

Harrison County, Texas

Auditor's Report



For the Month Ending

October 2022

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY23 Unaudited and Unadjusted Fund Balances**  
**October 2022**

Fund	1-Oct-2022 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Oct-2022 Fund Balance
100 - GENERAL FUND	\$15,141,504	\$36,643	\$2,230,071		\$12,948,076
110 - JURY FUND	\$166,264	\$380	\$16,300		\$150,344
120 - HARRISON CO BAIL BOND BOARD	\$24,782	\$13	\$0		\$24,796
130 - PROTESTED PROPERTY TAX FUND	\$30,931	\$45	\$0		\$30,976
140 - ROAD & BRIDGE FUND	\$1,644,901	\$51,197	\$307,782		\$1,388,316
145 - ROAD DAMAGE FUND	\$574,817	\$73	\$0		\$574,890
150 - BAIL BOND SURETY FUND	\$205,374	\$26	\$0		\$205,400
160 - PERMANENT SCHOOL FUND	\$11,687	\$8	\$0		\$11,695
180 - EMERGENCY OPERATION FUND	\$5,740	\$1	\$0		\$5,741
200 - ELECTION CONTRACTS FUND	\$19,152	\$2	\$0		\$19,154
220 - CONSTABLES-TRAIN/FORF FUND	\$13,774	\$2	\$0		\$13,776
240 - AIRPORT MAINTENANCE FUND	\$317,120	\$8,775	\$99,012		\$226,883
260 - TAX COLL. V.I.T. FUND	\$152,006	\$159	\$360		\$151,804
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$89,643	\$11	\$0		\$89,655
280 - CAPITAL MURDER FUND	\$49,766	\$6	\$0		\$49,772
300 - JUSTICE TECHNOLOGY FUND	\$159,552	\$116	\$504		\$159,164
310 - DISTRICT COURT TECHNOLOGY	\$60,149	\$8	\$0		\$60,156
320 - COUNTY COURT TECHNOLOGY FUND	\$8,630	\$1	\$0		\$8,632
330 - CASE MANAGER FUND	\$51,668	\$6	\$1,797		\$49,877
410 - LAW LIBRARY FUND	\$54,136	\$130	\$431		\$53,835
450 - JUVENILE SERVICES FUND	\$567,768	\$930	\$97,027		\$471,672
460 - JUVENILE GRANT FUND	\$9,211	\$94,249	\$68,028		\$35,432
490 - COUNTY GRANT FUND	(\$121,405)	\$30	\$0		(\$121,375)
495 - AMERICAN RESCUE PLAN FUND	\$25,865	\$1,098	\$124,933		(\$97,970)
500 - RECORDS PRESERVATION	\$276,206	\$40	\$0		\$276,246
510 - COUNTY RECORDS PRESERVATION	\$161,533	\$258	\$0		\$161,791
511 - RECORD ARCHIVES FUND	\$471,360	\$230	\$0		\$471,590
512 - VITAL ARCHIVES FUND	\$23,387	\$3	\$0		\$23,389
513 - DISTRICT CLERK RECORDS MGM.	\$18,093	\$128	\$0		\$18,221
514 - DC PRESERVATION HB3637 FUND	\$99,560	\$13	\$0		\$99,573
515 - CC PRESERVATION HB3637 FUND	\$52,286	\$7	\$0		\$52,292
550 - SECURITY FUND	\$41,454	\$3	\$14,875		\$26,582
551 - SUB-COURTHOUSE SECURITY FUND	\$38,992	\$5	\$0		\$38,997
560 - COURT-INITIATED GUARDIANSHIP FUND	\$62,159	\$8	\$0		\$62,167
570 - 6TH COURT OF APPEALS FUND	\$464	\$0	\$0		\$464
610 - CH JAIL INT. & SINK. FUND	\$296,957	\$0	\$296,286		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$1,043,660	\$1,490	\$0		\$1,045,149
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,560	\$1	\$0		\$5,561
740 - TOBACCO SETTLEMENT FUND	\$249,141	\$356	\$0		\$249,497
750 - COURTHOUSE MAINTENANCE	\$205,057	\$28	\$0		\$205,085
850 - OPEB TRUST FUND	\$1,900,079	\$72,763	\$936		\$1,971,906
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$198,727	\$942	\$3,687		\$195,982
940 - EMPLOYEE BENEFIT TRUST FUND	\$27,082	\$290,423	\$145,219		\$172,287
<b>TOTALS</b>	<b>24,434,790</b>	<b>560,607</b>	<b>3,407,248</b>	<b>\$0</b>	<b>\$21,588,150</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2023 to date total \$36,643 in comparison to \$71,994 in fiscal year 2022, a decrease of (\$35,351) or (49.10%). The table below reflects the year-to-date trend of General Fund revenues through October 2022 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2023

Revenue By Source	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
Ad Valorem Taxes	0	0	0	NA
Miscellaneous Taxes	2,869	2,665	204	7.67%
Licenses & Permits	5,400	9,450	(4,050)	(42.86%)
Fines & Forfeitures	0	0	0	NA
Intergovernmental	5,000	5,000	0	NA
Charges for Services	1,580	2,206	(625)	(28.35%)
Investment Earnings	17,247	16,034	1,212	7.56%
Miscellaneous	4,547	36,638	(32,092)	(87.59%)
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>36,643</b>	<b>71,994</b>	<b>(35,351)</b>	<b>(49.10%)</b>

General Fund expenditures for fiscal year 2023 to date total \$2,230,071 in comparison to \$1,541,227 in fiscal year 2022, an increase of (\$688,844) or (44.69%). The table below reflects the year-to-date trend of General Fund expenditures through October 2022 in comparison to the same period last fiscal year.

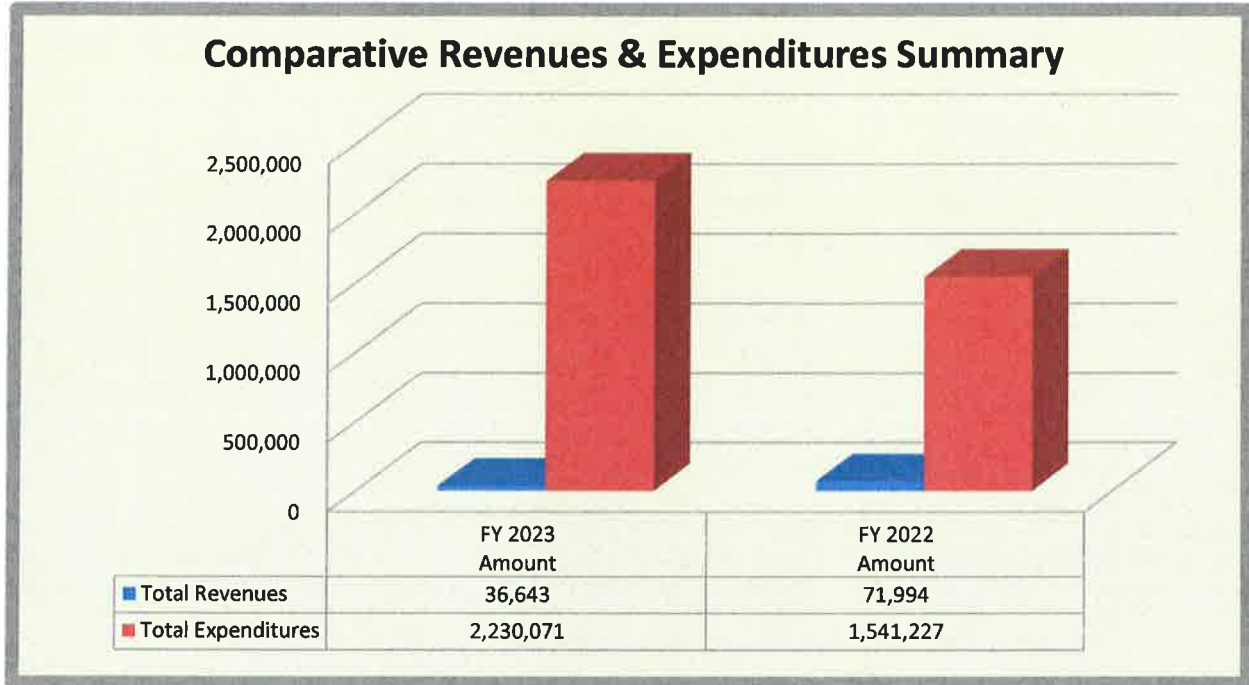
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2023

Expenditures by Function	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
General Administration	905,106	504,428	(400,678)	(79.43%)
Judicial	128,625	120,085	(8,540)	(7.11%)
Legal	84,186	86,749	2,563	2.95%
Elections	24,988	27,071	2,083	7.69%
Financial Administration	115,973	154,748	38,774	25.06%
Public Facilities	202,415	37,818	(164,597)	(435.23%)
Public Safety	731,929	574,277	(157,652)	(27.45%)
Health and Welfare	23,501	23,892	391	1.64%
Culture and Recreation	0	18	18	100.00%
Conservation	13,347	12,141	(1,206)	(9.94%)
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>2,230,071</b>	<b>1,541,227</b>	<b>(688,844)</b>	<b>(44.69%)</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2023

	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
Total Revenues	36,643	71,994	(35,351)	(49.10%)
Total Expenditures	2,230,071	1,541,227	(688,844)	(44.69%)
Revenues over (under) Expense	(2,193,428)	(1,469,234)	(724,194)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2023 to date total \$51,197 in comparison to \$52,390 in fiscal year 2022, a decrease of (\$1,193) or (2.28%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through October 2022 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2023

Revenue By Source	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
Ad Valorem Taxes	0	0	0	NA
Licenses & Permits	1,277	2,589	(1,312)	(50.68%)
Fines & Forfeitures	0	0	0	NA
Intergovernmental	47,029	47,130	(100)	(0.21%)
Charges for Services	0	0	0	NA
Investment Earnings	2,891	2,671	220	8.23%
Miscellaneous	0	0	0	NA
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>51,197</b>	<b>52,390</b>	<b>(1,193)</b>	<b>(2.28%)</b>

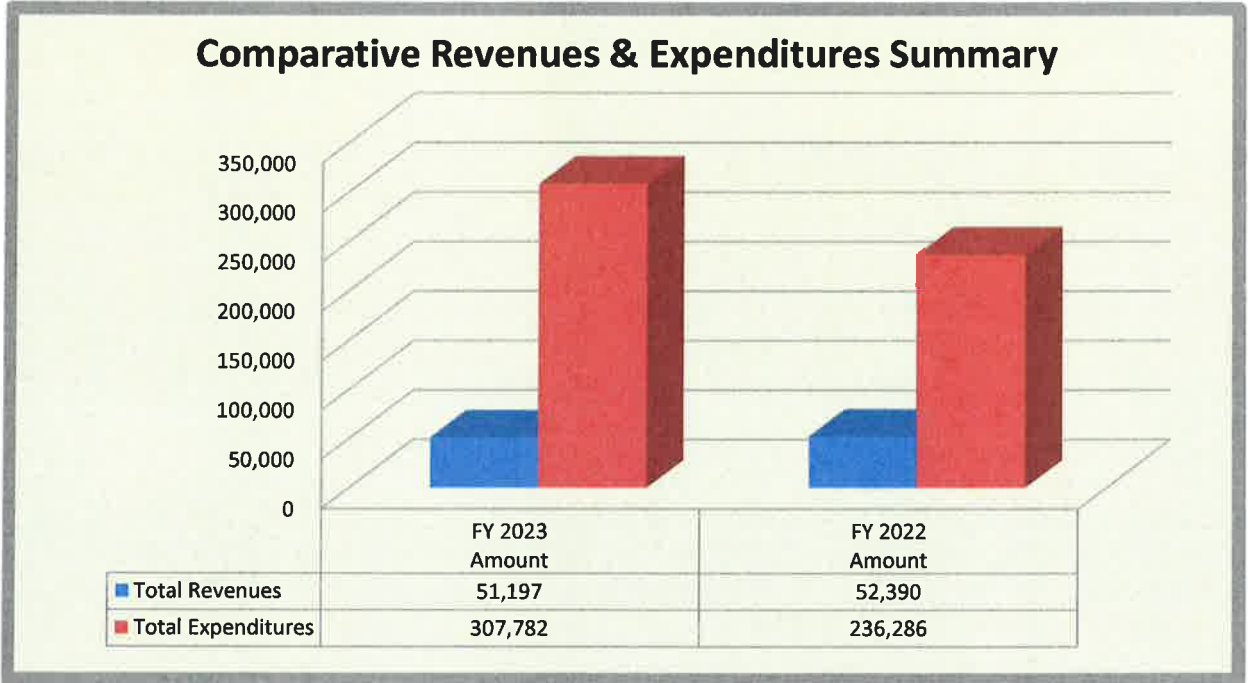
Road & Bridge Fund expenditures for fiscal year 2023 to date total \$307,782 in comparison to \$236,286 in fiscal year 2022, a decrease of (\$71,496) or (30.26%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through October 2022 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2023

Expenditures by Function	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
General Administration	206,236	201,259	(4,977)	(2.47%)
Public Transportation	101,546	35,027	(66,519)	(189.91%)
<b>Total Expenditures</b>	<b>307,782</b>	<b>236,286</b>	<b>(71,496)</b>	<b>(30.26%)</b>

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
 With Comparative Totals for Fiscal Year 2023

	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
Total Revenues	51,197	52,390	(1,193)	(2.28%)
Total Expenditures	307,782	236,286	(71,496)	(30.26%)
Revenues over (under) Expense	(256,585)	(183,897)	(72,688)	





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	20,586,003.00	20,586,003.00	0.00	0.00	(20,586,003.00)	100.00 %
320 - LICENSES & PERMITS	129,000.00	129,000.00	8,269.34	8,269.34	(120,730.66)	93.59 %
330 - GOVERNMENTAL REVENUE	441,200.00	441,200.00	5,000.00	5,000.00	(436,200.00)	98.87 %
340 - Charges for services	1,848,650.00	1,848,650.00	1,580.30	1,580.30	(1,847,069.70)	99.91 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,650.00	1,650.00	0.00	0.00	(1,650.00)	100.00 %
342 - DDC DISMISSAL FEES	2,500.00	2,500.00	0.00	0.00	(2,500.00)	100.00 %
343 - TRAFFIC FEES	7,000.00	7,000.00	0.00	0.00	(7,000.00)	100.00 %
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00 %
360 - MISCELLANEOUS	668,800.00	668,800.00	20,793.49	20,793.49	(648,006.51)	96.89 %
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	1,000.00	1,000.00	(14,000.00)	93.33 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>23,700,103.00</b>	<b>23,700,103.00</b>	<b>36,643.13</b>	<b>36,643.13</b>	<b>(23,663,459.87)</b>	<b>99.85 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	211,287.00	211,287.00	0.00	0.00	(211,287.00)	100.00 %
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	0.00	0.00	(12,000.00)	100.00 %
340 - Charges for services	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
360 - MISCELLANEOUS	50.00	50.00	380.45	380.45	330.45	660.90 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>228,837.00</b>	<b>228,837.00</b>	<b>380.45</b>	<b>380.45</b>	<b>(228,456.55)</b>	<b>99.83 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	10.00	10.00	(1,490.00)	99.33 %
360 - MISCELLANEOUS	10.00	10.00	3.14	3.14	(6.86)	68.60 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>13.14</b>	<b>13.14</b>	<b>(1,496.86)</b>	<b>99.13 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	44.86	44.86	44.86	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.86</b>	<b>44.86</b>	<b>44.86</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	4,120,106.00	4,120,106.00	0.00	0.00	(4,120,106.00)	100.00 %
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	1,277.06	1,277.06	(1,005,322.94)	99.87 %
330 - GOVERNMENTAL REVENUE	94,500.00	94,500.00	47,029.19	47,029.19	(47,470.81)	50.23 %
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	0.00	0.00	(723,000.00)	100.00 %
360 - MISCELLANEOUS	17,000.00	17,000.00	2,890.82	2,890.82	(14,109.18)	83.00 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,981,206.00</b>	<b>5,981,206.00</b>	<b>51,197.07</b>	<b>51,197.07</b>	<b>(5,930,008.93)</b>	<b>99.14 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	101,000.00	101,000.00	72.69	72.69	(100,927.31)	99.93 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>72.69</b>	<b>72.69</b>	<b>(100,927.31)</b>	<b>99.93 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	25.97	25.97	25.97	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>25.97</b>	<b>25.97</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	3,025.00	3,025.00	8.39	8.39	(3,016.61)	99.72 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>3,025.00</b>	<b>3,025.00</b>	<b>8.39</b>	<b>8.39</b>	<b>(3,016.61)</b>	<b>99.72 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	1.16	1.16	(3.84)	76.80 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.16</b>	<b>1.16</b>	<b>(3.84)</b>	<b>76.80 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	2.42	2.42	2.42	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>2.42</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	1.74	1.74	1.74	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>1.74</b>	<b>1.74</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	54,142.00	54,142.00	0.00	0.00	(54,142.00)	100.00 %
330 - GOVERNMENTAL REVENUE	114,000.00	114,000.00	0.00	0.00	(114,000.00)	100.00 %
340 - Charges for services	73,000.00	73,000.00	5,175.00	5,175.00	(67,825.00)	92.91 %
360 - MISCELLANEOUS	99,100.00	99,100.00	3,599.76	3,599.76	(95,500.24)	96.37 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>340,242.00</b>	<b>340,242.00</b>	<b>8,774.76</b>	<b>8,774.76</b>	<b>(331,467.24)</b>	<b>97.42 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
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	158.64	158.64	108.64	217.28 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>158.64</b>	<b>158.64</b>	<b>(15,891.36)</b>	<b>99.01 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	90,000.00	90,000.00	0.00	0.00	(90,000.00)	100.00 %
360 - MISCELLANEOUS	50.00	50.00	11.34	11.34	(38.66)	77.32 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>11.34</b>	<b>11.34</b>	<b>(90,038.66)</b>	<b>99.99 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	50.00	50.00	6.29	6.29	(43.71)	87.42 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>6.29</b>	<b>6.29</b>	<b>(43.71)</b>	<b>87.42 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	11,000.00	11,000.00	0.00	0.00	(11,000.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	116.05	116.05	16.05	16.05 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>116.05</b>	<b>116.05</b>	<b>(10,983.95)</b>	<b>98.95 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	3,200.00	3,200.00	0.00	0.00	(3,200.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	7.61	7.61	(92.39)	92.39 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>7.61</b>	<b>7.61</b>	<b>(3,292.39)</b>	<b>99.77 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	1,200.00	1,200.00	0.00	0.00	(1,200.00)	100.00 %
360 - MISCELLANEOUS	30.00	30.00	1.09	1.09	(28.91)	96.37 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1.09</b>	<b>1.09</b>	<b>(1,228.91)</b>	<b>99.91 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	13,000.00	13,000.00	0.00	0.00	(13,000.00)	100.00 %
360 - MISCELLANEOUS	20.00	20.00	6.31	6.31	(13.69)	68.45 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>13,020.00</b>	<b>13,020.00</b>	<b>6.31</b>	<b>6.31</b>	<b>(13,013.69)</b>	<b>99.95 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	0.00	0.00	(35,000.00)	100.00 %
360 - MISCELLANEOUS	300.00	300.00	130.14	130.14	(169.86)	56.62 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>130.14</b>	<b>130.14</b>	<b>(35,169.86)</b>	<b>99.63 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	54,812.00	54,812.00	20,000.00	20,000.00	(34,812.00)	63.51 %
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	0.00	(7,000.00)	100.00 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>61,812.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>(41,812.00)</b>	<b>67.64 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	39,033.00	39,033.00	9,758.00	9,758.00	(29,275.00)	75.00 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>39,033.00</b>	<b>9,758.00</b>	<b>9,758.00</b>	<b>(29,275.00)</b>	<b>75.00 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	44,812.00	44,812.00	5,228.00	5,228.00	(39,584.00)	88.33 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>44,812.00</b>	<b>5,228.00</b>	<b>5,228.00</b>	<b>(39,584.00)</b>	<b>88.33 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	20,500.00	20,500.00	(61,500.00)	75.00 %
340 - Charges for services	0.00	0.00	120.00	120.00	120.00	0.00 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>20,620.00</b>	<b>20,620.00</b>	<b>(61,380.00)</b>	<b>74.85 %</b>



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - CIAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	175,975.00	175,975.00	52,582.00	52,582.00	(123,393.00)	70.12 %
340 - Charges for services	378,000.00	378,000.00	58,383.03	58,383.03	(319,616.97)	84.55 %
360 - MISCELLANEOUS	41,800.00	41,800.00	163.95	163.95	(41,636.05)	99.61 %
<b>Fund: 440 - CIAD - BASIC SUPERVISION Total:</b>	<b>595,775.00</b>	<b>595,775.00</b>	<b>111,128.98</b>	<b>111,128.98</b>	<b>(484,646.02)</b>	<b>81.35 %</b>
<b>Fund: 445 - CIAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	5,478.00	5,478.00	5,478.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	30.45	30.45	30.45	0.00 %
<b>Fund: 445 - CIAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,508.45</b>	<b>5,508.45</b>	<b>5,508.45</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,030,026.00	1,030,026.00	0.00	0.00	(1,030,026.00)	100.00 %
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	0.00	0.00	(28,000.00)	100.00 %
340 - Charges for services	303,300.00	303,300.00	0.00	0.00	(303,300.00)	100.00 %
360 - MISCELLANEOUS	500.00	500.00	930.49	930.49	430.49	86.10 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,361,826.00</b>	<b>1,361,826.00</b>	<b>930.49</b>	<b>930.49</b>	<b>(1,360,895.51)</b>	<b>99.93 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	538,631.00	538,631.00	94,244.24	94,244.24	(444,386.76)	82.50 %
360 - MISCELLANEOUS	0.00	0.00	4.49	4.49	4.49	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>538,631.00</b>	<b>538,631.00</b>	<b>94,248.73</b>	<b>94,248.73</b>	<b>(444,382.27)</b>	<b>82.50 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	37,619.00	37,619.00	0.00	0.00	(37,619.00)	100.00 %
360 - MISCELLANEOUS	0.00	0.00	29.67	29.67	29.67	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>37,619.00</b>	<b>37,619.00</b>	<b>29.67</b>	<b>29.67</b>	<b>(37,589.33)</b>	<b>99.92 %</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
330 - GOVERNMENTAL REVENUE	6,463,570.00	6,463,570.00	0.00	0.00	(6,463,570.00)	100.00 %
360 - MISCELLANEOUS	150,000.00	150,000.00	1,098.01	1,098.01	(148,901.99)	99.27 %
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>6,613,570.00</b>	<b>6,613,570.00</b>	<b>1,098.01</b>	<b>1,098.01</b>	<b>(6,612,471.99)</b>	<b>99.98 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	180,000.00	180,000.00	0.00	0.00	(180,000.00)	100.00 %
360 - MISCELLANEOUS	500.00	500.00	40.42	40.42	(459.58)	91.92 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>40.42</b>	<b>40.42</b>	<b>(180,459.58)</b>	<b>99.98 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	15,000.00	15,000.00	0.00	0.00	(15,000.00)	100.00 %
360 - MISCELLANEOUS	250.00	250.00	257.51	257.51	7.51	3.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>257.51</b>	<b>257.51</b>	<b>(14,992.49)</b>	<b>98.31 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	130,000.00	130,000.00	0.00	0.00	(130,000.00)	100.00 %
360 - MISCELLANEOUS	250.00	250.00	230.16	230.16	(19.84)	7.94 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>130,250.00</b>	<b>130,250.00</b>	<b>230.16</b>	<b>230.16</b>	<b>(130,019.84)</b>	<b>99.82 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	0.00	0.00	(3,500.00)	100.00 %
360 - MISCELLANEOUS	20.00	20.00	2.96	2.96	(17.04)	85.20 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>2.96</b>	<b>2.96</b>	<b>(3,517.04)</b>	<b>99.92 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
360 - MISCELLANEOUS	20.00	20.00	128.00	128.00	108.00	540.00 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>128.00</b>	<b>128.00</b>	<b>(4,892.00)</b>	<b>97.45 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,500.00	4,500.00	0.00	0.00	(4,500.00)	100.00 %
360 - MISCELLANEOUS	5.00	5.00	12.59	12.59	7.59	151.80 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>12.59</b>	<b>12.59</b>	<b>(4,492.41)</b>	<b>99.72 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	0.00	0.00	(4,000.00)	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	6.61	6.61	1.61	32.20 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>6.61</b>	<b>6.61</b>	<b>(3,998.39)</b>	<b>99.83 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	36,000.00	36,000.00	0.00	0.00	(36,000.00)	100.00 %
360 - MISCELLANEOUS	20.00	20.00	3.36	3.36	(16.64)	83.20 %
400 - Inter-Funds Transfer	130,000.00	130,000.00	0.00	0.00	(130,000.00)	100.00 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>166,020.00</b>	<b>166,020.00</b>	<b>3.36</b>	<b>3.36</b>	<b>(166,016.64)</b>	<b>100.00 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
360 - MISCELLANEOUS	10.00	10.00	4.93	4.93	(5.07)	50.70 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>4.93</b>	<b>4.93</b>	<b>(5,005.07)</b>	<b>99.90 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
360 - MISCELLANEOUS	10.00	10.00	7.86	7.86	(2.14)	21.40 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>7.86</b>	<b>7.86</b>	<b>(5,002.14)</b>	<b>99.84 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
360 - MISCELLANEOUS	500.00	500.00	0.07	0.07	(499.93)	99.99 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.07</b>	<b>0.07</b>	<b>(499.93)</b>	<b>99.99 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	409,369.00	409,369.00	0.00	0.00	(409,369.00)	100.00 %
360 - MISCELLANEOUS	0.00	0.00	1,489.77	1,489.77	1,489.77	0.00 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>409,369.00</b>	<b>409,369.00</b>	<b>1,489.77</b>	<b>1,489.77</b>	<b>(407,879.23)</b>	<b>99.64 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	0.70	0.70	0.70	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	34,000.00	34,000.00	0.00	0.00	(34,000.00)	100.00 %
360 - MISCELLANEOUS	2,500.00	2,500.00	355.57	355.57	(2,144.43)	85.78 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>355.57</b>	<b>355.57</b>	<b>(36,144.43)</b>	<b>99.03 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	28.21	28.21	(71.79)	71.79 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>28.21</b>	<b>28.21</b>	<b>(71.79)</b>	<b>71.79 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	72,763.20	72,763.20	72,763.20	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,763.20</b>	<b>72,763.20</b>	<b>72,763.20</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	0.00	(22,500.00)	100.00 %
340 - Charges for services	12,000.00	12,000.00	750.00	750.00	(11,250.00)	93.75 %
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	191.69	191.69	(808.31)	80.83 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>941.69</b>	<b>941.69</b>	<b>(37,558.31)</b>	<b>97.55 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	290,423.06	290,423.06	290,423.06	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>290,423.06</b>	<b>290,423.06</b>	<b>290,423.06</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>40,905,165.00</b>	<b>40,905,165.00</b>	<b>732,850.25</b>	<b>732,850.25</b>	<b>(40,172,314.75)</b>	<b>98.21 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	23,700,103.00	23,700,103.00	36,643.13	36,643.13	(23,663,459.87)	99.85 %
110 - JURY FUND	228,837.00	228,837.00	380.45	380.45	(228,456.55)	99.83 %
120 - HARRISON CO BAIL BOND BOA	1,510.00	1,510.00	13.14	13.14	(1,496.86)	99.13 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	44.86	44.86	44.86	0.00 %
140 - ROAD & BRIDGE FUND	5,981,206.00	5,981,206.00	51,197.07	51,197.07	(5,930,008.93)	99.14 %
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	72.69	72.69	(100,927.31)	99.93 %
150 - BAIL BOND SURETY FUND	0.00	0.00	25.97	25.97	25.97	0.00 %
160 - PERMANENT SCHOOL FUND	3,025.00	3,025.00	8.39	8.39	(3,016.61)	99.72 %
180 - EMERGENCY OPERATION FUN	5.00	5.00	1.16	1.16	(3.84)	76.80 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	2.42	2.42	2.42	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	1.74	1.74	1.74	0.00 %
240 - AIRPORT MAINTENANCE FUNI	340,242.00	340,242.00	8,774.76	8,774.76	(331,467.24)	97.42 %
260 - TAX COLL. V.I.T. FUND	16,050.00	16,050.00	158.64	158.64	(15,891.36)	99.01 %
270 - HARRISON COUNTY YOUTH EN	90,050.00	90,050.00	11.34	11.34	(90,038.66)	99.99 %
280 - CAPITAL MURDER FUND	50.00	50.00	6.29	6.29	(43.71)	87.42 %
300 - JUSTICE TECHNOLOGY FUND	11,100.00	11,100.00	116.05	116.05	(10,983.95)	98.95 %
310 - DISTRICT COURT RECORDS TEC	3,300.00	3,300.00	7.61	7.61	(3,292.39)	99.77 %
320 - COUNTY & DISTRICT COURT TI	1,230.00	1,230.00	1.09	1.09	(1,228.91)	99.91 %
330 - CASE MANAGER FUND	13,020.00	13,020.00	6.31	6.31	(13,013.69)	99.95 %
410 - LAW LIBRARY FUND	35,300.00	35,300.00	130.14	130.14	(35,169.86)	99.63 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	20,000.00	20,000.00	(41,812.00)	67.64 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	9,758.00	9,758.00	(29,275.00)	75.00 %
430 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	5,228.00	5,228.00	(39,584.00)	88.33 %
435 - CJAD - DP - COUNSELING PRO	82,000.00	82,000.00	20,620.00	20,620.00	(61,380.00)	74.85 %
440 - CJAD - BASIC SUPERVISION	595,775.00	595,775.00	111,128.98	111,128.98	(484,646.02)	81.35 %
445 - CJAD - CIVIL FEES	0.00	0.00	5,508.45	5,508.45	5,508.45	0.00 %
450 - JUVENILE SERVICES FUND	1,361,826.00	1,361,826.00	930.49	930.49	(1,360,895.51)	99.93 %
460 - JUVENILE GRANT FUND	538,631.00	538,631.00	94,248.73	94,248.73	(444,382.27)	82.50 %
490 - COUNTY GRANT FUND	37,619.00	37,619.00	29.67	29.67	(37,589.33)	99.92 %
495 - AMERICAN RESCUE PLAN FUN	6,613,570.00	6,613,570.00	1,098.01	1,098.01	(6,612,471.99)	99.98 %
500 - RECORDS PRESERVATION	180,500.00	180,500.00	40.42	40.42	(180,459.58)	99.98 %
510 - COUNTY RECORDS PRESERVA	15,250.00	15,250.00	257.51	257.51	(14,992.49)	98.31 %
511 - RECORD ARCHIVES FUND	130,250.00	130,250.00	230.16	230.16	(130,019.84)	99.82 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	2.96	2.96	(3,517.04)	99.92 %
513 - DISTRICT CLERK RECORDS MG	5,020.00	5,020.00	128.00	128.00	(4,892.00)	97.45 %
514 - DC PRESERVATION HB3637 FU	4,505.00	4,505.00	12.59	12.59	(4,492.41)	99.72 %
515 - CC PRESERVATION HB3637 FU	4,005.00	4,005.00	6.61	6.61	(3,998.39)	99.83 %
550 - SECURITY FUND	166,020.00	166,020.00	3.36	3.36	(166,016.64)	100.00 %
551 - SUB-COURTHOUSE SECURITY I	5,010.00	5,010.00	4.93	4.93	(5,005.07)	99.90 %
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	7.86	7.86	(5,002.14)	99.84 %
610 - CH JAIL INT. & SINK. FUND	500.00	500.00	0.07	0.07	(499.93)	99.99 %
710 - PERMANENT IMPROVEMENT I	409,369.00	409,369.00	1,489.77	1,489.77	(407,879.23)	99.64 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.70	0.70	0.70	0.00 %
740 - TOBACCO SETTLEMENT FUND	36,500.00	36,500.00	355.57	355.57	(36,144.43)	99.03 %
750 - COURTHOUSE MAINTENANCE	100.00	100.00	28.21	28.21	(71.79)	71.79 %
850 - OPEB TRUST FUND	0.00	0.00	72,763.20	72,763.20	72,763.20	0.00 %
890 - DA SPECIAL FUND	38,500.00	38,500.00	941.69	941.69	(37,558.31)	97.55 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	290,423.06	290,423.06	290,423.06	0.00 %
<b>Report Total:</b>	<b>40,905,165.00</b>	<b>40,905,165.00</b>	<b>732,850.25</b>	<b>732,850.25</b>	<b>(40,172,314.75)</b>	<b>98.21 %</b>



Harrison County

Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
401 - COUNTY JUDGE	255,833.00	255,833.00	15,115.62	15,115.62	240,717.38	94.09 %
402 - COUNTY COMMISSIONERS	393,180.00	393,180.00	30,325.05	30,325.05	362,854.95	92.29 %
403 - COUNTY CLERK	577,104.00	577,104.00	31,872.18	31,872.18	545,231.82	94.48 %
405 - VETERAN'S AFFAIRS	50,448.00	50,448.00	3,131.94	3,131.94	47,316.06	93.79 %
407 - ELECTION ADMINISTRATOR	396,619.00	396,619.00	24,988.43	24,988.43	371,630.57	93.70 %
409 - NON-DEPARTMENTAL	3,661,800.00	3,661,800.00	798,075.60	798,075.60	2,863,724.40	78.21 %
426 - COUNTY COURT AT LAW JUDGE	352,113.00	352,113.00	25,625.14	25,625.14	326,487.86	92.72 %
435 - DISTRICT JUDGE	207,634.00	207,634.00	16,475.28	16,475.28	191,158.72	92.07 %
436 - PRE-TRIAL DIVERSION	84,338.00	84,338.00	0.00	0.00	84,338.00	100.00 %
451 - DISTRICT CLERK	469,903.00	469,903.00	33,021.59	33,021.59	436,881.41	92.97 %
454 - DISTRICT ATTORNEY	1,026,740.00	1,026,740.00	73,759.79	73,759.79	952,980.21	92.82 %
461 - JP PRECINCT #1	169,209.00	169,209.00	12,705.87	12,705.87	156,503.13	92.49 %
462 - JP PRECINCT #2	177,522.00	177,522.00	13,335.88	13,335.88	164,186.12	92.49 %
463 - JP PRECINCT #3	176,922.00	176,922.00	13,170.45	13,170.45	163,751.55	92.56 %
465 - JP PRECINCT 4, PL 1	188,502.00	188,502.00	14,290.91	14,290.91	174,211.09	92.42 %
471 - LEGAL EXPENSE	819,230.00	819,230.00	10,426.00	10,426.00	808,804.00	98.73 %
495 - COUNTY AUDITOR	407,577.00	407,577.00	24,362.72	24,362.72	383,214.28	94.02 %
496 - HUMAN RESOURCES	195,960.00	195,960.00	11,502.41	11,502.41	184,457.59	94.13 %
497 - COUNTY TREASURER	181,654.00	181,654.00	12,308.22	12,308.22	169,345.78	93.22 %
499 - TAX COLLECTOR	1,168,897.00	1,168,897.00	66,152.78	66,152.78	1,102,744.22	94.34 %
501 - PURCHASING	178,407.00	178,407.00	13,149.60	13,149.60	165,257.40	92.63 %
503 - DATA PROCESSING	273,168.00	273,168.00	14,923.15	14,923.15	258,244.85	94.54 %
511 - BUILDING SUPERINTENDENT	1,198,794.00	1,198,794.00	202,414.76	202,414.76	996,379.24	83.12 %
543 - FIRE MARSHAL	399,575.00	399,815.00	13,050.79	13,050.79	386,764.21	96.74 %
551 - CONSTABLE, PRECINCT #1	67,562.00	67,562.00	4,919.58	4,919.58	62,642.42	92.72 %
552 - CONSTABLE, PRECINCT #2	88,243.00	88,243.00	4,731.48	4,731.48	83,511.52	94.64 %
553 - CONSTABLE, PRECINCT #3	67,362.00	67,362.00	4,775.14	4,775.14	62,586.86	92.91 %
554 - CONSTABLE, PRECINCT #4	67,112.00	67,112.00	4,810.83	4,810.83	62,301.17	92.83 %
561 - SHERIFF'S OFFICE	5,960,009.00	5,960,009.00	406,708.38	406,708.38	5,553,300.62	93.18 %
564 - JAIL ANNEX	1,910,808.00	1,910,808.00	129,589.22	129,589.22	1,781,218.78	93.22 %
565 - JAIL EXPENSE	2,378,161.00	2,378,161.00	150,465.38	150,465.38	2,227,695.62	93.67 %
566 - FINE COLLECTION	122,804.00	122,804.00	8,838.54	8,838.54	113,965.46	92.80 %
581 - DEPT. OF PUBLIC SAFETY	53,791.00	53,791.00	4,040.00	4,040.00	49,751.00	92.49 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	0.00	0.00	86,225.00	100.00 %
631 - ON-SITE SEWAGE SERVICES	121,757.00	121,517.00	5,750.73	5,750.73	115,766.27	95.27 %
641 - WELFARE	1,907,656.00	1,907,656.00	17,750.41	17,750.41	1,889,905.59	99.07 %
651 - CULTURE & RECREATION	117,500.00	117,500.00	0.00	0.00	117,500.00	100.00 %
661 - CONSERVATION	19,500.00	19,500.00	500.00	500.00	19,000.00	97.44 %
665 - EXTENSION AGENTS	248,978.00	248,978.00	12,846.97	12,846.97	236,131.03	94.84 %
690 - COMMUNITY CORRECTIONS ASST.	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
695 - MISCELLANEOUS	75,000.00	75,000.00	160.43	160.43	74,839.57	99.79 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>26,528,597.00</b>	<b>26,528,597.00</b>	<b>2,230,071.25</b>	<b>2,230,071.25</b>	<b>24,298,525.75</b>	<b>91.59 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	264,129.00	264,129.00	16,300.16	16,300.16	247,828.84	93.83 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>264,129.00</b>	<b>264,129.00</b>	<b>16,300.16</b>	<b>16,300.16</b>	<b>247,828.84</b>	<b>93.83 %</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: 2022-2023 Period Ending: 10/31/2022**

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	2,892,769.00	2,892,769.00	206,236.00	206,236.00	2,686,533.00	92.87 %
620 - GENERAL-R&B	3,402,822.00	3,402,822.00	101,546.05	101,546.05	3,301,275.95	97.02 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>6,295,591.00</b>	<b>6,295,591.00</b>	<b>307,782.05</b>	<b>307,782.05</b>	<b>5,987,808.95</b>	<b>95.11 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>100.00 %</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: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	337,100.00	337,100.00	99,011.64	99,011.64	238,088.36	70.63 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>337,100.00</b>	<b>337,100.00</b>	<b>99,011.64</b>	<b>99,011.64</b>	<b>238,088.36</b>	<b>70.63 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	16,000.00	16,000.00	360.00	360.00	15,640.00	97.75 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>360.00</b>	<b>360.00</b>	<b>15,640.00</b>	<b>97.75 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,966.00	96,966.00	0.00	0.00	96,966.00	100.00 %
<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>0.00</b>	<b>96,966.00</b>	<b>100.00 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	29,320.00	29,320.00	504.00	504.00	28,816.00	98.28 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>29,320.00</b>	<b>29,320.00</b>	<b>504.00</b>	<b>504.00</b>	<b>28,816.00</b>	<b>98.28 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00 %</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	25,011.00	25,011.00	1,797.26	1,797.26	23,213.74	92.81 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>25,011.00</b>	<b>25,011.00</b>	<b>1,797.26</b>	<b>1,797.26</b>	<b>23,213.74</b>	<b>92.81 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	40,700.00	40,700.00	430.78	430.78	40,269.22	98.94 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>430.78</b>	<b>430.78</b>	<b>40,269.22</b>	<b>98.94 %</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	61,812.00	61,812.00	8,265.61	8,265.61	53,546.39	86.63 %
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>61,812.00</b>	<b>8,265.61</b>	<b>8,265.61</b>	<b>53,546.39</b>	<b>86.63 %</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	39,033.00	39,033.00	7,224.21	7,224.21	31,808.79	81.49 %
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>39,033.00</b>	<b>7,224.21</b>	<b>7,224.21</b>	<b>31,808.79</b>	<b>81.49 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	6,750.00	6,750.00	38,062.00	84.94 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>44,812.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>38,062.00</b>	<b>84.94 %</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	82,000.00	82,000.00	10,299.93	10,299.93	71,700.07	87.44 %
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>10,299.93</b>	<b>10,299.93</b>	<b>71,700.07</b>	<b>87.44 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
588 - CJAD - BASIC SUPERVISION	659,953.00	659,953.00	78,252.79	78,252.79	581,700.21	88.14 %
605 - CJAD-Pre-Trial Supervision	49,192.00	49,192.00	5,979.63	5,979.63	43,212.37	87.84 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>716,145.00</b>	<b>716,145.00</b>	<b>84,232.42</b>	<b>84,232.42</b>	<b>631,912.58</b>	<b>88.24 %</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	368.65	368.65	(368.65)	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>368.65</b>	<b>368.65</b>	<b>(368.65)</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,475,254.00	1,475,254.00	93,389.66	93,389.66	1,381,864.34	93.67 %
692 - SCHOOL LUNCH PROGRAM	46,794.00	46,794.00	3,637.53	3,637.53	43,156.47	92.23 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,522,048.00</b>	<b>1,522,048.00</b>	<b>97,027.19</b>	<b>97,027.19</b>	<b>1,425,020.81</b>	<b>93.63 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	533,267.00	533,267.00	68,027.76	68,027.76	465,239.24	87.24 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>533,267.00</b>	<b>533,267.00</b>	<b>68,027.76</b>	<b>68,027.76</b>	<b>465,239.24</b>	<b>87.24 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
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 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>33,119.00</b>	<b>33,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,119.00</b>	<b>100.00 %</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
620 - GENERAL-R&B	3,500,000.00	3,500,000.00	116,433.00	116,433.00	3,383,567.00	96.67 %
650 - American Rescue Plan (ARP)	2,892,445.00	2,892,445.00	0.00	0.00	2,892,445.00	100.00 %
695 - MISCELLANEOUS	2,349,651.00	2,349,651.00	8,500.00	8,500.00	2,341,151.00	99.64 %
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>8,742,096.00</b>	<b>8,742,096.00</b>	<b>124,933.00</b>	<b>124,933.00</b>	<b>8,617,163.00</b>	<b>98.57 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. 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: 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: 550 - SECURITY FUND</b>						
520 - SECURITY	184,764.00	184,764.00	14,874.64	14,874.64	169,889.36	91.95 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>184,764.00</b>	<b>184,764.00</b>	<b>14,874.64</b>	<b>14,874.64</b>	<b>169,889.36</b>	<b>91.95 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</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: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	248,787.00	248,787.00	296,286.35	296,286.35	(47,499.35)	-19.09 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>248,787.00</b>	<b>248,787.00</b>	<b>296,286.35</b>	<b>296,286.35</b>	<b>(47,499.35)</b>	<b>-19.09 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	770,000.00	770,000.00	0.00	0.00	770,000.00	100.00 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
695 - MISCELLANEOUS	141,015.00	141,015.00	0.00	0.00	141,015.00	100.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>163,015.00</b>	<b>163,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,015.00</b>	<b>100.00 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>100.00 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	935.62	935.62	(935.62)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>935.62</b>	<b>935.62</b>	<b>(935.62)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	29,000.00	29,000.00	961.54	961.54	28,038.46	96.68 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,856.07	1,856.07	20,643.93	91.75 %
840 - PRE-TRIAL DIVERSION PROGRAM	20,000.00	20,000.00	869.68	869.68	19,130.32	95.65 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>3,687.29</b>	<b>3,687.29</b>	<b>67,812.71</b>	<b>94.84 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	145,218.64	145,218.64	(145,218.64)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145,218.64</b>	<b>145,218.64</b>	<b>(145,218.64)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>47,945,087.00</b>	<b>47,945,087.00</b>	<b>3,524,388.45</b>	<b>3,524,388.45</b>	<b>44,420,698.55</b>	<b>92.65 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	26,528,597.00	26,528,597.00	2,230,071.25	2,230,071.25	24,298,525.75	91.59 %
110 - JURY FUND	264,129.00	264,129.00	16,300.16	16,300.16	247,828.84	93.83 %
120 - HARRISON CO BAIL BOND BOF	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
140 - ROAD & BRIDGE FUND	6,295,591.00	6,295,591.00	307,782.05	307,782.05	5,987,808.95	95.11 %
145 - ROAD DAMAGE FUND	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
180 - EMERGENCY OPERATION FUN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240 - AIRPORT MAINTENANCE FUNI	337,100.00	337,100.00	99,011.64	99,011.64	238,088.36	70.63 %
260 - TAX COLL. V.I.T. FUND	16,000.00	16,000.00	360.00	360.00	15,640.00	97.75 %
270 - HARRISON COUNTY YOUTH EM	96,966.00	96,966.00	0.00	0.00	96,966.00	100.00 %
300 - JUSTICE TECHNOLOGY FUND	29,320.00	29,320.00	504.00	504.00	28,816.00	98.28 %
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	25,011.00	25,011.00	1,797.26	1,797.26	23,213.74	92.81 %
410 - LAW LIBRARY FUND	40,700.00	40,700.00	430.78	430.78	40,269.22	98.94 %
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	61,812.00	8,265.61	8,265.61	53,546.39	86.63 %
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	39,033.00	7,224.21	7,224.21	31,808.79	81.49 %
430 - CJAD - COMM. SERVICE REST.	44,812.00	44,812.00	6,750.00	6,750.00	38,062.00	84.94 %
435 - CJAD - DP - COUNSELING PROC	82,000.00	82,000.00	10,299.93	10,299.93	71,700.07	87.44 %
440 - CJAD - BASIC SUPERVISION	716,145.00	716,145.00	84,232.42	84,232.42	631,912.58	88.24 %
445 - CJAD - CIVIL FEES	0.00	0.00	368.65	368.65	(368.65)	0.00 %
450 - JUVENILE SERVICES FUND	1,522,048.00	1,522,048.00	97,027.19	97,027.19	1,425,020.81	93.63 %
460 - JUVENILE GRANT FUND	533,267.00	533,267.00	68,027.76	68,027.76	465,239.24	87.24 %
490 - COUNTY GRANT FUND	33,119.00	33,119.00	0.00	0.00	33,119.00	100.00 %
495 - AMERICAN RESCUE PLAN FUN	8,742,096.00	8,742,096.00	124,933.00	124,933.00	8,617,163.00	98.57 %
500 - RECORDS PRESERVATION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
510 - COUNTY RECORDS PRESERVAT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
511 - RECORD ARCHIVES FUND	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
512 - VITAL ARCHIVES FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
514 - DC PRESERVATION HB3637 FU	7,775.00	7,775.00	0.00	0.00	7,775.00	100.00 %
550 - SECURITY FUND	184,764.00	184,764.00	14,874.64	14,874.64	169,889.36	91.95 %
551 - SUB-COURTHOUSE SECURITY I	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
610 - CH JAIL INT. & SINK. FUND	248,787.00	248,787.00	296,286.35	296,286.35	(47,499.35)	-19.09 %
710 - PERMANENT IMPROVEMENT I	770,000.00	770,000.00	0.00	0.00	770,000.00	100.00 %
740 - TOBACCO SETTLEMENT FUND	163,015.00	163,015.00	0.00	0.00	163,015.00	100.00 %
750 - COURTHOUSE MAINTENANCE	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
850 - OPEB TRUST FUND	0.00	0.00	935.62	935.62	(935.62)	0.00 %
890 - DA SPECIAL FUND	71,500.00	71,500.00	3,687.29	3,687.29	67,812.71	94.84 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	145,218.64	145,218.64	(145,218.64)	0.00 %
<b>Report Total:</b>	<b>47,945,087.00</b>	<b>47,945,087.00</b>	<b>3,524,388.45</b>	<b>3,524,388.45</b>	<b>44,420,698.55</b>	<b>92.65 %</b>



**HARRISON COUNTY, TEXAS**

**Indebtedness**

**As of 31-October-2022**

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

As of September 2023, we anticipate the Outstanding Balance to be \$0.00.