

Harrison County, Texas

Auditor's Report



For the Month Ending

August 2023

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY23 Unaudited and Unadjusted Fund Balances**  
**August 2023**

Fund	1-Oct-2022 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Aug-2023 Fund Balance
100 - GENERAL FUND	\$14,914,037	\$24,459,883	\$19,997,806	(\$130,000)	\$19,246,114
110 - JURY FUND	\$167,258	\$243,927	\$198,211		\$212,974
120 - HARRISON CO BAIL BOND BOARD	\$24,782	\$1,614	\$0		\$26,397
130 - PROTESTED PROPERTY TAX FUND	\$30,931	\$125	\$0		\$31,056
140 - ROAD & BRIDGE FUND	\$1,599,182	\$5,894,097	\$4,804,152		\$2,689,128
145 - ROAD DAMAGE FUND	\$574,817	\$60,846	\$145,433		\$490,230
150 - BAIL BOND SURETY FUND	\$205,374	\$357	\$0		\$205,730
160 - PERMANENT SCHOOL FUND	\$11,687	\$4,549	\$0		\$16,236
180 - EMERGENCY OPERATION FUND	\$5,740	\$18	\$0		\$5,757
200 - ELECTION CONTRACTS FUND	\$19,152	\$12,967	\$0		\$32,118
220 - CONSTABLES-TRAIN/FORF FUND	\$13,774	\$3,499	\$2,901		\$14,371
240 - AIRPORT MAINTENANCE FUND	\$317,423	\$203,370	\$224,199		\$296,595
260 - TAX COLL. V.I.T. FUND	\$152,006	\$19,931	\$8,530		\$163,406
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$89,643	\$79,905	\$93,532		\$76,017
280 - CAPITAL MURDER FUND	\$49,766	\$86	\$0		\$49,852
300 - JUSTICE TECHNOLOGY FUND	\$159,552	\$11,601	\$15,166		\$155,986
310 - DISTRICT COURT TECHNOLOGY	\$60,149	\$735	\$0		\$60,884
320 - COUNTY COURT TECHNOLOGY FUND	\$8,630	\$853	\$0		\$9,484
330 - CASE MANAGER FUND	\$51,218	\$12,411	\$21,924		\$41,705
410 - LAW LIBRARY FUND	\$54,028	\$39,267	\$47,217		\$46,078
450 - JUVENILE SERVICES FUND	\$563,556	\$1,542,513	\$1,092,206		\$1,013,863
460 - JUVENILE GRANT FUND	\$9,211	\$538,704	\$516,942		\$30,973
490 - COUNTY GRANT FUND	(\$98,343)	\$72,423	\$44,421		(\$70,342)
495 - AMERICAN RESCUE PLAN FUND	\$25,865	\$2,129,718	\$3,982,442		(\$1,826,860)
500 - RECORDS PRESERVATION	\$276,206	\$172,184	\$250,000		\$198,390
510 - COUNTY RECORDS PRESERVATION	\$161,533	\$8,295	\$6,230		\$163,598
511 - RECORD ARCHIVES FUND	\$471,360	\$128,107	\$6,155		\$593,312
512 - VITAL ARCHIVES FUND	\$23,387	\$3,815	\$0		\$27,201
513 - DISTRICT CLERK RECORDS MGM.	\$18,093	\$4,456	\$7,014		\$15,535
514 - DC PRESERVATION HB3637 FUND	\$99,560	\$28,144	\$4,889		\$122,814
515 - CC PRESERVATION HB3637 FUND	\$52,286	\$5,981	\$0		\$58,266
550 - SECURITY FUND	\$38,240	\$45,691	\$148,907	\$130,000	\$65,023
551 - SUB-COURTHOUSE SECURITY FUND	\$38,992	\$3,055	\$0		\$42,047
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$62,159	\$4,524	\$963		\$65,721
570 - 6TH COURT OF APPEALS FUND	\$464	\$0	(\$1,927)		\$2,391
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	\$439,460	\$190,047		\$1,293,072
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,560	\$10	\$0		\$5,570
740 - TOBACCO SETTLEMENT FUND	\$249,141	\$45,861	\$131,535		\$163,467
750 - COURTHOUSE MAINTENANCE	\$205,057	\$346	\$48,612		\$156,791
850 - OPEB TRUST FUND	\$1,900,079	\$269,292	\$10,937		\$2,158,433
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$197,805	\$43,027	\$52,315		\$188,517
940 - EMPLOYEE BENEFIT TRUST FUND	(\$64,610)	\$3,241,641	\$3,095,610		\$81,421
<b>TOTALS</b>	<b>24,085,366</b>	<b>39,777,284</b>	<b>35,442,656</b>	<b>\$0</b>	<b>\$28,419,994</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2023 to date total \$24,459,883 in comparison to \$23,077,166 in fiscal year 2022, an increase of \$1,382,717 or 5.99%. The table below reflects the year-to-date trend of General Fund revenues through August 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	20,818,080	20,214,383	603,697	2.99%
Miscellaneous Taxes	35,447	36,623	(1,176)	(3.21%)
Licenses & Permits	87,635	90,910	(3,275)	(3.60%)
Fines & Forfeitures	8,643	9,882	(1,238)	(12.53%)
Intergovernmental	442,098	434,160	7,937	1.83%
Charges for Services	1,851,762	1,792,693	59,069	3.29%
Investment Earnings	693,109	222,633	470,476	211.32%
Miscellaneous	321,671	216,762	104,909	48.40%
Other Financing Sources	201,438	59,120	142,317	240.72%
<b>Total Revenue</b>	<b>24,459,883</b>	<b>23,077,166</b>	<b>1,382,717</b>	<b>5.99%</b>

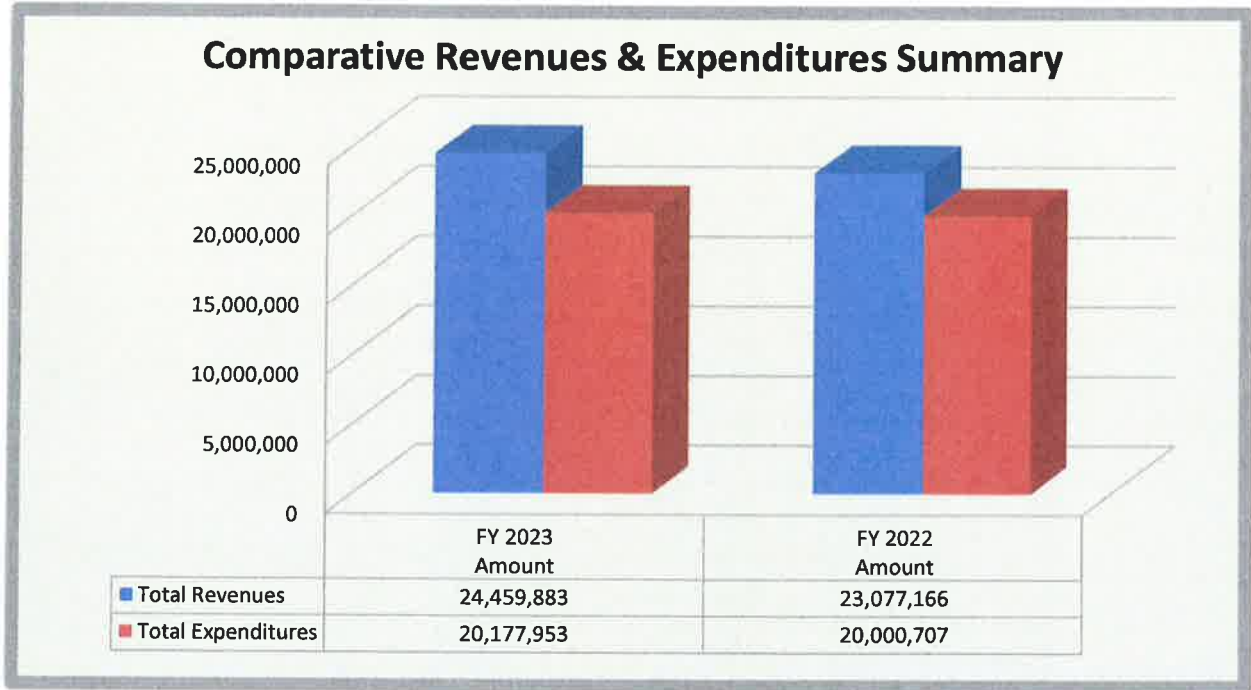
General Fund expenditures for fiscal year 2023 to date total \$20,177,953 in comparison to \$20,000,707 in fiscal year 2022, an increase of (\$177,246) or (0.89%). The table below reflects the year-to-date trend of General Fund expenditures through August 2023 in comparison to the same period last fiscal 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	4,788,483	4,492,409	(296,074)	(6.59%)
Judicial	1,462,935	1,390,242	(72,692)	(5.23%)
Legal	1,384,828	1,433,504	48,675	3.40%
Elections	319,711	313,044	(6,667)	(2.13%)
Financial Administration	1,576,233	1,638,213	61,980	3.78%
Public Facilities	1,051,491	789,961	(261,530)	(33.11%)
Public Safety	8,873,383	8,755,352	(118,031)	(1.35%)
Health and Welfare	349,537	925,290	575,753	62.22%
Culture and Recreation	98,886	93,658	(5,228)	(5.58%)
Conservation	177,467	169,035	(8,432)	(4.99%)
Public Service	95,000	0	(95,000)	NA
<b>Total Expenditures</b>	<b>20,177,953</b>	<b>20,000,707</b>	<b>(177,246)</b>	<b>(0.89%)</b>

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	24,459,883	23,077,166	1,382,717	5.99%
Total Expenditures	20,177,953	20,000,707	(177,246)	(0.89%)
Revenues over (under) Expense	4,281,930	3,076,459	1,205,471	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2023 to date total \$5,894,097 in comparison to \$5,587,012 in fiscal year 2022, an increase of \$307,085 or 5.50%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through August 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	4,166,554	3,852,811	313,742	8.14%
Licenses & Permits	926,112	926,220	(108)	(0.01%)
Fines & Forfeitures	557,330	594,825	(37,495)	(6.30%)
Intergovernmental	113,207	108,892	4,315	3.96%
Charges for Services	0	0	0	NA
Investment Earnings	129,444	41,017	88,427	215.59%
Miscellaneous	22	3,238	(3,216)	(99.32%)
Other Financing Sources	1,427	60,008	(58,581)	(97.62%)
<b>Total Revenue</b>	<b>5,894,097</b>	<b>5,587,012</b>	<b>307,085</b>	<b>5.50%</b>

Road & Bridge Fund expenditures for fiscal year 2023 to date total \$4,804,152 in comparison to \$4,566,502 in fiscal year 2022, an increase of (\$237,649) or (5.20%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through August 2023 in comparison to the same period last fiscal year.

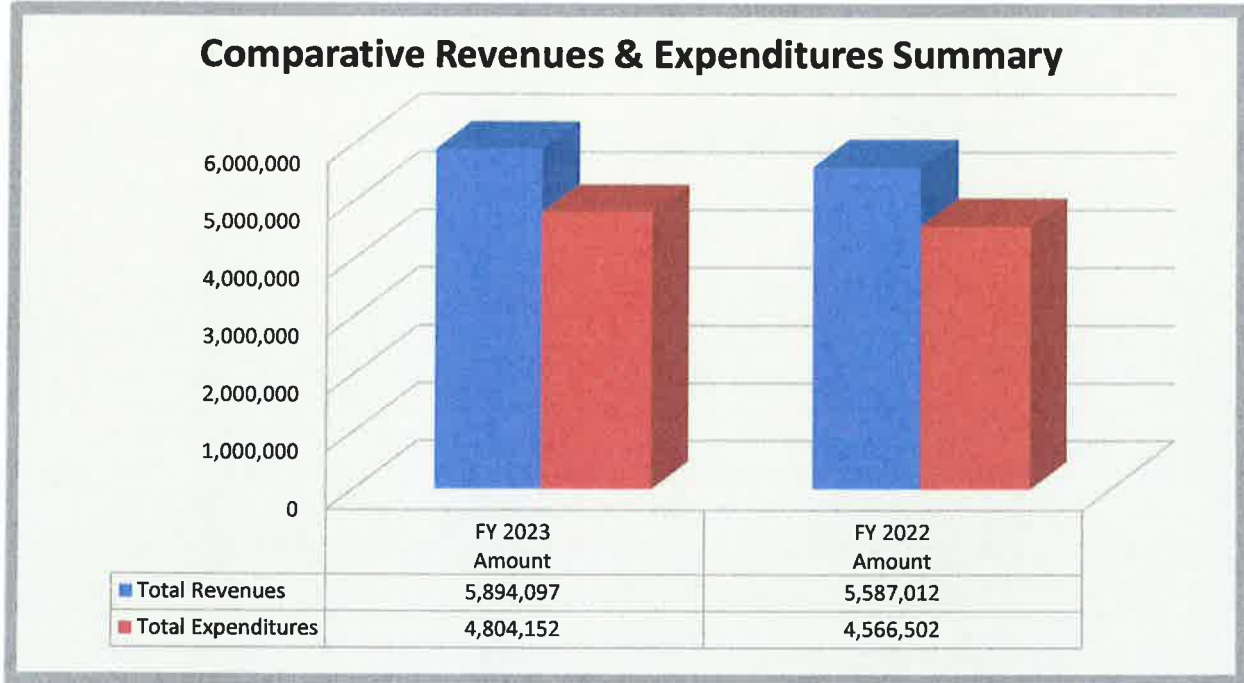
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2023

Expenditures by Function	FY 2023 Amount	FY 2022 Amount	Change from 2022	Percent Change From 2022
General Administration	2,302,811	2,264,147	(38,664)	(1.71%)
Public Transportation	2,501,341	2,302,355	(198,986)	(8.64%)
<b>Total Expenditures</b>	<b>4,804,152</b>	<b>4,566,502</b>	<b>(237,649)</b>	<b>(5.20%)</b>

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	5,894,097	5,587,012	307,085	5.50%
Total Expenditures	4,804,152	4,566,502	(237,649)	(5.20%)
Revenues over (under) Expense	1,089,945	1,020,510	69,436	



# Monthly Revenue Report



Harrison County

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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	131,271.80	20,818,079.96	232,076.96	1.13%
320 - LICENSES & PERMITS	129,000.00	129,000.00	10,864.85	123,082.38	(5,917.62)	4.59%
330 - GOVERNMENTAL REVENUE	441,200.00	441,200.00	69,701.42	442,097.69	897.69	0.20%
340 - Charges for services	1,848,650.00	1,848,650.00	115,948.67	1,851,762.10	3,112.10	0.17%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,650.00	1,650.00	100.00	1,620.00	(30.00)	1.82%
342 - DDC DISMISSAL FEES	2,500.00	2,500.00	202.67	1,971.75	(528.25)	21.13%
343 - TRAFFIC FEES	7,000.00	7,000.00	534.47	5,051.41	(1,948.59)	27.84%
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00%
360 - MISCELLANEOUS	668,800.00	668,800.00	157,044.02	1,014,961.85	346,161.85	51.76%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	200,000.00	3,205.67	201,255.67	1,255.67	0.63%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>23,700,103.00</b>	<b>23,885,103.00</b>	<b>488,873.57</b>	<b>24,459,882.81</b>	<b>574,779.81</b>	<b>2.41%</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	211,287.00	211,287.00	1,347.34	213,669.44	2,382.44	1.13%
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	1,156.00	8,636.00	(3,364.00)	28.03%
340 - Charges for services	5,500.00	5,500.00	989.00	11,933.32	6,433.32	116.97%
360 - MISCELLANEOUS	50.00	50.00	1,108.28	9,688.35	9,638.35	19,276.70%
<b>Fund: 110 - JURY FUND Total:</b>	<b>228,837.00</b>	<b>228,837.00</b>	<b>4,600.62</b>	<b>243,927.11</b>	<b>15,090.11</b>	<b>6.59%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	1,570.00	70.00	4.67%
360 - MISCELLANEOUS	10.00	10.00	3.24	44.18	34.18	341.80%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>3.24</b>	<b>1,614.18</b>	<b>104.18</b>	<b>6.90%</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	3.57	124.71	124.71	0.00%
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>124.71</b>	<b>124.71</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	26,272.89	4,166,553.92	46,447.92	1.13%
320 - LICENSES & PERMITS	1,006,600.00	1,006,600.00	77,934.00	926,112.41	(80,487.59)	8.00%
330 - GOVERNMENTAL REVENUE	94,500.00	94,500.00	0.00	113,207.40	18,707.40	19.80%
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	50,452.76	557,330.10	(165,669.90)	22.91%
360 - MISCELLANEOUS	17,000.00	17,000.00	15,278.97	130,893.20	113,893.20	669.96%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,981,206.00</b>	<b>5,981,206.00</b>	<b>169,938.62</b>	<b>5,894,097.03</b>	<b>(87,108.97)</b>	<b>1.46%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	101,000.00	101,000.00	60.13	60,846.00	(40,154.00)	39.76%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>60.13</b>	<b>60,846.00</b>	<b>(40,154.00)</b>	<b>39.76%</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	25.24	356.67	356.67	0.00%
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>356.67</b>	<b>356.67</b>	<b>0.00%</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	3,025.00	3,025.00	13.79	4,549.43	1,524.43	50.39%
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>3,025.00</b>	<b>3,025.00</b>	<b>13.79</b>	<b>4,549.43</b>	<b>1,524.43</b>	<b>50.39%</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	1.90	17.81	12.81	256.20%
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.90</b>	<b>17.81</b>	<b>12.81</b>	<b>256.20%</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	12,922.69	12,922.69	0.00%
360 - MISCELLANEOUS	0.00	0.00	3.94	43.85	43.85	0.00%
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>12,966.54</b>	<b>12,966.54</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	3,472.69	0.00	3,472.69	0.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	1.76	26.42	26.42	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>3,472.69</b>	<b>1.76</b>	<b>3,499.11</b>	<b>26.42</b>	<b>0.76%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	54,142.00	54,142.00	345.26	54,752.80	610.80	1.13%
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	15,688.87	80,521.63	7,521.63	10.30%
360 - MISCELLANEOUS	99,100.00	99,100.00	9,226.40	68,095.37	(31,004.63)	31.29%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>340,242.00</b>	<b>340,242.00</b>	<b>25,260.53</b>	<b>203,369.80</b>	<b>(136,872.20)</b>	<b>40.23%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	16,000.00	16,000.00	0.00	17,390.10	1,390.10	8.69%
360 - MISCELLANEOUS	50.00	50.00	271.07	2,540.58	2,490.58	4,981.16%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>271.07</b>	<b>19,930.68</b>	<b>3,880.68</b>	<b>24.18%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	90,000.00	90,000.00	10,746.00	79,756.50	(10,243.50)	11.38%
360 - MISCELLANEOUS	50.00	50.00	9.32	148.91	98.91	197.82%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>10,755.32</b>	<b>79,905.41</b>	<b>(10,144.59)</b>	<b>11.27%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	50.00	50.00	6.12	86.44	36.44	72.88%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>6.12</b>	<b>86.44</b>	<b>36.44</b>	<b>72.88%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	11,000.00	11,000.00	982.33	9,950.94	(1,049.06)	9.54%
360 - MISCELLANEOUS	100.00	100.00	169.81	1,649.73	1,549.73	1,549.73%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>1,152.14</b>	<b>11,600.67</b>	<b>500.67</b>	<b>4.51%</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	3,200.00	3,200.00	5.00	629.78	(2,570.22)	80.32%
360 - MISCELLANEOUS	100.00	100.00	7.47	105.06	5.06	5.06%
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>12.47</b>	<b>734.84</b>	<b>(2,565.16)</b>	<b>77.73%</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	1,200.00	1,200.00	71.16	837.81	(362.19)	30.18%
360 - MISCELLANEOUS	30.00	30.00	1.16	15.66	(14.34)	47.80%
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>72.32</b>	<b>853.47</b>	<b>(376.53)</b>	<b>30.61%</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	13,000.00	13,000.00	1,213.90	12,330.31	(669.69)	5.15%
360 - MISCELLANEOUS	20.00	20.00	5.12	80.70	60.70	303.50%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>13,020.00</b>	<b>13,020.00</b>	<b>1,219.02</b>	<b>12,411.01</b>	<b>(608.99)</b>	<b>4.68%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	3,204.54	37,187.52	2,187.52	6.25%
360 - MISCELLANEOUS	300.00	300.00	226.33	2,079.13	1,779.13	593.04%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>3,430.87</b>	<b>39,266.65</b>	<b>3,966.65</b>	<b>11.24%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	54,812.00	58,950.00	0.00	58,950.00	0.00	0.00%
400 - Inter-Funds Transfer	7,000.00	7,000.00	114.00	114.00	(6,886.00)	98.37%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>65,950.00</b>	<b>114.00</b>	<b>59,064.00</b>	<b>(6,886.00)</b>	<b>10.44%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	39,033.00	39,033.00	0.00	39,033.00	0.00	0.00%
400 - Inter-Funds Transfer	0.00	6,851.00	2,751.00	6,851.00	0.00	0.00%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>45,884.00</b>	<b>2,751.00</b>	<b>45,884.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	44,812.00	41,963.00	0.00	41,963.00	0.00	0.00%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>41,963.00</b>	<b>0.00</b>	<b>41,963.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00%



**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	0.00	0.00	40.00	210.00	210.00	0.00%
400 - Inter-Funds Transfer	0.00	75.00	75.00	75.00	0.00	0.00%
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>82,075.00</b>	<b>115.00</b>	<b>82,285.00</b>	<b>210.00</b>	<b>0.26%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	175,975.00	187,969.00	0.00	187,969.00	0.00	0.00%
340 - Charges for services	378,000.00	378,000.00	25,730.00	347,163.80	(30,836.20)	8.16%
360 - MISCELLANEOUS	41,800.00	41,800.00	23,037.06	66,145.70	24,345.70	58.24%
400 - Inter-Funds Transfer	0.00	4,750.00	0.00	0.00	(4,750.00)	100.00%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>595,775.00</b>	<b>612,519.00</b>	<b>48,767.06</b>	<b>601,278.50</b>	<b>(11,240.50)</b>	<b>1.84%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	3,086.00	33,391.75	33,391.75	0.00%
360 - MISCELLANEOUS	0.00	0.00	27.12	413.86	413.86	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.12</b>	<b>33,805.61</b>	<b>33,805.61</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,030,026.00	1,030,026.00	6,568.21	1,041,638.48	11,612.48	1.13%
330 - GOVERNMENTAL REVENUE	28,000.00	28,000.00	0.00	20,328.09	(7,671.91)	27.40%
340 - Charges for services	303,300.00	520,858.00	34,052.00	445,560.60	(75,297.40)	14.46%
360 - MISCELLANEOUS	500.00	500.00	4,108.94	34,985.90	34,485.90	6,897.18%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,361,826.00</b>	<b>1,579,384.00</b>	<b>44,729.15</b>	<b>1,542,513.07</b>	<b>(36,870.93)</b>	<b>2.33%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	538,631.00	538,631.00	0.00	538,631.24	0.24	0.00%
360 - MISCELLANEOUS	0.00	0.00	6.49	72.53	72.53	0.00%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>538,631.00</b>	<b>538,631.00</b>	<b>6.49</b>	<b>538,703.77</b>	<b>72.77</b>	<b>0.01%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	37,619.00	65,744.00	0.00	71,944.66	6,200.66	9.43%
360 - MISCELLANEOUS	0.00	0.00	52.35	478.12	478.12	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>37,619.00</b>	<b>65,744.00</b>	<b>52.35</b>	<b>72,422.78</b>	<b>6,678.78</b>	<b>10.16%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
330 - GOVERNMENTAL REVENUE	6,463,570.00	6,463,570.00	50,000.00	2,116,549.34	(4,347,020.66)	67.25%
360 - MISCELLANEOUS	150,000.00	150,000.00	605.73	13,168.29	(136,831.71)	91.22%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>6,613,570.00</b>	<b>6,613,570.00</b>	<b>50,605.73</b>	<b>2,129,717.63</b>	<b>(4,483,852.37)</b>	<b>67.80%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	180,000.00	180,000.00	13,435.04	171,660.18	(8,339.82)	4.63%
360 - MISCELLANEOUS	500.00	500.00	23.90	523.91	23.91	4.78%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>13,458.94</b>	<b>172,184.09</b>	<b>(8,315.91)</b>	<b>4.61%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	15,000.00	15,000.00	190.86	4,168.71	(10,831.29)	72.21%
360 - MISCELLANEOUS	250.00	250.00	446.92	4,126.25	3,876.25	1,550.50%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>637.78</b>	<b>8,294.96</b>	<b>(6,955.04)</b>	<b>45.61%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	130,000.00	130,000.00	11,740.00	124,600.00	(5,400.00)	4.15%
360 - MISCELLANEOUS	250.00	250.00	357.80	3,507.19	3,257.19	1,302.88%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>130,250.00</b>	<b>130,250.00</b>	<b>12,097.80</b>	<b>128,107.19</b>	<b>(2,142.81)</b>	<b>1.65%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	395.00	3,771.00	271.00	7.74%
360 - MISCELLANEOUS	20.00	20.00	3.34	43.62	23.62	118.10%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>398.34</b>	<b>3,814.62</b>	<b>294.62</b>	<b>8.37%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	255.84	2,393.02	(2,606.98)	52.14%
360 - MISCELLANEOUS	20.00	20.00	225.81	2,062.71	2,042.71	10,213.55%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>481.65</b>	<b>4,455.73</b>	<b>(564.27)</b>	<b>11.24%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,500.00	4,500.00	1,946.75	27,948.90	23,448.90	521.09%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	15.07	194.60	189.60	3,792.00%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>1,961.82</b>	<b>28,143.50</b>	<b>23,638.50</b>	<b>524.72%</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	635.00	5,885.00	1,885.00	47.13%
360 - MISCELLANEOUS	5.00	5.00	7.15	95.52	90.52	1,810.40%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>642.15</b>	<b>5,980.52</b>	<b>1,975.52</b>	<b>49.33%</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	36,000.00	36,000.00	4,090.95	45,647.22	9,647.22	26.80%
360 - MISCELLANEOUS	20.00	20.00	7.98	43.35	23.35	116.75%
400 - Inter-Funds Transfer	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>166,020.00</b>	<b>166,020.00</b>	<b>4,098.93</b>	<b>175,690.57</b>	<b>9,670.57</b>	<b>5.82%</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	299.41	2,985.11	(2,014.89)	40.30%
360 - MISCELLANEOUS	10.00	10.00	5.16	70.26	60.26	602.60%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>304.57</b>	<b>3,055.37</b>	<b>(1,954.63)</b>	<b>39.01%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	570.00	4,414.28	(585.72)	11.71%
360 - MISCELLANEOUS	10.00	10.00	8.06	110.18	100.18	1,001.80%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>578.06</b>	<b>4,524.46</b>	<b>(485.54)</b>	<b>9.69%</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
360 - MISCELLANEOUS	500.00	500.00	0.00	0.04	(499.96)	99.99%
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.04</b>	<b>(499.96)</b>	<b>99.99%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	409,369.00	409,369.00	2,610.45	413,984.50	4,615.50	1.13%
360 - MISCELLANEOUS	0.00	0.00	2,827.47	25,475.16	25,475.16	0.00%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>409,369.00</b>	<b>409,369.00</b>	<b>5,437.92</b>	<b>439,459.66</b>	<b>30,090.66</b>	<b>7.35%</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	0.68	9.66	9.66	0.00%
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>9.66</b>	<b>9.66</b>	<b>0.00%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	34,000.00	34,000.00	0.00	40,296.27	6,296.27	18.52%
360 - MISCELLANEOUS	2,500.00	2,500.00	581.49	5,564.63	3,064.63	122.59%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>581.49</b>	<b>45,860.90</b>	<b>9,360.90</b>	<b>25.65%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
321 - OTHER REVENUE	0.00	0.00	0.00	58,361.07	58,361.07	0.00%
360 - MISCELLANEOUS	0.00	0.00	7.16	21.53	21.53	0.00%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>58,382.60</b>	<b>58,382.60</b>	<b>0.00%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	19.23	345.51	245.51	245.51%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>19.23</b>	<b>345.51</b>	<b>245.51</b>	<b>245.51%</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	(41,749.39)	269,291.83	269,291.83	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,749.39)</b>	<b>269,291.83</b>	<b>269,291.83</b>	<b>0.00%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33%
340 - Charges for services	12,000.00	12,000.00	1,230.00	10,985.00	(1,015.00)	8.46%
350 - FINES & FORFEITURES	3,000.00	3,000.00	86.74	13,991.54	10,991.54	366.38%
360 - MISCELLANEOUS	1,000.00	1,000.00	325.33	3,050.63	2,050.63	205.06%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>1,642.07</b>	<b>43,027.17</b>	<b>4,527.17</b>	<b>11.76%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
340 - Charges for services	0.00	0.00	3,017,462.73	54,399,999.59	54,399,999.59	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017,462.73</b>	<b>54,399,999.59</b>	<b>54,399,999.59</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	204,840.96	3,241,640.56	3,241,640.56	0.00%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

<b>Departmen...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>204,840.96</b>	<b>3,241,640.56</b>	<b>3,241,640.56</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>40,905,165.00</b>	<b>41,364,279.69</b>	<b>4,078,863.03</b>	<b>95,229,946.26</b>	<b>53,865,666.57</b>	<b>130.22%</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	23,885,103.00	488,873.57	24,459,882.81	574,779.81	2.41%
110 - JURY FUND	228,837.00	228,837.00	4,600.62	243,927.11	15,090.11	6.59%
120 - HARRISON CO BAIL BOND BC	1,510.00	1,510.00	3.24	1,614.18	104.18	6.90%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	3.57	124.71	124.71	0.00%
140 - ROAD & BRIDGE FUND	5,981,206.00	5,981,206.00	169,938.62	5,894,097.03	(87,108.97)	1.46%
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	60.13	60,846.00	(40,154.00)	39.76%
150 - BAIL BOND SURETY FUND	0.00	0.00	25.24	356.67	356.67	0.00%
160 - PERMANENT SCHOOL FUND	3,025.00	3,025.00	13.79	4,549.43	1,524.43	50.39%
180 - EMERGENCY OPERATION FU	5.00	5.00	1.90	17.81	12.81	256.20%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	3.94	12,966.54	12,966.54	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	3,472.69	1.76	3,499.11	26.42	0.76%
240 - AIRPORT MAINTENANCE FU	340,242.00	340,242.00	25,260.53	203,369.80	(136,872.20)	40.23%
260 - TAX COLL. V.I.T. FUND	16,050.00	16,050.00	271.07	19,930.68	3,880.68	24.18%
270 - HARRISON COUNTY YOUTH I	90,050.00	90,050.00	10,755.32	79,905.41	(10,144.59)	11.27%
280 - CAPITAL MURDER FUND	50.00	50.00	6.12	86.44	36.44	72.88%
300 - JUSTICE TECHNOLOGY FUND	11,100.00	11,100.00	1,152.14	11,600.67	500.67	4.51%
310 - DISTRICT COURT RECORDS T	3,300.00	3,300.00	12.47	734.84	(2,565.16)	77.73%
320 - COUNTY & DISTRICT COURT	1,230.00	1,230.00	72.32	853.47	(376.53)	30.61%
330 - CASE MANAGER FUND	13,020.00	13,020.00	1,219.02	12,411.01	(608.99)	4.68%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	3,430.87	39,266.65	3,966.65	11.24%
415 - CJAD - SUBSTANCE ABUSE C/	61,812.00	65,950.00	114.00	59,064.00	(6,886.00)	10.44%
425 - CJAD - DP - PRETRIAL DIVERS	39,033.00	45,884.00	2,751.00	45,884.00	0.00	0.00%
430 - CJAD - COMM. SERVICE REST	44,812.00	41,963.00	0.00	41,963.00	0.00	0.00%
435 - CJAD - DP - COUNSELING PRI	82,000.00	82,075.00	115.00	82,285.00	210.00	0.26%
440 - CJAD - BASIC SUPERVISION	595,775.00	612,519.00	48,767.06	601,278.50	(11,240.50)	1.84%
445 - CJAD - CIVIL FEES	0.00	0.00	3,113.12	33,805.61	33,805.61	0.00%
450 - JUVENILE SERVICES FUND	1,361,826.00	1,579,384.00	44,729.15	1,542,513.07	(36,870.93)	2.33%
460 - JUVENILE GRANT FUND	538,631.00	538,631.00	6.49	538,703.77	72.77	0.01%
490 - COUNTY GRANT FUND	37,619.00	65,744.00	52.35	72,422.78	6,678.78	10.16%
495 - AMERICAN RESCUE PLAN FU	6,613,570.00	6,613,570.00	50,605.73	2,129,717.63	(4,483,852.37)	67.80%
500 - RECORDS PRESERVATION	180,500.00	180,500.00	13,458.94	172,184.09	(8,315.91)	4.61%
510 - COUNTY RECORDS PRESERV/	15,250.00	15,250.00	637.78	8,294.96	(6,955.04)	45.61%
511 - RECORD ARCHIVES FUND	130,250.00	130,250.00	12,097.80	128,107.19	(2,142.81)	1.65%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	398.34	3,814.62	294.62	8.37%
513 - DISTRICT CLERK RECORDS M	5,020.00	5,020.00	481.65	4,455.73	(564.27)	11.24%
514 - DC PRESERVATION HB3637 F	4,505.00	4,505.00	1,961.82	28,143.50	23,638.50	524.72%
515 - CC PRESERVATION HB3637 F	4,005.00	4,005.00	642.15	5,980.52	1,975.52	49.33%
550 - SECURITY FUND	166,020.00	166,020.00	4,098.93	175,690.57	9,670.57	5.82%
551 - SUB-COURTHOUSE SECURITY	5,010.00	5,010.00	304.57	3,055.37	(1,954.63)	39.01%
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	578.06	4,524.46	(485.54)	9.69%
610 - CH JAIL INT. & SINK. FUND	500.00	500.00	0.00	0.04	(499.96)	99.99%
710 - PERMANENT IMPROVEMEN	409,369.00	409,369.00	5,437.92	439,459.66	30,090.66	7.35%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	0.68	9.66	9.66	0.00%
740 - TOBACCO SETTLEMENT FUN	36,500.00	36,500.00	581.49	45,860.90	9,360.90	25.65%
745 - OPIOID SETTLEMENT	0.00	0.00	7.16	58,382.60	58,382.60	0.00%
750 - COURTHOUSE MAINTENANC	100.00	100.00	19.23	345.51	245.51	245.51%
850 - OPEB TRUST FUND	0.00	0.00	(41,749.39)	269,291.83	269,291.83	0.00%
890 - DA SPECIAL FUND	38,500.00	38,500.00	1,642.07	43,027.17	4,527.17	11.76%
895 - AGENCY ACCOUNTS	0.00	0.00	3,017,462.73	54,399,999.59	54,399,999.59	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	204,840.96	3,241,640.56	3,241,640.56	0.00%
<b>Report Total:</b>	<b>40,905,165.00</b>	<b>41,364,279.69</b>	<b>4,078,863.03</b>	<b>95,229,946.26</b>	<b>53,865,666.57</b>	<b>130.22%</b>

# Monthly Expense Report



Harrison County

For Fiscal: 2022-2023 Period Ending: 08/31/2023

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	130,000.00	0.00	0.00%
401 - COUNTY JUDGE	255,833.00	244,932.00	18,134.57	178,564.33	66,367.67	27.10%
402 - COUNTY COMMISSIONERS	393,180.00	393,180.00	34,269.27	334,469.20	58,710.80	14.93%
403 - COUNTY CLERK	577,104.00	579,372.00	42,757.96	450,482.86	128,889.14	22.25%
405 - VETERAN'S AFFAIRS	50,448.00	50,509.32	3,445.76	32,927.57	17,581.75	34.81%
407 - ELECTION ADMINISTRATOR	379,875.00	399,619.00	39,853.02	319,710.69	79,908.31	20.00%
409 - NON-DEPARTMENTAL	3,661,800.00	3,975,208.51	453,900.39	3,435,970.18	539,238.33	13.57%
426 - COUNTY COURT AT LAW JUDGE	352,113.00	352,113.00	26,667.19	290,662.14	61,450.86	17.45%
435 - DISTRICT JUDGE	207,634.00	216,609.41	16,130.21	189,833.24	26,776.17	12.36%
436 - PRE-TRIAL DIVERSION	84,338.00	84,338.00	0.00	42,232.79	42,105.21	49.92%
451 - DISTRICT CLERK	469,903.00	472,189.00	34,441.02	393,870.22	78,318.78	16.59%
454 - DISTRICT ATTORNEY	1,026,740.00	1,026,740.00	68,591.29	712,641.33	314,098.67	30.59%
461 - JP PRECINCT #1	169,209.00	169,389.00	11,749.60	135,797.95	33,591.05	19.83%
462 - JP PRECINCT #2	177,522.00	177,522.00	13,675.62	143,503.47	34,018.53	19.16%
463 - JP PRECINCT #3	176,922.00	177,582.82	11,858.98	145,765.09	31,817.73	17.92%
465 - JP PRECINCT 4, PL 1	188,502.00	188,502.00	14,431.00	163,502.41	24,999.59	13.26%
471 - LEGAL EXPENSE	819,230.00	819,230.00	77,782.89	629,954.24	189,275.76	23.10%
495 - COUNTY AUDITOR	407,577.00	406,085.17	29,438.82	345,662.41	60,422.76	14.88%
496 - HUMAN RESOURCES	195,960.00	195,780.00	12,159.05	128,431.52	67,348.48	34.40%
497 - COUNTY TREASURER	181,654.00	182,970.53	15,514.92	149,588.30	33,382.23	18.24%
499 - TAX COLLECTOR	1,168,897.00	1,168,897.00	49,071.30	930,409.75	238,487.25	20.40%
501 - PURCHASING	178,407.00	178,407.00	13,771.33	150,572.42	27,834.58	15.60%
503 - DATA PROCESSING	273,168.00	273,285.47	19,301.63	199,849.79	73,435.68	26.87%
511 - BUILDING SUPERINTENDENT	1,198,794.00	1,152,727.77	105,407.70	1,002,879.06	149,848.71	13.00%
543 - FIRE MARSHAL	399,575.00	399,850.28	27,420.31	256,481.58	143,368.70	35.86%
551 - CONSTABLE, PRECINCT #1	67,562.00	67,562.00	5,119.62	55,430.92	12,131.08	17.96%
552 - CONSTABLE, PRECINCT #2	88,243.00	88,243.00	4,729.97	54,233.03	34,009.97	38.54%
553 - CONSTABLE, PRECINCT #3	67,362.00	67,362.00	5,247.39	57,382.82	9,979.18	14.81%
554 - CONSTABLE, PRECINCT #4	67,112.00	67,112.00	5,080.05	54,360.67	12,751.33	19.00%
561 - SHERIFF'S OFFICE	5,960,009.00	5,959,219.00	448,346.94	4,500,523.64	1,458,695.36	24.48%
564 - JAIL ANNEX	1,910,808.00	2,009,808.00	170,326.57	1,692,890.45	316,917.55	15.77%
565 - JAIL EXPENSE	2,378,161.00	2,286,579.33	188,952.68	1,854,006.40	432,572.93	18.92%
566 - FINE COLLECTION	122,804.00	122,804.00	9,181.94	102,508.17	20,295.83	16.53%
581 - DEPT. OF PUBLIC SAFETY	53,791.00	53,791.00	4,526.17	46,949.19	6,841.81	12.72%
583 - PUBLIC SAFETY	86,225.00	86,225.00	14,195.84	67,081.28	19,143.72	22.20%
631 - ON-SITE SEWAGE SERVICES	121,757.00	121,517.00	7,252.74	69,946.48	51,570.52	42.44%
641 - WELFARE	1,907,656.00	1,814,237.67	29,476.34	279,590.69	1,534,646.98	84.59%
651 - CULTURE & RECREATION	117,500.00	118,386.24	15,513.00	98,886.24	19,500.00	16.47%
661 - CONSERVATION	19,500.00	19,500.00	0.00	19,000.00	500.00	2.56%
665 - EXTENSION AGENTS	248,978.00	248,978.00	27,341.14	158,466.67	90,511.33	36.35%
690 - COMMUNITY CORRECTIONS ASST.	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00%
695 - MISCELLANEOUS	75,000.00	74,113.76	720.72	27,787.07	46,326.69	62.51%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>26,511,853.00</b>	<b>26,715,477.28</b>	<b>2,075,784.94</b>	<b>20,127,806.26</b>	<b>6,587,671.02</b>	<b>24.66%</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	264,129.00	264,129.00	19,109.78	198,211.02	65,917.98	24.96%
<b>Fund: 110 - JURY FUND Total:</b>	<b>264,129.00</b>	<b>264,129.00</b>	<b>19,109.78</b>	<b>198,211.02</b>	<b>65,917.98</b>	<b>24.96%</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: 08/31/2023

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	2,897,769.00	218,239.50	2,302,810.69	594,958.31	20.53%
620 - GENERAL-R&B	3,402,822.00	3,519,511.35	664,250.41	2,501,340.86	1,018,170.49	28.93%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>6,295,591.00</b>	<b>6,417,280.35</b>	<b>882,489.91</b>	<b>4,804,151.55</b>	<b>1,613,128.80</b>	<b>25.14%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	525,000.00	525,000.00	64,928.15	145,433.35	379,566.65	72.30%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>64,928.15</b>	<b>145,433.35</b>	<b>379,566.65</b>	<b>72.30%</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: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
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	100.00	1,333.18	1,775.66	57.12%
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	200.00	200.00	938.08	82.43%
554 - CONSTABLE, PRECINCT #4	0.00	1,446.36	125.00	1,368.31	78.05	5.40%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>17,301.56</b>	<b>425.00</b>	<b>2,901.49</b>	<b>14,400.07</b>	<b>83.23%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	337,100.00	337,100.00	45,991.27	224,198.55	112,901.45	33.49%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>337,100.00</b>	<b>337,100.00</b>	<b>45,991.27</b>	<b>224,198.55</b>	<b>112,901.45</b>	<b>33.49%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	16,000.00	16,000.00	42.17	8,530.00	7,470.00	46.69%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>42.17</b>	<b>8,530.00</b>	<b>7,470.00</b>	<b>46.69%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,966.00	96,966.00	0.00	93,531.93	3,434.07	3.54%
<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>93,531.93</b>	<b>3,434.07</b>	<b>3.54%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	29,320.00	29,320.00	590.95	15,165.95	14,154.05	48.27%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>29,320.00</b>	<b>29,320.00</b>	<b>590.95</b>	<b>15,165.95</b>	<b>14,154.05</b>	<b>48.27%</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	2,381.65	21,923.99	3,087.01	12.34%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>25,011.00</b>	<b>25,011.00</b>	<b>2,381.65</b>	<b>21,923.99</b>	<b>3,087.01</b>	<b>12.34%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	40,700.00	40,700.00	12,985.63	47,217.24	(6,517.24)	-16.01%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>12,985.63</b>	<b>47,217.24</b>	<b>(6,517.24)</b>	<b>-16.01%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
400 - Inter-Funds Transfer	0.00	6,886.00	0.00	0.00	6,886.00	100.00%
602 - CJAD-Substance Abuse Caseload	61,812.00	59,074.00	4,781.31	55,960.00	3,114.00	5.27%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,812.00</b>	<b>65,960.00</b>	<b>4,781.31</b>	<b>55,960.00</b>	<b>10,000.00</b>	<b>15.16%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	39,033.00	46,021.00	3,618.58	43,647.17	2,373.83	5.16%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,033.00</b>	<b>46,021.00</b>	<b>3,618.58</b>	<b>43,647.17</b>	<b>2,373.83</b>	<b>5.16%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
400 - Inter-Funds Transfer	0.00	690.00	690.00	690.00	0.00	0.00%
587 - CJAD - COMM. SERVICE REST.	44,812.00	54,591.00	4,600.65	52,180.37	2,410.63	4.42%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>44,812.00</b>	<b>55,281.00</b>	<b>5,290.65</b>	<b>52,870.37</b>	<b>2,410.63</b>	<b>4.36%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	82,000.00	83,378.00	7,576.81	79,666.25	3,711.75	4.45%
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>82,000.00</b>	<b>83,378.00</b>	<b>7,576.81</b>	<b>79,666.25</b>	<b>3,711.75</b>	<b>4.45%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	7,000.00	11,100.00	2,250.00	6,350.00	4,750.00	42.79%
588 - CJAD - BASIC SUPERVISION	659,953.00	660,603.00	39,704.25	478,707.03	181,895.97	27.53%
605 - CJAD-Pre-Trial Supervision	49,192.00	49,192.00	6,187.94	60,311.82	(11,119.82)	-22.60%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>716,145.00</b>	<b>720,895.00</b>	<b>48,142.19</b>	<b>545,368.85</b>	<b>175,526.15</b>	<b>24.35%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	3,656.22	48,369.17	(48,369.17)	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.22</b>	<b>48,369.17</b>	<b>(48,369.17)</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,475,254.00	1,712,659.75	105,704.29	1,063,143.92	649,515.83	37.92%
692 - SCHOOL LUNCH PROGRAM	46,794.00	29,061.90	0.00	29,061.90	0.00	0.00%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,522,048.00</b>	<b>1,741,721.65</b>	<b>105,704.29</b>	<b>1,092,205.82</b>	<b>649,515.83</b>	<b>37.29%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
575 - JUVENILE STATE AID GRANT "R"	0.00	5,364.00	5,364.24	5,364.24	(0.24)	0.00%
576 - JUVENILE STATE AID	533,267.00	533,267.00	45,137.63	511,577.67	21,689.33	4.07%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>533,267.00</b>	<b>538,631.00</b>	<b>50,501.87</b>	<b>516,941.91</b>	<b>21,689.09</b>	<b>4.03%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
701 - TOBACCO COMPLIANCE GRANT	0.00	28,125.00	6,178.22	28,125.00	0.00	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	4,376.31	13,128.93	5,490.07	29.49%
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>61,244.00</b>	<b>10,554.53</b>	<b>44,421.27</b>	<b>16,822.73</b>	<b>27.47%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
620 - GENERAL-R&B	3,500,000.00	3,914,265.67	1,134,682.97	2,544,564.80	1,369,700.87	34.99%
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	1,935,385.33	7,804.66	1,437,877.52	497,507.81	25.71%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>8,742,096.00</b>	<b>8,742,096.00</b>	<b>1,142,487.63</b>	<b>3,982,442.32</b>	<b>4,759,653.68</b>	<b>54.45%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	15,000.00	15,000.00	0.00	6,230.00	8,770.00	58.47%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,230.00</b>	<b>8,770.00</b>	<b>58.47%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	110,000.00	110,000.00	0.00	6,154.97	103,845.03	94.40%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>6,154.97</b>	<b>103,845.03</b>	<b>94.40%</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	7,013.64	2,986.36	29.86%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,013.64</b>	<b>2,986.36</b>	<b>29.86%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	7,775.00	7,775.00	1,185.38	4,889.21	2,885.79	37.12%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>1,185.38</b>	<b>4,889.21</b>	<b>2,885.79</b>	<b>37.12%</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	184,764.00	184,764.00	9,607.54	148,907.24	35,856.76	19.41%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>184,764.00</b>	<b>184,764.00</b>	<b>9,607.54</b>	<b>148,907.24</b>	<b>35,856.76</b>	<b>19.41%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	962.50	3,337.50	77.62%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>962.50</b>	<b>3,337.50</b>	<b>77.62%</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
403 - COUNTY CLERK	0.00	0.00	(170.00)	(563.41)	563.41	0.00%
451 - DISTRICT CLERK	0.00	0.00	(284.17)	(1,363.22)	1,363.22	0.00%
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(454.17)</b>	<b>(1,926.63)</b>	<b>1,926.63</b>	<b>0.00%</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	248,787.00	296,287.00	0.00	296,286.35	0.65	0.00%
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>248,787.00</b>	<b>296,287.00</b>	<b>0.00</b>	<b>296,286.35</b>	<b>0.65</b>	<b>0.00%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	770,000.00	770,000.00	42,516.97	190,046.89	579,953.11	75.32%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>42,516.97</b>	<b>190,046.89</b>	<b>579,953.11</b>	<b>75.32%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	22,000.00	22,000.00	13,000.00	22,000.00	0.00	0.00%
695 - MISCELLANEOUS	141,015.00	141,015.00	0.00	109,535.00	31,480.00	22.32%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>163,015.00</b>	<b>163,015.00</b>	<b>13,000.00</b>	<b>131,535.00</b>	<b>31,480.00</b>	<b>19.31%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	165,000.00	165,000.00	46,774.20	48,611.69	116,388.31	70.54%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>46,774.20</b>	<b>48,611.69</b>	<b>116,388.31</b>	<b>70.54%</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	1,055.79	10,937.29	(10,937.29)	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.79</b>	<b>10,937.29</b>	<b>(10,937.29)</b>	<b>0.00%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	29,000.00	29,000.00	3,548.32	21,870.06	7,129.94	24.59%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,762.28	19,911.88	2,588.12	11.50%
840 - PRE-TRIAL DIVERSION PROGRAM	20,000.00	20,000.00	972.17	10,533.44	9,466.56	47.33%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>6,282.77</b>	<b>52,315.38</b>	<b>19,184.62</b>	<b>26.83%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	3,902.08	51,750.33	(51,750.33)	0.00%
403 - COUNTY CLERK	0.00	0.00	116,774.77	1,007,277.25	(1,007,277.25)	0.00%
451 - DISTRICT CLERK	0.00	0.00	43,218.46	1,078,200.63	(1,078,200.63)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	1,890.39	124,556.15	(124,556.15)	0.00%
461 - JP PRECINCT #1	0.00	0.00	23,364.45	176,349.30	(176,349.30)	0.00%
462 - JP PRECINCT #2	0.00	0.00	7,658.99	88,191.67	(88,191.67)	0.00%
463 - JP PRECINCT #3	0.00	0.00	37,048.50	276,978.59	(276,978.59)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	23,406.42	279,186.48	(279,186.48)	0.00%
497 - COUNTY TREASURER	0.00	0.00	6,308.37	314,300.67	(314,300.67)	0.00%
499 - TAX COLLECTOR	0.00	0.00	2,005,651.75	46,473,098.62	(46,473,098.62)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	49,881.20	672,660.65	(672,660.65)	0.00%
566 - FINE COLLECTION	0.00	0.00	28,641.05	287,406.54	(287,406.54)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	227.08	2,476.01	(2,476.01)	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347,973.51</b>	<b>50,832,432.89</b>	<b>(50,832,432.89)</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	242,033.40	3,095,609.51	(3,095,609.51)	0.00%
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>242,033.40</b>	<b>3,095,609.51</b>	<b>(3,095,609.51)</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>47,928,343.00</b>	<b>48,599,353.84</b>	<b>7,197,018.92</b>	<b>87,230,970.39</b>	<b>(38,631,616.55)</b>	<b>-79.49%</b>



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	26,715,477.28	2,075,784.94	20,127,806.26	6,587,671.02	24.66%
110 - JURY FUND	264,129.00	264,129.00	19,109.78	198,211.02	65,917.98	24.96%
120 - HARRISON CO BAIL BOND BC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
140 - ROAD & BRIDGE FUND	6,295,591.00	6,417,280.35	882,489.91	4,804,151.55	1,613,128.80	25.14%
145 - ROAD DAMAGE FUND	525,000.00	525,000.00	64,928.15	145,433.35	379,566.65	72.30%
180 - EMERGENCY OPERATION FU	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	17,301.56	425.00	2,901.49	14,400.07	83.23%
240 - AIRPORT MAINTENANCE FUI	337,100.00	337,100.00	45,991.27	224,198.55	112,901.45	33.49%
260 - TAX COLL. V.I.T. FUND	16,000.00	16,000.00	42.17	8,530.00	7,470.00	46.69%
270 - HARRISON COUNTY YOUTH I	96,966.00	96,966.00	0.00	93,531.93	3,434.07	3.54%
300 - JUSTICE TECHNOLOGY FUND	29,320.00	29,320.00	590.95	15,165.95	14,154.05	48.27%
310 - DISTRICT COURT RECORDS T	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
320 - COUNTY & DISTRICT COURT	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	2,381.65	21,923.99	3,087.01	12.34%
410 - LAW LIBRARY FUND	40,700.00	40,700.00	12,985.63	47,217.24	(6,517.24)	-16.01%
415 - CJAD - SUBSTANCE ABUSE C/	61,812.00	65,960.00	4,781.31	55,960.00	10,000.00	15.16%
425 - CJAD - DP - PRETRIAL DIVERS	39,033.00	46,021.00	3,618.58	43,647.17	2,373.83	5.16%
430 - CJAD - COMM. SERVICE REST	44,812.00	55,281.00	5,290.65	52,870.37	2,410.63	4.36%
435 - CJAD - DP - COUNSELING PR/	82,000.00	83,378.00	7,576.81	79,666.25	3,711.75	4.45%
440 - CJAD - BASIC SUPERVISION	716,145.00	720,895.00	48,142.19	545,368.85	175,526.15	24.35%
445 - CJAD - CIVIL FEES	0.00	0.00	3,656.22	48,369.17	(48,369.17)	0.00%
450 - JUVENILE SERVICES FUND	1,522,048.00	1,741,721.65	105,704.29	1,092,205.82	649,515.83	37.29%
460 - JUVENILE GRANT FUND	533,267.00	538,631.00	50,501.87	516,941.91	21,689.09	4.03%
490 - COUNTY GRANT FUND	33,119.00	61,244.00	10,554.53	44,421.27	16,822.73	27.47%
495 - AMERICAN RESCUE PLAN FU	8,742,096.00	8,742,096.00	1,142,487.63	3,982,442.32	4,759,653.68	54.45%
500 - RECORDS PRESERVATION	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%
510 - COUNTY RECORDS PRESERV/	15,000.00	15,000.00	0.00	6,230.00	8,770.00	58.47%
511 - RECORD ARCHIVES FUND	110,000.00	110,000.00	0.00	6,154.97	103,845.03	94.40%
512 - VITAL ARCHIVES FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
513 - DISTRICT CLERK RECORDS M	10,000.00	10,000.00	0.00	7,013.64	2,986.36	29.86%
514 - DC PRESERVATION HB3637 F	7,775.00	7,775.00	1,185.38	4,889.21	2,885.79	37.12%
550 - SECURITY FUND	184,764.00	184,764.00	9,607.54	148,907.24	35,856.76	19.41%
551 - SUB-COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
560 - COURT-INITIATED GUARDIA/	4,300.00	4,300.00	0.00	962.50	3,337.50	77.62%
570 - 6TH COURT OF APPEALS FUN	0.00	0.00	(454.17)	(1,926.63)	1,926.63	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	770,000.00	770,000.00	42,516.97	190,046.89	579,953.11	75.32%
740 - TOBACCO SETTLEMENT FUN	163,015.00	163,015.00	13,000.00	131,535.00	31,480.00	19.31%
750 - COURTHOUSE MAINTENANC	165,000.00	165,000.00	46,774.20	48,611.69	116,388.31	70.54%
850 - OPEB TRUST FUND	0.00	0.00	1,055.79	10,937.29	(10,937.29)	0.00%
890 - DA SPECIAL FUND	71,500.00	71,500.00	6,282.77	52,315.38	19,184.62	26.83%
895 - AGENCY ACCOUNTS	0.00	0.00	2,347,973.51	50,832,432.89	(50,832,432.89)	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	242,033.40	3,095,609.51	(3,095,609.51)	0.00%
<b>Report Total:</b>	<b>47,928,343.00</b>	<b>48,599,353.84</b>	<b>7,197,018.92</b>	<b>87,230,970.39</b>	<b>(38,631,616.55)</b>	<b>-79.49%</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 31-August-2023

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 31-Aug-2023</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.