

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2023

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY23 Unaudited and Unadjusted Fund Balances
April 2023

Fund	1-Oct-2022 Fund Balance	Total Revenues	Total Expenses	Transfers	30-Apr-2023 Fund Balance
100 - GENERAL FUND	\$14,901,177	\$22,218,830	\$12,709,125		\$24,410,882
110 - JURY FUND	\$167,258	\$221,056	\$127,865		\$260,449
120 - HARRISON CO BAIL BOND BOARD	\$24,782	\$571	\$0		\$25,354
130 - PROTESTED PROPERTY TAX FUND	\$30,931	\$108	\$0		\$31,039
140 - ROAD & BRIDGE FUND	\$1,599,182	\$5,159,431	\$2,267,963		\$4,490,651
145 - ROAD DAMAGE FUND	\$574,817	\$60,552	\$0		\$635,369
150 - BAIL BOND SURETY FUND	\$205,374	\$255	\$0		\$205,628
160 - PERMANENT SCHOOL FUND	\$11,687	\$2,354	\$0		\$14,041
180 - EMERGENCY OPERATION FUND	\$5,740	\$10	\$0		\$5,750
200 - ELECTION CONTRACTS FUND	\$19,152	\$4,939	\$0		\$24,091
220 - CONSTABLES-TRAIN/FORF FUND	\$13,774	\$3,492	\$935		\$16,331
240 - AIRPORT MAINTENANCE FUND	\$317,523	\$131,842	\$163,384		\$285,981
260 - TAX COLL. V.I.T. FUND	\$152,006	\$21,214	\$4,993		\$168,226
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$89,643	\$43,883	\$50,032		\$83,494
280 - CAPITAL MURDER FUND	\$49,766	\$62	\$0		\$49,828
300 - JUSTICE TECHNOLOGY FUND	\$159,552	\$7,341	\$11,736		\$155,157
310 - DISTRICT COURT TECHNOLOGY	\$60,149	\$587	\$0		\$60,735
320 - COUNTY COURT TECHNOLOGY FUND	\$8,630	\$504	\$0		\$9,134
330 - CASE MANAGER FUND	\$51,218	\$7,933	\$13,252		\$45,899
410 - LAW LIBRARY FUND	\$54,028	\$24,669	\$24,273		\$54,424
450 - JUVENILE SERVICES FUND	\$563,556	\$1,151,494	\$701,717		\$1,013,333
460 - JUVENILE GRANT FUND	\$9,211	\$405,366	\$396,609		\$17,969
490 - COUNTY GRANT FUND	(\$98,343)	\$50,774	\$27,593		(\$75,162)
495 - AMERICAN RESCUE PLAN FUND	\$25,865	\$1,042,129	\$1,457,023		(\$389,029)
500 - RECORDS PRESERVATION	\$276,206	\$110,718	\$2,153		\$384,771
510 - COUNTY RECORDS PRESERVATION	\$161,533	\$5,059	\$6,230		\$160,363
511 - RECORD ARCHIVES FUND	\$471,360	\$79,032	\$0		\$550,392
512 - VITAL ARCHIVES FUND	\$23,387	\$2,205	\$0		\$25,592
513 - DISTRICT CLERK RECORDS MGM.	\$18,093	\$2,722	\$0		\$20,815
514 - DC PRESERVATION HB3637 FUND	\$99,560	\$18,259	\$560		\$117,258
515 - CC PRESERVATION HB3637 FUND	\$52,286	\$3,662	\$0		\$55,948
550 - SECURITY FUND	\$38,240	\$28,724	\$107,614		(\$40,650)
551 - SUB-COURTHOUSE SECURITY FUND	\$38,992	\$1,975	\$0		\$40,966
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$62,159	\$2,732	\$963		\$63,928
570 - 6TH COURT OF APPEALS FUND	\$464	\$0	\$17		\$448
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	\$410,586	\$119,034		\$1,335,211
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,560	\$7	\$0		\$5,567
740 - TOBACCO SETTLEMENT FUND	\$249,141	\$43,516	\$62,925		\$229,731
750 - COURTHOUSE MAINTENANCE	\$205,057	\$255	\$1,600		\$203,712
850 - OPEB TRUST FUND	\$1,900,079	\$209,104	\$6,828		\$2,102,354
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$197,805	\$26,884	\$30,726		\$193,963
940 - EMPLOYEE BENEFIT TRUST FUND	(\$64,610)	\$1,973,039	\$1,530,586		\$377,843
TOTALS	24,072,606	33,477,873	20,122,022	\$0	\$37,428,458

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2023 to date total \$22,262,600 in comparison to \$21,040,604 in fiscal year 2022, an increase of \$1,221,996 or 5.81%. The table below reflects the year-to-date trend of General Fund revenues through April 2023 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	19,956,897	19,028,793	928,103	4.88%
Miscellaneous Taxes	22,628	19,561	3,067	15.68%
Licenses & Permits	53,980	56,885	(2,905)	(5.11%)
Fines & Forfeitures	5,520	5,681	(161)	(2.84%)
Intergovernmental	295,108	249,635	45,473	18.22%
Charges for Services	1,296,487	1,342,175	(45,688)	(3.40%)
Investment Earnings	329,125	142,088	187,037	131.63%
Miscellaneous	112,932	122,745	(9,813)	(7.99%)
Other Financing Sources	189,924	73,040	116,884	160.03%
Total Revenue	22,262,600	21,040,604	1,221,996	5.81%

General Fund expenditures for fiscal year 2023 to date total \$12,773,650 in comparison to \$12,859,254 in fiscal year 2022, a decrease of \$85,604 or .67%. The table below reflects the year-to-date trend of General Fund expenditures through April 2023 in comparison to the same period last fiscal year.

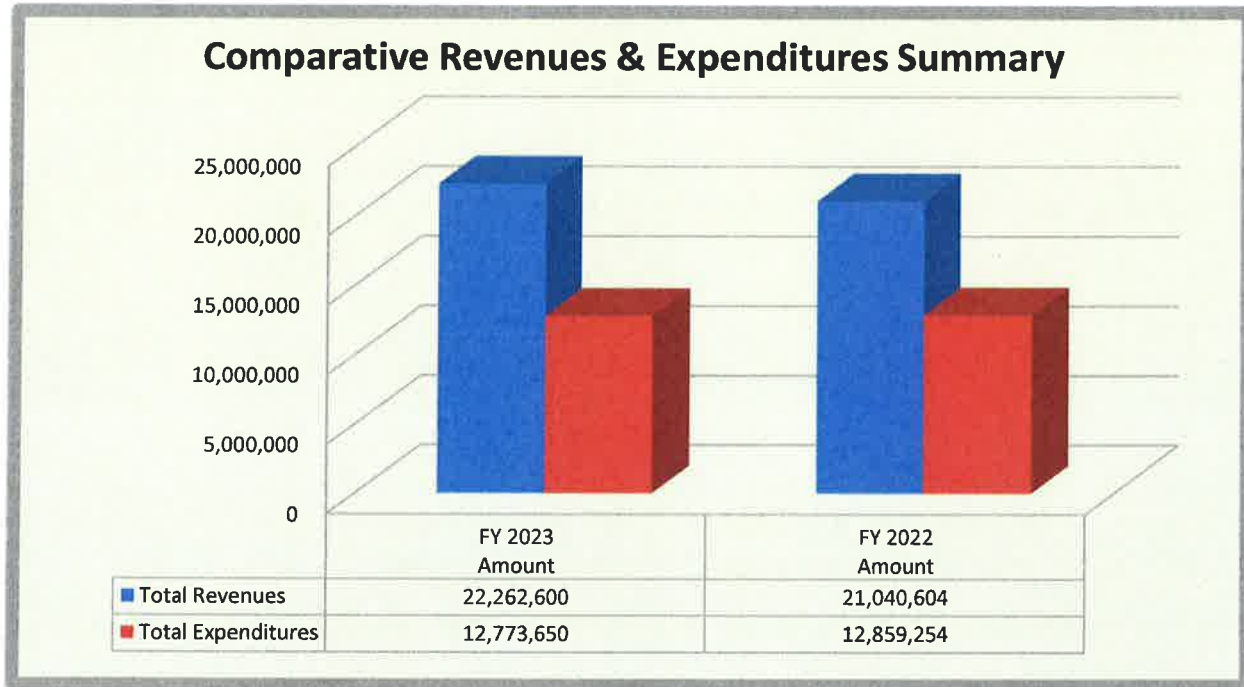
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2023

Expenditures by Function	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
General Administration	3,071,531	2,860,908	(210,623)	(7.36%)
Judicial	945,185	903,366	(41,820)	(4.63%)
Legal	875,288	889,634	14,346	1.61%
Elections	231,918	229,898	(2,019)	(0.88%)
Financial Administration	990,208	961,649	(28,559)	(2.97%)
Public Facilities	671,479	469,030	(202,449)	(43.16%)
Public Safety	5,567,582	5,581,941	14,359	0.26%
Health and Welfare	223,121	779,559	556,439	71.38%
Culture and Recreation	14,419	69,432	55,013	79.23%
Conservation	87,919	113,836	25,917	22.77%
Public Service	95,000	0	(95,000)	NA
Total Expenditures	12,773,650	12,859,254	85,604	0.67%

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	22,262,600	21,040,604	1,221,996	5.81%
Total Expenditures	12,773,650	12,859,254	85,604	0.67%
Revenues over (under) Expense	9,488,951	8,181,350	1,307,601	



Road & Bridge Fund revenues for fiscal year 2023 to date total \$5,159,431 in comparison to \$5,032,216 in fiscal year 2022, an increase of \$127,216 or 2.53%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 2023 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	3,994,196	3,626,841	367,355	10.13%
Licenses & Permits	669,523	873,734	(204,211)	(23.37%)
Fines & Forfeitures	353,041	365,934	(12,892)	(3.52%)
Intergovernmental	80,693	78,255	2,438	3.11%
Charges for Services	0	0	0	NA
Investment Earnings	60,768	24,206	36,562	151.04%
Miscellaneous	1,211	63,246	(62,035)	(98.08%)
Other Financing Sources	0	0	0	NA
Total Revenue	5,159,431	5,032,216	127,216	2.53%

Road & Bridge Fund expenditures for fiscal year 2023 to date total \$2,267,963 in comparison to \$2,193,719 in fiscal year 2022, an increase of (\$74,244) or (3.38%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2023 in comparison to the same period last fiscal year.

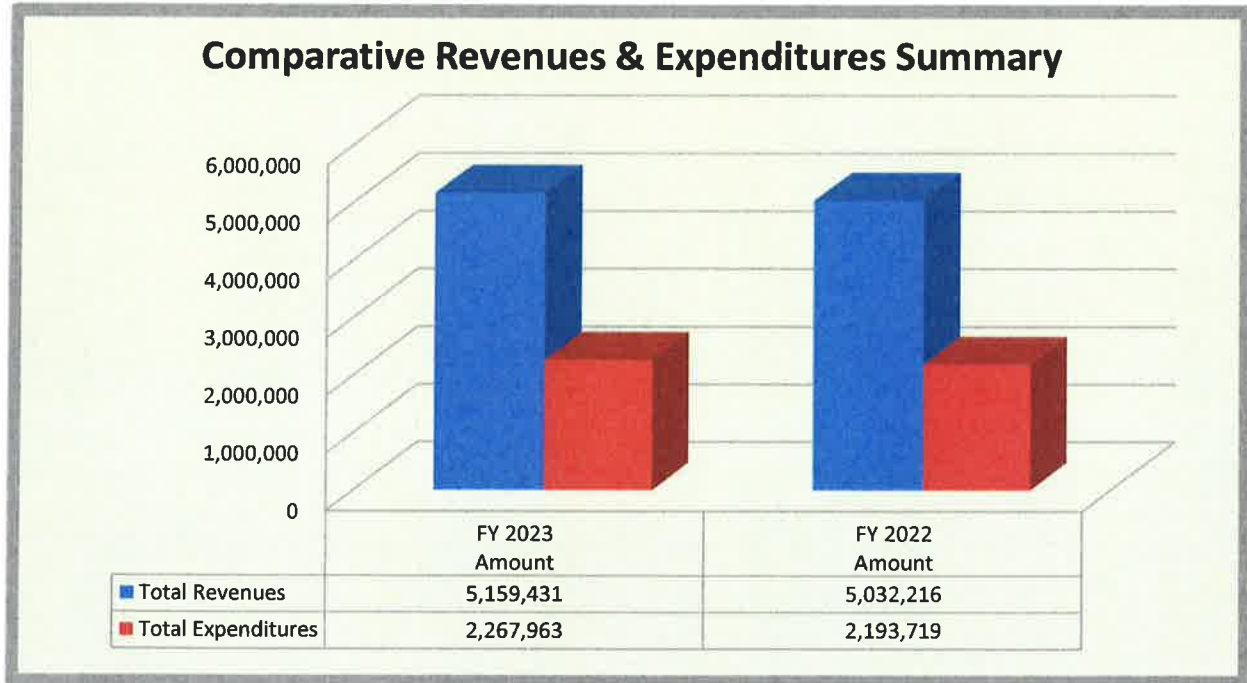
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2023

Expenditures by Function	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
General Administration	1,423,304	1,460,104	36,800	2.52%
Public Transportation	844,659	733,615	(111,044)	(15.14%)
Total Expenditures	2,267,963	2,193,719	(74,244)	(3.38%)

HARRISON COUNTY, TEXAS

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	5,159,431	5,032,216	127,216	2.53%
Total Expenditures	2,267,963	2,193,719	(74,244)	(3.38%)
Revenues over (under) Expense	2,891,469	2,838,497	52,972	



Monthly Revenue Report



Harrison County

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	20,586,003.00	20,586,003.00	382,407.45	19,956,896.76	(629,106.24)	3.06%
320 - LICENSES & PERMITS	129,000.00	129,000.00	10,553.65	76,607.56	(52,392.44)	40.61%
330 - GOVERNMENTAL REVENUE	441,200.00	441,200.00	38,004.82	254,811.95	(186,388.05)	42.25%
340 - Charges for services	1,848,650.00	1,848,650.00	670,156.01	1,296,486.71	(552,163.29)	29.87%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,650.00	1,650.00	180.00	1,160.00	(490.00)	29.70%
342 - DDC DISMISSAL FEES	2,500.00	2,500.00	160.00	1,200.00	(1,300.00)	52.00%
343 - TRAFFIC FEES	7,000.00	7,000.00	566.31	3,160.39	(3,839.61)	54.85%
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00%
360 - MISCELLANEOUS	668,800.00	668,800.00	100,309.39	440,706.22	(228,093.78)	34.10%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	250.00	187,800.00	172,800.00	1,152.00%
Fund: 100 - GENERAL FUND Total:	23,700,103.00	23,700,103.00	1,202,587.63	22,218,829.59	(1,481,273.41)	6.25%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	211,287.00	211,287.00	3,924.90	204,830.55	(6,456.45)	3.06%
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	0.00	3,808.00	(8,192.00)	68.27%
340 - Charges for services	5,500.00	5,500.00	1,328.34	7,496.32	1,996.32	36.30%
360 - MISCELLANEOUS	50.00	50.00	1,144.99	4,921.49	4,871.49	9,742.98%
Fund: 110 - JURY FUND Total:	228,837.00	228,837.00	6,398.23	221,056.36	(7,780.64)	3.40%
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	10.00	540.00	(960.00)	64.00%
360 - MISCELLANEOUS	10.00	10.00	4.08	31.23	21.23	212.30%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,510.00	1,510.00	14.08	571.23	(938.77)	62.17%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	4.86	108.04	108.04	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	4.86	108.04	108.04	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,120,106.00	4,120,106.00	76,535.46	3,994,195.75	(125,910.25)	3.06%
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	62,447.96	669,522.72	(337,077.28)	33.49%
330 - GOVERNMENTAL REVENUE	94,500.00	94,500.00	0.00	80,692.54	(13,807.46)	14.61%
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	70,974.26	353,041.36	(369,958.64)	51.17%
360 - MISCELLANEOUS	17,000.00	17,000.00	17,531.73	61,979.07	44,979.07	264.58%
Fund: 140 - ROAD & BRIDGE FUND Total:	5,981,206.00	5,981,206.00	227,489.41	5,159,431.44	(821,774.56)	13.74%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	50,204.11	60,552.35	(40,447.65)	40.05%
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	50,204.11	60,552.35	(40,447.65)	40.05%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	33.10	254.70	254.70	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	33.10	254.70	254.70	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	3,025.00	3,025.00	10.76	2,354.20	(670.80)	22.18%
Fund: 160 - PERMANENT SCHOOL FUND Total:	3,025.00	3,025.00	10.76	2,354.20	(670.80)	22.18%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	1.75	10.38	5.38	107.60%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	1.75	10.38	5.38	107.60%
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	4,911.00	4,911.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	3.88	28.15	28.15	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	3.88	4,939.15	4,939.15	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	3,472.69	0.00	3,472.69	0.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	2.63	18.86	18.86	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	3,472.69	2.63	3,491.55	18.86	0.54%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	54,142.00	54,142.00	1,005.75	52,487.83	(1,654.17)	3.06%
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	6,775.50	46,467.50	(26,532.50)	36.35%
360 - MISCELLANEOUS	99,100.00	99,100.00	5,410.62	32,886.89	(66,213.11)	66.81%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	340,242.00	340,242.00	13,191.87	131,842.22	(208,399.78)	61.25%
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	16,000.00	16,000.00	0.00	19,714.26	3,714.26	23.21%
360 - MISCELLANEOUS	50.00	50.00	244.04	1,499.26	1,449.26	2,898.52%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	16,050.00	16,050.00	244.04	21,213.52	5,163.52	32.17%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	90,000.00	90,000.00	8,836.50	43,765.50	(46,234.50)	51.37%
360 - MISCELLANEOUS	50.00	50.00	13.44	117.07	67.07	134.14%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	90,050.00	90,050.00	8,849.94	43,882.57	(46,167.43)	51.27%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	50.00	50.00	8.02	61.72	11.72	23.44%
Fund: 280 - CAPITAL MURDER FUND Total:	50.00	50.00	8.02	61.72	11.72	23.44%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	1,172.83	6,344.61	(4,655.39)	42.32%
360 - MISCELLANEOUS	100.00	100.00	155.06	996.36	896.36	896.36%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	11,100.00	11,100.00	1,327.89	7,340.97	(3,759.03)	33.87%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	3,200.00	3,200.00	181.37	511.90	(2,688.10)	84.00%
360 - MISCELLANEOUS	100.00	100.00	9.78	74.91	(25.09)	25.09%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	3,300.00	3,300.00	191.15	586.81	(2,713.19)	82.22%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	1,200.00	1,200.00	100.51	492.55	(707.45)	58.95%
360 - MISCELLANEOUS	30.00	30.00	1.47	11.02	(18.98)	63.27%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,230.00	1,230.00	101.98	503.57	(726.43)	59.06%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	13,000.00	13,000.00	1,496.68	7,873.42	(5,126.58)	39.44%
360 - MISCELLANEOUS	20.00	20.00	7.39	59.32	39.32	196.60%
Fund: 330 - CASE MANAGER FUND Total:	13,020.00	13,020.00	1,504.07	7,932.74	(5,087.26)	39.07%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	35,000.00	35,000.00	4,225.27	23,457.45	(11,542.55)	32.98%
360 - MISCELLANEOUS	300.00	300.00	199.22	1,211.10	911.10	303.70%
Fund: 410 - LAW LIBRARY FUND Total:	35,300.00	35,300.00	4,424.49	24,668.55	(10,631.45)	30.12%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	54,812.00	51,101.00	0.00	54,000.00	2,899.00	5.67%
400 - Inter-Funds Transfer	7,000.00	7,000.00	0.00	0.00	(7,000.00)	100.00%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,812.00	58,101.00	0.00	54,000.00	(4,101.00)	7.06%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	39,033.00	39,033.00	0.00	29,274.00	(9,759.00)	25.00%
400 - Inter-Funds Transfer	0.00	4,100.00	0.00	0.00	(4,100.00)	100.00%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,033.00	43,133.00	0.00	29,274.00	(13,859.00)	32.13%
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	44,812.00	49,812.00	0.00	21,684.00	(28,128.00)	56.47%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	44,812.00	49,812.00	0.00	21,684.00	(28,128.00)	56.47%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	0.00	61,500.00	(20,500.00)	25.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Departmen...	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	120.00	120.00	0.00%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	82,000.00	0.00	61,620.00	(20,380.00)	24.85%
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	175,975.00	175,975.00	0.00	142,840.00	(33,135.00)	18.83%
340 - Charges for services	378,000.00	378,000.00	23,367.50	239,885.69	(138,114.31)	36.54%
360 - MISCELLANEOUS	41,800.00	41,800.00	148.79	21,239.92	(20,560.08)	49.19%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	595,775.00	595,775.00	23,516.29	403,965.61	(191,809.39)	32.19%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	3,468.00	21,495.75	21,495.75	0.00%
360 - MISCELLANEOUS	0.00	0.00	40.43	305.20	305.20	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	3,508.43	21,800.95	21,800.95	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,030,026.00	1,030,026.00	19,133.86	998,548.94	(31,477.06)	3.06%
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	6,368.70	20,328.09	(7,671.91)	27.40%
340 - Charges for services	303,300.00	303,300.00	33,499.40	115,894.20	(187,405.80)	61.79%
360 - MISCELLANEOUS	500.00	500.00	4,437.39	16,722.95	16,222.95	3,244.59%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,361,826.00	1,361,826.00	63,439.35	1,151,494.18	(210,331.82)	15.44%
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	538,631.00	538,631.00	44,439.00	405,317.24	(133,313.76)	24.75%
360 - MISCELLANEOUS	0.00	0.00	2.90	49.23	49.23	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	538,631.00	538,631.00	44,441.90	405,366.47	(133,264.53)	24.74%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	37,619.00	0.00	50,496.64	12,877.64	34.23%
360 - MISCELLANEOUS	0.00	0.00	45.84	277.80	277.80	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	37,619.00	45.84	50,774.44	13,155.44	34.97%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	6,463,570.00	6,463,570.00	0.00	1,032,083.19	(5,431,486.81)	84.03%
360 - MISCELLANEOUS	150,000.00	150,000.00	1,192.81	10,045.32	(139,954.68)	93.30%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	6,613,570.00	6,613,570.00	1,192.81	1,042,128.51	(5,571,441.49)	84.24%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	180,000.00	180,000.00	20,746.88	110,298.80	(69,701.20)	38.72%
360 - MISCELLANEOUS	500.00	500.00	61.47	418.71	(81.29)	16.26%
Fund: 500 - RECORDS PRESERVATION Total:	180,500.00	180,500.00	20,808.35	110,717.51	(69,782.49)	38.66%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	15,000.00	15,000.00	589.41	2,644.83	(12,355.17)	82.37%
360 - MISCELLANEOUS	250.00	250.00	394.79	2,414.42	2,164.42	865.77%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	15,250.00	15,250.00	984.20	5,059.25	(10,190.75)	66.82%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	130,000.00	130,000.00	16,760.00	76,900.00	(53,100.00)	40.85%
360 - MISCELLANEOUS	250.00	250.00	334.75	2,132.03	1,882.03	752.81%
Fund: 511 - RECORD ARCHIVES FUND Total:	130,250.00	130,250.00	17,094.75	79,032.03	(51,217.97)	39.32%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	373.00	2,175.00	(1,325.00)	37.86%
360 - MISCELLANEOUS	20.00	20.00	4.12	30.43	10.43	52.15%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	377.12	2,205.43	(1,314.57)	37.35%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	385.66	1,524.01	(3,475.99)	69.52%
360 - MISCELLANEOUS	20.00	20.00	197.77	1,198.45	1,178.45	5,892.25%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	583.43	2,722.46	(2,297.54)	45.77%
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,500.00	4,500.00	3,387.35	18,123.96	13,623.96	302.75%
360 - MISCELLANEOUS	5.00	5.00	18.87	134.74	129.74	2,594.80%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	4,505.00	4,505.00	3,406.22	18,258.70	13,753.70	305.30%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,000.00	4,000.00	765.00	3,595.00	(405.00)	10.13%
360 - MISCELLANEOUS	5.00	5.00	9.01	67.11	62.11	1,242.20%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	4,005.00	4,005.00	774.01	3,662.11	(342.89)	8.56%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	36,000.00	36,000.00	5,582.96	28,716.67	(7,283.33)	20.23%
360 - MISCELLANEOUS	20.00	20.00	0.00	7.32	(12.68)	63.40%
400 - Inter-Funds Transfer	130,000.00	130,000.00	0.00	0.00	(130,000.00)	100.00%
Fund: 550 - SECURITY FUND Total:	166,020.00	166,020.00	5,582.96	28,723.99	(137,296.01)	82.70%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	5,000.00	5,000.00	354.59	1,925.01	(3,074.99)	61.50%
360 - MISCELLANEOUS	10.00	10.00	6.59	49.61	39.61	396.10%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	5,010.00	5,010.00	361.18	1,974.62	(3,035.38)	60.59%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	480.00	2,653.62	(2,346.38)	46.93%
360 - MISCELLANEOUS	10.00	10.00	10.29	77.97	67.97	679.70%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,010.00	5,010.00	490.29	2,731.59	(2,278.41)	45.48%
Fund: 610 - CH JAIL INT. & SINK. FUND						
360 - MISCELLANEOUS	500.00	500.00	0.00	0.04	(499.96)	99.99%
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	500.00	500.00	0.00	0.04	(499.96)	99.99%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	409,369.00	409,369.00	7,604.48	396,859.18	(12,509.82)	3.06%
360 - MISCELLANEOUS	0.00	0.00	2,848.60	13,726.47	13,726.47	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	409,369.00	409,369.00	10,453.08	410,585.65	1,216.65	0.30%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.90	6.90	6.90	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.90	6.90	6.90	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	34,000.00	34,000.00	40,296.27	40,296.27	6,296.27	18.52%
360 - MISCELLANEOUS	2,500.00	2,500.00	522.08	3,219.23	719.23	28.77%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	36,500.00	36,500.00	40,818.35	43,515.50	7,015.50	19.22%
Fund: 745 - OPIOID SETTLEMENT						
321 - OTHER REVENUE	0.00	0.00	0.00	58,361.07	58,361.07	0.00%
Fund: 745 - OPIOID SETTLEMENT Total:	0.00	0.00	0.00	58,361.07	58,361.07	0.00%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	32.79	255.32	155.32	155.32%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	32.79	255.32	155.32	155.32%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	15,840.40	209,103.62	209,103.62	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	15,840.40	209,103.62	209,103.62	0.00%
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	7,500.00	(15,000.00)	66.67%
340 - Charges for services	12,000.00	12,000.00	650.00	7,995.00	(4,005.00)	33.38%
350 - FINES & FORFEITURES	3,000.00	3,000.00	9,588.49	9,588.49	6,588.49	219.62%
360 - MISCELLANEOUS	1,000.00	1,000.00	292.45	1,800.82	800.82	80.08%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	38,500.00	10,530.94	26,884.31	(11,615.69)	30.17%
Fund: 895 - AGENCY ACCOUNTS						
340 - Charges for services	0.00	0.00	416,792.10	42,390,513.78	42,390,513.78	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	416,792.10	42,390,513.78	42,390,513.78	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,973,038.90	1,973,038.90	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	0.00	1,973,038.90	1,973,038.90	0.00%
Report Total:	40,905,165.00	40,914,026.69	2,197,669.58	76,519,092.60	35,605,065.91	87.02%

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	1,202,587.63	22,218,829.59	(1,481,273.41)	6.25%
110 - JURY FUND	228,837.00	228,837.00	6,398.23	221,056.36	(7,780.64)	3.40%
120 - HARRISON CO BAIL BOND BOA	1,510.00	1,510.00	14.08	571.23	(938.77)	62.17%
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	4.86	108.04	108.04	0.00%
140 - ROAD & BRIDGE FUND	5,981,206.00	5,981,206.00	227,489.41	5,159,431.44	(821,774.56)	13.74%
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	50,204.11	60,552.35	(40,447.65)	40.05%
150 - BAIL BOND SURETY FUND	0.00	0.00	33.10	254.70	254.70	0.00%
160 - PERMANENT SCHOOL FUND	3,025.00	3,025.00	10.76	2,354.20	(670.80)	22.18%
180 - EMERGENCY OPERATION FUN	5.00	5.00	1.75	10.38	5.38	107.60%
200 - ELECTION CONTRACTS FUND	0.00	0.00	3.88	4,939.15	4,939.15	0.00%
220 - CONSTABLES-TRAIN/FORF FUM	0.00	3,472.69	2.63	3,491.55	18.86	0.54%
240 - AIRPORT MAINTENANCE FUNE	340,242.00	340,242.00	13,191.87	131,842.22	(208,399.78)	61.25%
260 - TAX COLL. V.I.T. FUND	16,050.00	16,050.00	244.04	21,213.52	5,163.52	32.17%
270 - HARRISON COUNTY YOUTH EM	90,050.00	90,050.00	8,849.94	43,882.57	(46,167.43)	51.27%
280 - CAPITAL MURDER FUND	50.00	50.00	8.02	61.72	11.72	23.44%
300 - JUSTICE TECHNOLOGY FUND	11,100.00	11,100.00	1,327.89	7,340.97	(3,759.03)	33.87%
310 - DISTRICT COURT RECORDS TEC	3,300.00	3,300.00	191.15	586.81	(2,713.19)	82.22%
320 - COUNTY & DISTRICT COURT TI	1,230.00	1,230.00	101.98	503.57	(726.43)	59.06%
330 - CASE MANAGER FUND	13,020.00	13,020.00	1,504.07	7,932.74	(5,087.26)	39.07%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	4,424.49	24,668.55	(10,631.45)	30.12%
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	58,101.00	0.00	54,000.00	(4,101.00)	7.06%
425 - CJAD - DP - PRETRIAL DIVERSIC	39,033.00	43,133.00	0.00	29,274.00	(13,859.00)	32.13%
430 - CJAD - COMM. SERVICE REST.	44,812.00	49,812.00	0.00	21,684.00	(28,128.00)	56.47%
435 - CJAD - DP - COUNSELING PROC	82,000.00	82,000.00	0.00	61,620.00	(20,380.00)	24.85%
440 - CJAD - BASIC SUPERVISION	595,775.00	595,775.00	23,516.29	403,965.61	(191,809.39)	32.19%
445 - CJAD - CIVIL FEES	0.00	0.00	3,508.43	21,800.95	21,800.95	0.00%
450 - JUVENILE SERVICES FUND	1,361,826.00	1,361,826.00	63,439.35	1,151,494.18	(210,331.82)	15.44%
460 - JUVENILE GRANT FUND	538,631.00	538,631.00	44,441.90	405,366.47	(133,264.53)	24.74%
490 - COUNTY GRANT FUND	37,619.00	37,619.00	45.84	50,774.44	13,155.44	34.97%
495 - AMERICAN RESCUE PLAN FUN	6,613,570.00	6,613,570.00	1,192.81	1,042,128.51	(5,571,441.49)	84.24%
500 - RECORDS PRESERVATION	180,500.00	180,500.00	20,808.35	110,717.51	(69,782.49)	38.66%
510 - COUNTY RECORDS PRESERVAT	15,250.00	15,250.00	984.20	5,059.25	(10,190.75)	66.82%
511 - RECORD ARCHIVES FUND	130,250.00	130,250.00	17,094.75	79,032.03	(51,217.97)	39.32%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	377.12	2,205.43	(1,314.57)	37.35%
513 - DISTRICT CLERK RECORDS MG	5,020.00	5,020.00	583.43	2,722.46	(2,297.54)	45.77%
514 - DC PRESERVATION HB3637 FU	4,505.00	4,505.00	3,406.22	18,258.70	13,753.70	305.30%
515 - CC PRESERVATION HB3637 FU	4,005.00	4,005.00	774.01	3,662.11	(342.89)	8.56%
550 - SECURITY FUND	166,020.00	166,020.00	5,582.96	28,723.99	(137,296.01)	82.70%
551 - SUB-COURTHOUSE SECURITY I	5,010.00	5,010.00	361.18	1,974.62	(3,035.38)	60.59%
560 - COURT-INITIATED GUARDIANE	5,010.00	5,010.00	490.29	2,731.59	(2,278.41)	45.48%
610 - CH JAIL INT. & SINK. FUND	500.00	500.00	0.00	0.04	(499.96)	99.99%
710 - PERMANENT IMPROVEMENT I	409,369.00	409,369.00	10,453.08	410,585.65	1,216.65	0.30%
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.90	6.90	6.90	0.00%
740 - TOBACCO SETTLEMENT FUND	36,500.00	36,500.00	40,818.35	43,515.50	7,015.50	19.22%
745 - OPIOID SETTLEMENT	0.00	0.00	0.00	58,361.07	58,361.07	0.00%
750 - COURTHOUSE MAINTENANCE	100.00	100.00	32.79	255.32	155.32	155.32%
850 - OPEB TRUST FUND	0.00	0.00	15,840.40	209,103.62	209,103.62	0.00%
890 - DA SPECIAL FUND	38,500.00	38,500.00	10,530.94	26,884.31	(11,615.69)	30.17%
895 - AGENCY ACCOUNTS	0.00	0.00	416,792.10	42,390,513.78	42,390,513.78	0.00%
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	1,973,038.90	1,973,038.90	0.00%
Report Total:	40,905,165.00	40,914,026.69	2,197,669.58	76,519,092.60	35,605,065.91	87.02%



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
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	247,932.00	15,192.18	113,995.01	133,936.99	54.02%
402 - COUNTY COMMISSIONERS	393,180.00	393,180.00	28,191.39	212,849.99	180,330.01	45.86%
403 - COUNTY CLERK	577,104.00	579,372.00	36,293.51	282,975.92	296,396.08	51.16%
405 - VETERAN'S AFFAIRS	50,448.00	50,509.32	3,381.19	18,881.75	31,627.57	62.62%
407 - ELECTION ADMINISTRATOR	379,875.00	396,619.00	14,909.15	231,917.54	164,701.46	41.53%
409 - NON-DEPARTMENTAL	3,661,800.00	3,741,812.00	97,630.27	2,220,450.55	1,521,361.45	40.66%
426 - COUNTY COURT AT LAW JUDGE	352,113.00	352,113.00	25,336.33	187,376.50	164,736.50	46.79%
435 - DISTRICT JUDGE	207,634.00	216,349.41	15,942.43	126,524.52	89,824.89	41.52%
436 - PRE-TRIAL DIVERSION	84,338.00	84,338.00	0.00	20,574.34	63,763.66	75.60%
451 - DISTRICT CLERK	469,903.00	472,189.00	32,744.90	253,321.86	218,867.14	46.35%
454 - DISTRICT ATTORNEY	1,026,740.00	1,026,740.00	59,503.66	463,905.10	562,834.90	54.82%
461 - JP PRECINCT #1	169,209.00	169,389.00	11,352.31	86,811.55	82,577.45	48.75%
462 - JP PRECINCT #2	177,522.00	177,522.00	10,389.92	91,977.05	85,544.95	48.19%
463 - JP PRECINCT #3	176,922.00	176,922.00	12,678.86	94,671.37	82,250.63	46.49%
465 - JP PRECINCT 4, PL 1	188,502.00	188,502.00	14,424.54	104,502.43	83,999.57	44.56%
471 - LEGAL EXPENSE	819,230.00	819,230.00	67,124.88	390,808.46	428,421.54	52.30%
495 - COUNTY AUDITOR	407,577.00	407,455.99	26,883.86	191,685.70	215,770.29	52.96%
496 - HUMAN RESOURCES	195,960.00	195,780.00	12,239.71	80,329.63	115,450.37	58.97%
497 - COUNTY TREASURER	181,654.00	183,088.00	13,590.68	96,105.07	86,982.93	47.51%
499 - TAX COLLECTOR	1,168,897.00	1,168,897.00	68,535.77	606,750.81	562,146.19	48.09%
501 - PURCHASING	178,407.00	178,407.00	13,575.94	95,666.61	82,740.39	46.38%
503 - DATA PROCESSING	273,168.00	273,168.00	20,367.53	121,189.19	151,978.81	55.64%
511 - BUILDING SUPERINTENDENT	1,198,794.00	1,198,794.00	77,044.14	669,879.20	528,914.80	44.12%
543 - FIRE MARSHAL	399,575.00	399,850.28	25,508.07	144,072.70	255,777.58	63.97%
551 - CONSTABLE, PRECINCT #1	67,562.00	67,562.00	4,796.79	35,827.92	31,734.08	46.97%
552 - CONSTABLE, PRECINCT #2	88,243.00	88,243.00	4,748.00	34,946.25	53,296.75	60.40%
553 - CONSTABLE, PRECINCT #3	67,362.00	67,362.00	5,720.40	36,236.61	31,125.39	46.21%
554 - CONSTABLE, PRECINCT #4	67,112.00	67,112.00	4,805.72	34,905.20	32,206.80	47.99%
561 - SHERIFF'S OFFICE	5,960,009.00	5,959,219.00	403,913.43	2,849,062.10	3,110,156.90	52.19%
564 - JAIL ANNEX	1,910,808.00	1,910,808.00	141,932.65	1,066,139.12	844,668.88	44.20%
565 - JAIL EXPENSE	2,378,161.00	2,378,161.00	124,012.05	1,180,376.91	1,197,784.09	50.37%
566 - FINE COLLECTION	122,804.00	122,804.00	9,035.38	65,791.41	57,012.59	46.43%
581 - DEPT. OF PUBLIC SAFETY	53,791.00	53,791.00	4,040.00	30,303.02	23,487.98	43.67%
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.92	26,995.84	59,229.16	68.69%
631 - ON-SITE SEWAGE SERVICES	121,757.00	121,517.00	6,214.29	43,134.93	78,382.07	64.50%
641 - WELFARE	1,907,656.00	1,821,656.00	27,579.26	179,985.59	1,641,670.41	90.12%
651 - CULTURE & RECREATION	117,500.00	117,500.00	6,668.53	14,418.68	103,081.32	87.73%
661 - CONSERVATION	19,500.00	19,500.00	0.00	500.00	19,000.00	97.44%
665 - EXTENSION AGENTS	248,978.00	248,978.00	10,304.95	87,419.04	161,558.96	64.89%
690 - COMMUNITY CORRECTIONS ASST.	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00%
695 - MISCELLANEOUS	75,000.00	75,000.00	831.85	20,859.14	54,140.86	72.19%
Fund: 100 - GENERAL FUND Total:	26,511,853.00	26,528,597.00	1,464,542.44	12,709,124.61	13,819,472.39	52.09%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	264,129.00	264,129.00	16,459.78	127,865.35	136,263.65	51.59%
Fund: 110 - JURY FUND Total:	264,129.00	264,129.00	16,459.78	127,865.35	136,263.65	51.59%
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,892,769.00	2,892,769.00	206,203.82	1,423,304.04	1,469,464.96	50.80%
620 - GENERAL-R&B	3,402,822.00	3,402,822.00	96,166.66	844,658.78	2,558,163.22	75.18%
Fund: 140 - ROAD & BRIDGE FUND Total:	6,295,591.00	6,295,591.00	302,370.48	2,267,962.82	4,027,628.18	63.98%
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Fund: 145 - ROAD DAMAGE FUND Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	2,865.92	0.00	0.00	2,865.92	100.00%
543 - FIRE MARSHAL	0.00	2,080.22	0.00	0.00	2,080.22	100.00%
551 - CONSTABLE, PRECINCT #1	0.00	3,108.84	704.52	934.52	2,174.32	69.94%
552 - CONSTABLE, PRECINCT #2	0.00	6,662.14	0.00	0.00	6,662.14	100.00%
553 - CONSTABLE, PRECINCT #3	0.00	1,138.08	0.00	0.00	1,138.08	100.00%
554 - CONSTABLE, PRECINCT #4	0.00	1,446.36	0.00	0.00	1,446.36	100.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	17,301.56	704.52	934.52	16,367.04	94.60%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	337,100.00	337,100.00	1,663.21	163,384.43	173,715.57	51.53%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	337,100.00	337,100.00	1,663.21	163,384.43	173,715.57	51.53%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	16,000.00	16,000.00	1,734.24	4,993.27	11,006.73	68.79%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	16,000.00	16,000.00	1,734.24	4,993.27	11,006.73	68.79%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,966.00	96,966.00	0.00	50,031.93	46,934.07	48.40%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,966.00	96,966.00	0.00	50,031.93	46,934.07	48.40%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	29,320.00	29,320.00	1,770.65	11,735.78	17,584.22	59.97%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	29,320.00	29,320.00	1,770.65	11,735.78	17,584.22	59.97%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	25,011.00	25,011.00	2,043.06	13,251.81	11,759.19	47.02%
Fund: 330 - CASE MANAGER FUND Total:	25,011.00	25,011.00	2,043.06	13,251.81	11,759.19	47.02%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	40,700.00	40,700.00	430.78	24,272.95	16,427.05	40.36%
Fund: 410 - LAW LIBRARY FUND Total:	40,700.00	40,700.00	430.78	24,272.95	16,427.05	40.36%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	61,812.00	58,111.00	4,680.78	38,112.82	19,998.18	34.41%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,812.00	58,111.00	4,680.78	38,112.82	19,998.18	34.41%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	39,033.00	43,270.00	3,325.58	30,158.48	13,111.52	30.30%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,033.00	43,270.00	3,325.58	30,158.48	13,111.52	30.30%
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	44,812.00	63,050.00	5,742.56	34,405.99	28,644.01	45.43%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	44,812.00	63,050.00	5,742.56	34,405.99	28,644.01	45.43%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	82,000.00	83,303.00	6,418.03	50,565.25	32,737.75	39.30%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	82,000.00	83,303.00	6,418.03	50,565.25	32,737.75	39.30%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	7,000.00	11,100.00	0.00	0.00	11,100.00	100.00%
588 - CJAD - BASIC SUPERVISION	659,953.00	655,853.00	38,888.78	329,000.44	326,852.56	49.84%
605 - CJAD-Pre-Trial Supervision	49,192.00	49,192.00	6,187.94	35,560.06	13,631.94	27.71%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	716,145.00	716,145.00	45,076.72	364,560.50	351,584.50	49.09%
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	246.35	6,304.47	(6,304.47)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	246.35	6,304.47	(6,304.47)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,475,254.00	1,475,254.00	101,353.96	674,475.00	800,779.00	54.28%
692 - SCHOOL LUNCH PROGRAM	46,794.00	46,794.00	3,784.21	27,242.41	19,551.59	41.78%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,522,048.00	1,522,048.00	105,138.17	701,717.41	820,330.59	53.90%
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	533,267.00	533,267.00	50,113.10	396,608.84	136,658.16	25.63%
Fund: 460 - JUVENILE GRANT FUND Total:	533,267.00	533,267.00	50,113.10	396,608.84	136,658.16	25.63%
Fund: 490 - COUNTY GRANT FUND						
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	0.00	15,673.27	(15,673.27)	0.00%
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	3,167.34	1,332.66	29.61%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	8,752.62	8,752.62	9,866.38	52.99%
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 490 - COUNTY GRANT FUND Total:	33,119.00	33,119.00	8,752.62	27,593.23	5,525.77	16.68%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
620 - GENERAL-R&B	3,500,000.00	3,500,000.00	0.00	234,101.52	3,265,898.48	93.31%
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	474,939.63	1,222,921.30	1,126,729.70	47.95%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	8,742,096.00	8,742,096.00	474,939.63	1,457,022.82	7,285,073.18	83.33%
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	250,000.00	250,000.00	0.00	2,152.66	247,847.34	99.14%
Fund: 500 - RECORDS PRESERVATION Total:	250,000.00	250,000.00	0.00	2,152.66	247,847.34	99.14%
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	15,000.00	15,000.00	3,980.00	6,230.00	8,770.00	58.47%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	15,000.00	15,000.00	3,980.00	6,230.00	8,770.00	58.47%
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
Fund: 511 - RECORD ARCHIVES FUND Total:	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 512 - VITAL ARCHIVES FUND Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 514 - DC PRESERVATION HB3637 FUND						
451 - DISTRICT CLERK	7,775.00	7,775.00	560.48	560.48	7,214.52	92.79%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	7,775.00	7,775.00	560.48	560.48	7,214.52	92.79%
Fund: 550 - SECURITY FUND						
520 - SECURITY	184,764.00	184,764.00	14,882.69	107,613.65	77,150.35	41.76%
Fund: 550 - SECURITY FUND Total:	184,764.00	184,764.00	14,882.69	107,613.65	77,150.35	41.76%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	962.50	3,337.50	77.62%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	962.50	3,337.50	77.62%
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	0.00	0.00	255.00	16.59	(16.59)	0.00%
451 - DISTRICT CLERK	0.00	0.00	949.80	0.00	0.00	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	1,204.80	16.59	(16.59)	0.00%
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	248,787.00	296,287.00	0.00	296,286.35	0.65	0.00%
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	248,787.00	296,287.00	0.00	296,286.35	0.65	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	770,000.00	770,000.00	22,597.19	119,033.90	650,966.10	84.54%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	770,000.00	770,000.00	22,597.19	119,033.90	650,966.10	84.54%
Fund: 740 - TOBACCO SETTLEMENT FUND						
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	62,925.00	78,090.00	55.38%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	163,015.00	163,015.00	0.00	62,925.00	100,090.00	61.40%
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	165,000.00	165,000.00	0.00	1,600.00	163,400.00	99.03%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	165,000.00	165,000.00	0.00	1,600.00	163,400.00	99.03%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	1,003.08	6,828.44	(6,828.44)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,003.08	6,828.44	(6,828.44)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	29,000.00	29,000.00	3,088.68	11,140.95	17,859.05	61.58%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,762.30	12,863.14	9,636.86	42.83%
840 - PRE-TRIAL DIVERSION PROGRAM	20,000.00	20,000.00	(675.92)	6,722.26	13,277.74	66.39%
Fund: 890 - DA SPECIAL FUND Total:	71,500.00	71,500.00	4,175.06	30,726.35	40,773.65	57.03%
Fund: 895 - AGENCY ACCOUNTS						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	29,015.56	(29,015.56)	0.00%
403 - COUNTY CLERK	0.00	0.00	127,203.58	463,679.31	(463,679.31)	0.00%
451 - DISTRICT CLERK	0.00	0.00	93,314.33	760,479.08	(760,479.08)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	33,664.48	68,637.38	(68,637.38)	0.00%
461 - JP PRECINCT #1	0.00	0.00	16,045.35	106,912.10	(106,912.10)	0.00%
462 - JP PRECINCT #2	0.00	0.00	10,588.20	52,931.23	(52,931.23)	0.00%
463 - JP PRECINCT #3	0.00	0.00	34,975.60	152,103.29	(152,103.29)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	43,246.60	166,416.64	(166,416.64)	0.00%
497 - COUNTY TREASURER	0.00	0.00	161,057.75	143,849.12	(143,849.12)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	36,023,293.26	(36,023,293.26)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	71,882.05	420,991.46	(420,991.46)	0.00%
566 - FINE COLLECTION	0.00	0.00	40,038.47	162,094.72	(162,094.72)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	484.79	1,752.19	(1,752.19)	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	632,501.20	38,552,155.34	(38,552,155.34)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,530,585.89	(1,530,585.89)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	0.00	1,530,585.89	(1,530,585.89)	0.00%
Report Total:	47,928,343.00	48,029,965.56	3,177,057.20	59,198,284.43	(11,168,318.87)	-23.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	26,511,853.00	26,528,597.00	1,464,542.44	12,709,124.61	13,819,472.39	52.09%
110 - JURY FUND	264,129.00	264,129.00	16,459.78	127,865.35	136,263.65	51.59%
120 - HARRISON CO BAIL BOND BOA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
140 - ROAD & BRIDGE FUND	6,295,591.00	6,295,591.00	302,370.48	2,267,962.82	4,027,628.18	63.98%
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%
220 - CONSTABLES-TRAIN/FORF FUN	0.00	17,301.56	704.52	934.52	16,367.04	94.60%
240 - AIRPORT MAINTENANCE FUN	337,100.00	337,100.00	1,663.21	163,384.43	173,715.57	51.53%
260 - TAX COLL. V.I.T. FUND	16,000.00	16,000.00	1,734.24	4,993.27	11,006.73	68.79%
270 - HARRISON COUNTY YOUTH EN	96,966.00	96,966.00	0.00	50,031.93	46,934.07	48.40%
300 - JUSTICE TECHNOLOGY FUND	29,320.00	29,320.00	1,770.65	11,735.78	17,584.22	59.97%
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	2,043.06	13,251.81	11,759.19	47.02%
410 - LAW LIBRARY FUND	40,700.00	40,700.00	430.78	24,272.95	16,427.05	40.36%
415 - CJAD - SUBSTANCE ABUSE CAS	61,812.00	58,111.00	4,680.78	38,112.82	19,998.18	34.41%
425 - CJAD - DP - PRETRIAL DIVERSI	39,033.00	43,270.00	3,325.58	30,158.48	13,111.52	30.30%
430 - CJAD - COMM. SERVICE REST.	44,812.00	63,050.00	5,742.56	34,405.99	28,644.01	45.43%
435 - CJAD - DP - COUNSELING PRO	82,000.00	83,303.00	6,418.03	50,565.25	32,737.75	39.30%
440 - CJAD - BASIC SUPERVISION	716,145.00	716,145.00	45,076.72	364,560.50	351,584.50	49.09%
445 - CJAD - CIVIL FEES	0.00	0.00	246.35	6,304.47	(6,304.47)	0.00%
450 - JUVENILE SERVICES FUND	1,522,048.00	1,522,048.00	105,138.17	701,717.41	820,330.59	53.90%
460 - JUVENILE GRANT FUND	533,267.00	533,267.00	50,113.10	396,608.84	136,658.16	25.63%
490 - COUNTY GRANT FUND	33,119.00	33,119.00	8,752.62	27,593.23	5,525.77	16.68%
495 - AMERICAN RESCUE PLAN FUN	8,742,096.00	8,742,096.00	474,939.63	1,457,022.82	7,285,073.18	83.33%
500 - RECORDS PRESERVATION	250,000.00	250,000.00	0.00	2,152.66	247,847.34	99.14%
510 - COUNTY RECORDS PRESERVA	15,000.00	15,000.00	3,980.00	6,230.00	8,770.00	58.47%
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	560.48	560.48	7,214.52	92.79%
550 - SECURITY FUND	184,764.00	184,764.00	14,882.69	107,613.65	77,150.35	41.76%
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	962.50	3,337.50	77.62%
570 - 6TH COURT OF APPEALS FUNC	0.00	0.00	1,204.80	16.59	(16.59)	0.00%
610 - CH JAIL INT. & SINK. FUND	248,787.00	296,287.00	0.00	296,286.35	0.65	0.00%
710 - PERMANENT IMPROVEMENT I	770,000.00	770,000.00	22,597.19	119,033.90	650,966.10	84.54%
740 - TOBACCO SETTLEMENT FUND	163,015.00	163,015.00	0.00	62,925.00	100,090.00	61.40%
750 - COURTHOUSE MAINTENANCE	165,000.00	165,000.00	0.00	1,600.00	163,400.00	99.03%
850 - OPEB TRUST FUND	0.00	0.00	1,003.08	6,828.44	(6,828.44)	0.00%
890 - DA SPECIAL FUND	71,500.00	71,500.00	4,175.06	30,726.35	40,773.65	57.03%
895 - AGENCY ACCOUNTS	0.00	0.00	632,501.20	38,552,155.34	(38,552,155.34)	0.00%
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	1,530,585.89	(1,530,585.89)	0.00%
Report Total:	47,928,343.00	48,029,965.56	3,177,057.20	59,198,284.43	(11,168,318.87)	-23.25%

HARRISON COUNTY, TEXAS

Indebtedness

As of 30-April-2023

General Obligations	Original Issue Amount		Outstanding as of 30-Apr-2023
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$0
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$0
Total Principal Debt Obligation			\$0

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