

Harrison County, Texas

Auditor's Report



For the Month Ending

August 2022

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY22 Unaudited and Unadjusted Fund Balances**  
**August 2022**

Fund	1-Oct-2021 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Aug-2022 Fund Balance
100 - GENERAL FUND	\$13,533,210	\$23,077,166	\$19,890,269	(\$75,000)	\$16,645,107
110 - JURY FUND	\$121,854	\$280,068	\$216,739		\$185,183
120 - HARRISON CO BAIL BOND BOARD	\$23,126	\$1,644	\$0		\$24,769
130 - PROTESTED PROPERTY TAX FUND	\$30,262	\$610	\$0		\$30,872
140 - ROAD & BRIDGE FUND	\$1,155,791	\$5,587,012	\$4,566,502		\$2,176,300
145 - ROAD DAMAGE FUND	\$443,523	\$524,283	\$297,090		\$670,717
150 - BAIL BOND SURETY FUND	\$204,795	\$553	\$0		\$205,348
160 - PERMANENT SCHOOL FUND	\$122,137	\$8,200	\$120,000		\$10,336
180 - EMERGENCY OPERATION FUND	\$5,736	\$2	\$0		\$5,739
200 - ELECTION CONTRACTS FUND	\$68,723	\$14,902	\$64,476		\$19,149
220 - CONSTABLES-TRAIN/FORF FUND	\$14,659	\$3,544	\$4,431		\$13,772
240 - AIRPORT MAINTENANCE FUND	\$341,103	\$269,420	\$292,805		\$317,718
260 - TAX COLL. V.I.T. FUND	\$142,901	\$19,439	\$9,144		\$153,196
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$91,748	\$81,150	\$84,184		\$88,715
280 - CAPITAL MURDER FUND	\$49,626	\$134	\$0		\$49,760
300 - JUSTICE TECHNOLOGY FUND	\$174,868	\$11,252	\$26,747		\$159,373
310 - DISTRICT COURT TECHNOLOGY	\$60,287	\$2,256	\$2,531		\$60,012
320 - COUNTY COURT TECHNOLOGY FUND	\$7,329	\$1,070	\$0		\$8,399
330 - CASE MANAGER FUND	\$55,650	\$13,078	\$17,631		\$51,097
410 - LAW LIBRARY FUND	\$67,523	\$29,615	\$33,490		\$63,648
450 - JUVENILE SERVICES FUND	\$1,190,752	\$656,481	\$1,097,885		\$749,348
460 - JUVENILE GRANT FUND	\$8,738	\$539,005	\$504,143		\$43,600
490 - COUNTY GRANT FUND	(\$106,205)	\$163,262	\$93,539		(\$36,482)
495 - AMERICAN RESCUE PLAN FUND	\$4,706	\$2,639,253	\$3,420,038		(\$776,078)
500 - RECORDS PRESERVATION	\$351,652	\$193,357	\$276,064		\$268,946
510 - COUNTY RECORDS PRESERVATION	\$237,347	\$9,018	\$2,250		\$244,115
511 - RECORD ARCHIVES FUND	\$305,407	\$141,071	\$3,578		\$442,900
512 - VITAL ARCHIVES FUND	\$18,789	\$3,790	\$0		\$22,580
513 - DISTRICT CLERK RECORDS MGM.	\$22,328	\$3,542	\$8,345		\$17,525
514 - DC PRESERVATION HB3637 FUND	\$88,990	\$16,125	\$0		\$105,116
515 - CC PRESERVATION HB3637 FUND	\$51,309	\$5,965	\$6,245		\$51,029
550 - SECURITY FUND	\$45,815	\$40,281	\$109,799	\$75,000	\$51,296
551 - SUB-COURTHOUSE SECURITY FUND	\$92,227	\$3,366	\$57,363		\$38,231
560 - COURT-INITIATED GUARDIANSHIP FUND	\$55,273	\$5,808	\$0		\$61,081
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$462)		\$910
610 - CH JAIL INT. & SINK. FUND	\$553,862	\$655,289	\$921,343		\$287,807
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$772,990	\$322,645	\$213,107		\$882,529
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,545	\$15	\$0		\$5,560
740 - TOBACCO SETTLEMENT FUND	\$313,605	\$38,826	\$103,586		\$248,845
750 - COURTHOUSE MAINTENANCE	\$229,546	\$618	\$7,135		\$223,029
850 - OPEB TRUST FUND	\$2,203,203	(\$206,388)	\$11,684		\$1,985,132
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$194,278	\$52,616	\$51,724		\$195,170
940 - EMPLOYEE BENEFIT TRUST FUND	(\$65,671)	\$3,251,554	\$2,855,158		\$330,725
<b>TOTALS</b>	<b>23,289,786</b>	<b>38,460,901</b>	<b>35,368,563</b>	<b>\$0</b>	<b>\$26,382,123</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2022 to date total \$23,077,166 in comparison to \$23,010,772 in fiscal year 2021, an increase of \$66,394 or 0.29%. The table below reflects the year-to-date trend of General Fund revenues through August 2022 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	20,214,383	18,905,906	1,308,477	6.92%
Miscellaneous Taxes	36,623	28,511	8,111	28.45%
Licenses & Permits	90,910	91,570	(660)	(0.72%)
Fines & Forfeitures	9,882	8,450	1,432	16.94%
Intergovernmental	434,160	1,868,624	(1,434,464)	(76.77%)
Charges for Services	1,792,693	1,293,600	499,093	38.58%
Investment Earnings	222,633	233,261	(10,627)	(4.56%)
Miscellaneous	275,882	580,851	(304,969)	(52.50%)
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>23,077,166</b>	<b>23,010,772</b>	<b>66,394</b>	<b>0.29%</b>

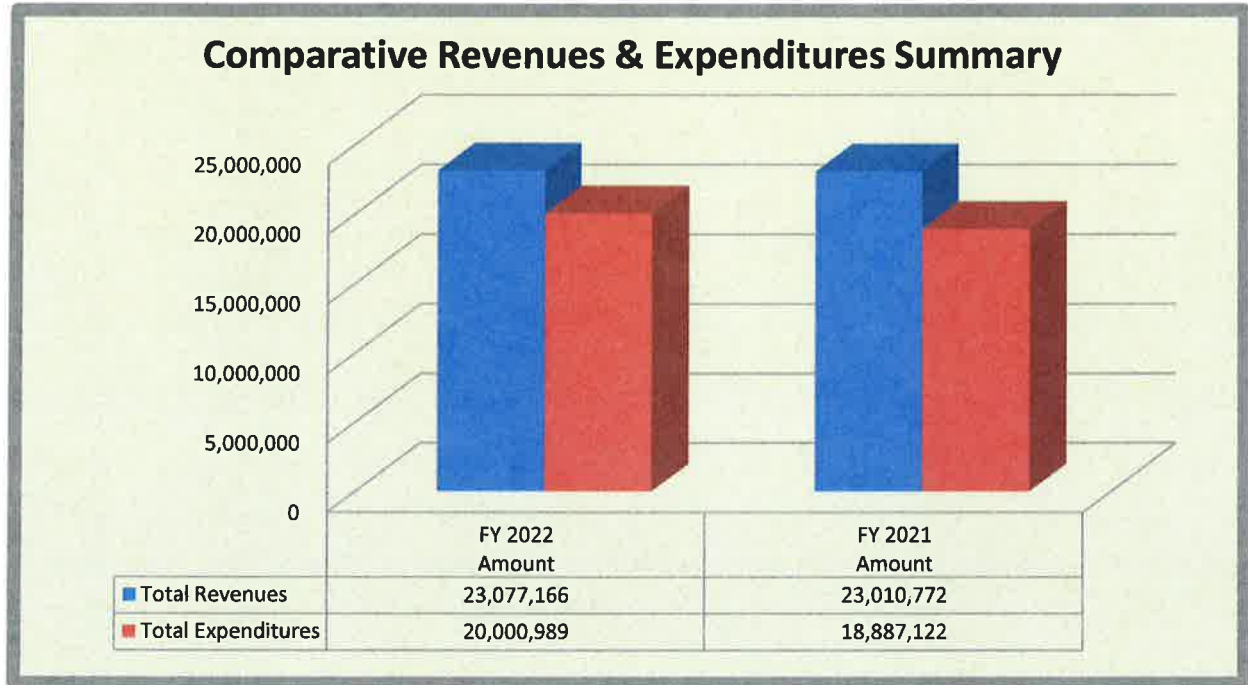
General Fund expenditures for fiscal year 2022 to date total \$20,000,989 in comparison to \$18,887,122 in fiscal year 2021, an increase of (\$1,113,687) or (5.90%). The table below reflects the year-to-date trend of General Fund expenditures through August 2022 in comparison to the same period last 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	4,492,409	3,922,518	(569,890)	(14.53%)
Judicial	1,390,242	1,382,602	(7,640)	(0.55%)
Legal	1,433,786	1,181,894	(251,892)	(21.31%)
Elections	313,044	873,637	560,594	64.17%
Financial Administration	1,638,213	1,436,320	(201,892)	(14.06%)
Public Facilities	789,961	754,768	(35,193)	(4.66%)
Public Safety	8,755,352	8,143,910	(611,443)	(7.51%)
Health and Welfare	925,290	935,564	10,273	1.10%
Culture and Recreation	93,658	98,459	4,801	4.88%
Conservation	169,035	157,450	(11,585)	(7.36%)
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>20,000,989</b>	<b>18,887,122</b>	<b>(1,113,867)</b>	<b>(5.90%)</b>

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	23,077,166	23,010,772	66,394	0.29%
Total Expenditures	20,000,989	18,887,122	(1,113,867)	(5.90%)
Revenues over (under) Expense	3,076,177	4,123,650	(1,047,473)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2022 to date total \$5,587,012 in comparison to \$5,831,626 in fiscal year 2021, a decrease of (\$244,614) or (4.19%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through August 2022 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	3,852,811	3,104,881	747,931	24.09%
Licenses & Permits	926,220	903,143	23,077	2.56%
Fines & Forfeitures	594,825	608,746	(13,922)	(2.29%)
Intergovernmental	108,892	76,813	32,079	41.76%
Charges for Services	0	0	0	NA
Investment Earnings	41,017	26,076	14,941	57.30%
Miscellaneous	63,246	1,111,966	(1,048,720)	(94.31%)
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>5,587,012</b>	<b>5,831,626</b>	<b>(244,614)</b>	<b>(4.19%)</b>

Road & Bridge Fund expenditures for fiscal year 2022 to date total \$4,566,502 in comparison to \$5,649,362 in fiscal year 2021, a decrease of \$1,082,860 or 19.17%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through August 2022 in comparison to the same period last fiscal year.

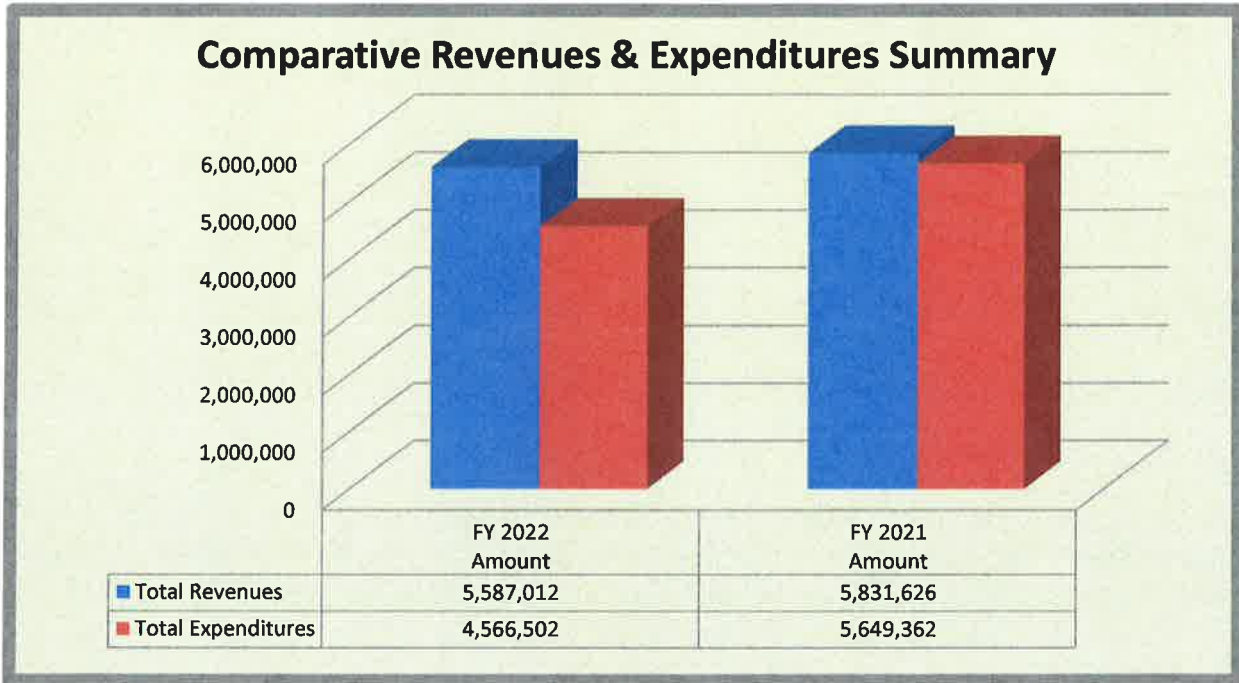
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2022

Expenditures by Function	FY 2022 Amount	FY 2021 Amount	Change from 2021	Percent Change From 2021
General Administration	2,264,147	2,290,426	26,279	1.15%
Public Transportation	2,302,355	3,358,936	1,056,581	31.46%
<b>Total Expenditures</b>	<b>4,566,502</b>	<b>5,649,362</b>	<b>1,082,860</b>	<b>19.17%</b>

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	5,587,012	5,831,626	(244,614)	(4.19%)
Total Expenditures	4,566,502	5,649,362	1,082,860	19.17%
Revenues over (under) Expense	1,020,510	182,264	838,246	





Harrison County

Monthly Revenue Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
310 - AD VALOREM TAXES	19,677,229.00	19,677,229.00	158,481.06	20,214,383.15	537,154.15	2.73 %
320 - LICENSES & PERMITS	123,000.00	123,000.00	13,369.02	127,532.89	4,532.89	3.69 %
330 - GOVERNMENTAL REVENUE	376,600.00	376,600.00	53,617.78	434,160.46	57,560.46	15.28 %
340 - Charges for services	1,775,350.00	1,775,350.00	122,807.13	1,792,693.11	17,343.11	0.98 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,850.00	1,850.00	380.00	1,660.00	(190.00)	10.27 %
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	280.00	2,426.00	(174.00)	6.69 %
343 - TRAFFIC FEES	8,500.00	8,500.00	737.27	5,795.55	(2,704.45)	31.82 %
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00 %
360 - MISCELLANEOUS	508,000.00	508,000.00	35,405.41	495,595.10	(12,404.90)	2.44 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	600.00	2,920.00	(12,080.00)	80.53 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,488,429.00</b>	<b>22,488,429.00</b>	<b>385,677.67</b>	<b>23,077,166.26</b>	<b>588,737.26</b>	<b>2.62 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	240,669.00	240,669.00	1,938.36	247,239.23	6,570.23	2.73 %
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	5,270.00	21,624.00	9,624.00	80.20 %
340 - Charges for services	5,500.00	5,500.00	920.43	8,139.40	2,639.40	47.99 %
360 - MISCELLANEOUS	50.00	50.00	387.22	3,065.34	3,015.34	6,030.68 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>258,219.00</b>	<b>258,219.00</b>	<b>8,516.01</b>	<b>280,067.97</b>	<b>21,848.97</b>	<b>8.46 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	1,580.00	80.00	5.33 %
360 - MISCELLANEOUS	10.00	10.00	5.99	63.57	53.57	535.70 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>5.99</b>	<b>1,643.57</b>	<b>133.57</b>	<b>8.85 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	49.90	609.91	609.91	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.90</b>	<b>609.91</b>	<b>609.91</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	3,750,431.00	3,750,431.00	30,206.09	3,852,811.45	102,380.45	2.73 %
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	73,416.61	926,220.14	(80,379.86)	7.99 %
330 - GOVERNMENTAL REVENUE	94,500.00	94,500.00	0.00	108,892.10	14,392.10	15.23 %
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	55,685.45	594,824.80	(128,175.20)	17.73 %
360 - MISCELLANEOUS	17,000.00	17,000.00	3,848.33	104,263.33	87,263.33	513.31 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,611,531.00</b>	<b>5,611,531.00</b>	<b>163,156.48</b>	<b>5,587,011.82</b>	<b>(24,519.18)</b>	<b>0.44 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	101,000.00	101,000.00	1,196.46	524,282.90	423,282.90	419.09 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>1,196.46</b>	<b>524,282.90</b>	<b>423,282.90</b>	<b>419.09 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	49.68	553.43	553.43	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.68</b>	<b>553.43</b>	<b>553.43</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	3,025.00	3,025.00	1,697.81	8,199.88	5,174.88	171.07 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>3,025.00</b>	<b>3,025.00</b>	<b>1,697.81</b>	<b>8,199.88</b>	<b>5,174.88</b>	<b>171.07 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	0.81	2.32	(2.68)	53.60 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.81</b>	<b>2.32</b>	<b>(2.68)</b>	<b>53.60 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	14,818.24	14,818.24	0.00 %
360 - MISCELLANEOUS	0.00	0.00	4.63	83.92	83.92	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>14,902.16</b>	<b>14,902.16</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	3,499.79	0.00	3,499.79	0.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	3.33	44.25	44.25	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>3,499.79</b>	<b>3.33</b>	<b>3,544.04</b>	<b>44.25</b>	<b>1.26 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	25,070.00	25,070.00	201.91	25,754.11	684.11	2.73 %
330 - GOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	59,000.00	49,000.00	490.00 %
340 - Charges for services	73,000.00	73,000.00	3,925.00	73,178.97	178.97	0.25 %
360 - MISCELLANEOUS	74,100.00	74,100.00	10,021.99	101,487.24	27,387.24	36.96 %
365 - CONTRIBUTIONS FROM PUBLIC	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>182,170.00</b>	<b>182,170.00</b>	<b>14,148.90</b>	<b>269,420.32</b>	<b>87,250.32</b>	<b>47.89 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	16,000.00	16,000.00	0.00	18,866.39	2,866.39	17.91 %
360 - MISCELLANEOUS	50.00	50.00	127.38	572.65	522.65	1,045.30 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>127.38</b>	<b>19,439.04</b>	<b>3,389.04</b>	<b>21.12 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	10,443.00	80,955.00	(15,545.00)	16.11 %
360 - MISCELLANEOUS	50.00	50.00	21.46	195.41	145.41	290.82 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,550.00</b>	<b>96,550.00</b>	<b>10,464.46</b>	<b>81,150.41</b>	<b>(15,399.59)</b>	<b>15.95 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	50.00	50.00	12.04	134.09	84.09	168.18 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>12.04</b>	<b>134.09</b>	<b>84.09</b>	<b>168.18 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	20,000.00	20,000.00	1,072.30	10,537.87	(9,462.13)	47.31 %
360 - MISCELLANEOUS	100.00	100.00	107.63	713.77	613.77	613.77 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>1,179.93</b>	<b>11,251.64</b>	<b>(8,848.36)</b>	<b>44.02 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	5,200.00	5,200.00	40.40	2,090.87	(3,109.13)	59.79 %
360 - MISCELLANEOUS	100.00	100.00	14.52	165.28	65.28	65.28 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>54.92</b>	<b>2,256.15</b>	<b>(3,043.85)</b>	<b>57.43 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	1,200.00	1,200.00	99.10	1,049.00	(151.00)	12.58 %
360 - MISCELLANEOUS	30.00	30.00	2.03	21.42	(8.58)	28.60 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>101.13</b>	<b>1,070.42</b>	<b>(159.58)</b>	<b>12.97 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	18,000.00	18,000.00	1,325.73	12,937.16	(5,062.84)	28.13 %
360 - MISCELLANEOUS	20.00	20.00	12.36	141.27	121.27	606.35 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>18,020.00</b>	<b>18,020.00</b>	<b>1,338.09</b>	<b>13,078.43</b>	<b>(4,941.57)</b>	<b>27.42 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	3,103.36	29,296.85	(5,703.15)	16.29 %
360 - MISCELLANEOUS	300.00	300.00	94.66	317.72	17.72	5.91 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>3,198.02</b>	<b>29,614.57</b>	<b>(5,685.43)</b>	<b>16.11 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	54,812.00	54,812.00	0.00	54,812.00	0.00	0.00 %
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>61,812.00</b>	<b>0.00</b>	<b>61,812.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	39,033.00	39,033.00	0.00	39,032.00	(1.00)	0.00 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>39,033.00</b>	<b>0.00</b>	<b>39,032.00</b>	<b>(1.00)</b>	<b>0.00 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	44,812.00	44,812.00	0.00	44,812.00	0.00	0.00 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>44,812.00</b>	<b>0.00</b>	<b>44,812.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	0.00	0.00	0.00	20.00	20.00	0.00 %
400 - Inter-Funds Transfer	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
<b>Fund: 435 - CIAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>84,500.00</b>	<b>2,500.00</b>	<b>84,520.00</b>	<b>20.00</b>	<b>0.02 %</b>
<b>Fund: 440 - CIAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	175,975.00	189,863.00	0.00	189,864.00	1.00	0.00 %
340 - Charges for services	358,000.00	358,000.00	26,971.50	353,463.89	(4,536.11)	1.27 %
360 - MISCELLANEOUS	41,800.00	41,800.00	11,366.20	42,715.76	915.76	2.19 %
<b>Fund: 440 - CIAD - BASIC SUPERVISION Total:</b>	<b>575,775.00</b>	<b>589,663.00</b>	<b>38,337.70</b>	<b>586,043.65</b>	<b>(3,619.35)</b>	<b>0.61 %</b>
<b>Fund: 445 - CIAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	2,771.00	29,207.00	29,207.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	57.00	626.60	626.60	0.00 %
<b>Fund: 445 - CIAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.00</b>	<b>29,833.60</b>	<b>29,833.60</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	451,255.00	451,255.00	3,634.42	463,573.55	12,318.55	2.73 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	2,993.39	29,680.00	1,680.00	6.00 %
340 - Charges for services	303,800.00	303,800.00	13,384.40	150,804.20	(152,995.80)	50.36 %
360 - MISCELLANEOUS	500.00	500.00	1,171.09	12,423.55	11,923.55	2,384.71 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>783,555.00</b>	<b>783,555.00</b>	<b>21,183.30</b>	<b>656,481.30</b>	<b>(127,073.70)</b>	<b>16.22 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	538,277.00	538,532.44	0.00	538,532.24	(0.20)	0.00 %
360 - MISCELLANEOUS	0.00	0.00	10.56	472.92	472.92	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>538,277.00</b>	<b>538,532.44</b>	<b>10.56</b>	<b>539,005.16</b>	<b>472.72</b>	<b>0.09 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	51,619.00	103,712.00	15,383.15	163,197.93	59,485.93	57.36 %
360 - MISCELLANEOUS	0.00	0.00	20.92	63.62	63.62	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>51,619.00</b>	<b>103,712.00</b>	<b>15,404.07</b>	<b>163,261.55</b>	<b>59,549.55</b>	<b>57.42 %</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
330 - GOVERNMENTAL REVENUE	6,463,570.00	6,463,570.00	0.00	2,619,242.89	(3,844,327.11)	59.48 %
360 - MISCELLANEOUS	0.00	0.00	2,305.95	20,010.42	20,010.42	0.00 %
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>6,463,570.00</b>	<b>6,463,570.00</b>	<b>2,305.95</b>	<b>2,639,253.31</b>	<b>(3,824,316.69)</b>	<b>59.17 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	180,000.00	180,000.00	18,127.39	192,197.37	12,197.37	6.78 %
360 - MISCELLANEOUS	500.00	500.00	71.88	1,159.92	659.92	131.98 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>18,199.27</b>	<b>193,357.29</b>	<b>12,857.29</b>	<b>7.12 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	15,000.00	15,000.00	483.05	8,076.37	(6,923.63)	46.16 %
360 - MISCELLANEOUS	250.00	250.00	212.61	941.79	691.79	276.72 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>695.66</b>	<b>9,018.16</b>	<b>(6,231.84)</b>	<b>40.86 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	130,000.00	130,000.00	13,630.00	139,670.00	9,670.00	7.44 %
360 - MISCELLANEOUS	250.00	250.00	224.54	1,401.49	1,151.49	460.60 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>130,250.00</b>	<b>130,250.00</b>	<b>13,854.54</b>	<b>141,071.49</b>	<b>10,821.49</b>	<b>8.31 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	401.00	3,734.00	234.00	6.69 %
360 - MISCELLANEOUS	20.00	20.00	5.46	56.29	36.29	181.45 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>406.46</b>	<b>3,790.29</b>	<b>270.29</b>	<b>7.68 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	214.10	3,266.65	(1,733.35)	34.67 %
360 - MISCELLANEOUS	20.00	20.00	90.35	274.94	254.94	1,274.70 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>304.45</b>	<b>3,541.59</b>	<b>(1,478.41)</b>	<b>29.45 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,500.00	4,500.00	1,842.38	15,867.44	11,367.44	252.61 %
360 - MISCELLANEOUS	5.00	5.00	25.43	257.83	252.83	5,056.60 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>1,867.81</b>	<b>16,125.27</b>	<b>11,620.27</b>	<b>257.94 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	810.00	5,820.00	1,820.00	45.50 %
360 - MISCELLANEOUS	5.00	5.00	12.34	144.97	139.97	2,799.40 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>822.34</b>	<b>5,964.97</b>	<b>1,959.97</b>	<b>48.94 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	35,000.00	35,000.00	4,404.37	40,220.07	5,220.07	14.91 %
360 - MISCELLANEOUS	20.00	20.00	12.41	60.96	40.96	204.80 %
400 - Inter-Funds Transfer	105,000.00	105,000.00	0.00	75,000.00	(30,000.00)	28.57 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>140,020.00</b>	<b>140,020.00</b>	<b>4,416.78</b>	<b>115,281.03</b>	<b>(24,738.97)</b>	<b>17.67 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	326.99	3,188.30	(1,811.70)	36.23 %
360 - MISCELLANEOUS	10.00	10.00	9.25	178.01	168.01	1,680.10 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>336.24</b>	<b>3,366.31</b>	<b>(1,643.69)</b>	<b>32.81 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	580.00	5,650.00	650.00	13.00 %
360 - MISCELLANEOUS	10.00	10.00	14.78	158.24	148.24	1,482.40 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>594.78</b>	<b>5,808.24</b>	<b>798.24</b>	<b>15.93 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
310 - AD VALOREM TAXES	631,757.00	631,757.00	5,088.19	649,003.00	17,246.00	2.73 %
360 - MISCELLANEOUS	500.00	500.00	629.83	6,285.54	5,785.54	1,157.11 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>632,257.00</b>	<b>632,257.00</b>	<b>5,718.02</b>	<b>655,288.54</b>	<b>23,031.54</b>	<b>3.64 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	293,316.00	293,316.00	2,362.37	301,322.79	8,006.79	2.73 %
360 - MISCELLANEOUS	2,000.00	2,000.00	915.21	21,322.65	19,322.65	966.13 %
400 - Inter-Funds Transfer	1,700,000.00	1,700,000.00	0.00	0.00	(1,700,000.00)	100.00 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>1,995,316.00</b>	<b>1,995,316.00</b>	<b>3,277.58</b>	<b>322,645.44</b>	<b>(1,672,670.56)</b>	<b>83.83 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.34	14.97	14.97	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>14.97</b>	<b>14.97</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	20,000.00	20,000.00	0.00	37,539.80	17,539.80	87.70 %
360 - MISCELLANEOUS	2,500.00	2,500.00	277.05	1,286.47	(1,213.53)	48.54 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>277.05</b>	<b>38,826.27</b>	<b>16,326.27</b>	<b>72.56 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	53.95	618.04	518.04	518.04 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>53.95</b>	<b>618.04</b>	<b>518.04</b>	<b>518.04 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	(63,364.51)	(206,387.55)	(206,387.55)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,364.51)</b>	<b>(206,387.55)</b>	<b>(206,387.55)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33 %
340 - Charges for services	13,000.00	13,000.00	90.00	10,190.00	(2,810.00)	21.62 %
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	835.83	(2,164.17)	72.14 %
360 - MISCELLANEOUS	1,000.00	1,000.00	155.95	26,590.08	25,590.08	2,559.01 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>245.95</b>	<b>52,615.91</b>	<b>13,115.91</b>	<b>33.20 %</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
340 - Charges for services	0.00	0.00	6,438,467.17	6,438,467.17	6,438,467.17	0.00 %
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,438,467.17</b>	<b>6,438,467.17</b>	<b>6,438,467.17</b>	<b>0.00 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	455,060.65	3,251,553.81	3,251,553.81	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455,060.65</b>	<b>3,251,553.81</b>	<b>3,251,553.81</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>40,661,705.00</b>	<b>40,733,941.23</b>	<b>7,554,788.75</b>	<b>45,820,421.14</b>	<b>5,086,479.91</b>	<b>12.49 %</b>

## 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	385,677.67	23,077,166.26	588,737.26	2.62 %
110 - JURY FUND	258,219.00	258,219.00	8,516.01	280,067.97	21,848.97	8.46 %
120 - HARRISON CO BAIL BOND BOA	1,510.00	1,510.00	5.99	1,643.57	133.57	8.85 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	49.90	609.91	609.91	0.00 %
140 - ROAD & BRIDGE FUND	5,611,531.00	5,611,531.00	163,156.48	5,587,011.82	(24,519.18)	0.44 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	1,196.46	524,282.90	423,282.90	419.09 %
150 - BAIL BOND SURETY FUND	0.00	0.00	49.68	553.43	553.43	0.00 %
160 - PERMANENT SCHOOL FUND	3,025.00	3,025.00	1,697.81	8,199.88	5,174.88	171.07 %
180 - EMERGENCY OPERATION FUN	5.00	5.00	0.81	2.32	(2.68)	53.60 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	4.63	14,902.16	14,902.16	0.00 %
220 - CONSTABLES-TRAIN/FORF FU	0.00	3,499.79	3.33	3,544.04	44.25	1.26 %
240 - AIRPORT MAINTENANCE FUN	182,170.00	182,170.00	14,148.90	269,420.32	87,250.32	47.89 %
260 - TAX COLL. V.I.T. FUND	16,050.00	16,050.00	127.38	19,439.04	3,389.04	21.12 %
270 - HARRISON COUNTY YOUTH EN	96,550.00	96,550.00	10,464.46	81,150.41	(15,399.59)	15.95 %
280 - CAPITAL MURDER FUND	50.00	50.00	12.04	134.09	84.09	168.18 %
300 - JUSTICE TECHNOLOGY FUND	20,100.00	20,100.00	1,179.93	11,251.64	(8,848.36)	44.02 %
310 - DISTRICT COURT RECORDS TEC	5,300.00	5,300.00	54.92	2,256.15	(3,043.85)	57.43 %
320 - COUNTY & DISTRICT COURT TI	1,230.00	1,230.00	101.13	1,070.42	(159.58)	12.97 %
330 - CASE MANAGER FUND	18,020.00	18,020.00	1,338.09	13,078.43	(4,941.57)	27.42 %
410 - LAW LIBRARY FUND	35,300.00	35,300.00	3,198.02	29,614.57	(5,685.43)	16.11 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	0.00	61,812.00	0.00	0.00 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	0.00	39,032.00	(1.00)	0.00 %
430 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	0.00	44,812.00	0.00	0.00 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	84,500.00	2,500.00	84,520.00	20.00	0.02 %
440 - CJAD - BASIC SUPERVISION	575,775.00	589,663.00	38,337.70	586,043.65	(3,619.35)	0.61 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,828.00	29,833.60	29,833.60	0.00 %
450 - JUVENILE SERVICES FUND	783,555.00	783,555.00	21,183.30	656,481.30	(127,073.70)	16.22 %
460 - JUVENILE GRANT FUND	538,277.00	538,532.44	10.56	539,005.16	472.72	0.09 %
490 - COUNTY GRANT FUND	51,619.00	103,712.00	15,404.07	163,261.55	59,549.55	57.42 %
495 - AMERICAN RESCUE PLAN FUN	6,463,570.00	6,463,570.00	2,305.95	2,639,253.31	(3,824,316.69)	59.17 %
500 - RECORDS PRESERVATION	180,500.00	180,500.00	18,199.27	193,357.29	12,857.29	7.12 %
510 - COUNTY RECORDS PRESERVAT	15,250.00	15,250.00	695.66	9,018.16	(6,231.84)	40.86 %
511 - RECORD ARCHIVES FUND	130,250.00	130,250.00	13,854.54	141,071.49	10,821.49	8.31 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	406.46	3,790.29	270.29	7.68 %
513 - DISTRICT CLERK RECORDS MGI	5,020.00	5,020.00	304.45	3,541.59	(1,478.41)	29.45 %
514 - DC PRESERVATION HB3637 FU	4,505.00	4,505.00	1,867.81	16,125.27	11,620.27	257.94 %
515 - CC PRESERVATION HB3637 FU	4,005.00	4,005.00	822.34	5,964.97	1,959.97	48.94 %
550 - SECURITY FUND	140,020.00	140,020.00	4,416.78	115,281.03	(24,738.97)	17.67 %
551 - SUB-COURTHOUSE SECURITY I	5,010.00	5,010.00	336.24	3,366.31	(1,643.69)	32.81 %
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	594.78	5,808.24	798.24	15.93 %
610 - CH JAIL INT. & SINK. FUND	632,257.00	632,257.00	5,718.02	655,288.54	23,031.54	3.64 %
710 - PERMANENT IMPROVEMENT I	1,995,316.00	1,995,316.00	3,277.58	322,645.44	(1,672,670.56)	83.83 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.34	14.97	14.97	0.00 %
740 - TOBACCO SETTLEMENT FUND	22,500.00	22,500.00	277.05	38,826.27	16,326.27	72.56 %
750 - COURTHOUSE MAINTENANCE	100.00	100.00	53.95	618.04	518.04	518.04 %
850 - OPEB TRUST FUND	0.00	0.00	(63,364.51)	(206,387.55)	(206,387.55)	0.00 %
890 - DA SPECIAL FUND	39,500.00	39,500.00	245.95	52,615.91	13,115.91	33.20 %
895 - AGENCY ACCOUNTS	0.00	0.00	6,438,467.17	6,438,467.17	6,438,467.17	0.00 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	455,060.65	3,251,553.81	3,251,553.81	0.00 %
<b>Report Total:</b>	<b>40,661,705.00</b>	<b>40,733,941.23</b>	<b>7,554,788.75</b>	<b>45,820,421.14</b>	<b>5,086,479.91</b>	<b>12.49 %</b>



Harrison County

Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
400 - Inter-Funds Transfer	1,805,000.00	1,805,000.00	0.00	75,000.00	1,730,000.00	95.84 %
401 - COUNTY JUDGE	250,151.00	228,816.70	20,147.38	183,986.61	44,830.09	19.59 %
402 - COUNTY COMMISSIONERS	376,217.00	376,217.00	32,140.33	326,251.78	49,965.22	13.28 %
403 - COUNTY CLERK	530,018.00	533,866.81	33,716.45	468,322.25	65,544.56	12.28 %
405 - VETERAN'S AFFAIRS	57,191.00	57,220.75	5,190.41	36,896.27	20,324.48	35.52 %
407 - ELECTION ADMINISTRATOR	338,247.00	346,170.51	15,391.38	313,043.61	33,126.90	9.57 %
409 - NON-DEPARTMENTAL	3,265,273.00	3,615,273.00	530,650.27	3,113,549.69	501,723.31	13.88 %
426 - COUNTY COURT AT LAW JUDGE	346,229.00	346,229.00	27,320.85	292,873.22	53,355.78	15.41 %
435 - DISTRICT JUDGE	201,662.00	201,662.00	14,807.33	175,418.38	26,243.62	13.01 %
436 - PRE-TRIAL DIVERSION	41,055.00	41,568.60	0.00	30,255.04	11,313.56	27.22 %
451 - DISTRICT CLERK	416,656.00	416,656.00	30,031.23	331,083.91	85,572.09	20.54 %
454 - DISTRICT ATTORNEY	923,426.00	923,426.00	72,563.45	811,570.58	111,855.42	12.11 %
461 - JP PRECINCT #1	157,873.00	157,054.00	13,598.08	138,429.84	18,624.16	11.86 %
462 - JP PRECINCT #2	169,428.00	169,428.00	12,987.50	148,316.32	21,111.68	12.46 %
463 - JP PRECINCT #3	168,900.00	168,900.00	12,723.28	146,474.97	22,425.03	13.28 %
465 - JP PRECINCT 4, PL 1	179,928.00	179,928.00	14,002.59	157,645.44	22,282.56	12.38 %
471 - LEGAL EXPENSE	994,230.00	994,230.00	110,759.60	591,960.06	402,269.94	40.46 %
495 - COUNTY AUDITOR	397,665.00	389,695.26	42,741.38	342,403.85	47,291.41	12.14 %
496 - HUMAN RESOURCES	169,669.00	170,130.90	11,939.00	134,094.66	36,036.24	21.18 %
497 - COUNTY TREASURER	162,289.00	162,289.00	12,770.22	142,590.45	19,698.55	12.14 %
499 - TAX COLLECTOR	1,133,032.00	1,133,032.00	165,169.56	1,005,483.86	127,548.14	11.26 %
501 - PURCHASING	163,993.00	169,608.00	13,025.00	147,734.51	21,873.49	12.90 %
503 - DATA PROCESSING	265,853.00	258,130.68	14,846.05	189,540.95	68,589.73	26.57 %
511 - BUILDING SUPERINTENDENT	895,889.00	902,840.53	104,180.96	782,826.48	120,014.05	13.29 %
543 - FIRE MARSHAL	323,311.00	323,311.00	23,112.09	199,789.57	123,521.43	38.21 %
551 - CONSTABLE, PRECINCT #1	64,289.00	64,689.00	4,895.46	54,591.67	10,097.33	15.61 %
552 - CONSTABLE, PRECINCT #2	80,064.00	72,908.01	4,731.09	53,752.44	19,155.57	26.27 %
553 - CONSTABLE, PRECINCT #3	64,489.00	64,489.00	5,243.42	55,397.39	9,091.61	14.10 %
554 - CONSTABLE, PRECINCT #4	63,439.00	64,368.56	5,570.60	55,995.42	8,373.14	13.01 %
561 - SHERIFF'S OFFICE	5,286,852.00	5,594,232.40	432,156.64	4,609,583.20	984,649.20	17.60 %
564 - JAIL ANNEX	1,750,439.00	1,809,793.43	151,985.75	1,536,216.72	273,576.71	15.12 %
565 - JAIL EXPENSE	2,162,940.00	2,187,869.86	249,903.61	1,867,153.08	320,716.78	14.66 %
566 - FINE COLLECTION	111,690.00	119,209.00	17,480.59	106,056.50	13,152.50	11.03 %
581 - DEPT. OF PUBLIC SAFETY	52,278.00	52,362.00	5,756.74	46,149.21	6,212.79	11.87 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.92	67,081.28	19,143.72	22.20 %
631 - ON-SITE SEWAGE SERVICES	112,408.00	112,408.00	10,347.41	83,897.22	28,510.78	25.36 %
641 - WELFARE	1,774,895.00	1,424,895.00	27,573.75	841,392.97	583,502.03	40.95 %
651 - CULTURE & RECREATION	112,500.00	112,500.00	6,378.90	93,658.08	18,841.92	16.75 %
661 - CONSERVATION	19,500.00	20,875.36	319.92	19,875.36	1,000.00	4.79 %
665 - EXTENSION AGENTS	170,856.00	170,856.00	16,094.73	149,159.64	21,696.36	12.70 %
690 - COMMUNITY CORRECTIONS ASST.	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
695 - MISCELLANEOUS	55,000.00	54,000.00	841.55	39,766.36	14,233.64	26.36 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,801,049.00</b>	<b>26,182,364.36</b>	<b>2,280,192.47</b>	<b>19,965,268.84</b>	<b>6,217,095.52</b>	<b>23.75 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	249,829.00	249,829.00	15,927.99	216,739.39	33,089.61	13.24 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>249,829.00</b>	<b>249,829.00</b>	<b>15,927.99</b>	<b>216,739.39</b>	<b>33,089.61</b>	<b>13.24 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	2,771,665.00	2,771,080.25	203,653.67	2,264,147.00	506,933.25	18.29 %
620 - GENERAL-R&B	2,814,325.00	3,372,735.43	743,166.84	2,302,355.12	1,070,380.31	31.74 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,585,990.00</b>	<b>6,143,815.68</b>	<b>946,820.51</b>	<b>4,566,502.12</b>	<b>1,577,313.56</b>	<b>25.67 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	250,000.00	250,000.00	171,045.33	297,089.65	(47,089.65)	-18.84 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>171,045.33</b>	<b>297,089.65</b>	<b>(47,089.65)</b>	<b>-18.84 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
695 - MISCELLANEOUS	100,000.00	100,000.00	120,000.00	120,000.00	(20,000.00)	-20.00 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>(20,000.00)</b>	<b>-20.00 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
407 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	64,475.96	(64,475.96)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,475.96</b>	<b>(64,475.96)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
454 - DISTRICT ATTORNEY	0.00	2,251.50	0.00	0.00	2,251.50	100.00 %
543 - FIRE MARSHAL	0.00	1,993.40	0.00	525.00	1,468.40	73.66 %
551 - CONSTABLE, PRECINCT #1	0.00	3,508.90	658.60	973.27	2,535.63	72.26 %
552 - CONSTABLE, PRECINCT #2	0.00	6,077.12	0.00	0.00	6,077.12	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	2,318.64	1,117.90	1,747.22	571.42	24.64 %
554 - CONSTABLE, PRECINCT #4	0.00	2,064.28	574.76	1,185.42	878.86	42.57 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>18,213.84</b>	<b>2,351.26</b>	<b>4,430.91</b>	<b>13,782.93</b>	<b>75.67 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	239,600.00	414,600.00	54,150.15	292,805.36	121,794.64	29.38 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>239,600.00</b>	<b>414,600.00</b>	<b>54,150.15</b>	<b>292,805.36</b>	<b>121,794.64</b>	<b>29.38 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	21,000.00	21,000.00	49.94	9,144.18	11,855.82	56.46 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>49.94</b>	<b>9,144.18</b>	<b>11,855.82</b>	<b>56.46 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,966.00	96,966.00	0.00	84,184.03	12,781.97	13.18 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,966.00</b>	<b>96,966.00</b>	<b>0.00</b>	<b>84,184.03</b>	<b>12,781.97</b>	<b>13.18 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	39,620.00	39,620.00	1,098.27	26,746.59	12,873.41	32.49 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>39,620.00</b>	<b>39,620.00</b>	<b>1,098.27</b>	<b>26,746.59</b>	<b>12,873.41</b>	<b>32.49 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	2,531.30	1,968.70	43.75 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,531.30</b>	<b>1,968.70</b>	<b>43.75 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	20,376.00	20,376.00	1,540.99	17,631.39	2,744.61	13.47 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>20,376.00</b>	<b>20,376.00</b>	<b>1,540.99</b>	<b>17,631.39</b>	<b>2,744.61</b>	<b>13.47 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	40,700.00	40,700.00	430.78	33,489.94	7,210.06	17.72 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>430.78</b>	<b>33,489.94</b>	<b>7,210.06</b>	<b>17.72 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	61,812.00	61,812.00	4,370.38	54,802.61	7,009.39	11.34 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>61,812.00</b>	<b>4,370.38</b>	<b>54,802.61</b>	<b>7,009.39</b>	<b>11.34 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	39,033.00	39,033.00	2,771.32	37,093.57	1,939.43	4.97 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>39,033.00</b>	<b>2,771.32</b>	<b>37,093.57</b>	<b>1,939.43</b>	<b>4.97 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	3,232.86	29,211.52	15,600.48	34.81 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>44,812.00</b>	<b>3,232.86</b>	<b>29,211.52</b>	<b>15,600.48</b>	<b>34.81 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	82,000.00	84,500.00	6,720.19	79,758.08	4,741.92	5.61 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>84,500.00</b>	<b>6,720.19</b>	<b>79,758.08</b>	<b>4,741.92</b>	<b>5.61 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	7,000.00	4,500.00	2,500.00	9,500.00	(5,000.00)	-111.11 %
588 - CJAD - BASIC SUPERVISION	791,398.00	785,170.00	42,528.44	549,465.57	235,704.43	30.02 %
605 - CJAD-Pre-Trial Supervision	41,992.00	41,992.00	3,232.54	40,085.55	1,906.45	4.54 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>840,390.00</b>	<b>831,662.00</b>	<b>48,260.98</b>	<b>599,051.12</b>	<b>232,610.88</b>	<b>27.97 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	87.24	23,435.23	(23,435.23)	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87.24</b>	<b>23,435.23</b>	<b>(23,435.23)</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,439,171.00	1,439,171.00	108,291.87	1,056,774.53	382,396.47	26.57 %
692 - SCHOOL LUNCH PROGRAM	44,607.00	44,607.00	3,470.68	41,110.83	3,496.17	7.84 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,483,778.00</b>	<b>1,483,778.00</b>	<b>111,762.55</b>	<b>1,097,885.36</b>	<b>385,892.64</b>	<b>26.01 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
575 - JUVENILE STATE AID GRANT "R"	5,109.00	5,364.44	5,364.24	5,364.24	0.20	0.00 %
576 - JUVENILE STATE AID	533,168.00	533,168.00	41,973.10	498,779.13	34,388.87	6.45 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>538,277.00</b>	<b>538,532.44</b>	<b>47,337.34</b>	<b>504,143.37</b>	<b>34,389.07</b>	<b>6.39 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
701 - TOBACCO COMPLIANCE GRANT	0.00	21,875.00	(65.68)	21,875.00	0.00	0.00 %
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	2,329.36	2,329.36	2,170.64	48.24 %
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	0.00	4,648.07	13,970.93	75.04 %
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
727 - Elysian Fields Repeater	0.00	5,218.00	0.00	5,218.00	0.00	0.00 %
735 - Texas Wildlife Feral Hog Abatement Grant	14,000.00	14,000.00	485.19	9,355.21	4,644.79	33.18 %
736 - Law Enforcement Terrorism Prevention Act. (LEPTA))	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
740 - SECO STIMULUS GRANT	0.00	0.00	0.00	25,112.93	(25,112.93)	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>47,119.00</b>	<b>99,212.00</b>	<b>2,748.87</b>	<b>93,538.57</b>	<b>5,673.43</b>	<b>5.72 %</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
620 - GENERAL-R&B	0.00	495,511.91	150,735.00	150,735.00	344,776.91	69.58 %
650 - American Rescue Plan (ARP)	4,950,000.00	2,254,488.09	0.00	0.00	2,254,488.09	100.00 %
695 - MISCELLANEOUS	0.00	2,200,000.00	272,704.05	1,769,302.65	430,697.35	19.58 %
751 - NORTH HARRISON WATER SUPPLY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
900 - HARLETON WATER SUPPLY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
910 - LEIGH WATER SUPPLY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
930 - TALLEY WATER SUPPLY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
935 - CADDO LAKE WATER SUPPLY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
940 - WASKOM WATER SUPPLY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
950 - Blocker Crossroads WSC	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
955 - Cypress Valley WSC	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
960 - Elysian Fields WSC	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
965 - Gill WSC	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
970 - Gum Springs WSC	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
975 - West Harrison WSC	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>6,450,000.00</b>	<b>6,450,000.00</b>	<b>423,439.05</b>	<b>3,420,037.65</b>	<b>3,029,962.35</b>	<b>46.98 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	165,487.00	165,487.00	0.00	276,063.68	(110,576.68)	-66.82 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>165,487.00</b>	<b>165,487.00</b>	<b>0.00</b>	<b>276,063.68</b>	<b>(110,576.68)</b>	<b>-66.82 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	86,288.00	86,288.00	0.00	2,250.00	84,038.00	97.39 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>86,288.00</b>	<b>86,288.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>84,038.00</b>	<b>97.39 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	110,000.00	110,000.00	0.00	3,578.36	106,421.64	96.75 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>3,578.36</b>	<b>106,421.64</b>	<b>96.75 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	20,000.00	20,000.00	0.00	8,345.00	11,655.00	58.28 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,345.00</b>	<b>11,655.00</b>	<b>58.28 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,775.00</b>	<b>100.00 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	7,775.00	7,775.00	6,245.00	6,245.00	1,530.00	19.68 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>6,245.00</b>	<b>6,245.00</b>	<b>1,530.00</b>	<b>19.68 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	162,584.00	162,584.00	13,486.45	109,799.46	52,784.54	32.47 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>162,584.00</b>	<b>162,584.00</b>	<b>13,486.45</b>	<b>109,799.46</b>	<b>52,784.54</b>	<b>32.47 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	91,000.00	91,000.00	0.00	57,363.00	33,637.00	36.96 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>57,363.00</b>	<b>33,637.00</b>	<b>36.96 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>100.00 %</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
403 - COUNTY CLERK	0.00	0.00	270.00	(216.59)	216.59	0.00 %
451 - DISTRICT CLERK	0.00	0.00	499.60	(245.40)	245.40	0.00 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769.60</b>	<b>(461.99)</b>	<b>461.99</b>	<b>0.00 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	937,830.80	937,830.80	20,607.72	921,343.11	16,487.69	1.76 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>937,830.80</b>	<b>937,830.80</b>	<b>20,607.72</b>	<b>921,343.11</b>	<b>16,487.69</b>	<b>1.76 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	2,380,000.00	2,380,000.00	25,398.50	213,107.06	2,166,892.94	91.05 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>2,380,000.00</b>	<b>2,380,000.00</b>	<b>25,398.50</b>	<b>213,107.06</b>	<b>2,166,892.94</b>	<b>91.05 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
695 - MISCELLANEOUS	5,528.00	5,528.00	0.00	0.00	5,528.00	100.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>5,528.00</b>	<b>5,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,528.00</b>	<b>100.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
695 - MISCELLANEOUS	0.00	81,585.86	0.00	81,585.86	0.00	0.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>22,000.00</b>	<b>103,585.86</b>	<b>0.00</b>	<b>103,585.86</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	35,000.00	35,000.00	6,909.00	7,134.57	27,865.43	79.62 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>6,909.00</b>	<b>7,134.57</b>	<b>27,865.43</b>	<b>79.62 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	962.77	11,683.65	(11,683.65)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>962.77</b>	<b>11,683.65</b>	<b>(11,683.65)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	29,000.00	29,000.00	961.54	23,144.60	5,855.40	20.19 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,855.96	21,338.38	1,161.62	5.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
840 - PRE-TRIAL DIVERSION PROGRAM	16,000.00	16,000.00	1,587.26	7,241.09	8,758.91	54.74 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>4,404.76</b>	<b>51,724.07</b>	<b>15,775.93</b>	<b>23.37 %</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	51,024.37	51,024.37	(51,024.37)	0.00 %
403 - COUNTY CLERK	0.00	0.00	1,254,524.49	1,254,524.49	(1,254,524.49)	0.00 %
451 - DISTRICT CLERK	0.00	0.00	1,029,798.19	1,029,798.19	(1,029,798.19)	0.00 %
454 - DISTRICT ATTORNEY	0.00	0.00	44,479.46	44,479.46	(44,479.46)	0.00 %
461 - JP PRECINCT #1	0.00	0.00	236,104.79	236,104.79	(236,104.79)	0.00 %
462 - JP PRECINCT #2	0.00	0.00	112,503.29	112,503.29	(112,503.29)	0.00 %
463 - JP PRECINCT #3	0.00	0.00	364,231.48	364,231.48	(364,231.48)	0.00 %
465 - JP PRECINCT 4, PL 1	0.00	0.00	384,123.03	384,123.03	(384,123.03)	0.00 %
497 - COUNTY TREASURER	0.00	0.00	573,393.83	573,393.83	(573,393.83)	0.00 %
561 - SHERIFF'S OFFICE	0.00	0.00	881,621.56	881,621.56	(881,621.56)	0.00 %
566 - FINE COLLECTION	0.00	0.00	441,274.61	441,274.61	(441,274.61)	0.00 %
570 - JUVENILE DETENTION	0.00	0.00	7,159.82	7,159.82	(7,159.82)	0.00 %
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380,238.92</b>	<b>5,380,238.92</b>	<b>(5,380,238.92)</b>	<b>0.00 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	263,196.89	2,855,158.03	(2,855,158.03)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>263,196.89</b>	<b>2,855,158.03</b>	<b>(2,855,158.03)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>46,153,618.80</b>	<b>47,413,679.98</b>	<b>9,966,558.08</b>	<b>41,647,154.52</b>	<b>5,766,525.46</b>	<b>12.16 %</b>



**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	26,182,364.36	2,280,192.47	19,965,268.84	6,217,095.52	23.75 %
110 - JURY FUND	249,829.00	249,829.00	15,927.99	216,739.39	33,089.61	13.24 %
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	6,143,815.68	946,820.51	4,566,502.12	1,577,313.56	25.67 %
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	171,045.33	297,089.65	(47,089.65)	-18.84 %
160 - PERMANENT SCHOOL FUND	100,000.00	100,000.00	120,000.00	120,000.00	(20,000.00)	-20.00 %
180 - EMERGENCY OPERATION FUN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	64,475.96	(64,475.96)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	18,213.84	2,351.26	4,430.91	13,782.93	75.67 %
240 - AIRPORT MAINTENANCE FUNI	239,600.00	414,600.00	54,150.15	292,805.36	121,794.64	29.38 %
260 - TAX COLL. V.I.T. FUND	21,000.00	21,000.00	49.94	9,144.18	11,855.82	56.46 %
270 - HARRISON COUNTY YOUTH EN	96,966.00	96,966.00	0.00	84,184.03	12,781.97	13.18 %
300 - JUSTICE TECHNOLOGY FUND	39,620.00	39,620.00	1,098.27	26,746.59	12,873.41	32.49 %
310 - DISTRICT COURT RECORDS TEC	4,500.00	4,500.00	0.00	2,531.30	1,968.70	43.75 %
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	1,540.99	17,631.39	2,744.61	13.47 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	430.78	33,489.94	7,210.06	17.72 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	4,370.38	54,802.61	7,009.39	11.34 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	2,771.32	37,093.57	1,939.43	4.97 %
430 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	3,232.86	29,211.52	15,600.48	34.81 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	84,500.00	6,720.19	79,758.08	4,741.92	5.61 %
440 - CJAD - BASIC SUPERVISION	840,390.00	831,662.00	48,260.98	599,051.12	232,610.88	27.97 %
445 - CJAD - CIVIL FEES	0.00	0.00	87.24	23,435.23	(23,435.23)	0.00 %
450 - JUVENILE SERVICES FUND	1,483,778.00	1,483,778.00	111,762.55	1,097,885.36	385,892.64	26.01 %
460 - JUVENILE GRANT FUND	538,277.00	538,532.44	47,337.34	504,143.37	34,389.07	6.39 %
490 - COUNTY GRANT FUND	47,119.00	99,212.00	2,748.87	93,538.57	5,673.43	5.72 %
495 - AMERICAN RESCUE PLAN FUN	6,450,000.00	6,450,000.00	423,439.05	3,420,037.65	3,029,962.35	46.98 %
500 - RECORDS PRESERVATION	165,487.00	165,487.00	0.00	276,063.68	(110,576.68)	-66.82 %
510 - COUNTY RECORDS PRESERVAT	86,288.00	86,288.00	0.00	2,250.00	84,038.00	97.39 %
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	8,345.00	11,655.00	58.28 %
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	6,245.00	6,245.00	1,530.00	19.68 %
550 - SECURITY FUND	162,584.00	162,584.00	13,486.45	109,799.46	52,784.54	32.47 %
551 - SUB-COURTHOUSE SECURITY I	91,000.00	91,000.00	0.00	57,363.00	33,637.00	36.96 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNC	0.00	0.00	769.60	(461.99)	461.99	0.00 %
610 - CH JAIL INT. & SINK. FUND	937,830.80	937,830.80	20,607.72	921,343.11	16,487.69	1.76 %
710 - PERMANENT IMPROVEMENT I	2,380,000.00	2,380,000.00	25,398.50	213,107.06	2,166,892.94	91.05 %
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	103,585.86	0.00	103,585.86	0.00	0.00 %
750 - COURTHOUSE MAINTENANCE	35,000.00	35,000.00	6,909.00	7,134.57	27,865.43	79.62 %
850 - OPEB TRUST FUND	0.00	0.00	962.77	11,683.65	(11,683.65)	0.00 %
890 - DA SPECIAL FUND	67,500.00	67,500.00	4,404.76	51,724.07	15,775.93	23.37 %
895 - AGENCY ACCOUNTS	0.00	0.00	5,380,238.92	5,380,238.92	(5,380,238.92)	0.00 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	263,196.89	2,855,158.03	(2,855,158.03)	0.00 %
<b>Report Total:</b>	<b>46,153,618.80</b>	<b>47,413,679.98</b>	<b>9,966,558.08</b>	<b>41,647,154.52</b>	<b>5,766,525.46</b>	<b>12.16 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 31-August-2022

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 31-Aug-2022</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$0
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$467,630
<b>Total Principal Debt Obligation</b>			<b>\$467,630</b>

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