (27.83%) |
| Revenues over (under) Expense | 1,753,479 | 1,706,810 | 46,669 | |





Monthly Revenue Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 310 - AD VALOREM TAXES | 18,756,055.00 | 18,756,055.00 | 330,523.43 | 18,349,705.05 | (406,349.95) | 2.17 % |
| 320 - LICENSES & PERMITS | 98,000.00 | 98,000.00 | 12,949.43 | 81,750.92 | (16,249.08) | 16.58 % |
| 330 - GOVERNMENTAL REVENUE | 316,600.00 | 316,600.00 | 36,454.60 | 1,753,325.15 | 1,436,725.15 | 453.80 % |
| 340 - Charges for services | 1,768,650.00 | 1,768,650.00 | 143,283.57 | 909,494.32 | (859,155.68) | 48.58 % |
| 341 - DISMISSAL-DL/REG/MVI/D-DISP | 4,900.00 | 4,900.00 | 80.00 | 540.00 | (4,360.00) | 88.98 % |
| 342 - DDC DISMISSAL FEES | 7,800.00 | 7,800.00 | 208.00 | 1,826.50 | (5,973.50) | 76.58 % |
| 343 - TRAFFIC FEES | 15,500.00 | 15,500.00 | 584.43 | 4,321.65 | (11,178.35) | 72.12 % |
| 349 - OTHER FEES | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) | 100.00 % |
| 360 - MISCELLANEOUS | 508,000.00 | 508,000.00 | 308,201.64 | 648,447.72 | 140,447.72 | 27.65 % |
| 365 - CONTRIBUTIONS FROM PUBLIC | 15,000.00 | 157,084.88 | 200.00 | 2,200.00 | (154,884.88) | 98.60 % |
| Fund: 100 - GENERAL FUND Total: | 21,490,680.00 | 21,632,764.88 | 832,485.10 | 21,751,611.31 | 118,846.43 | 0.55 % |
| Fund: 110 - JURY FUND | | | | | | |
| 310 - AD VALOREM TAXES | 228,403.00 | 228,403.00 | 4,034.29 | 224,270.09 | (4,132.91) | 1.81 % |
| 330 - GOVERNMENTAL REVENUE | 10,000.00 | 10,000.00 | 1,156.00 | 1,156.00 | (8,844.00) | 88.44 % |
| 340 - Charges for services | 5,500.00 | 5,500.00 | 707.54 | 3,966.32 | (1,533.68) | 27.89 % |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 791.52 | 3,270.40 | 2,770.40 | 554.08 % |
| Fund: 110 - JURY FUND Total: | 244,403.00 | 244,403.00 | 6,689.35 | 232,662.81 | (11,740.19) | 4.80 % |
| 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 | 2.29 | 33.72 | (16.28) | 32.56 % |
| Fund: 120 - HARRISON CO BAIL BOND BOARD Total: | 1,550.00 | 1,550.00 | 2.29 | 563.72 | (986.28) | 63.63 % |
| Fund: 130 - PROTESTED PROPERTY TAX FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 57.66 | 1,065.33 | 1,065.33 | 0.00 % |
| Fund: 130 - PROTESTED PROPERTY TAX FUND Total: | 0.00 | 0.00 | 57.66 | 1,065.33 | 1,065.33 | 0.00 % |
| Fund: 140 - ROAD & BRIDGE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 3,082,598.00 | 3,082,598.00 | 54,210.66 | 3,013,628.99 | (68,969.01) | 2.24 % |
| 320 - LICENSES & PERMITS | 906,600.00 | 906,600.00 | 79,403.25 | 722,971.00 | (183,629.00) | 20.25 % |
| 330 - GOVERNMENTAL REVENUE | 83,500.00 | 83,500.00 | 29,645.79 | 76,813.01 | (6,686.99) | 8.01 % |
| 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 | 75,973.77 | 467,319.24 | (38,680.76) | 7.64 % |
| 360 - MISCELLANEOUS | 1,147,000.00 | 1,147,000.00 | 543,743.18 | 558,214.74 | (588,785.26) | 51.33 % |
| Fund: 140 - ROAD & BRIDGE FUND Total: | 5,745,698.00 | 5,745,698.00 | 782,976.65 | 4,838,946.98 | (906,751.02) | 15.78 % |
| Fund: 145 - ROAD DAMAGE FUND | | | | | | |
| 360 - MISCELLANEOUS | 101,000.00 | 101,000.00 | 51.68 | 109,637.45 | 8,637.45 | 8.55 % |
| Fund: 145 - ROAD DAMAGE FUND Total: | 101,000.00 | 101,000.00 | 51.68 | 109,637.45 | 8,637.45 | 8.55 % |
| Fund: 150 - BAIL BOND SURETY FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 21.17 | 317.00 | 317.00 | 0.00 % |
| Fund: 150 - BAIL BOND SURETY FUND Total: | 0.00 | 0.00 | 21.17 | 317.00 | 317.00 | 0.00 % |
| Fund: 160 - PERMANENT SCHOOL FUND | | | | | | |
| 360 - MISCELLANEOUS | 3,050.00 | 3,050.00 | 95.82 | 2,991.86 | (58.14) | 1.91 % |
| Fund: 160 - PERMANENT SCHOOL FUND Total: | 3,050.00 | 3,050.00 | 95.82 | 2,991.86 | (58.14) | 1.91 % |
| 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 | 7,873.96 | 27,314.51 | 27,314.51 | 0.00 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 6.64 | 80.02 | 80.02 | 0.00 % |
| Fund: 200 - ELECTION CONTRACTS FUND Total: | 0.00 | 0.00 | 7,880.60 | 27,394.53 | 27,394.53 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| 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 | 1.66 | 22.80 | 22.80 | 0.00 % |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | (3,903.21) | 1.66 | 3,926.01 | 7,829.22 | 200.58 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 23,896.00 | 23,896.00 | 420.23 | 23,361.48 | (534.52) | 2.24 % |
| 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 | 4,550.44 | 54,633.96 | (18,366.04) | 25.16 % |
| 360 - MISCELLANEOUS | 86,400.00 | 86,400.00 | 8,405.59 | 40,541.78 | (45,858.22) | 53.08 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 193,296.00 | 193,296.00 | 13,376.26 | 149,347.04 | (43,948.96) | 22.74 % |
| 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 | 12.82 | 171.06 | (828.94) | 82.89 % |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 13,000.00 | 13,000.00 | 12.82 | 13,451.34 | 451.34 | 3.47 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 340 - Charges for services | 96,500.00 | 96,500.00 | 10,882.50 | 51,084.00 | (45,416.00) | 47.06 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 6.88 | 143.98 | 143.98 | 0.00 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 96,500.00 | 96,500.00 | 10,889.38 | 51,227.98 | (45,272.02) | 46.91 % |
| Fund: 280 - CAPITAL MURDER FUND | | | | | | |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 5.13 | 76.82 | (423.18) | 84.64 % |
| Fund: 280 - CAPITAL MURDER FUND Total: | 500.00 | 500.00 | 5.13 | 76.82 | (423.18) | 84.64 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 340 - Charges for services | 15,000.00 | 15,000.00 | 1,117.19 | 7,509.06 | (7,490.94) | 49.94 % |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 34.49 | 610.20 | (389.80) | 38.98 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 16,000.00 | 16,000.00 | 1,151.68 | 8,119.26 | (7,880.74) | 49.25 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY | | | | | | |
| 349 - OTHER FEES | 5,200.00 | 5,200.00 | 430.00 | 3,725.85 | (1,474.15) | 28.35 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 5.97 | 86.14 | (13.86) | 13.86 % |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total: | 5,300.00 | 5,300.00 | 435.97 | 3,811.99 | (1,488.01) | 28.08 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | |
| 349 - OTHER FEES | 1,200.00 | 1,200.00 | 191.44 | 863.37 | (336.63) | 28.05 % |
| 360 - MISCELLANEOUS | 30.00 | 30.00 | 0.71 | 9.76 | (20.24) | 67.47 % |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | 1,230.00 | 1,230.00 | 192.15 | 873.13 | (356.87) | 29.01 % |
| Fund: 330 - CASE MANAGER FUND | | | | | | |
| 349 - OTHER FEES | 18,000.00 | 18,000.00 | 1,295.80 | 9,408.34 | (8,591.66) | 47.73 % |
| 360 - MISCELLANEOUS | 150.00 | 150.00 | 5.74 | 87.94 | (62.06) | 41.37 % |
| Fund: 330 - CASE MANAGER FUND Total: | 18,150.00 | 18,150.00 | 1,301.54 | 9,496.28 | (8,653.72) | 47.68 % |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 340 - Charges for services | 30,000.00 | 30,000.00 | 2,940.00 | 22,378.30 | (7,621.70) | 25.41 % |
| 360 - MISCELLANEOUS | 800.00 | 800.00 | 5.64 | 75.80 | (724.20) | 90.53 % |
| Fund: 410 - LAW LIBRARY FUND Total: | 30,800.00 | 30,800.00 | 2,945.64 | 22,454.10 | (8,345.90) | 27.10 % |
| 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: 05/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 340 - Charges for services | 0.00 | 0.00 | 10.00 | 55.00 | 55.00 | 0.00 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 82,000.00 | 82,000.00 | 10.00 | 61,555.00 | (20,445.00) | 24.93 % |
| 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 | 31,222.90 | 311,913.99 | (27,786.01) | 8.18 % |
| 360 - MISCELLANEOUS | 43,000.00 | 43,000.00 | 11,351.55 | 31,866.98 | (11,133.02) | 25.89 % |
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 597,205.00 | 597,205.00 | 42,574.45 | 384,286.97 | (212,918.03) | 35.65 % |
| Fund: 445 - CJAD - CIVIL FEES | | | | | | |
| 340 - Charges for services | 0.00 | 0.00 | 1,373.00 | 18,687.00 | 18,687.00 | 0.00 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 23.19 | 335.14 | 335.14 | 0.00 % |
| Fund: 445 - CJAD - CIVIL FEES Total: | 0.00 | 0.00 | 1,396.19 | 19,022.14 | 19,022.14 | 0.00 % |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 310 - AD VALOREM TAXES | 1,015,585.00 | 1,015,585.00 | 17,860.10 | 992,862.26 | (22,722.74) | 2.24 % |
| 330 - GOVERNMENTAL REVENUE | 28,000.00 | 28,000.00 | 2,874.84 | 15,433.84 | (12,566.16) | 44.88 % |
| 340 - Charges for services | 229,400.00 | 229,400.00 | 9,801.80 | 171,354.80 | (58,045.20) | 25.30 % |
| 360 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 953.43 | 7,423.20 | 3,423.20 | 85.58 % |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 1,276,985.00 | 1,276,985.00 | 31,490.17 | 1,187,074.10 | (89,910.90) | 7.04 % |
| Fund: 460 - JUVENILE GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 533,098.00 | 533,098.00 | 43,999.00 | 445,099.80 | (87,998.20) | 16.51 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 9.77 | 126.67 | 126.67 | 0.00 % |
| Fund: 460 - JUVENILE GRANT FUND Total: | 533,098.00 | 533,098.00 | 44,008.77 | 445,226.47 | (87,871.53) | 16.48 % |
| Fund: 490 - COUNTY GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 19,000.00 | 19,000.00 | 16,929.03 | 364,671.71 | 345,671.71 | 1,819.32 % |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 1.62 | 380.41 | 380.41 | 0.00 % |
| Fund: 490 - COUNTY GRANT FUND Total: | 19,000.00 | 19,000.00 | 16,930.65 | 365,052.12 | 346,052.12 | 1,821.33 % |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 140,000.00 | 140,000.00 | 17,006.53 | 102,539.73 | (37,460.27) | 26.76 % |
| 360 - MISCELLANEOUS | 2,500.00 | 2,500.00 | 38.47 | 623.22 | (1,876.78) | 75.07 % |
| Fund: 500 - RECORDS PRESERVATION Total: | 142,500.00 | 142,500.00 | 17,045.00 | 103,162.95 | (39,337.05) | 27.60 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 14,000.00 | 14,000.00 | 1,786.77 | 11,078.03 | (2,921.97) | 20.87 % |
| 360 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 20.66 | 284.77 | (1,215.23) | 81.02 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 15,500.00 | 15,500.00 | 1,807.43 | 11,362.80 | (4,137.20) | 26.69 % |
| Fund: 511 - RECORD ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 100,000.00 | 100,000.00 | 14,230.00 | 87,920.00 | (12,080.00) | 12.08 % |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 39.47 | 642.25 | (357.75) | 35.78 % |
| Fund: 511 - RECORD ARCHIVES FUND Total: | 101,000.00 | 101,000.00 | 14,269.47 | 88,562.25 | (12,437.75) | 12.31 % |
| Fund: 512 - VITAL ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 3,300.00 | 3,300.00 | 461.00 | 2,543.00 | (757.00) | 22.94 % |
| 360 - MISCELLANEOUS | 20.00 | 20.00 | 1.72 | 23.56 | 3.56 | 17.80 % |
| Fund: 512 - VITAL ARCHIVES FUND Total: | 3,320.00 | 3,320.00 | 462.72 | 2,566.56 | (753.44) | 22.69 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. | | | | | | |
| 349 - OTHER FEES | 5,000.00 | 5,000.00 | 370.00 | 3,261.21 | (1,738.79) | 34.78 % |
| 360 - MISCELLANEOUS | 20.00 | 20.00 | 3.07 | 37.37 | 17.37 | 86.85 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 5,020.00 | 5,020.00 | 373.07 | 3,298.58 | (1,721.42) | 34.29 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 380.00 | 4,278.02 | 778.02 | 22.23 % |
| 360 - MISCELLANEOUS | 50.00 | 50.00 | 8.88 | 129.31 | 79.31 | 158.62 % |
| Fund: 514 - DC PRESERVATION HB3637 FUND Total: | 3,550.00 | 3,550.00 | 388.88 | 4,407.33 | 857.33 | 24.15 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 410.00 | 2,720.00 | (780.00) | 22.29 % |
| 360 - MISCELLANEOUS | 10.00 | 10.00 | 5.12 | 74.18 | 64.18 | 641.80 % |
| Fund: 515 - CC PRESERVATION HB3637 FUND Total: | 3,510.00 | 3,510.00 | 415.12 | 2,794.18 | (715.82) | 20.39 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| Department... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 550 - SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 25,000.00 | 25,000.00 | 3,318.62 | 21,841.29 | (3,158.71) | 12.63 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 6.21 | 47.69 | (52.31) | 52.31 % |
| 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 | 3,324.83 | 91,888.98 | (3,211.02) | 3.38 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 324.33 | 2,263.11 | (1,236.89) | 35.34 % |
| 360 - MISCELLANEOUS | 30.00 | 30.00 | 9.38 | 138.62 | 108.62 | 362.07 % |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total: | 3,530.00 | 3,530.00 | 333.71 | 2,401.73 | (1,128.27) | 31.96 % |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND | | | | | | |
| 340 - Charges for services | 4,200.00 | 4,200.00 | 640.00 | 3,660.00 | (540.00) | 12.86 % |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 5.44 | 78.23 | (21.77) | 21.77 % |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total: | 4,300.00 | 4,300.00 | 645.44 | 3,738.23 | (561.77) | 13.06 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND | | | | | | |
| 310 - AD VALOREM TAXES | 508,987.00 | 508,987.00 | 8,951.06 | 497,599.21 | (11,387.79) | 2.24 % |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 470.98 | 3,380.13 | 2,880.13 | 576.03 % |
| Fund: 610 - CH JAIL INT. & SINK. FUND Total: | 509,487.00 | 509,487.00 | 9,422.04 | 500,979.34 | (8,507.66) | 1.67 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND | | | | | | |
| 310 - AD VALOREM TAXES | 279,584.00 | 279,584.00 | 4,916.78 | 273,329.15 | (6,254.85) | 2.24 % |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 239.14 | 1,561.18 | (438.82) | 21.94 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 281,584.00 | 281,584.00 | 5,155.92 | 274,890.33 | (6,693.67) | 2.38 % |
| Fund: 730 - COURTHOUSE CONSTRUCTION | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 0.57 | 8.59 | 8.59 | 0.00 % |
| Fund: 730 - COURTHOUSE CONSTRUCTION Total: | 0.00 | 0.00 | 0.57 | 8.59 | 8.59 | 0.00 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 321 - OTHER REVENUE | 20,000.00 | 20,000.00 | 0.00 | 35,772.36 | 15,772.36 | 78.86 % |
| 360 - MISCELLANEOUS | 2,500.00 | 2,500.00 | 45.63 | 697.95 | (1,802.05) | 72.08 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 22,500.00 | 22,500.00 | 45.63 | 36,470.31 | 13,970.31 | 62.09 % |
| Fund: 750 - COURTHOUSE MAINTENANCE | | | | | | |
| 360 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 26.28 | 846.29 | (653.71) | 43.58 % |
| Fund: 750 - COURTHOUSE MAINTENANCE Total: | 1,500.00 | 1,500.00 | 26.28 | 846.29 | (653.71) | 43.58 % |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 15,413.42 | 317,623.89 | 317,623.89 | 0.00 % |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 15,413.42 | 317,623.89 | 317,623.89 | 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 | 765.00 | 5,838.09 | (8,161.91) | 58.30 % |
| 350 - FINES & FORFEITURES | 3,000.00 | 3,000.00 | 446.88 | 4,358.82 | 1,358.82 | 45.29 % |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 17.59 | 248.90 | (751.10) | 75.11 % |
| Fund: 890 - DA SPECIAL FUND Total: | 40,500.00 | 40,500.00 | 1,229.47 | 17,945.81 | (22,554.19) | 55.69 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 1,523,622.22 | 1,523,622.22 | 0.00 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 1,523,622.22 | 1,523,622.22 | 0.00 % |
| Report Total: | 31,875,371.00 | 32,013,552.67 | 1,867,341.78 | 32,780,349.20 | 766,796.53 | 2.40 % |

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 | 832,485.10 | 21,751,611.31 | 118,846.43 | 0.55 % |
| 110 - JURY FUND | 244,403.00 | 244,403.00 | 6,689.35 | 232,662.81 | (11,740.19) | 4.80 % |
| 120 - HARRISON CO BAIL BOND BOA | 1,550.00 | 1,550.00 | 2.29 | 563.72 | (986.28) | 63.63 % |
| 130 - PROTESTED PROPERTY TAX FU | 0.00 | 0.00 | 57.66 | 1,065.33 | 1,065.33 | 0.00 % |
| 140 - ROAD & BRIDGE FUND | 5,745,698.00 | 5,745,698.00 | 782,976.65 | 4,838,946.98 | (906,751.02) | 15.78 % |
| 145 - ROAD DAMAGE FUND | 101,000.00 | 101,000.00 | 51.68 | 109,637.45 | 8,637.45 | 8.55 % |
| 150 - BAIL BOND SURETY FUND | 0.00 | 0.00 | 21.17 | 317.00 | 317.00 | 0.00 % |
| 160 - PERMANENT SCHOOL FUND | 3,050.00 | 3,050.00 | 95.82 | 2,991.86 | (58.14) | 1.91 % |
| 180 - EMERGENCY OPERATION FUN | 12.00 | 12.00 | 0.00 | 0.09 | (11.91) | 99.25 % |
| 200 - ELECTION CONTRACTS FUND | 0.00 | 0.00 | 7,880.60 | 27,394.53 | 27,394.53 | 0.00 % |
| 220 - CONSTABLES-TRAIN/FORF FUM | 0.00 | (3,903.21) | 1.66 | 3,926.01 | 7,829.22 | 200.58 % |
| 240 - AIRPORT MAINTENANCE FUNE | 193,296.00 | 193,296.00 | 13,376.26 | 149,347.04 | (43,948.96) | 22.74 % |
| 260 - TAX COLL. V.I.T. FUND | 13,000.00 | 13,000.00 | 12.82 | 13,451.34 | 451.34 | 3.47 % |
| 270 - HARRISON COUNTY YOUTH EM | 96,500.00 | 96,500.00 | 10,889.38 | 51,227.98 | (45,272.02) | 46.91 % |
| 280 - CAPITAL MURDER FUND | 500.00 | 500.00 | 5.13 | 76.82 | (423.18) | 84.64 % |
| 300 - JUSTICE TECHNOLOGY FUND | 16,000.00 | 16,000.00 | 1,151.68 | 8,119.26 | (7,880.74) | 49.25 % |
| 310 - DISTRICT COURT RECORDS TEC | 5,300.00 | 5,300.00 | 435.97 | 3,811.99 | (1,488.01) | 28.08 % |
| 320 - COUNTY & DISTRICT COURT TI | 1,230.00 | 1,230.00 | 192.15 | 873.13 | (356.87) | 29.01 % |
| 330 - CASE MANAGER FUND | 18,150.00 | 18,150.00 | 1,301.54 | 9,496.28 | (8,653.72) | 47.68 % |
| 410 - LAW LIBRARY FUND | 30,800.00 | 30,800.00 | 2,945.64 | 22,454.10 | (8,345.90) | 27.10 % |
| 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 PRO | 82,000.00 | 82,000.00 | 10.00 | 61,555.00 | (20,445.00) | 24.93 % |
| 440 - CJAD - BASIC SUPERVISION | 597,205.00 | 597,205.00 | 42,574.45 | 384,286.97 | (212,918.03) | 35.65 % |
| 445 - CJAD - CIVIL FEES | 0.00 | 0.00 | 1,396.19 | 19,022.14 | 19,022.14 | 0.00 % |
| 450 - JUVENILE SERVICES FUND | 1,276,985.00 | 1,276,985.00 | 31,490.17 | 1,187,074.10 | (89,910.90) | 7.04 % |
| 460 - JUVENILE GRANT FUND | 533,098.00 | 533,098.00 | 44,008.77 | 445,226.47 | (8,871.53) | 16.48 % |
| 490 - COUNTY GRANT FUND | 19,000.00 | 19,000.00 | 16,930.65 | 365,052.12 | 346,052.12 | 1,821.33 % |
| 500 - RECORDS PRESERVATION | 142,500.00 | 142,500.00 | 17,045.00 | 103,162.95 | (39,337.05) | 27.60 % |
| 510 - COUNTY RECORDS PRESERVAI | 15,500.00 | 15,500.00 | 1,807.43 | 11,362.80 | (4,137.20) | 26.69 % |
| 511 - RECORD ARCHIVES FUND | 101,000.00 | 101,000.00 | 14,269.47 | 88,562.25 | (12,437.75) | 12.31 % |
| 512 - VITAL ARCHIVES FUND | 3,320.00 | 3,320.00 | 462.72 | 2,566.56 | (753.44) | 22.69 % |
| 513 - DISTRICT CLERK RECORDS MG | 5,020.00 | 5,020.00 | 373.07 | 3,298.58 | (1,721.42) | 34.29 % |
| 514 - DC PRESERVATION HB3637 FU | 3,550.00 | 3,550.00 | 388.88 | 4,407.33 | 857.33 | 24.15 % |
| 515 - CC PRESERVATION HB3637 FU | 3,510.00 | 3,510.00 | 415.12 | 2,794.18 | (715.82) | 20.39 % |
| 550 - SECURITY FUND | 95,100.00 | 95,100.00 | 3,324.83 | 91,888.98 | (3,211.02) | 3.38 % |
| 551 - SUB-COURTHOUSE SECURITY I | 3,530.00 | 3,530.00 | 333.71 | 2,401.73 | (1,128.27) | 31.96 % |
| 560 - COURT-INITIATED GUARDIANS | 4,300.00 | 4,300.00 | 645.44 | 3,738.23 | (561.77) | 13.06 % |
| 610 - CH JAIL INT. & SINK. FUND | 509,487.00 | 509,487.00 | 9,422.04 | 500,979.34 | (8,507.66) | 1.67 % |
| 710 - PERMANENT IMPROVEMENT I | 281,584.00 | 281,584.00 | 5,155.92 | 274,890.33 | (6,693.67) | 2.38 % |
| 730 - COURTHOUSE CONSTRUCTION | 0.00 | 0.00 | 0.57 | 8.59 | 8.59 | 0.00 % |
| 740 - TOBACCO SETTLEMENT FUND | 22,500.00 | 22,500.00 | 45.63 | 36,470.31 | 13,970.31 | 62.09 % |
| 750 - COURTHOUSE MAINTENANCE | 1,500.00 | 1,500.00 | 26.28 | 846.29 | (653.71) | 43.58 % |
| 850 - OPEB TRUST FUND | 0.00 | 0.00 | 15,413.42 | 317,623.89 | 317,623.89 | 0.00 % |
| 890 - DA SPECIAL FUND | 40,500.00 | 40,500.00 | 1,229.47 | 17,945.81 | (22,554.19) | 55.69 % |
| 940 - EMPLOYEE BENEFIT TRUST FU | 0.00 | 0.00 | 0.00 | 1,523,622.22 | 1,523,622.22 | 0.00 % |
| Report Total: | 31,875,371.00 | 32,013,552.67 | 1,867,341.78 | 32,780,349.20 | 766,796.53 | 2.40 % |



Monthly Expense Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 400 - Inter-Funds Transfer | 60,000.00 | 60,000.00 | 0.00 | 70,000.00 | (10,000.00) | -16.67 % |
| 401 - COUNTY JUDGE | 226,377.00 | 226,377.00 | 14,698.50 | 123,356.99 | 103,020.01 | 45.51 % |
| 402 - COUNTY COMMISSIONERS | 369,364.00 | 369,004.00 | 26,656.18 | 232,742.62 | 136,261.38 | 36.93 % |
| 403 - COUNTY CLERK | 510,677.00 | 510,677.00 | 43,117.62 | 317,434.36 | 193,242.64 | 37.84 % |
| 405 - VETERAN'S AFFAIRS | 54,331.00 | 54,331.00 | 4,276.56 | 34,160.30 | 20,170.70 | 37.13 % |
| 407 - ELECTION ADMINISTRATOR | 707,041.00 | 940,041.00 | 4,905.05 | 815,790.24 | 124,250.76 | 13.22 % |
| 409 - NON-DEPARTMENTAL | 3,228,261.00 | 3,409,200.88 | 421,305.85 | 2,077,715.99 | 1,331,484.89 | 39.06 % |
| 426 - COUNTY COURT AT LAW JUDGE | 353,602.00 | 353,602.00 | 25,939.31 | 221,654.61 | 131,947.39 | 37.32 % |
| 435 - DISTRICT JUDGE | 193,466.00 | 194,709.00 | 14,432.35 | 123,471.80 | 71,237.20 | 36.59 % |
| 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 | 27,131.95 | 251,195.41 | 172,736.59 | 40.75 % |
| 454 - DISTRICT ATTORNEY | 896,605.00 | 896,605.00 | 59,542.84 | 502,494.38 | 394,110.62 | 43.96 % |
| 461 - JP PRECINCT #1 | 151,893.00 | 151,893.00 | 12,727.83 | 96,645.99 | 55,247.01 | 36.37 % |
| 462 - JP PRECINCT #2 | 163,247.00 | 163,247.00 | 12,512.40 | 104,699.82 | 58,547.18 | 35.86 % |
| 463 - JP PRECINCT #3 | 176,470.00 | 176,470.00 | 14,169.46 | 113,701.78 | 62,768.22 | 35.57 % |
| 465 - JP PRECINCT 4, PL 1 | 173,899.00 | 173,899.00 | 13,197.80 | 113,036.94 | 60,862.06 | 35.00 % |
| 471 - LEGAL EXPENSE | 978,730.00 | 978,730.00 | 59,540.00 | 309,306.82 | 669,423.18 | 68.40 % |
| 495 - COUNTY AUDITOR | 371,935.00 | 370,500.81 | 59,770.70 | 245,037.41 | 125,463.40 | 33.86 % |
| 496 - HUMAN RESOURCES | 162,778.00 | 162,778.00 | 10,790.37 | 89,695.51 | 73,082.49 | 44.90 % |
| 497 - COUNTY TREASURER | 159,094.00 | 159,094.00 | 12,185.02 | 100,731.06 | 58,362.94 | 36.68 % |
| 499 - TAX COLLECTOR | 1,040,436.00 | 1,040,436.00 | (21,182.61) | 581,615.97 | 458,820.03 | 44.10 % |
| 501 - PURCHASING | 158,781.00 | 158,781.00 | 11,998.87 | 101,185.65 | 57,595.35 | 36.27 % |
| 503 - DATA PROCESSING | 258,385.00 | 258,385.00 | 14,043.24 | 117,824.04 | 140,560.96 | 54.40 % |
| 511 - BUILDING SUPERINTENDENT | 846,324.00 | 848,824.00 | 63,097.36 | 534,851.67 | 313,972.33 | 36.99 % |
| 543 - FIRE MARSHAL | 237,707.00 | 242,707.00 | 15,518.77 | 126,514.72 | 116,192.28 | 47.87 % |
| 551 - CONSTABLE, PRECINCT #1 | 63,639.00 | 69,644.00 | 5,556.59 | 40,240.65 | 29,403.35 | 42.22 % |
| 552 - CONSTABLE, PRECINCT #2 | 62,790.00 | 62,790.00 | 4,474.39 | 38,752.88 | 24,037.12 | 38.28 % |
| 553 - CONSTABLE, PRECINCT #3 | 63,639.00 | 63,639.00 | 4,612.93 | 38,801.03 | 24,837.97 | 39.03 % |
| 554 - CONSTABLE, PRECINCT #4 | 62,789.00 | 62,789.00 | 4,513.13 | 38,388.39 | 24,400.61 | 38.86 % |
| 561 - SHERIFF'S OFFICE | 4,582,952.00 | 4,582,952.00 | 317,434.80 | 2,856,706.39 | 1,726,245.61 | 37.67 % |
| 564 - JAIL ANNEX | 1,780,558.00 | 1,780,558.00 | 132,271.80 | 1,125,818.35 | 654,739.65 | 36.77 % |
| 565 - JAIL EXPENSE | 1,830,609.00 | 1,830,609.00 | 141,845.67 | 1,214,952.19 | 615,656.81 | 33.63 % |
| 566 - FINE COLLECTION | 108,486.00 | 108,486.00 | 8,186.23 | 70,033.44 | 38,452.56 | 35.44 % |
| 581 - DEPT. OF PUBLIC SAFETY | 49,443.00 | 49,634.19 | 3,744.20 | 32,948.85 | 16,685.34 | 33.62 % |
| 583 - PUBLIC SAFETY | 336,225.00 | 336,225.00 | 7,097.92 | 303,583.36 | 32,641.64 | 9.71 % |
| 631 - ON-SITE SEWAGE SERVICES | 114,292.00 | 109,292.00 | 6,713.23 | 59,105.31 | 50,186.69 | 45.92 % |
| 641 - WELFARE | 1,737,559.00 | 1,737,559.00 | 24,754.40 | 781,468.71 | 956,090.29 | 55.02 % |
| 651 - CULTURE & RECREATION | 109,100.00 | 109,100.00 | 6,355.58 | 79,611.48 | 29,488.52 | 27.03 % |
| 661 - CONSERVATION | 18,500.00 | 18,500.00 | 0.00 | 18,144.90 | 355.10 | 1.92 % |
| 665 - EXTENSION AGENTS | 163,758.00 | 163,758.00 | 13,228.61 | 101,023.40 | 62,734.60 | 38.31 % |
| 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 | 8,760.80 | 30,335.00 | 24,165.00 | 44.34 % |
| Fund: 100 - GENERAL FUND Total: | 23,097,729.00 | 23,520,313.88 | 1,609,925.70 | 14,253,940.27 | 9,266,373.61 | 39.40 % |
| Fund: 110 - JURY FUND | | | | | | |
| 695 - MISCELLANEOUS | 243,154.00 | 242,654.00 | 11,690.88 | 135,219.07 | 107,434.93 | 44.27 % |
| Fund: 110 - JURY FUND Total: | 243,154.00 | 242,654.00 | 11,690.88 | 135,219.07 | 107,434.93 | 44.27 % |
| 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: 05/31/2021

| 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 | 195,343.68 | 1,656,536.19 | 1,011,383.81 | 37.91 % |
| 620 - GENERAL-R&B | 3,641,752.00 | 3,806,799.05 | 41,865.36 | 1,428,931.68 | 2,377,867.37 | 62.46 % |
| Fund: 140 - ROAD & BRIDGE FUND Total: | 6,309,672.00 | 6,474,719.05 | 237,209.04 | 3,085,467.87 | 3,389,251.18 | 52.35 % |
| 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 | (5.45) | 31,752.03 | (31,752.03) | 0.00 % |
| Fund: 200 - ELECTION CONTRACTS FUND Total: | 0.00 | 0.00 | (5.45) | 31,752.03 | (31,752.03) | 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 | 275.00 | 275.00 | 1,758.72 | 86.48 % |
| 554 - CONSTABLE, PRECINCT #4 | 0.00 | 2,060.88 | 688.83 | 688.83 | 1,372.05 | 66.58 % |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | 16,991.19 | 963.83 | 988.83 | 16,002.36 | 94.18 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 695 - MISCELLANEOUS | 189,600.00 | 189,600.00 | 5,729.65 | 64,525.98 | 125,074.02 | 65.97 % |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 189,600.00 | 189,600.00 | 5,729.65 | 64,525.98 | 125,074.02 | 65.97 % |
| Fund: 260 - TAX COLL. V.I.T. FUND | | | | | | |
| 499 - TAX COLLECTOR | 12,000.00 | 12,000.00 | 156.00 | 3,857.11 | 8,142.89 | 67.86 % |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 12,000.00 | 12,000.00 | 156.00 | 3,857.11 | 8,142.89 | 67.86 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 695 - MISCELLANEOUS | 96,466.00 | 96,466.00 | 0.00 | 81,857.44 | 14,608.56 | 15.14 % |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 96,466.00 | 96,466.00 | 0.00 | 81,857.44 | 14,608.56 | 15.14 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 695 - MISCELLANEOUS | 25,620.00 | 25,620.00 | 4,283.45 | 46,014.71 | (20,394.71) | -79.60 % |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 25,620.00 | 25,620.00 | 4,283.45 | 46,014.71 | (20,394.71) | -79.60 % |
| 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 | 1,566.90 | 12,718.95 | 7,891.05 | 38.29 % |
| Fund: 330 - CASE MANAGER FUND Total: | 20,610.00 | 20,610.00 | 1,566.90 | 12,718.95 | 7,891.05 | 38.29 % |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 695 - MISCELLANEOUS | 40,700.00 | 40,700.00 | 4,399.23 | 19,463.66 | 21,236.34 | 52.18 % |
| Fund: 410 - LAW LIBRARY FUND Total: | 40,700.00 | 40,700.00 | 4,399.23 | 19,463.66 | 21,236.34 | 52.18 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD | | | | | | |
| 602 - CJAD-Substance Abuse Caseload | 74,006.00 | 74,006.00 | 4,859.93 | 45,750.31 | 28,255.69 | 38.18 % |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total: | 74,006.00 | 74,006.00 | 4,859.93 | 45,750.31 | 28,255.69 | 38.18 % |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION | | | | | | |
| 603 - CJAD-DP-Pre-Trial Diversion | 35,000.00 | 35,000.00 | 2,777.70 | 25,282.06 | 9,717.94 | 27.77 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| 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 | 2,777.70 | 25,282.06 | 9,717.94 | 27.77 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. | | | | | | |
| 587 - CJAD - COMM. SERVICE REST. | 64,007.00 | 64,007.00 | 3,845.95 | 38,705.24 | 25,301.76 | 39.53 % |
| Fund: 430 - CJAD - COMM. SERVICE REST. Total: | 64,007.00 | 64,007.00 | 3,845.95 | 38,705.24 | 25,301.76 | 39.53 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM | | | | | | |
| 604 - CJAD-DP-Counseling Only Program | 82,000.00 | 82,000.00 | 5,274.79 | 53,899.19 | 28,100.81 | 34.27 % |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 82,000.00 | 82,000.00 | 5,274.79 | 53,899.19 | 28,100.81 | 34.27 % |
| 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 | 42,767.78 | 431,976.42 | 533,234.58 | 55.25 % |
| 605 - CJAD-Pre-Trial Supervision | 41,994.00 | 41,994.00 | 3,231.94 | 30,474.27 | 11,519.73 | 27.43 % |
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 1,037,205.00 | 1,037,205.00 | 45,999.72 | 462,450.69 | 574,754.31 | 55.41 % |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 570 - JUVENILE DETENTION | 1,299,513.00 | 1,299,513.00 | 89,496.84 | 744,459.72 | 555,053.28 | 42.71 % |
| 692 - SCHOOL LUNCH PROGRAM | 43,093.00 | 43,093.00 | 3,354.30 | 29,406.12 | 13,686.88 | 31.76 % |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 1,342,606.00 | 1,342,606.00 | 92,851.14 | 773,865.84 | 568,740.16 | 42.36 % |
| 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 | 36,932.54 | 354,549.08 | 173,439.92 | 32.85 % |
| Fund: 460 - JUVENILE GRANT FUND Total: | 533,098.00 | 533,098.00 | 36,932.54 | 354,549.08 | 178,548.92 | 33.49 % |
| 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 | 300.00 | 23,797.83 | (23,797.83) | 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 | 0.00 | 326,140.21 | (326,140.21) | 0.00 % |
| 733 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) | 0.00 | 0.00 | 0.00 | 179,742.80 | (179,742.80) | 0.00 % |
| 734 - JAG Investigative Equipment | 0.00 | 0.00 | 0.00 | 27,219.15 | (27,219.15) | 0.00 % |
| Fund: 490 - COUNTY GRANT FUND Total: | 14,500.00 | 14,500.00 | 300.00 | 635,057.57 | (620,557.57) | -4,279.71 % |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 186,604.00 | 186,604.00 | 6,800.00 | 146,190.04 | 40,413.96 | 21.66 % |
| Fund: 500 - RECORDS PRESERVATION Total: | 186,604.00 | 186,604.00 | 6,800.00 | 146,190.04 | 40,413.96 | 21.66 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 63,250.00 | 63,250.00 | 0.00 | 3,650.00 | 59,600.00 | 94.23 % |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 63,250.00 | 63,250.00 | 0.00 | 3,650.00 | 59,600.00 | 94.23 % |
| 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 | 5,508.24 | 11,991.76 | 68.52 % |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 17,500.00 | 17,500.00 | 0.00 | 5,508.24 | 11,991.76 | 68.52 % |
| 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 | 56,498.99 | 30,461.01 | 35.03 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| 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 | 56,498.99 | 30,461.01 | 35.03 % |
| 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 | (650.04) | (650.04) | 650.04 | 0.00 % |
| 451 - DISTRICT CLERK | 0.00 | 0.00 | (215.00) | (215.00) | 215.00 | 0.00 % |
| Fund: 570 - 6TH COURT OF APPEALS FUND Total: | 0.00 | 0.00 | (865.04) | (865.04) | 865.04 | 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 | 0.00 | 47,895.73 | 232,104.27 | 82.89 % |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 280,000.00 | 280,000.00 | 0.00 | 47,895.73 | 232,104.27 | 82.89 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 690 - COMMUNITY CORRECTIONS ASST. | 21,000.00 | 21,000.00 | 0.00 | 16,000.00 | 5,000.00 | 23.81 % |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 21,000.00 | 21,000.00 | 0.00 | 16,000.00 | 5,000.00 | 23.81 % |
| Fund: 750 - COURTHOUSE MAINTENANCE | | | | | | |
| 695 - MISCELLANEOUS | 35,000.00 | 35,000.00 | 132.92 | 739.73 | 34,260.27 | 97.89 % |
| Fund: 750 - COURTHOUSE MAINTENANCE Total: | 35,000.00 | 35,000.00 | 132.92 | 739.73 | 34,260.27 | 97.89 % |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 1,041.44 | 7,789.67 | (7,789.67) | 0.00 % |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 1,041.44 | 7,789.67 | (7,789.67) | 0.00 % |
| Fund: 890 - DA SPECIAL FUND | | | | | | |
| 810 - DA HOT CHECK FUND | 32,000.00 | 32,000.00 | 661.22 | 5,556.94 | 26,443.06 | 82.63 % |
| 820 - DA FORFEITURE FUND | 21,500.00 | 21,500.00 | 576.92 | 10,280.07 | 11,219.93 | 52.19 % |
| 830 - DA STATE SALARY SUPPLEMENT | 22,500.00 | 22,500.00 | 1,850.66 | 15,744.30 | 6,755.70 | 30.03 % |
| 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 | 3,088.80 | 31,581.31 | 49,418.69 | 61.01 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 1,529,346.57 | (1,529,346.57) | 0.00 % |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total: | 0.00 | 0.00 | 0.00 | 1,529,346.57 | (1,529,346.57) | 0.00 % |
| Report Total: | 34,895,233.00 | 35,499,356.12 | 2,085,635.00 | 22,524,744.08 | 12,974,612.04 | 36.55 % |

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 | 1,609,925.70 | 14,253,940.27 | 9,266,373.61 | 39.40 % |
| 110 - JURY FUND | 243,154.00 | 242,654.00 | 11,690.88 | 135,219.07 | 107,434.93 | 44.27 % |
| 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 | 237,209.04 | 3,085,467.87 | 3,389,251.18 | 52.35 % |
| 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 | (5.45) | 31,752.03 | (31,752.03) | 0.00 % |
| 220 - CONSTABLES-TRAIN/FORF FUND | 0.00 | 16,991.19 | 963.83 | 988.88 | 16,002.36 | 94.18 % |
| 240 - AIRPORT MAINTENANCE FUNCI | 189,600.00 | 189,600.00 | 5,729.65 | 64,525.98 | 125,074.02 | 65.97 % |
| 260 - TAX COLL. V.I.T. FUND | 12,000.00 | 12,000.00 | 156.00 | 3,857.11 | 8,142.89 | 67.86 % |
| 270 - HARRISON COUNTY YOUTH EN | 96,466.00 | 96,466.00 | 0.00 | 81,857.44 | 14,608.56 | 15.14 % |
| 300 - JUSTICE TECHNOLOGY FUND | 25,620.00 | 25,620.00 | 4,283.45 | 46,014.71 | (20,394.71) | -79.60 % |
| 310 - DISTRICT COURT RECORDS TE | 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 | 1,566.90 | 12,718.95 | 7,891.05 | 38.29 % |
| 410 - LAW LIBRARY FUND | 40,700.00 | 40,700.00 | 4,399.23 | 19,463.66 | 21,236.34 | 52.18 % |
| 415 - CJAD - SUBSTANCE ABUSE CAS | 74,006.00 | 74,006.00 | 4,859.93 | 45,750.31 | 28,255.69 | 38.18 % |
| 425 - CJAD - DP - PRETRIAL DIVERSIC | 35,000.00 | 35,000.00 | 2,777.70 | 25,282.06 | 9,717.94 | 27.77 % |
| 430 - CJAD - COMM. SERVICE REST. | 64,007.00 | 64,007.00 | 3,845.95 | 38,705.24 | 25,301.76 | 39.53 % |
| 435 - CJAD - DP - COUNSELING PROX | 82,000.00 | 82,000.00 | 5,274.79 | 53,899.19 | 28,100.81 | 34.27 % |
| 440 - CJAD - BASIC SUPERVISION | 1,037,205.00 | 1,037,205.00 | 45,999.72 | 462,450.69 | 574,754.31 | 55.41 % |
| 450 - JUVENILE SERVICES FUND | 1,342,606.00 | 1,342,606.00 | 92,851.14 | 773,865.84 | 568,740.16 | 42.36 % |
| 460 - JUVENILE GRANT FUND | 533,098.00 | 533,098.00 | 36,932.54 | 354,549.08 | 178,548.92 | 33.49 % |
| 490 - COUNTY GRANT FUND | 14,500.00 | 14,500.00 | 300.00 | 635,057.57 | (620,557.57) | -4,279.71 % |
| 500 - RECORDS PRESERVATION | 186,604.00 | 186,604.00 | 6,800.00 | 146,190.04 | 40,413.96 | 21.66 % |
| 510 - COUNTY RECORDS PRESERVAT | 63,250.00 | 63,250.00 | 0.00 | 3,650.00 | 59,600.00 | 94.23 % |
| 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 | 5,508.24 | 11,991.76 | 68.52 % |
| 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 | 56,498.99 | 30,461.01 | 35.03 % |
| 551 - SUB-COURTHOUSE SECURITY I | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 560 - COURT-INITIATED GUARDIANS | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| 570 - 6TH COURT OF APPEALS FUNC | 0.00 | 0.00 | (865.04) | (865.04) | 865.04 | 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 | 0.00 | 47,895.73 | 232,104.27 | 82.89 % |
| 740 - TOBACCO SETTLEMENT FUND | 21,000.00 | 21,000.00 | 0.00 | 16,000.00 | 5,000.00 | 23.81 % |
| 750 - COURTHOUSE MAINTENANCE | 35,000.00 | 35,000.00 | 132.92 | 739.73 | 34,260.27 | 97.89 % |
| 850 - OPEB TRUST FUND | 0.00 | 0.00 | 1,041.44 | 7,789.67 | (7,789.67) | 0.00 % |
| 890 - DA SPECIAL FUND | 81,000.00 | 81,000.00 | 3,088.80 | 31,581.31 | 49,418.69 | 61.01 % |
| 940 - EMPLOYEE BENEFIT TRUST FU | 0.00 | 0.00 | 0.00 | 1,529,346.57 | (1,529,346.57) | 0.00 % |
| Report Total: | 34,895,233.00 | 35,499,356.12 | 2,085,635.00 | 22,524,744.08 | 12,974,612.04 | 36.55 % |

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-May-2021

| General Obligations | Original Issue Amount | | Outstanding as of 31-May-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 May 2021, we anticipate the Outstanding Balance as of 9-30-2021 to be \$1,338,032.