

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2021

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY22 Unaudited and Unadjusted Fund Balances
December 2021

Fund	1-Oct-2021 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Dec-2021 Fund Balance
100 - GENERAL FUND	\$13,525,035	\$3,119,104	\$4,732,102		\$11,912,037
110 - JURY FUND	\$121,854	\$36,208	\$54,591		\$103,471
120 - HARRISON CO BAIL BOND BOARD	\$23,126	\$8	\$0		\$23,133
130 - PROTESTED PROPERTY TAX FUND	\$30,262	\$178	\$0		\$30,440
140 - ROAD & BRIDGE FUND	\$1,155,791	\$864,317	\$853,140		\$1,166,968
145 - ROAD DAMAGE FUND	\$443,523	\$211,568	\$7,763		\$647,328
150 - BAIL BOND SURETY FUND	\$204,795	\$67	\$0		\$204,862
160 - PERMANENT SCHOOL FUND	\$122,137	\$1,575	\$0		\$123,711
180 - EMERGENCY OPERATION FUND	\$5,736	\$0	\$0		\$5,736
200 - ELECTION CONTRACTS FUND	\$68,723	\$23	\$0		\$68,746
220 - CONSTABLES-TRAIN/FORF FUND	\$14,659	\$5	\$25		\$14,639
240 - AIRPORT MAINTENANCE FUND	\$341,103	\$35,619	\$34,292		\$342,429
260 - TAX COLL. V.I.T. FUND	\$142,901	\$35	\$6,956		\$135,980
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$91,748	\$14,307	\$0		\$106,055
280 - CAPITAL MURDER FUND	\$49,626	\$16	\$0		\$49,642
300 - JUSTICE TECHNOLOGY FUND	\$174,868	\$2,020	\$17,245		\$159,644
310 - DISTRICT COURT TECHNOLOGY	\$60,287	\$857	\$0		\$61,144
320 - COUNTY COURT TECHNOLOGY FUND	\$7,329	\$210	\$0		\$7,539
330 - CASE MANAGER FUND	\$55,650	\$2,371	\$4,416		\$53,605
410 - LAW LIBRARY FUND	\$67,523	\$4,704	\$1,077		\$71,150
450 - JUVENILE SERVICES FUND	\$1,190,752	\$94,938	\$273,581		\$1,012,109
460 - JUVENILE GRANT FUND	\$8,738	\$235,078	\$168,705		\$75,112
490 - COUNTY GRANT FUND	(\$106,205)	\$14,983	\$151		(\$91,373)
495 - AMERICAN RESCUE PLAN FUND	\$4,706	\$2,125	\$0		\$6,831
500 - RECORDS PRESERVATION	\$351,652	\$16,915	\$192,026		\$176,541
510 - COUNTY RECORDS PRESERVATION	\$237,347	\$2,425	\$0		\$239,772
511 - RECORD ARCHIVES FUND	\$305,407	\$13,803	\$3,578		\$315,631
512 - VITAL ARCHIVES FUND	\$18,789	\$394	\$0		\$19,184
513 - DISTRICT CLERK RECORDS MGM.	\$22,328	\$871	\$0		\$23,199
514 - DC PRESERVATION HB3637 FUND	\$88,990	\$1,063	\$0		\$90,054
515 - CC PRESERVATION HB3637 FUND	\$51,309	\$397	\$0		\$51,706
550 - SECURITY FUND	\$45,815	\$4,428	\$23,717		\$26,526
551 - SUB-COURTHOUSE SECURITY FUND	\$92,227	\$607	\$0		\$92,834
560 - COURT-INITIATED GUARDIANSHIP FUNE	\$55,273	\$678	\$0		\$55,951
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$670)		\$1,118
610 - CH JAIL INT. & SINK. FUND	\$553,862	\$87,421	\$859,520		(\$218,238)
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$772,990	\$40,817	\$71,862		\$741,946
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,545	\$2	\$0		\$5,546
740 - TOBACCO SETTLEMENT FUND	\$313,605	\$134	\$0		\$313,738
750 - COURTHOUSE MAINTENANCE	\$229,546	\$75	\$36		\$229,586
850 - OPEB TRUST FUND	\$2,203,203	\$43,654	\$2,224		\$2,244,634
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$194,278	\$29,036	\$11,813		\$211,501
940 - EMPLOYEE BENEFIT TRUST FUND	(\$65,671)	\$611,393	\$165,273		\$380,449
TOTALS	23,281,611	5,494,428	7,483,422	\$0	\$21,292,617

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2022 to date total \$3,119,104 in comparison to \$2,700,049 in fiscal year 2021, an increase of \$419,056 or 15.52%. The table below reflects the year-to-date trend of General Fund revenues through December 2021 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2022

Revenue By Source	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
Ad Valorem Taxes	2,679,850	2,252,122	427,728	18.99%
Miscellaneous Taxes	7,796	4,688	3,108	66.30%
Licenses & Permits	26,240	21,705	4,535	20.89%
Fines & Forfeitures	1,753	2,257	(503)	(22.31%)
Intergovernmental	75,793	80,299	(4,506)	(5.61%)
Charges for Services	190,617	225,380	(34,763)	(15.42%)
Investment Earnings	46,637	58,377	(11,740)	(20.11%)
Miscellaneous	90,419	55,221	35,197	63.74%
Other Financing Sources	0	0	0	NA
Total Revenue	3,119,104	2,700,049	419,056	15.52%

General Fund expenditures for fiscal year 2022 to date total \$4,732,138 in comparison to \$4,835,866 in fiscal year 2021, a decrease of \$103,728 or 2.14%. The table below reflects the year-to-date trend of General Fund expenditures through December 2021 in comparison to the same period last fiscal year.

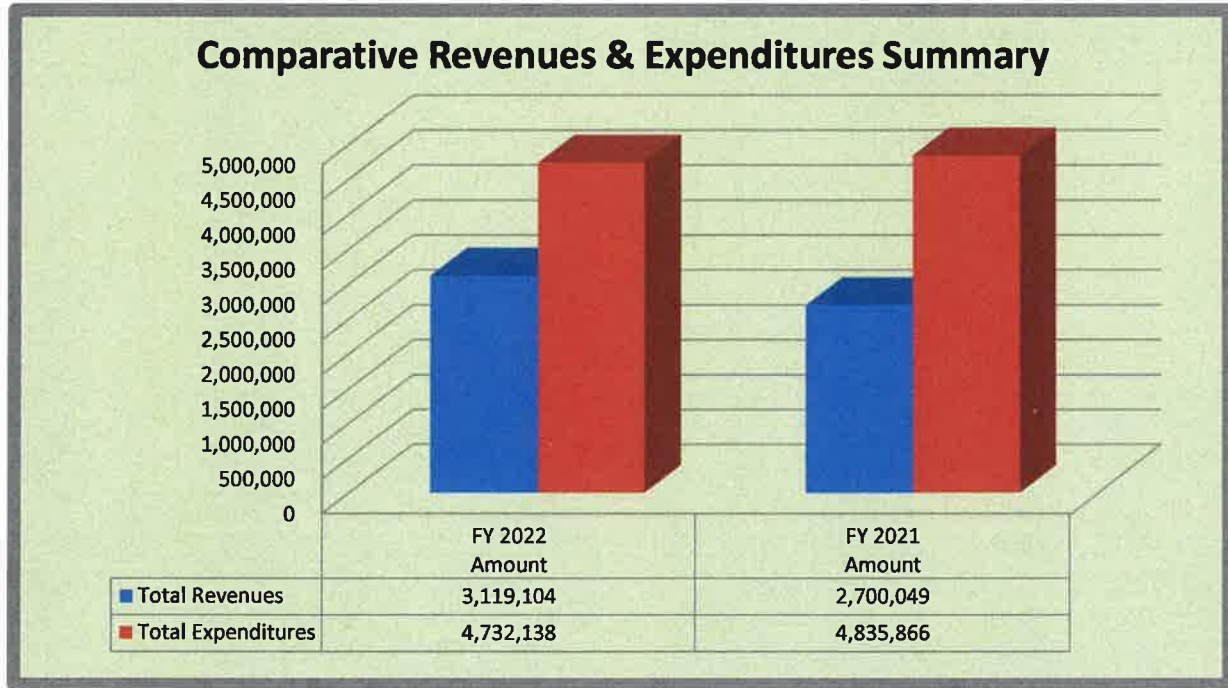
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2022

Expenditures by Function	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
General Administration	1,250,257	1,211,024	(39,233)	(3.24%)
Judicial	360,026	362,253	2,227	0.61%
Legal	329,580	291,291	(38,290)	(13.14%)
Elections	74,791	130,036	55,245	42.48%
Financial Administration	474,297	421,827	(52,470)	(12.44%)
Public Facilities	158,855	139,035	(19,819)	(14.25%)
Public Safety	1,964,043	2,161,066	197,023	9.12%
Health and Welfare	80,083	83,149	3,067	3.69%
Culture and Recreation	2,168	295	(1,873)	(635.46%)
Conservation	38,037	35,889	(2,148)	(5.98%)
Public Service	0	0	0	NA
Total Expenditures	4,732,138	4,835,866	103,728	2.14%

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2022

	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
Total Revenues	3,119,104	2,700,049	419,056	15.52%
Total Expenditures	4,732,138	4,835,866	103,728	2.14%
Revenues over (under) Expense	(1,613,033)	(2,135,817)	522,784	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2022 to date total \$864,317 in comparison to \$616,910 in fiscal year 2021, an increase of \$247,407 or 40.10%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 2021 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue
With Comparative Totals for Fiscal Year 2022

Revenue By Source	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
Ad Valorem Taxes	510,773	369,689	141,084	38.16%
Licenses & Permits	100,960	86,920	14,040	16.15%
Fines & Forfeitures	113,193	108,946	4,247	3.90%
Intergovernmental	78,255	47,167	31,088	65.91%
Charges for Services	0	0	0	NA
Investment Earnings	7,834	3,313	4,521	136.45%
Miscellaneous	53,303	875	52,428	5988.71%
Other Financing Sources	0	0	0	NA
Total Revenue	864,317	616,910	247,407	40.10%

Road & Bridge Fund expenditures for fiscal year 2022 to date total \$853,140 in comparison to \$891,620 in fiscal year 2021, a decrease of \$38,480 or 4.32%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2021 in comparison to the same period last fiscal year.

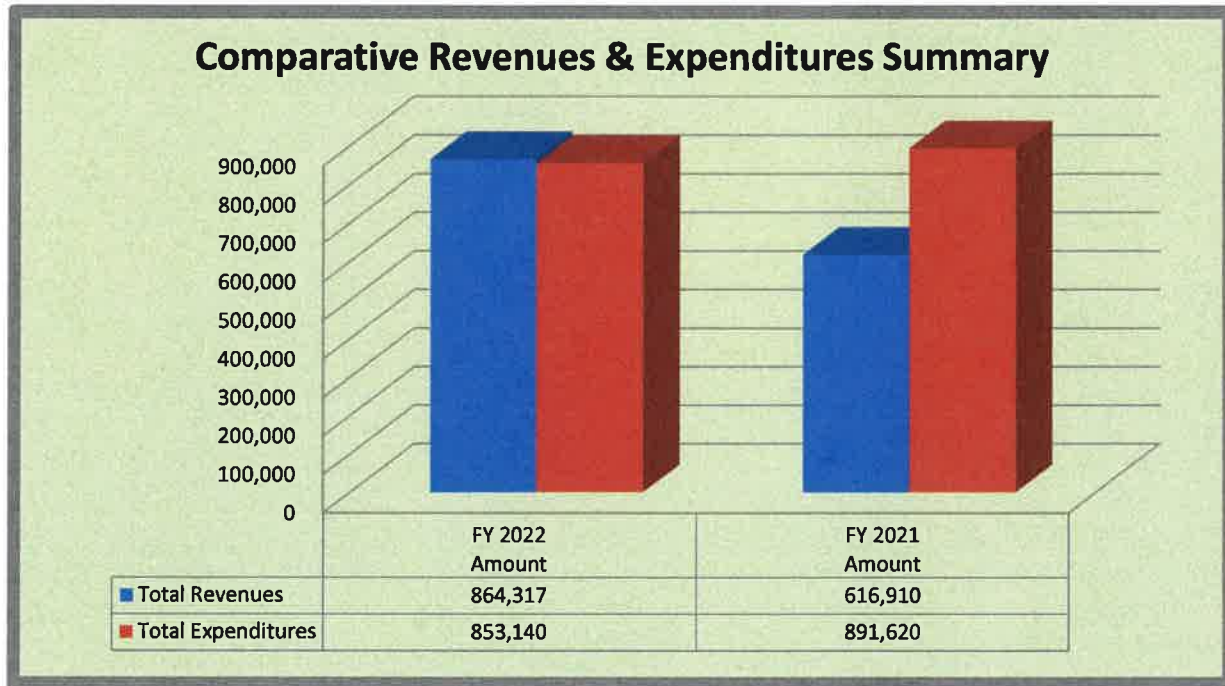
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2022

Expenditures by Function	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
General Administration	602,932	599,078	(3,854)	(0.64%)
Public Transportation	250,208	292,542	42,334	14.47%
Total Expenditures	853,140	891,620	38,480	4.32%

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2022

	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
Total Revenues	864,317	616,910	247,407	40.10%
Total Expenditures	853,140	891,620	38,480	4.32%
Revenues over (under) Expense	11,177	(274,710)	285,887	





Monthly Revenue Report

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	19,677,229.00	19,677,229.00	1,524,023.95	2,679,849.50	(16,997,379.50)	86.38 %
320 - LICENSES & PERMITS	123,000.00	123,000.00	11,233.01	34,036.11	(88,963.89)	72.33 %
330 - GOVERNMENTAL REVENUE	376,600.00	376,600.00	37,757.00	75,792.84	(300,807.16)	79.87 %
340 - Charges for services	1,775,350.00	1,775,350.00	112,981.90	190,616.81	(1,584,733.19)	89.26 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,850.00	1,850.00	60.00	240.00	(1,610.00)	87.03 %
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	184.00	488.00	(2,112.00)	81.23 %
343 - TRAFFIC FEES	8,500.00	8,500.00	522.60	1,025.18	(7,474.82)	87.94 %
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00 %
360 - MISCELLANEOUS	508,000.00	508,000.00	84,542.22	136,035.81	(371,964.19)	73.22 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	100.00	1,020.00	(13,980.00)	93.20 %
Fund: 100 - GENERAL FUND Total:	22,488,429.00	22,488,429.00	1,771,404.68	3,119,104.25	(19,369,324.75)	86.13 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	240,669.00	240,669.00	18,640.12	32,776.86	(207,892.14)	86.38 %
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	0.00	1,632.00	(10,368.00)	86.40 %
340 - Charges for services	5,500.00	5,500.00	699.33	1,238.54	(4,261.46)	77.48 %
360 - MISCELLANEOUS	50.00	50.00	187.54	560.52	510.52	1,021.04 %
Fund: 110 - JURY FUND Total:	258,219.00	258,219.00	19,526.99	36,207.92	(222,011.08)	85.98 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	0.00	(1,500.00)	100.00 %
360 - MISCELLANEOUS	10.00	10.00	3.02	7.60	(2.40)	24.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,510.00	1,510.00	3.02	7.60	(1,502.40)	99.50 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	58.81	177.61	177.61	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	58.81	177.61	177.61	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	3,750,431.00	3,750,431.00	290,475.20	510,772.69	(3,239,658.31)	86.38 %
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	39,830.51	100,959.73	(905,640.27)	89.97 %
330 - GOVERNMENTAL REVENUE	94,500.00	94,500.00	0.00	78,255.01	(16,244.99)	17.19 %
340 - Charges for services	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
350 - FINES & FORFEITURES	723,000.00	723,000.00	56,107.21	113,192.90	(609,807.10)	84.34 %
360 - MISCELLANEOUS	17,000.00	17,000.00	55,941.03	61,136.94	44,136.94	259.63 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,611,531.00	5,611,531.00	442,353.95	864,317.27	(4,747,213.73)	84.60 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	57,410.60	211,567.63	110,567.63	109.47 %
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	57,410.60	211,567.63	110,567.63	109.47 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	26.71	67.28	67.28	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	26.71	67.28	67.28	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	3,025.00	3,025.00	1,370.29	1,574.57	(1,450.43)	47.95 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	3,025.00	3,025.00	1,370.29	1,574.57	(1,450.43)	47.95 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	0.00	0.00	(5.00)	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	0.00	0.00	(5.00)	100.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
360 - MISCELLANEOUS	0.00	0.00	8.96	22.57	22.57	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	8.96	22.57	22.57	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
360 - MISCELLANEOUS	0.00	0.00	1.91	4.81	4.81	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	1.91	4.81	4.81	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	25,070.00	25,070.00	1,941.68	3,414.26	(21,655.74)	86.38 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %
340 - Charges for services	73,000.00	73,000.00	5,233.80	14,733.20	(58,266.80)	79.82 %
360 - MISCELLANEOUS	74,100.00	74,100.00	8,834.26	17,471.04	(56,628.96)	76.42 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	182,170.00	182,170.00	16,009.74	35,618.50	(146,551.50)	80.45 %
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	16,000.00	16,000.00	0.00	0.00	(16,000.00)	100.00 %
360 - MISCELLANEOUS	50.00	50.00	13.94	34.86	(15.14)	30.28 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	16,050.00	16,050.00	13.94	34.86	(16,015.14)	99.78 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	5,607.00	14,274.00	(82,226.00)	85.21 %
360 - MISCELLANEOUS	50.00	50.00	13.83	32.84	(17.16)	34.32 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,550.00	96,550.00	5,620.83	14,306.84	(82,243.16)	85.18 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	50.00	50.00	6.47	16.30	(33.70)	67.40 %
Fund: 280 - CAPITAL MURDER FUND Total:	50.00	50.00	6.47	16.30	(33.70)	67.40 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	20,000.00	20,000.00	938.09	1,918.04	(18,081.96)	90.41 %
360 - MISCELLANEOUS	100.00	100.00	35.97	102.22	2.22	2.22 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	20,100.00	20,100.00	974.06	2,020.26	(18,079.74)	89.95 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	5,200.00	5,200.00	461.30	837.20	(4,362.80)	83.90 %
360 - MISCELLANEOUS	100.00	100.00	7.97	19.94	(80.06)	80.06 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	5,300.00	5,300.00	469.27	857.14	(4,442.86)	83.83 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	1,200.00	1,200.00	113.60	207.69	(992.31)	82.69 %
360 - MISCELLANEOUS	30.00	30.00	0.98	2.44	(27.56)	91.87 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,230.00	1,230.00	114.58	210.13	(1,019.87)	82.92 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	18,000.00	18,000.00	1,166.75	2,353.04	(15,646.96)	86.93 %
360 - MISCELLANEOUS	20.00	20.00	6.99	17.71	(2.29)	11.45 %
Fund: 330 - CASE MANAGER FUND Total:	18,020.00	18,020.00	1,173.74	2,370.75	(15,649.25)	86.84 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	35,000.00	35,000.00	3,360.00	4,690.00	(30,310.00)	86.60 %
360 - MISCELLANEOUS	300.00	300.00	5.94	14.00	(286.00)	95.33 %
Fund: 410 - LAW LIBRARY FUND Total:	35,300.00	35,300.00	3,365.94	4,704.00	(30,596.00)	86.67 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	54,812.00	54,812.00	13,703.00	27,406.00	(27,406.00)	50.00 %
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,812.00	61,812.00	13,703.00	34,406.00	(27,406.00)	44.34 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	39,033.00	39,033.00	9,758.00	19,516.00	(19,517.00)	50.00 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,033.00	39,033.00	9,758.00	19,516.00	(19,517.00)	50.00 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	44,812.00	44,812.00	11,203.00	22,406.00	(22,406.00)	50.00 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	44,812.00	44,812.00	11,203.00	22,406.00	(22,406.00)	50.00 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	20,500.00	41,000.00	(41,000.00)	50.00 %
340 - Charges for services	0.00	0.00	0.00	20.00	20.00	0.00 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	20,500.00	41,020.00	(40,980.00)	49.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	175,975.00	175,975.00	55,483.00	99,477.00	(76,498.00)	43.47 %
340 - Charges for services	358,000.00	358,000.00	31,704.00	108,976.18	(249,023.82)	69.56 %
360 - MISCELLANEOUS	41,800.00	41,800.00	38.38	9,567.50	(32,232.50)	77.11 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	575,775.00	575,775.00	87,225.38	218,020.68	(357,754.32)	62.13 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	1,511.00	7,082.00	7,082.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	30.17	76.06	76.06	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	1,541.17	7,158.06	7,158.06	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	451,255.00	451,255.00	34,950.22	61,456.60	(389,798.40)	86.38 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	2,738.40	2,738.40	(25,261.60)	90.22 %
340 - Charges for services	303,800.00	303,800.00	27,610.60	27,894.60	(275,905.40)	90.82 %
360 - MISCELLANEOUS	500.00	500.00	961.02	2,348.83	2,348.83	469.77 %
Fund: 450 - JUVENILE SERVICES FUND Total:	783,555.00	783,555.00	66,260.24	94,938.43	(688,616.57)	87.88 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	538,277.00	538,277.00	49,462.30	235,053.20	(303,223.80)	56.33 %
360 - MISCELLANEOUS	0.00	0.00	9.70	25.02	25.02	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	538,277.00	538,277.00	49,472.00	235,078.22	(303,198.78)	56.33 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	51,619.00	51,619.00	14,981.11	14,981.11	(36,637.89)	70.98 %
360 - MISCELLANEOUS	0.00	0.00	0.62	1.48	1.48	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	51,619.00	51,619.00	14,981.73	14,982.59	(36,636.41)	70.97 %
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	6,463,570.00	6,463,570.00	0.00	0.00	(6,463,570.00)	100.00 %
360 - MISCELLANEOUS	0.00	0.00	843.76	2,125.03	2,125.03	0.00 %
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	6,463,570.00	6,463,570.00	843.76	2,125.03	(6,461,444.97)	99.97 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	180,000.00	180,000.00	16,807.57	16,816.18	(163,183.82)	90.66 %
360 - MISCELLANEOUS	500.00	500.00	31.20	98.84	(401.16)	80.23 %
Fund: 500 - RECORDS PRESERVATION Total:	180,500.00	180,500.00	16,838.77	16,915.02	(163,584.98)	90.63 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	15,000.00	15,000.00	1,428.15	2,363.40	(12,636.60)	84.24 %
360 - MISCELLANEOUS	250.00	250.00	24.83	61.45	(188.55)	75.42 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	15,250.00	15,250.00	1,452.98	2,424.85	(12,825.15)	84.10 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	130,000.00	130,000.00	13,660.00	13,660.00	(116,340.00)	89.49 %
360 - MISCELLANEOUS	250.00	250.00	54.33	142.78	(107.22)	42.89 %
Fund: 511 - RECORD ARCHIVES FUND Total:	130,250.00	130,250.00	13,714.33	13,802.78	(116,447.22)	89.40 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	388.00	388.00	(3,112.00)	88.91 %
360 - MISCELLANEOUS	20.00	20.00	2.50	6.22	(13.78)	68.90 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	390.50	394.22	(3,125.78)	88.80 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	456.72	864.74	(4,135.26)	82.71 %
360 - MISCELLANEOUS	20.00	20.00	2.71	6.53	(13.47)	67.35 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	459.43	871.27	(4,148.73)	82.64 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,500.00	4,500.00	544.05	1,034.05	(3,465.95)	77.02 %
360 - MISCELLANEOUS	5.00	5.00	11.74	29.41	24.41	488.20 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	4,505.00	4,505.00	555.79	1,063.46	(3,441.54)	76.39 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,000.00	4,000.00	380.00	380.00	(3,620.00)	90.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	6.74	16.91	11.91	238.20 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	4,005.00	4,005.00	386.74	396.91	(3,608.09)	90.09 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	35,000.00	35,000.00	3,034.27	4,418.03	(30,581.97)	87.38 %
360 - MISCELLANEOUS	20.00	20.00	3.46	10.36	(9.64)	48.20 %
400 - Inter-Funds Transfer	105,000.00	105,000.00	0.00	0.00	(105,000.00)	100.00 %
Fund: 550 - SECURITY FUND Total:	140,020.00	140,020.00	3,037.73	4,428.39	(135,591.61)	96.84 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	5,000.00	5,000.00	286.02	581.09	(4,418.91)	88.38 %
360 - MISCELLANEOUS	10.00	10.00	7.30	25.60	15.60	156.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	5,010.00	5,010.00	293.32	606.69	(4,403.31)	87.89 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	660.00	660.00	(4,340.00)	86.80 %
360 - MISCELLANEOUS	10.00	10.00	7.30	18.25	8.25	82.50 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,010.00	5,010.00	667.30	678.25	(4,331.75)	86.46 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	631,757.00	631,757.00	48,930.32	86,039.25	(545,717.75)	86.38 %
360 - MISCELLANEOUS	500.00	500.00	420.34	1,381.32	881.32	176.26 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	632,257.00	632,257.00	49,350.66	87,420.57	(544,836.43)	86.17 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	293,316.00	293,316.00	22,717.65	39,946.79	(253,369.21)	86.38 %
360 - MISCELLANEOUS	2,000.00	2,000.00	302.99	870.53	(1,129.47)	56.47 %
400 - Inter-Funds Transfer	1,700,000.00	1,700,000.00	0.00	0.00	(1,700,000.00)	100.00 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	1,995,316.00	1,995,316.00	23,020.64	40,817.32	(1,954,498.68)	97.95 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.72	1.82	1.82	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.72	1.82	1.82	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
360 - MISCELLANEOUS	2,500.00	2,500.00	49.93	133.58	(2,366.42)	94.66 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	22,500.00	22,500.00	49.93	133.58	(22,366.42)	99.41 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	29.94	75.40	(24.60)	24.60 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	29.94	75.40	(24.60)	24.60 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	43,654.39	43,654.39	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	43,654.39	43,654.39	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	0.00	(22,500.00)	100.00 %
340 - Charges for services	13,000.00	13,000.00	1,030.00	3,145.00	(9,855.00)	75.81 %
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00 %
360 - MISCELLANEOUS	1,000.00	1,000.00	25,861.06	25,891.27	24,891.27	2,489.13 %
Fund: 890 - DA SPECIAL FUND Total:	39,500.00	39,500.00	26,891.06	29,036.27	(10,463.73)	26.49 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	611,392.73	611,392.73	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	0.00	611,392.73	611,392.73	0.00 %
Report Total:	40,661,705.00	40,661,705.00	2,732,542.61	5,836,955.22	(34,824,749.78)	85.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,488,429.00	22,488,429.00	1,771,404.68	3,119,104.25	(19,369,324.75)	86.13 %
110 - JURY FUND	258,219.00	258,219.00	19,526.99	36,207.92	(222,011.08)	85.98 %
120 - HARRISON CO BAIL BOND BOA	1,510.00	1,510.00	3.02	7.60	(1,502.40)	99.50 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	58.81	177.61	177.61	0.00 %
140 - ROAD & BRIDGE FUND	5,611,531.00	5,611,531.00	442,353.95	864,317.27	(4,747,213.73)	84.60 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	57,410.60	211,567.63	110,567.63	109.47 %
150 - BAIL BOND SURETY FUND	0.00	0.00	26.71	67.28	67.28	0.00 %
160 - PERMANENT SCHOOL FUND	3,025.00	3,025.00	1,370.29	1,574.57	(1,450.43)	47.95 %
180 - EMERGENCY OPERATION FUN	5.00	5.00	0.00	0.00	(5.00)	100.00 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	8.96	22.57	22.57	0.00 %
220 - CONSTABLES-TRAIN/FORF FU	0.00	0.00	1.91	4.81	4.81	0.00 %
240 - AIRPORT MAINTENANCE FUNI	182,170.00	182,170.00	16,009.74	35,618.50	(146,551.50)	80.45 %
260 - TAX COLL. V.I.T. FUND	16,050.00	16,050.00	13.94	34.86	(16,015.14)	99.78 %
270 - HARRISON COUNTY YOUTH EN	96,550.00	96,550.00	5,620.83	14,306.84	(82,243.16)	85.18 %
280 - CAPITAL MURDER FUND	50.00	50.00	6.47	16.30	(33.70)	67.40 %
300 - JUSTICE TECHNOLOGY FUND	20,100.00	20,100.00	974.06	2,020.26	(18,079.74)	89.95 %
310 - DISTRICT COURT RECORDS TEC	5,300.00	5,300.00	469.27	857.14	(4,442.86)	83.83 %
320 - COUNTY & DISTRICT COURT TE	1,230.00	1,230.00	114.58	210.13	(1,019.87)	82.92 %
330 - CASE MANAGER FUND	18,020.00	18,020.00	1,173.74	2,370.75	(15,649.25)	86.84 %
410 - LAW LIBRARY FUND	35,300.00	35,300.00	3,365.94	4,704.00	(30,596.00)	86.67 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	13,703.00	34,406.00	(27,406.00)	44.34 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	9,758.00	19,516.00	(19,517.00)	50.00 %
430 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	11,203.00	22,406.00	(22,406.00)	50.00 %
435 - CJAD - DP - COUNSELING PROK	82,000.00	82,000.00	20,500.00	41,020.00	(40,980.00)	49.98 %
440 - CJAD - BASIC SUPERVISION	575,775.00	575,775.00	87,225.38	218,020.68	(357,754.32)	62.13 %
445 - CJAD - CIVIL FEES	0.00	0.00	1,541.17	7,158.06	7,158.06	0.00 %
450 - JUVENILE SERVICES FUND	783,555.00	783,555.00	66,260.24	94,938.43	(688,616.57)	87.88 %
460 - JUVENILE GRANT FUND	538,277.00	538,277.00	49,472.00	235,078.22	(303,198.78)	56.33 %
490 - COUNTY GRANT FUND	51,619.00	51,619.00	14,981.73	14,982.59	(36,636.41)	70.97 %
495 - AMERICAN RESCUE PLAN FUN	6,463,570.00	6,463,570.00	843.76	2,125.03	(6,461,444.97)	99.97 %
500 - RECORDS PRESERVATION	180,500.00	180,500.00	16,838.77	16,915.02	(163,584.98)	90.63 %
510 - COUNTY RECORDS PRESERVAT	15,250.00	15,250.00	1,452.98	2,424.85	(12,825.15)	84.10 %
511 - RECORD ARCHIVES FUND	130,250.00	130,250.00	13,714.33	13,802.78	(116,447.22)	89.40 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	390.50	394.22	(3,125.78)	88.80 %
513 - DISTRICT CLERK RECORDS MGI	5,020.00	5,020.00	459.43	871.27	(4,148.73)	82.64 %
514 - DC PRESERVATION HB3637 FU	4,505.00	4,505.00	555.79	1,063.46	(3,441.54)	76.39 %
515 - CC PRESERVATION HB3637 FU	4,005.00	4,005.00	386.74	396.91	(3,608.09)	90.09 %
550 - SECURITY FUND	140,020.00	140,020.00	3,037.73	4,428.39	(135,591.61)	96.84 %
551 - SUB-COURTHOUSE SECURITY I	5,010.00	5,010.00	293.32	606.69	(4,403.31)	87.89 %
560 - COURT-INITIATED GUARDIANS	5,010.00	5,010.00	667.30	678.25	(4,331.75)	86.46 %
610 - CH JAIL INT. & SINK. FUND	632,257.00	632,257.00	49,350.66	87,420.57	(544,836.43)	86.17 %
710 - PERMANENT IMPROVEMENT I	1,995,316.00	1,995,316.00	23,020.64	40,817.32	(1,954,498.68)	97.95 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.72	1.82	1.82	0.00 %
740 - TOBACCO SETTLEMENT FUND	22,500.00	22,500.00	49.93	133.58	(22,366.42)	99.41 %
750 - COURTHOUSE MAINTENANCE	100.00	100.00	29.94	75.40	(24.60)	24.60 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	43,654.39	43,654.39	0.00 %
890 - DA SPECIAL FUND	39,500.00	39,500.00	26,891.06	29,036.27	(10,463.73)	26.49 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	611,392.73	611,392.73	0.00 %
Report Total:	40,661,705.00	40,661,705.00	2,732,542.61	5,836,955.22	(34,824,749.78)	85.65 %



Monthly Expense Report

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
400 - Inter-Funds Transfer	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
401 - COUNTY JUDGE	250,151.00	250,151.00	14,836.82	44,636.00	205,515.00	82.16 %
402 - COUNTY COMMISSIONERS	376,217.00	376,217.00	27,378.12	85,406.67	290,810.33	77.30 %
403 - COUNTY CLERK	530,018.00	530,018.00	41,664.86	110,298.24	419,719.76	79.19 %
405 - VETERAN'S AFFAIRS	57,191.00	57,191.00	4,211.80	12,615.98	44,575.02	77.94 %
407 - ELECTION ADMINISTRATOR	338,247.00	338,247.00	15,104.96	74,791.47	263,455.53	77.89 %
409 - NON-DEPARTMENTAL	3,265,273.00	3,265,273.00	92,167.00	906,294.19	2,358,978.81	72.24 %
426 - COUNTY COURT AT LAW JUDGE	346,229.00	346,229.00	24,250.82	75,472.63	270,756.37	78.20 %
435 - DISTRICT JUDGE	201,662.00	201,662.00	15,017.13	45,135.04	156,526.96	77.62 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,055.00	9,374.69	9,374.69	31,680.31	77.17 %
451 - DISTRICT CLERK	416,656.00	416,656.00	28,526.66	85,709.97	330,946.03	79.43 %
454 - DISTRICT ATTORNEY	923,426.00	923,426.00	73,800.13	214,568.43	708,857.57	76.76 %
461 - JP PRECINCT #1	157,873.00	157,873.00	12,686.68	36,127.86	121,745.14	77.12 %
462 - JP PRECINCT #2	169,428.00	169,428.00	12,734.58	39,060.49	130,367.51	76.95 %
463 - JP PRECINCT #3	168,900.00	168,900.00	12,010.12	37,563.87	131,336.13	77.76 %
465 - JP PRECINCT 4, PL 1	179,928.00	179,928.00	13,386.55	40,956.06	138,971.94	77.24 %
471 - LEGAL EXPENSE	994,230.00	994,230.00	40,143.00	105,637.19	888,592.81	89.37 %
495 - COUNTY AUDITOR	397,665.00	397,665.00	23,867.29	77,105.27	320,559.73	80.61 %
496 - HUMAN RESOURCES	169,669.00	169,669.00	11,147.71	33,718.11	135,950.89	80.13 %
497 - COUNTY TREASURER	162,289.00	162,289.00	11,994.38	36,185.68	126,103.32	77.70 %
499 - TAX COLLECTOR	1,133,032.00	1,133,032.00	172,131.41	324,383.98	808,648.02	71.37 %
501 - PURCHASING	163,993.00	163,993.00	12,250.21	36,622.17	127,370.83	77.67 %
503 - DATA PROCESSING	265,853.00	265,853.00	14,095.88	42,004.63	223,848.37	84.20 %
511 - BUILDING SUPERINTENDENT	895,889.00	895,889.00	55,977.06	158,819.03	737,069.97	82.27 %
543 - FIRE MARSHAL	323,311.00	323,311.00	16,847.60	50,650.40	272,660.60	84.33 %
551 - CONSTABLE, PRECINCT #1	64,289.00	64,289.00	4,685.65	14,567.76	49,721.24	77.34 %
552 - CONSTABLE, PRECINCT #2	80,064.00	80,064.00	4,684.63	14,195.99	65,868.01	82.27 %
553 - CONSTABLE, PRECINCT #3	64,489.00	64,489.00	4,724.06	14,123.26	50,365.74	78.10 %
554 - CONSTABLE, PRECINCT #4	63,439.00	63,439.00	4,575.40	14,181.63	49,257.37	77.65 %
561 - SHERIFF'S OFFICE	5,286,852.00	5,286,372.00	373,848.83	1,080,801.59	4,205,570.41	79.55 %
564 - JAIL ANNEX	1,750,439.00	1,750,919.00	139,321.68	366,892.94	1,384,026.06	79.05 %
565 - JAIL EXPENSE	2,162,940.00	2,162,940.00	111,338.89	365,194.36	1,797,745.64	83.12 %
566 - FINE COLLECTION	111,690.00	111,690.00	8,236.50	25,288.08	86,401.92	77.36 %
581 - DEPT. OF PUBLIC SAFETY	52,278.00	52,278.00	3,923.82	11,747.05	40,530.95	77.53 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	3,200.00	6,400.00	79,825.00	92.58 %
631 - ON-SITE SEWAGE SERVICES	112,408.00	112,408.00	7,691.03	17,115.12	95,292.88	84.77 %
641 - WELFARE	1,774,895.00	1,774,895.00	21,567.23	62,967.67	1,711,927.33	96.45 %
651 - CULTURE & RECREATION	112,500.00	112,500.00	0.00	2,168.00	110,332.00	98.07 %
661 - CONSERVATION	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
665 - EXTENSION AGENTS	170,856.00	170,856.00	12,750.39	38,036.93	132,819.07	77.74 %
690 - COMMUNITY CORRECTIONS ASST.	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
695 - MISCELLANEOUS	55,000.00	55,000.00	14,778.59	15,283.59	39,716.41	72.21 %
Fund: 100 - GENERAL FUND Total:	25,801,049.00	25,801,049.00	1,470,932.16	4,732,102.02	21,068,946.98	81.66 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	249,829.00	249,829.00	15,394.96	54,591.44	195,237.56	78.15 %
Fund: 110 - JURY FUND Total:	249,829.00	249,829.00	15,394.96	54,591.44	195,237.56	78.15 %
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: 2021-2022 Period Ending: 12/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,771,665.00	2,771,665.00	199,313.98	602,931.98	2,168,733.02	78.25 %
620 - GENERAL-R&B	2,814,325.00	2,814,325.00	126,738.19	250,208.00	2,564,117.00	91.11 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,585,990.00	5,585,990.00	326,052.17	853,139.98	4,732,850.02	84.73 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	250,000.00	250,000.00	7,763.34	7,763.34	242,236.66	96.89 %
Fund: 145 - ROAD DAMAGE FUND Total:	250,000.00	250,000.00	7,763.34	7,763.34	242,236.66	96.89 %
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: 220 - CONSTABLES-TRAIN/FORF FUND						
543 - FIRE MARSHAL	0.00	0.00	0.00	25.00	(25.00)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	0.00	25.00	(25.00)	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	239,600.00	309,600.00	1,357.22	34,291.91	275,308.09	88.92 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	239,600.00	309,600.00	1,357.22	34,291.91	275,308.09	88.92 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	21,000.00	21,000.00	169.10	6,956.44	14,043.56	66.87 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	21,000.00	21,000.00	169.10	6,956.44	14,043.56	66.87 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,966.00	96,966.00	0.00	0.00	96,966.00	100.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,966.00	96,966.00	0.00	0.00	96,966.00	100.00 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	39,620.00	39,620.00	14,989.30	17,244.96	22,375.04	56.47 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	39,620.00	39,620.00	14,989.30	17,244.96	22,375.04	56.47 %
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	20,376.00	20,376.00	1,525.04	4,415.78	15,960.22	78.33 %
Fund: 330 - CASE MANAGER FUND Total:	20,376.00	20,376.00	1,525.04	4,415.78	15,960.22	78.33 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	40,700.00	40,700.00	430.78	1,076.95	39,623.05	97.35 %
Fund: 410 - LAW LIBRARY FUND Total:	40,700.00	40,700.00	430.78	1,076.95	39,623.05	97.35 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	61,812.00	61,812.00	4,370.46	17,055.01	44,756.99	72.41 %
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,812.00	61,812.00	4,370.46	17,055.01	44,756.99	72.41 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	39,033.00	39,033.00	2,959.32	12,051.35	26,981.65	69.13 %
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,033.00	39,033.00	2,959.32	12,051.35	26,981.65	69.13 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	1,615.37	8,713.35	36,098.65	80.56 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	44,812.00	44,812.00	1,615.37	8,713.35	36,098.65	80.56 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	5,303.62	21,964.89	60,035.11	73.21 %
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	5,303.62	21,964.89	60,035.11	73.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
588 - CJAD - BASIC SUPERVISION	791,398.00	791,398.00	39,724.21	169,763.72	621,634.28	78.55 %
605 - CJAD-Pre-Trial Supervision	41,992.00	41,992.00	3,232.54	12,607.23	29,384.77	69.98 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	840,390.00	840,390.00	42,956.75	189,370.95	651,019.05	77.47 %
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	1,847.58	5,033.45	(5,033.45)	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	1,847.58	5,033.45	(5,033.45)	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,439,171.00	1,439,171.00	93,384.79	262,745.37	1,176,425.63	81.74 %
692 - SCHOOL LUNCH PROGRAM	44,607.00	44,607.00	3,744.90	10,835.82	33,771.18	75.71 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,483,778.00	1,483,778.00	97,129.69	273,581.19	1,210,196.81	81.56 %
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	533,168.00	533,168.00	55,097.35	168,704.51	364,463.49	68.36 %
Fund: 460 - JUVENILE GRANT FUND Total:	538,277.00	538,277.00	55,097.35	168,704.51	369,572.49	68.66 %
Fund: 490 - COUNTY GRANT FUND						
700 - TRAFFIC SAFETY GRANT	0.00	0.00	0.00	150.66	(150.66)	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	18,619.00	18,619.00	0.00	0.00	18,619.00	100.00 %
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
735 - Texas Wildlife Feral Hog Abatement Grant	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 490 - COUNTY GRANT FUND Total:	47,119.00	47,119.00	0.00	150.66	46,968.34	99.68 %
Fund: 495 - AMERICAN RESCUE PLAN FUND						
650 - American Rescue Plan (ARP)	4,950,000.00	4,950,000.00	0.00	0.00	4,950,000.00	100.00 %
751 - NORTH HARRISON WATER SUPPLY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
900 - HARLETON WATER SUPPLY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
910 - LEIGH WATER SUPPLY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
930 - TALLEY WATER SUPPLY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
935 - CADDO LAKE WATER SUPPLY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
940 - WASKOM WATER SUPPLY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
950 - Blocker Crossroads WSC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
955 - Cypress Valley WSC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
960 - Elysian Fields WSC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
965 - Gill WSC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
970 - Gum Springs WSC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
975 - West Harrison WSC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	6,450,000.00	6,450,000.00	0.00	0.00	6,450,000.00	100.00 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	165,487.00	165,487.00	0.00	192,025.68	(26,538.68)	-16.04 %
Fund: 500 - RECORDS PRESERVATION Total:	165,487.00	165,487.00	0.00	192,025.68	(26,538.68)	-16.04 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	86,288.00	86,288.00	0.00	0.00	86,288.00	100.00 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	86,288.00	86,288.00	0.00	0.00	86,288.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	110,000.00	110,000.00	0.00	3,578.36	106,421.64	96.75 %
Fund: 511 - RECORD ARCHIVES FUND Total:	110,000.00	110,000.00	0.00	3,578.36	106,421.64	96.75 %
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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 514 - DC PRESERVATION HB3637 FUND						
451 - DISTRICT CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	7,775.00	7,775.00	0.00	0.00	7,775.00	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	162,584.00	162,584.00	7,980.62	23,716.97	138,867.03	85.41 %
Fund: 550 - SECURITY FUND Total:	162,584.00	162,584.00	7,980.62	23,716.97	138,867.03	85.41 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	91,000.00	91,000.00	0.00	0.00	91,000.00	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	(190.00)	(190.00)	190.00	0.00 %
451 - DISTRICT CLERK	0.00	0.00	(290.00)	(480.00)	480.00	0.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	(480.00)	(670.00)	670.00	0.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	937,830.80	937,830.80	859,519.95	859,519.95	78,310.85	8.35 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	937,830.80	937,830.80	859,519.95	859,519.95	78,310.85	8.35 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	2,380,000.00	2,380,000.00	38,578.13	71,861.53	2,308,138.47	96.98 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	2,380,000.00	2,380,000.00	38,578.13	71,861.53	2,308,138.47	96.98 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
695 - MISCELLANEOUS	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	35,000.00	35,000.00	0.00	35.57	34,964.43	99.90 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	35,000.00	35,000.00	0.00	35.57	34,964.43	99.90 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	2,223.62	(2,223.62)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	2,223.62	(2,223.62)	0.00 %
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	29,000.00	29,000.00	1,392.74	4,638.97	24,361.03	84.00 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,851.02	5,559.07	16,940.93	75.29 %
840 - PRE-TRIAL DIVERSION PROGRAM	16,000.00	16,000.00	538.46	1,615.38	14,384.62	89.90 %
Fund: 890 - DA SPECIAL FUND Total:	67,500.00	67,500.00	3,782.22	11,813.42	55,686.58	82.50 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	165,272.89	(165,272.89)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	0.00	165,272.89	(165,272.89)	0.00 %
Report Total:	46,153,618.80	46,223,618.80	2,959,275.13	7,737,611.17	38,486,007.63	83.26 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	25,801,049.00	25,801,049.00	1,470,932.16	4,732,102.02	21,068,946.98	81.66 %
110 - JURY FUND	249,829.00	249,829.00	15,394.96	54,591.44	195,237.56	78.15 %
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	5,585,990.00	5,585,990.00	326,052.17	853,139.98	4,732,850.02	84.73 %
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	7,763.34	7,763.34	242,236.66	96.89 %
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 %
220 - CONSTABLES-TRAIN/FORF FUP	0.00	0.00	0.00	25.00	(25.00)	0.00 %
240 - AIRPORT MAINTENANCE FUNI	239,600.00	309,600.00	1,357.22	34,291.91	275,308.09	88.92 %
260 - TAX COLL. V.I.T. FUND	21,000.00	21,000.00	169.10	6,956.44	14,043.56	66.87 %
270 - HARRISON COUNTY YOUTH EN	96,966.00	96,966.00	0.00	0.00	96,966.00	100.00 %
300 - JUSTICE TECHNOLOGY FUND	39,620.00	39,620.00	14,989.30	17,244.96	22,375.04	56.47 %
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	20,376.00	20,376.00	1,525.04	4,415.78	15,960.22	78.33 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	430.78	1,076.95	39,623.05	97.35 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	4,370.46	17,055.01	44,756.99	72.41 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	2,959.32	12,051.35	26,981.65	69.13 %
430 - CIAD - COMM. SERVICE REST.	44,812.00	44,812.00	1,615.37	8,713.35	36,098.65	80.56 %
435 - CIAD - DP - COUNSELING PROC	82,000.00	82,000.00	5,303.62	21,964.89	60,035.11	73.21 %
440 - CIAD - BASIC SUPERVISION	840,390.00	840,390.00	42,956.75	189,370.95	651,019.05	77.47 %
445 - CIAD - CIVIL FEES	0.00	0.00	1,847.58	5,033.45	(5,033.45)	0.00 %
450 - JUVENILE SERVICES FUND	1,483,778.00	1,483,778.00	97,129.69	273,581.19	1,210,196.81	81.56 %
460 - JUVENILE GRANT FUND	538,277.00	538,277.00	55,097.35	168,704.51	369,572.49	68.66 %
490 - COUNTY GRANT FUND	47,119.00	47,119.00	0.00	150.66	46,968.34	99.68 %
495 - AMERICAN RESCUE PLAN FUN	6,450,000.00	6,450,000.00	0.00	0.00	6,450,000.00	100.00 %
500 - RECORDS PRESERVATION	165,487.00	165,487.00	0.00	192,025.68	(26,538.68)	-16.04 %
510 - COUNTY RECORDS PRESERVAT	86,288.00	86,288.00	0.00	0.00	86,288.00	100.00 %
511 - RECORD ARCHIVES FUND	110,000.00	110,000.00	0.00	3,578.36	106,421.64	96.75 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MGI	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
514 - DC PRESERVATION HB3637 FU	7,775.00	7,775.00	0.00	0.00	7,775.00	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	162,584.00	162,584.00	7,980.62	23,716.97	138,867.03	85.41 %
551 - SUB-COURTHOUSE SECURITY I	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
560 - COURT-INITIATED GUARDIANE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNC	0.00	0.00	(480.00)	(670.00)	670.00	0.00 %
610 - CH JAIL INT. & SINK. FUND	937,830.80	937,830.80	859,519.95	859,519.95	78,310.85	8.35 %
710 - PERMANENT IMPROVEMENT I	2,380,000.00	2,380,000.00	38,578.13	71,861.53	2,308,138.47	96.98 %
730 - COURTHOUSE CONSTRUCTION	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00 %
740 - TOBACCO SETTLEMENT FUND	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
750 - COURTHOUSE MAINTENANCE	35,000.00	35,000.00	0.00	35.57	34,964.43	99.90 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	2,223.62	(2,223.62)	0.00 %
890 - DA SPECIAL FUND	67,500.00	67,500.00	3,782.22	11,813.42	55,686.58	82.50 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	165,272.89	(165,272.89)	0.00 %
Report Total:	46,153,618.80	46,223,618.80	2,959,275.13	7,737,611.17	38,486,007.63	83.26 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-December-2021

General Obligations	Original Issue Amount		Outstanding as of 31-Dec-2021
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$0.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$501,358.68
Total Principal Debt Obligation			<u>\$501,358.68</u>

As of September 2022, we anticipate the Outstanding Balance to be \$450,574.