

Harrison County, Texas

Auditor's Report



For the Month Ending

March 2024

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY24 Unaudited and Unadjusted Fund Balances**  
**March 2024**

Fund	1-Oct-2023 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Mar-2024 Fund Balance
100 - GENERAL FUND	\$16,832,742	\$24,338,785	\$15,460,117	(\$2,210,000)	\$23,501,411
110 - JURY FUND	\$187,347	\$199,167	\$138,873		\$247,642
120 - HARRISON CO BAIL BOND BOARD	\$26,401	(\$116)	\$0		\$26,285
130 - PROTESTED PROPERTY TAX FUND	\$31,058	\$8	\$0		\$31,066
140 - ROAD & BRIDGE FUND	\$1,993,396	\$8,558,163	\$4,251,568	\$2,040,000	\$8,339,991
145 - ROAD DAMAGE FUND	\$569,498	\$54,825	\$26,145		\$598,178
150 - BAIL BOND SURETY FUND	\$204,512	\$238	\$0		\$204,750
160 - PERMANENT SCHOOL FUND	\$16,250	\$2,525	\$0		\$18,775
180 - EMERGENCY OPERATION FUND	\$5,759	\$12	\$0		\$5,772
200 - ELECTION CONTRACTS FUND	\$32,124	\$2,652	\$0		\$34,776
220 - CONSTABLES-TRAIN/FORF FUND	\$14,374	\$6,568	\$315		\$20,627
240 - AIRPORT MAINTENANCE FUND	\$316,165	\$298,966	\$131,489		\$483,643
260 - TAX COLL. V.I.T. FUND	\$161,852	\$8,952	\$3,820		\$166,983
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$93,330	\$35,335	\$95,153		\$33,512
280 - CAPITAL MURDER FUND	\$49,861	\$58	\$0		\$49,919
300 - JUSTICE TECHNOLOGY FUND	\$157,447	\$6,716	\$5,583		\$158,581
310 - DISTRICT COURT TECHNOLOGY	\$60,931	\$260	\$0		\$61,191
320 - COUNTY COURT TECHNOLOGY FUND	\$9,647	\$472	\$0		\$10,118
330 - CASE MANAGER FUND	\$40,667	\$7,028	\$11,978		\$35,717
410 - LAW LIBRARY FUND	\$41,936	\$22,149	\$24,925		\$39,161
450 - JUVENILE SERVICES FUND	\$897,542	\$1,194,345	\$694,130		\$1,397,757
460 - JUVENILE GRANT FUND	\$9,284	\$455,042	\$237,876		\$226,450
490 - COUNTY GRANT FUND	(\$57,642)	\$178,125	\$415,496		(\$295,013)
495 - AMERICAN RESCUE PLAN FUND	\$39,670	\$1,401,216	\$1,871,762		(\$430,875)
500 - RECORDS PRESERVATION	\$228,566	\$70,095	\$89,907		\$208,754
510 - COUNTY RECORDS PRESERVATION	\$164,696	\$4,740	\$2,250		\$167,185
511 - RECORD ARCHIVES FUND	\$618,425	\$61,099	\$16,077		\$663,447
512 - VITAL ARCHIVES FUND	\$28,020	\$1,694	\$0		\$29,714
513 - DISTRICT CLERK RECORDS MGM.	\$16,170	\$2,587	\$0		\$18,757
514 - DC PRESERVATION HB3637 FUND	\$127,533	\$14,947	\$3,623		\$138,856
515 - CC PRESERVATION HB3637 FUND	\$59,962	\$3,397	\$0		\$63,359
550 - SECURITY FUND	\$57,534	\$191,861	\$92,830	\$170,000	\$326,566
551 - SUB-COURTHOUSE SECURITY FUND	\$42,150	\$1,770	\$0		\$43,920
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$66,843	\$2,459	\$0		\$69,302
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$1,148)		\$1,595
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$1,103,429	\$521,346	\$122,095		\$1,502,679
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,571	\$6	\$0		\$5,577
740 - TOBACCO SETTLEMENT FUND	\$164,038	\$3,520	\$25,000		\$142,558
750 - COURTHOUSE MAINTENANCE	\$156,818	\$90	\$109,140		\$47,768
850 - OPEB TRUST FUND	\$2,080,041	\$300,207	\$6,374		\$2,373,874
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$182,087	\$205,924	\$39,676		\$348,335
940 - EMPLOYEE BENEFIT TRUST FUND	(\$285,692)	\$1,599,597	\$1,230,114		\$83,792
<b>TOTALS</b>	<b>26,551,461</b>	<b>39,756,832</b>	<b>25,105,166</b>	<b>\$0</b>	<b>\$41,203,127</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2024 to date total \$24,338,785 in comparison to \$21,016,342 in fiscal year 2023, an increase of \$3,322,443 or 15.81%. The table below reflects the year-to-date trend of General Fund revenues through March 2024 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2024

Revenue By Source	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
Ad Valorem Taxes	21,823,030	19,574,489	2,248,541	11.49%
Miscellaneous Taxes	14,480	19,774	(5,293)	(26.77%)
Licenses & Permits	38,975	46,280	(7,305)	(15.78%)
Fines & Forfeitures	5,512	4,614	898	19.46%
Intergovernmental	949,764	216,807	732,957	338.07%
Charges for Services	641,121	626,331	14,790	2.36%
Investment Earnings	600,888	239,638	361,251	150.75%
Miscellaneous	158,033	98,576	59,457	60.32%
Other Financing Sources	106,982	189,833	(82,851)	(43.64%)
<b>Total Revenue</b>	<b>24,338,785</b>	<b>21,016,342</b>	<b>3,322,443</b>	<b>15.81%</b>

General Fund expenditures for fiscal year 2024 to date total \$13,384,256 in comparison to \$11,309,107 in fiscal year 2023, an increase of (\$2,075,149) or (18.35%). The table below reflects the year-to-date trend of General Fund expenditures through March 2024 in comparison to the same period last fiscal year.

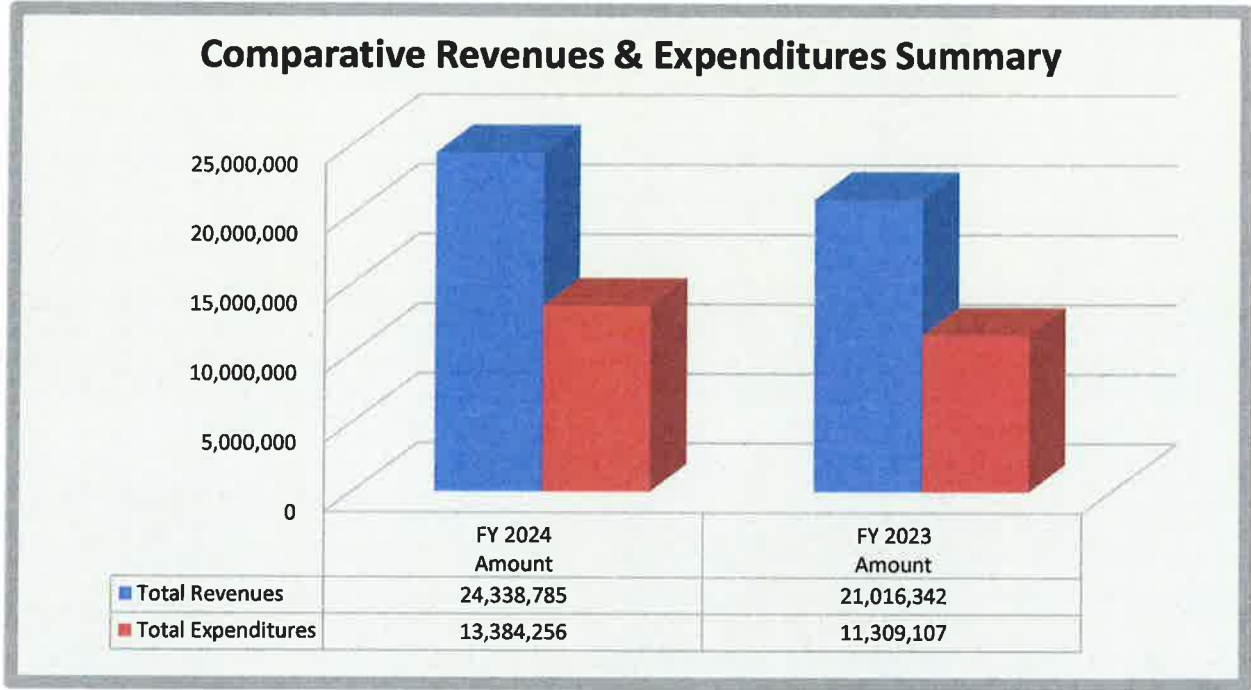
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2024

Expenditures by Function	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
General Administration	2,901,756	2,857,404	(44,353)	(1.55%)
Judicial	822,153	822,316	163	0.02%
Legal	942,032	748,659	(193,373)	(25.83%)
Elections	281,594	217,008	(64,586)	(29.76%)
Financial Administration	922,956	867,622	(55,334)	(6.38%)
Public Facilities	578,334	594,435	16,101	2.71%
Public Safety	6,539,217	4,831,972	(1,707,245)	(35.33%)
Health and Welfare	164,927	189,327	24,400	12.89%
Culture and Recreation	79,126	7,750	(71,376)	(920.96%)
Conservation	152,160	77,614	(74,545)	(96.05%)
Public Service	0	95,000	95,000	NA
<b>Total Expenditures</b>	<b>13,384,256</b>	<b>11,309,107</b>	<b>(2,075,149)</b>	<b>(18.35%)</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2024

	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
Total Revenues	24,338,785	21,016,342	3,322,443	15.81%
Total Expenditures	13,384,256	11,309,107	(2,075,149)	(18.35%)
Revenues over (under) Expense	10,954,529	9,707,235	1,247,294	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2024 to date total \$5,149,279 in comparison to \$3,643,016 in fiscal year 2023, an increase of \$1,506,262 or 41.35%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through March 2024 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2024

Revenue By Source	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
Ad Valorem Taxes	4,377,514	3,917,660	459,854	11.74%
Licenses & Permits	608,881	607,075	1,806	0.30%
Fines & Forfeitures	290,213	282,067	8,146	2.89%
Intergovernmental	77,357	80,693	(3,335)	(4.13%)
Charges for Services	0	0	0	NA
Investment Earnings	117,466	43,921	73,545	167.45%
Miscellaneous	1,030,151	22	1,030,130	4712395.29%
Other Financing Sources	2,056,580	504	2,056,076	407951.57%
<b>Total Revenue</b>	<b>8,558,163</b>	<b>4,931,942</b>	<b>3,626,221</b>	<b>73.53%</b>

Road & Bridge Fund expenditures for fiscal year 2024 to date total \$1,786,465 in comparison to \$1,586,828 in fiscal year 2023, an increase of (\$199,636) or (12.58%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through March 2024 in comparison to the same period last fiscal year.

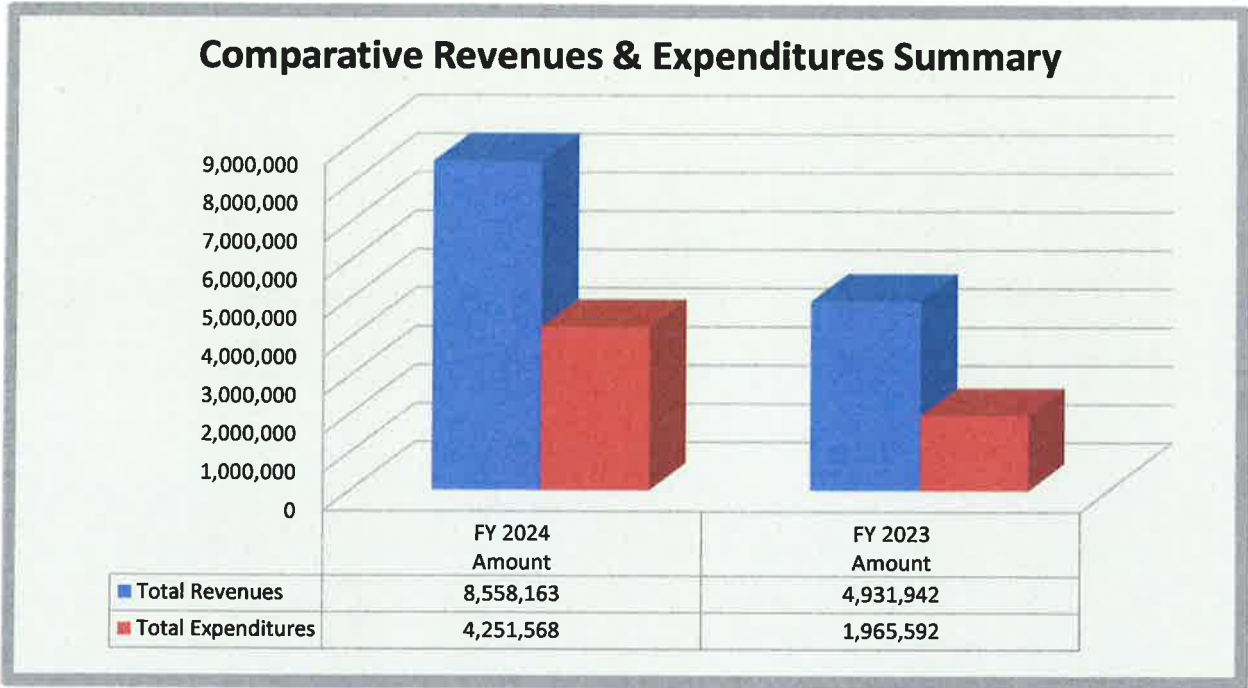
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2024

Expenditures by Function	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
General Administration	1,283,593	1,217,100	(66,493)	(5.46%)
Public Transportation	2,967,975	748,492	(2,219,483)	(296.53%)
<b>Total Expenditures</b>	<b>4,251,568</b>	<b>1,965,592</b>	<b>(2,285,976)</b>	<b>(116.30%)</b>

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2024

	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
Total Revenues	8,558,163	4,931,942	3,626,221	73.53%
Total Expenditures	4,251,568	1,965,592	(2,285,976)	(116.30%)
Revenues over (under) Expense	4,306,595	2,966,350	1,340,245	



# Monthly Revenue Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	23,590,250.00	23,590,250.00	266,075.83	21,823,030.24	(1,767,219.76)	7.49%
320 - LICENSES & PERMITS	129,000.00	129,000.00	11,728.65	53,455.45	(75,544.55)	58.56%
330 - GOVERNMENTAL REVENUE	1,300,200.00	1,300,200.00	26,953.68	174,764.06	(1,125,435.94)	86.56%
340 - Charges for services	2,012,100.00	2,012,100.00	903,386.80	1,416,120.99	(595,979.01)	29.62%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,800.00	1,800.00	380.00	1,250.00	(550.00)	30.56%
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	208.00	1,375.40	(1,224.60)	47.10%
343 - TRAFFIC FEES	7,000.00	7,000.00	629.92	2,886.45	(4,113.55)	58.77%
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00%
360 - MISCELLANEOUS	1,033,000.00	1,033,000.00	267,414.04	853,658.06	(179,341.94)	17.36%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	7,968.76	12,244.58	(2,755.42)	18.37%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>28,091,250.00</b>	<b>28,091,250.00</b>	<b>1,484,745.68</b>	<b>24,338,785.23</b>	<b>(3,752,464.77)</b>	<b>13.36%</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	182,000.00	182,000.00	2,052.79	168,365.92	(13,634.08)	7.49%
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	0.00	16,426.00	4,426.00	36.88%
340 - Charges for services	5,500.00	5,500.00	1,423.66	6,720.20	1,220.20	22.19%
360 - MISCELLANEOUS	6,000.00	6,000.00	1,278.37	7,654.84	1,654.84	27.58%
<b>Fund: 110 - JURY FUND Total:</b>	<b>205,500.00</b>	<b>205,500.00</b>	<b>4,754.82</b>	<b>199,166.96</b>	<b>(6,333.04)</b>	<b>3.08%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	0.00	(1,500.00)	100.00%
360 - MISCELLANEOUS	10.00	10.00	5.28	(116.33)	(126.33)	1,263.30%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>5.28</b>	<b>(116.33)</b>	<b>(1,626.33)</b>	<b>107.70%</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	1.34	8.44	8.44	0.00%
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>8.44</b>	<b>8.44</b>	<b>0.00%</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	4,732,003.00	4,732,003.00	53,372.55	4,377,514.13	(354,488.87)	7.49%
320 - LICENSES & PERMITS	1,009,600.00	1,009,600.00	188,132.79	608,881.00	(400,719.00)	39.69%
330 - GOVERNMENTAL REVENUE	114,500.00	114,500.00	0.00	77,357.21	(37,142.79)	32.44%
350 - FINES & FORFEITURES	563,000.00	563,000.00	74,201.64	290,212.99	(272,787.01)	48.45%
360 - MISCELLANEOUS	1,085,000.00	1,085,000.00	1,053,177.44	1,164,197.61	79,197.61	7.30%
400 - Inter-Funds Transfer	0.00	2,040,000.00	2,040,000.00	2,040,000.00	0.00	0.00%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>7,504,103.00</b>	<b>9,544,103.00</b>	<b>3,408,884.42</b>	<b>8,558,162.94</b>	<b>(985,940.06)</b>	<b>10.33%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	71,000.00	71,000.00	119.65	54,824.99	(16,175.01)	22.78%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>119.65</b>	<b>54,824.99</b>	<b>(16,175.01)</b>	<b>22.78%</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	40.95	238.47	238.47	0.00%
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.95</b>	<b>238.47</b>	<b>238.47</b>	<b>0.00%</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,525.00	4,525.00	15.94	2,524.96	(2,000.04)	44.20%
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>15.94</b>	<b>2,524.96</b>	<b>(2,000.04)</b>	<b>44.20%</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	2.11	12.39	7.39	147.80%
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.11</b>	<b>12.39</b>	<b>7.39</b>	<b>147.80%</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	2,591.55	2,591.55	0.00%
360 - MISCELLANEOUS	0.00	0.00	11.92	60.87	60.87	0.00%
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>2,652.42</b>	<b>2,652.42</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

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	7,293.20	3,833.64	6,514.17	(779.03)	10.68%
360 - MISCELLANEOUS	0.00	0.00	4.13	54.08	54.08	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>7,293.20</b>	<b>3,837.77</b>	<b>6,568.25</b>	<b>(724.95)</b>	<b>9.94%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	115,267.00	115,267.00	1,300.10	106,631.76	(8,635.24)	7.49%
330 - GOVERNMENTAL REVENUE	114,000.00	114,000.00	0.00	71,286.18	(42,713.82)	37.47%
340 - Charges for services	73,000.00	73,000.00	5,722.00	61,763.28	(11,236.72)	15.39%
360 - MISCELLANEOUS	70,900.00	70,900.00	10,981.65	59,284.93	(11,615.07)	16.38%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>373,167.00</b>	<b>373,167.00</b>	<b>18,003.75</b>	<b>298,966.15</b>	<b>(74,200.85)</b>	<b>19.88%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	17,000.00	17,000.00	0.00	7,258.99	(9,741.01)	57.30%
360 - MISCELLANEOUS	2,000.00	2,000.00	286.96	1,692.60	(307.40)	15.37%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>286.96</b>	<b>8,951.59</b>	<b>(10,048.41)</b>	<b>52.89%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	90,000.00	90,000.00	7,870.50	35,272.50	(54,727.50)	60.81%
360 - MISCELLANEOUS	1,000.00	1,000.00	6.70	62.79	(937.21)	93.72%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>7,877.20</b>	<b>35,335.29</b>	<b>(55,664.71)</b>	<b>61.17%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	1,000.00	1,000.00	9.98	58.14	(941.86)	94.19%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>9.98</b>	<b>58.14</b>	<b>(941.86)</b>	<b>94.19%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	11,000.00	11,000.00	1,304.09	5,640.60	(5,359.40)	48.72%
360 - MISCELLANEOUS	1,300.00	1,300.00	182.23	1,075.66	(224.34)	17.26%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>1,486.32</b>	<b>6,716.26</b>	<b>(5,583.74)</b>	<b>45.40%</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	850.00	850.00	17.62	188.49	(661.51)	77.82%
360 - MISCELLANEOUS	100.00	100.00	12.24	71.16	(28.84)	28.84%
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>950.00</b>	<b>950.00</b>	<b>29.86</b>	<b>259.65</b>	<b>(690.35)</b>	<b>72.67%</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	750.00	750.00	103.21	460.04	(289.96)	38.66%
360 - MISCELLANEOUS	30.00	30.00	2.02	11.55	(18.45)	61.50%
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>105.23</b>	<b>471.59</b>	<b>(308.41)</b>	<b>39.54%</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	11,250.00	11,250.00	1,611.89	6,984.33	(4,265.67)	37.92%
360 - MISCELLANEOUS	20.00	20.00	7.14	43.68	23.68	118.40%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>11,270.00</b>	<b>11,270.00</b>	<b>1,619.03</b>	<b>7,028.01</b>	<b>(4,241.99)</b>	<b>37.64%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	4,277.85	20,561.37	(14,438.63)	41.25%
360 - MISCELLANEOUS	300.00	300.00	232.67	1,588.02	1,288.02	429.34%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>4,510.52</b>	<b>22,149.39</b>	<b>(13,150.61)</b>	<b>37.25%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	14,050.00	42,585.00	(12,964.00)	23.34%
400 - Inter-Funds Transfer	5,458.00	5,458.00	0.00	0.00	(5,458.00)	100.00%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,007.00</b>	<b>61,007.00</b>	<b>14,050.00</b>	<b>42,585.00</b>	<b>(18,422.00)</b>	<b>30.20%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	219,336.00	219,336.00	54,834.00	164,502.00	(54,834.00)	25.00%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>219,336.00</b>	<b>219,336.00</b>	<b>54,834.00</b>	<b>164,502.00</b>	<b>(54,834.00)</b>	<b>25.00%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	35,900.00	35,900.00	8,975.00	26,925.00	(8,975.00)	25.00%
400 - Inter-Funds Transfer	2,163.00	2,783.00	0.00	2,783.00	0.00	0.00%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>38,063.00</b>	<b>38,683.00</b>	<b>8,975.00</b>	<b>29,708.00</b>	<b>(8,975.00)</b>	<b>23.20%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	45,549.00	45,549.00	11,225.00	33,240.00	(12,309.00)	27.02%



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400 - Inter-Funds Transfer	1,465.00	1,465.00	0.00	0.00	(1,465.00)	100.00%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>47,014.00</b>	<b>47,014.00</b>	<b>11,225.00</b>	<b>33,240.00</b>	<b>(13,774.00)</b>	<b>29.30%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	295,500.00	295,500.00	73,875.00	221,625.00	(73,875.00)	25.00%
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>295,500.00</b>	<b>295,500.00</b>	<b>73,875.00</b>	<b>221,625.00</b>	<b>(73,875.00)</b>	<b>25.00%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	297,364.00	297,364.00	74,341.00	223,023.00	(74,341.00)	25.00%
340 - Charges for services	326,000.00	326,000.00	27,242.02	184,134.02	(141,865.98)	43.52%
360 - MISCELLANEOUS	83,000.00	83,000.00	69.88	39,729.45	(43,270.55)	52.13%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>706,364.00</b>	<b>706,364.00</b>	<b>101,652.90</b>	<b>446,886.47</b>	<b>(259,477.53)</b>	<b>36.73%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	3,635.75	25,767.00	25,767.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	47.19	273.03	273.03	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682.94</b>	<b>26,040.03</b>	<b>26,040.03</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,243,668.00	1,243,668.00	14,027.40	1,150,500.50	(93,167.50)	7.49%
340 - Charges for services	303,300.00	382,269.00	2,559.80	12,304.20	(369,964.80)	96.78%
360 - MISCELLANEOUS	25,000.00	25,000.00	6,653.75	31,540.43	6,540.43	26.16%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,571,968.00</b>	<b>1,650,937.00</b>	<b>23,240.95</b>	<b>1,194,345.13</b>	<b>(456,591.87)</b>	<b>27.66%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	724,148.00	724,148.00	0.00	454,755.25	(269,392.75)	37.20%
360 - MISCELLANEOUS	0.00	0.00	45.30	287.12	287.12	0.00%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>724,148.00</b>	<b>724,148.00</b>	<b>45.30</b>	<b>455,042.37</b>	<b>(269,105.63)</b>	<b>37.16%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	37,619.00	211,431.98	0.00	177,806.59	(33,625.39)	15.90%
360 - MISCELLANEOUS	0.00	0.00	53.85	318.48	318.48	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>37,619.00</b>	<b>211,431.98</b>	<b>53.85</b>	<b>178,125.07</b>	<b>(33,306.91)</b>	<b>15.75%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
330 - GOVERNMENTAL REVENUE	2,504,798.00	3,496,522.00	0.00	1,398,519.04	(2,098,002.96)	60.00%
360 - MISCELLANEOUS	0.00	0.00	354.30	2,696.78	2,696.78	0.00%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>2,504,798.00</b>	<b>3,496,522.00</b>	<b>354.30</b>	<b>1,401,215.82</b>	<b>(2,095,306.18)</b>	<b>59.93%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	200,000.00	200,000.00	15,304.79	69,880.60	(130,119.40)	65.06%
360 - MISCELLANEOUS	1,000.00	1,000.00	40.52	214.64	(785.36)	78.54%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>15,345.31</b>	<b>70,095.24</b>	<b>(130,904.76)</b>	<b>65.13%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	9,000.00	9,000.00	417.52	1,990.13	(7,009.87)	77.89%
360 - MISCELLANEOUS	250.00	250.00	464.66	2,749.62	2,499.62	999.85%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>882.18</b>	<b>4,739.75</b>	<b>(4,510.25)</b>	<b>48.76%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	160,000.00	160,000.00	11,900.00	58,650.00	(101,350.00)	63.34%
360 - MISCELLANEOUS	500.00	500.00	418.91	2,448.74	1,948.74	389.75%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>12,318.91</b>	<b>61,098.74</b>	<b>(99,401.26)</b>	<b>61.93%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	339.00	1,660.00	(1,840.00)	52.57%
360 - MISCELLANEOUS	20.00	20.00	5.94	33.72	13.72	68.60%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>344.94</b>	<b>1,693.72</b>	<b>(1,826.28)</b>	<b>51.88%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	256.28	1,213.00	(3,787.00)	75.74%
360 - MISCELLANEOUS	20.00	20.00	232.16	1,374.00	1,354.00	6,770.00%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>488.44</b>	<b>2,587.00</b>	<b>(2,433.00)</b>	<b>48.47%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,500.00	4,500.00	2,991.38	14,789.91	10,289.91	228.66%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	27.77	156.87	151.87	3,037.40%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>3,019.15</b>	<b>14,946.78</b>	<b>10,441.78</b>	<b>231.78%</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	730.00	3,325.00	(675.00)	16.88%
360 - MISCELLANEOUS	5.00	5.00	12.67	72.05	67.05	1,341.00%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>742.67</b>	<b>3,397.05</b>	<b>(607.95)</b>	<b>15.18%</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	36,000.00	36,000.00	3,822.81	21,765.44	(14,234.56)	39.54%
360 - MISCELLANEOUS	20.00	20.00	31.32	95.66	75.66	378.30%
400 - Inter-Funds Transfer	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>206,020.00</b>	<b>206,020.00</b>	<b>3,854.13</b>	<b>191,861.10</b>	<b>(14,158.90)</b>	<b>6.87%</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	395.42	1,720.07	(3,279.93)	65.60%
360 - MISCELLANEOUS	10.00	10.00	8.79	50.18	40.18	401.80%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>404.21</b>	<b>1,770.25</b>	<b>(3,239.75)</b>	<b>64.67%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	550.00	2,380.00	(2,620.00)	52.40%
360 - MISCELLANEOUS	10.00	10.00	13.86	79.46	69.46	694.60%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>563.86</b>	<b>2,459.46</b>	<b>(2,550.54)</b>	<b>50.91%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	470,167.00	470,167.00	5,303.04	434,945.30	(35,221.70)	7.49%
360 - MISCELLANEOUS	0.00	0.00	3,822.06	86,400.29	86,400.29	0.00%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>470,167.00</b>	<b>470,167.00</b>	<b>9,125.10</b>	<b>521,345.59</b>	<b>51,178.59</b>	<b>10.89%</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.12	6.49	6.49	0.00%
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>6.49</b>	<b>6.49</b>	<b>0.00%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	35,000.00	35,000.00	0.00	0.00	(35,000.00)	100.00%
360 - MISCELLANEOUS	3,000.00	3,000.00	593.97	3,520.09	520.09	17.34%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>593.97</b>	<b>3,520.09</b>	<b>(34,479.91)</b>	<b>90.74%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00%
360 - MISCELLANEOUS	0.00	0.00	11.69	68.10	68.10	0.00%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>11.69</b>	<b>68.10</b>	<b>(39,931.90)</b>	<b>99.83%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	9.55	90.09	(9.91)	9.91%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>9.55</b>	<b>90.09</b>	<b>(9.91)</b>	<b>9.91%</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	55,368.26	300,206.57	300,206.57	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,368.26</b>	<b>300,206.57</b>	<b>300,206.57</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	1,325.00	4,660.00	(7,340.00)	61.17%
350 - FINES & FORFEITURES	3,000.00	158,761.76	0.00	184,124.56	25,362.80	15.98%
360 - MISCELLANEOUS	1,000.00	1,000.00	375.08	2,139.50	1,139.50	113.95%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>194,261.76</b>	<b>1,700.08</b>	<b>205,924.06</b>	<b>11,662.30</b>	<b>6.00%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
340 - Charges for services	0.00	0.00	1,410,342.75	35,230,415.13	35,230,415.13	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,342.75</b>	<b>35,230,415.13</b>	<b>35,230,415.13</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,599,597.07	1,599,597.07	0.00%
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599,597.07</b>	<b>1,599,597.07</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>43,819,084.00</b>	<b>47,267,264.94</b>	<b>6,743,454.29</b>	<b>75,951,901.96</b>	<b>28,684,637.02</b>	<b>60.69%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	28,091,250.00	28,091,250.00	1,484,745.68	24,338,785.23	(3,752,464.77)	13.36%
110 - JURY FUND	205,500.00	205,500.00	4,754.82	199,166.96	(6,333.04)	3.08%
120 - HARRISON CO BAIL BOND BC	1,510.00	1,510.00	5.28	(116.33)	(1,626.33)	107.70%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	1.34	8.44	8.44	0.00%
140 - ROAD & BRIDGE FUND	7,504,103.00	9,544,103.00	3,408,884.42	8,558,162.94	(985,940.06)	10.33%
145 - ROAD DAMAGE FUND	71,000.00	71,000.00	119.65	54,824.99	(16,175.01)	22.78%
150 - BAIL BOND SURETY FUND	0.00	0.00	40.95	238.47	238.47	0.00%
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	15.94	2,524.96	(2,000.04)	44.20%
180 - EMERGENCY OPERATION FU	5.00	5.00	2.11	12.39	7.39	147.80%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	11.92	2,652.42	2,652.42	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	7,293.20	3,837.77	6,568.25	(724.95)	9.94%
240 - AIRPORT MAINTENANCE FUI	373,167.00	373,167.00	18,003.75	298,966.15	(74,200.85)	19.88%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	286.96	8,951.59	(10,048.41)	52.89%
270 - HARRISON COUNTY YOUTH I	91,000.00	91,000.00	7,877.20	35,335.29	(55,664.71)	61.17%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	9.98	58.14	(941.86)	94.19%
300 - JUSTICE TECHNOLOGY FUND	12,300.00	12,300.00	1,486.32	6,716.26	(5,583.74)	45.40%
310 - DISTRICT COURT RECORDS T	950.00	950.00	29.86	259.65	(690.35)	72.67%
320 - COUNTY & DISTRICT COURT	780.00	780.00	105.23	471.59	(308.41)	39.54%
330 - CASE MANAGER FUND	11,270.00	11,270.00	1,619.03	7,028.01	(4,241.99)	37.64%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	4,510.52	22,149.39	(13,150.61)	37.25%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	14,050.00	42,585.00	(18,422.00)	30.20%
422 - CJAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	54,834.00	164,502.00	(54,834.00)	25.00%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	38,683.00	8,975.00	29,708.00	(8,975.00)	23.20%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	11,225.00	33,240.00	(13,774.00)	29.30%
435 - CJAD - DP - COUNSELING PR	295,500.00	295,500.00	73,875.00	221,625.00	(73,875.00)	25.00%
440 - CJAD - BASIC SUPERVISION	706,364.00	706,364.00	101,652.90	446,886.47	(259,477.53)	36.73%
445 - CJAD - CIVIL FEES	0.00	0.00	3,682.94	26,040.03	26,040.03	0.00%
450 - JUVENILE SERVICES FUND	1,571,968.00	1,650,937.00	23,240.95	1,194,345.13	(456,591.87)	27.66%
460 - JUVENILE GRANT FUND	724,148.00	724,148.00	45.30	455,042.37	(269,105.63)	37.16%
490 - COUNTY GRANT FUND	37,619.00	211,431.98	53.85	178,125.07	(33,306.91)	15.75%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,496,522.00	354.30	1,401,215.82	(2,095,306.18)	59.93%
500 - RECORDS PRESERVATION	201,000.00	201,000.00	15,345.31	70,095.24	(130,904.76)	65.13%
510 - COUNTY RECORDS PRESERV	9,250.00	9,250.00	882.18	4,739.75	(4,510.25)	48.76%
511 - RECORD ARCHIVES FUND	160,500.00	160,500.00	12,318.91	61,098.74	(99,401.26)	61.93%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	344.94	1,693.72	(1,826.28)	51.88%
513 - DISTRICT CLERK RECORDS M	5,020.00	5,020.00	488.44	2,587.00	(2,433.00)	48.47%
514 - DC PRESERVATION HB3637 F	4,505.00	4,505.00	3,019.15	14,946.78	10,441.78	231.78%
515 - CC PRESERVATION HB3637 F	4,005.00	4,005.00	742.67	3,397.05	(607.95)	15.18%
550 - SECURITY FUND	206,020.00	206,020.00	3,854.13	191,861.10	(14,158.90)	6.87%
551 - SUB-COURTHOUSE SECURITY	5,010.00	5,010.00	404.21	1,770.25	(3,239.75)	64.67%
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	563.86	2,459.46	(2,550.54)	50.91%
710 - PERMANENT IMPROVEMEN	470,167.00	470,167.00	9,125.10	521,345.59	51,178.59	10.89%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	1.12	6.49	6.49	0.00%
740 - TOBACCO SETTLEMENT FUN	38,000.00	38,000.00	593.97	3,520.09	(34,479.91)	90.74%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	11.69	68.10	(39,931.90)	99.83%
750 - COURTHOUSE MAINTENANC	100.00	100.00	9.55	90.09	(9.91)	9.91%
850 - OPEB TRUST FUND	0.00	0.00	55,368.26	300,206.57	300,206.57	0.00%
890 - DA SPECIAL FUND	38,500.00	194,261.76	1,700.08	205,924.06	11,662.30	6.00%
895 - AGENCY ACCOUNTS	0.00	0.00	1,410,342.75	35,230,415.13	35,230,415.13	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	0.00	1,599,597.07	1,599,597.07	0.00%
<b>Report Total:</b>	<b>43,819,084.00</b>	<b>47,267,264.94</b>	<b>6,743,454.29</b>	<b>75,951,901.96</b>	<b>28,684,637.02</b>	<b>60.69%</b>

# Monthly Expense Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	170,000.00	2,210,000.00	2,040,000.00	2,210,000.00	0.00	0.00%
401 - COUNTY JUDGE	272,696.00	272,696.00	29,264.10	126,530.86	146,165.14	53.60%
402 - COUNTY COMMISSIONERS	404,527.00	404,527.00	43,620.90	188,815.53	215,711.47	53.32%
403 - COUNTY CLERK	596,148.00	596,148.00	54,427.36	258,350.94	337,797.06	56.66%
405 - VETERAN'S AFFAIRS	48,385.00	48,385.00	4,433.96	22,574.42	25,810.58	53.34%
407 - ELECTION ADMINISTRATOR	502,663.00	502,663.00	80,232.72	281,594.32	221,068.68	43.98%
409 - NON-DEPARTMENTAL	4,138,600.00	4,138,600.00	87,843.29	2,090,648.67	2,047,951.33	49.48%
426 - COUNTY COURT AT LAW JUDGE	374,679.00	374,679.00	40,917.58	174,697.90	199,981.10	53.37%
435 - DISTRICT JUDGE	221,318.00	221,318.00	23,553.90	103,485.92	117,832.08	53.24%
436 - PRE-TRIAL DIVERSION	84,338.00	84,338.00	20,226.58	39,104.12	45,233.88	53.63%
451 - DISTRICT CLERK	535,003.00	535,003.00	49,638.87	222,438.21	312,564.79	58.42%
454 - DISTRICT ATTORNEY	1,478,074.00	1,471,834.00	160,214.17	619,167.76	852,666.24	57.93%
461 - JP PRECINCT #1	169,205.00	168,855.00	18,286.44	78,163.12	90,691.88	53.71%
462 - JP PRECINCT #2	184,574.00	184,574.00	18,484.58	70,317.04	114,256.96	61.90%
463 - JP PRECINCT #3	183,109.00	182,759.00	19,011.11	79,382.54	103,376.46	56.56%
465 - JP PRECINCT 4, PL 1	197,658.00	197,658.00	21,358.46	93,668.51	103,989.49	52.61%
471 - LEGAL EXPENSE	798,779.00	798,779.00	56,004.38	283,760.39	515,018.61	64.48%
495 - COUNTY AUDITOR	438,798.00	438,798.00	41,753.65	183,498.37	255,299.63	58.18%
496 - HUMAN RESOURCES	174,745.00	174,745.00	17,757.97	78,060.52	96,684.48	55.33%
497 - COUNTY TREASURER	181,251.00	181,251.00	16,622.85	82,871.81	98,379.19	54.28%
499 - TAX COLLECTOR	1,205,875.00	1,207,872.97	114,671.13	551,711.00	656,161.97	54.32%
501 - PURCHASING	216,146.00	222,386.00	22,276.72	104,874.71	117,511.29	52.84%
503 - DATA PROCESSING	354,814.00	354,814.00	30,224.09	127,933.25	226,880.75	63.94%
511 - BUILDING SUPERINTENDENT	1,023,251.00	1,023,251.00	100,829.33	469,194.58	554,056.42	54.15%
551 - CONSTABLE, PRECINCT #1	72,574.00	72,574.00	7,158.76	31,428.58	41,145.42	56.69%
552 - CONSTABLE, PRECINCT #2	86,059.00	86,059.00	7,823.64	39,655.73	46,403.27	53.92%
553 - CONSTABLE, PRECINCT #3	72,824.00	72,824.00	7,118.94	32,565.29	40,258.71	55.28%
554 - CONSTABLE, PRECINCT #4	70,974.00	70,974.00	7,156.56	31,476.05	39,497.95	55.65%
561 - SHERIFF'S OFFICE	6,932,417.00	7,595,895.00	1,362,092.18	3,823,116.71	3,772,778.29	49.67%
564 - JAIL ANNEX	2,169,565.00	2,129,565.00	249,218.51	1,169,501.98	960,063.02	45.08%
565 - JAIL EXPENSE	2,744,403.00	2,744,403.00	285,099.12	1,250,234.58	1,494,168.42	54.44%
566 - FINE COLLECTION	125,814.00	125,814.00	25,763.63	70,607.03	55,206.97	43.88%
581 - DEPT. OF PUBLIC SAFETY	56,079.00	56,079.00	5,995.41	26,243.59	29,835.41	53.20%
583 - PUBLIC SAFETY	85,175.00	85,175.00	7,097.91	39,387.47	45,787.53	53.76%
641 - WELFARE	2,176,975.00	2,176,975.00	39,432.47	164,927.31	2,012,047.69	92.42%
651 - CULTURE & RECREATION	130,000.00	130,000.00	7,083.33	79,125.96	50,874.04	39.13%
661 - CONSERVATION	23,000.00	23,000.00	0.00	21,500.00	1,500.00	6.52%
665 - EXTENSION AGENTS	284,282.00	284,282.00	28,526.16	130,659.53	153,622.47	54.04%
690 - COMMUNITY CORRECTIONS ASST.	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
695 - MISCELLANEOUS	75,000.00	75,000.00	1,764.72	8,842.27	66,157.73	88.21%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>29,114,777.00</b>	<b>31,779,552.97</b>	<b>5,152,985.48</b>	<b>15,460,116.57</b>	<b>16,319,436.40</b>	<b>51.35%</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	287,839.00	287,839.00	40,801.72	138,872.56	148,966.44	51.75%
<b>Fund: 110 - JURY FUND Total:</b>	<b>287,839.00</b>	<b>287,839.00</b>	<b>40,801.72</b>	<b>138,872.56</b>	<b>148,966.44</b>	<b>51.75%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	2,984,605.00	2,984,605.00	293,890.69	1,283,593.48	1,701,011.52	56.99%
620 - GENERAL-R&B	4,974,602.00	7,207,483.00	2,171,213.08	2,967,974.81	4,239,508.19	58.82%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>7,959,207.00</b>	<b>10,192,088.00</b>	<b>2,465,103.77</b>	<b>4,251,568.29</b>	<b>5,940,519.71</b>	<b>58.29%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	250,000.00	250,000.00	0.00	26,145.00	223,855.00	89.54%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>26,145.00</b>	<b>223,855.00</b>	<b>89.54%</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	4,416.38	0.00	0.00	4,416.38	100.00%
543 - FIRE MARSHAL	0.00	2,084.39	0.00	0.00	2,084.39	100.00%
551 - CONSTABLE, PRECINCT #1	0.00	3,216.41	0.00	0.00	3,216.41	100.00%
552 - CONSTABLE, PRECINCT #2	0.00	8,112.71	0.00	0.00	8,112.71	100.00%
553 - CONSTABLE, PRECINCT #3	0.00	2,377.15	0.00	315.00	2,062.15	86.75%
554 - CONSTABLE, PRECINCT #4	0.00	1,515.17	0.00	0.00	1,515.17	100.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>21,722.21</b>	<b>0.00</b>	<b>315.00</b>	<b>21,407.21</b>	<b>98.55%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	308,850.00	308,850.00	33,488.64	131,488.60	177,361.40	57.43%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>308,850.00</b>	<b>308,850.00</b>	<b>33,488.64</b>	<b>131,488.60</b>	<b>177,361.40</b>	<b>57.43%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	15,000.00	15,000.00	49.94	3,820.38	11,179.62	74.53%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>49.94</b>	<b>3,820.38</b>	<b>11,179.62</b>	<b>74.53%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	101,816.00	101,816.00	0.00	95,152.50	6,663.50	6.54%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>95,152.50</b>	<b>6,663.50</b>	<b>6.54%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	50,820.00	50,820.00	1,198.94	5,582.81	45,237.19	89.01%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>1,198.94</b>	<b>5,582.81</b>	<b>45,237.19</b>	<b>89.01%</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	26,460.00	26,460.00	2,931.90	11,978.33	14,481.67	54.73%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>26,460.00</b>	<b>26,460.00</b>	<b>2,931.90</b>	<b>11,978.33</b>	<b>14,481.67</b>	<b>54.73%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	45,700.00	45,700.00	4,967.69	24,924.97	20,775.03	45.46%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>4,967.69</b>	<b>24,924.97</b>	<b>20,775.03</b>	<b>45.46%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	61,007.00	61,007.00	6,980.33	33,940.00	27,067.00	44.37%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,007.00</b>	<b>61,007.00</b>	<b>6,980.33</b>	<b>33,940.00</b>	<b>27,067.00</b>	<b>44.37%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	219,336.00	219,336.00	7,150.91	37,948.25	181,387.75	82.70%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>219,336.00</b>	<b>219,336.00</b>	<b>7,150.91</b>	<b>37,948.25</b>	<b>181,387.75</b>	<b>82.70%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	38,063.00	38,683.00	5,358.72	26,081.27	12,601.73	32.58%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>38,063.00</b>	<b>38,683.00</b>	<b>5,358.72</b>	<b>26,081.27</b>	<b>12,601.73</b>	<b>32.58%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	47,014.00	47,014.00	5,336.44	26,049.12	20,964.88	44.59%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>47,014.00</b>	<b>47,014.00</b>	<b>5,336.44</b>	<b>26,049.12</b>	<b>20,964.88</b>	<b>44.59%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	295,500.00	295,500.00	11,650.97	42,026.91	253,473.09	85.78%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>295,500.00</b>	<b>295,500.00</b>	<b>11,650.97</b>	<b>42,026.91</b>	<b>253,473.09</b>	<b>85.78%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	9,086.00	9,706.00	0.00	2,783.00	6,923.00	71.33%
588 - CJAD - BASIC SUPERVISION	609,692.60	609,072.60	56,654.54	286,855.78	322,216.82	52.90%
605 - CJAD-Pre-Trial Supervision	87,585.40	87,585.40	10,114.37	49,218.49	38,366.91	43.81%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>706,364.00</b>	<b>706,364.00</b>	<b>66,768.91</b>	<b>338,857.27</b>	<b>367,506.73</b>	<b>52.03%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	4,562.71	11,241.46	(11,241.46)	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562.71</b>	<b>11,241.46</b>	<b>(11,241.46)</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,931,398.00	2,010,367.00	141,042.49	694,129.63	1,316,237.37	65.47%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,931,398.00</b>	<b>2,010,367.00</b>	<b>141,042.49</b>	<b>694,129.63</b>	<b>1,316,237.37</b>	<b>65.47%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
575 - JUVENILE STATE AID GRANT "R"	5,364.00	5,364.00	0.00	0.00	5,364.00	100.00%
576 - JUVENILE STATE AID	696,834.00	696,834.00	69,261.06	237,876.22	458,957.78	65.86%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>702,198.00</b>	<b>702,198.00</b>	<b>69,261.06</b>	<b>237,876.22</b>	<b>464,321.78</b>	<b>66.12%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
567 - BULLET PROOF VESTS	0.00	158,158.98	0.00	158,158.98	0.00	0.00%
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	2,040.50	2,459.50	54.66%
708 - EDWARD BYRNE MEMORIAL JAG	0.00	15,654.00	15,654.00	15,654.00	0.00	0.00%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	0.00	4,507.60	14,111.40	75.79%
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
732 - CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	130,790.60	235,135.40	(235,135.40)	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>33,119.00</b>	<b>206,931.98</b>	<b>146,444.60</b>	<b>415,496.48</b>	<b>(208,564.50)</b>	<b>-100.79%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
561 - SHERIFF'S OFFICE	400,000.00	871,057.60	100,000.00	871,057.60	0.00	0.00%
620 - GENERAL-R&B	504,798.00	1,100,075.54	80,548.53	1,000,703.93	99,371.61	9.03%
650 - American Rescue Plan (ARP)	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
695 - MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>2,504,798.00</b>	<b>3,571,133.14</b>	<b>180,548.53</b>	<b>1,871,761.53</b>	<b>1,699,371.61</b>	<b>47.59%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	130,000.00	130,000.00	0.00	89,907.08	40,092.92	30.84%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>89,907.08</b>	<b>40,092.92</b>	<b>30.84%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	5,000.00	5,000.00	2,250.00	2,250.00	2,750.00	55.00%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,750.00</b>	<b>55.00%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	109,779.00	109,779.00	7,847.16	16,077.30	93,701.70	85.35%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>109,779.00</b>	<b>109,779.00</b>	<b>7,847.16</b>	<b>16,077.30</b>	<b>93,701.70</b>	<b>85.35%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	7,775.00	13,603.89	3,188.89	3,623.09	9,980.80	73.37%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>7,775.00</b>	<b>13,603.89</b>	<b>3,188.89</b>	<b>3,623.09</b>	<b>9,980.80</b>	<b>73.37%</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	206,531.00	206,531.00	22,681.91	92,829.62	113,701.38	55.05%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>206,531.00</b>	<b>206,531.00</b>	<b>22,681.91</b>	<b>92,829.62</b>	<b>113,701.38</b>	<b>55.05%</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
695 - MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
403 - COUNTY CLERK	0.00	0.00	(170.00)	(310.00)	310.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	(442.69)	(837.71)	837.71	0.00%
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(612.69)</b>	<b>(1,147.71)</b>	<b>1,147.71</b>	<b>0.00%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	770,000.00	770,000.00	8,152.01	122,094.94	647,905.06	84.14%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>8,152.01</b>	<b>122,094.94</b>	<b>647,905.06</b>	<b>84.14%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	75,000.00	75,000.00	0.00	25,000.00	50,000.00	66.67%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>66.67%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
690 - COMMUNITY CORRECTIONS ASST.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	50,000.00	109,139.80	0.00	109,139.80	0.00	0.00%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>50,000.00</b>	<b>109,139.80</b>	<b>0.00</b>	<b>109,139.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	1,122.44	6,373.84	(6,373.84)	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.44</b>	<b>6,373.84</b>	<b>(6,373.84)</b>	<b>0.00%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	22,000.00	172,000.00	4,908.09	17,662.31	154,337.69	89.73%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	2,643.76	11,014.28	11,485.72	51.05%
840 - PRE-TRIAL DIVERSION PROGRAM	19,500.00	19,500.00	4,742.69	10,999.36	8,500.64	43.59%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>64,000.00</b>	<b>214,000.00</b>	<b>12,294.54</b>	<b>39,675.95</b>	<b>174,324.05</b>	<b>81.46%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	24,147.78	(24,147.78)	0.00%
403 - COUNTY CLERK	0.00	0.00	86,355.23	586,911.89	(586,911.89)	0.00%
451 - DISTRICT CLERK	0.00	0.00	70,041.72	821,884.10	(821,884.10)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	75,044.85	653,645.91	(653,645.91)	0.00%
461 - JP PRECINCT #1	0.00	0.00	19,827.25	107,517.95	(107,517.95)	0.00%
462 - JP PRECINCT #2	0.00	0.00	8,196.38	57,548.54	(57,548.54)	0.00%
463 - JP PRECINCT #3	0.00	0.00	53,908.00	190,504.53	(190,504.53)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	37,716.20	148,324.19	(148,324.19)	0.00%
497 - COUNTY TREASURER	0.00	0.00	0.00	159,412.14	(159,412.14)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	15,862,423.36	(15,862,423.36)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	176,292.84	562,026.67	(562,026.67)	0.00%
566 - FINE COLLECTION	0.00	0.00	45,562.97	151,424.15	(151,424.15)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	279.97	2,037.72	(2,037.72)	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>573,225.41</b>	<b>19,327,808.93</b>	<b>(19,327,808.93)</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,230,113.50	(1,230,113.50)	0.00%
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,113.50</b>	<b>(1,230,113.50)</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>46,201,051.00</b>	<b>52,655,135.99</b>	<b>8,976,783.42</b>	<b>44,949,119.49</b>	<b>7,706,016.50</b>	<b>14.63%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	29,114,777.00	31,779,552.97	5,152,985.48	15,460,116.57	16,319,436.40	51.35%
110 - JURY FUND	287,839.00	287,839.00	40,801.72	138,872.56	148,966.44	51.75%
120 - HARRISON CO BAIL BOND BC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
140 - ROAD & BRIDGE FUND	7,959,207.00	10,192,088.00	2,465,103.77	4,251,568.29	5,940,519.71	58.29%
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	0.00	26,145.00	223,855.00	89.54%
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	21,722.21	0.00	315.00	21,407.21	98.55%
240 - AIRPORT MAINTENANCE FU	308,850.00	308,850.00	33,488.64	131,488.60	177,361.40	57.43%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	49.94	3,820.38	11,179.62	74.53%
270 - HARRISON COUNTY YOUTH F	101,816.00	101,816.00	0.00	95,152.50	6,663.50	6.54%
300 - JUSTICE TECHNOLOGY FUND	50,820.00	50,820.00	1,198.94	5,582.81	45,237.19	89.01%
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	26,460.00	26,460.00	2,931.90	11,978.33	14,481.67	54.73%
410 - LAW LIBRARY FUND	45,700.00	45,700.00	4,967.69	24,924.97	20,775.03	45.46%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	6,980.33	33,940.00	27,067.00	44.37%
422 - CJAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	7,150.91	37,948.25	181,387.75	82.70%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	38,683.00	5,358.72	26,081.27	12,601.73	32.58%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	5,336.44	26,049.12	20,964.88	44.59%
435 - CJAD - DP - COUNSELING PR	295,500.00	295,500.00	11,650.97	42,026.91	253,473.09	85.78%
440 - CJAD - BASIC SUPERVISION	706,364.00	706,364.00	66,768.91	338,857.27	367,506.73	52.03%
445 - CJAD - CIVIL FEES	0.00	0.00	4,562.71	11,241.46	(11,241.46)	0.00%
450 - JUVENILE SERVICES FUND	1,931,398.00	2,010,367.00	141,042.49	694,129.63	1,316,237.37	65.47%
460 - JUVENILE GRANT FUND	702,198.00	702,198.00	69,261.06	237,876.22	464,321.78	66.12%
490 - COUNTY GRANT FUND	33,119.00	206,931.98	146,444.60	415,496.48	(208,564.50)	-100.79%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,571,133.14	180,548.53	1,871,761.53	1,699,371.61	47.59%
500 - RECORDS PRESERVATION	130,000.00	130,000.00	0.00	89,907.08	40,092.92	30.84%
510 - COUNTY RECORDS PRESERV/	5,000.00	5,000.00	2,250.00	2,250.00	2,750.00	55.00%
511 - RECORD ARCHIVES FUND	109,779.00	109,779.00	7,847.16	16,077.30	93,701.70	85.35%
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	0.00	10,000.00	100.00%
514 - DC PRESERVATION HB3637 F	7,775.00	13,603.89	3,188.89	3,623.09	9,980.80	73.37%
515 - CC PRESERVATION HB3637 F	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
550 - SECURITY FUND	206,531.00	206,531.00	22,681.91	92,829.62	113,701.38	55.05%
551 - SUB-COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
560 - COURT-INITIATED GUARDIAN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - 6TH COURT OF APPEALS FUN	0.00	0.00	(612.69)	(1,147.71)	1,147.71	0.00%
710 - PERMANENT IMPROVEMEN	770,000.00	770,000.00	8,152.01	122,094.94	647,905.06	84.14%
740 - TOBACCO SETTLEMENT FUN	75,000.00	75,000.00	0.00	25,000.00	50,000.00	66.67%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
750 - COURTHOUSE MAINTENANC	50,000.00	109,139.80	0.00	109,139.80	0.00	0.00%
850 - OPEB TRUST FUND	0.00	0.00	1,122.44	6,373.84	(6,373.84)	0.00%
890 - DA SPECIAL FUND	64,000.00	214,000.00	12,294.54	39,675.95	174,324.05	81.46%
895 - AGENCY ACCOUNTS	0.00	0.00	573,225.41	19,327,808.93	(19,327,808.93)	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	0.00	1,230,113.50	(1,230,113.50)	0.00%
<b>Report Total:</b>	<b>46,201,051.00</b>	<b>52,655,135.99</b>	<b>8,976,783.42</b>	<b>44,949,119.49</b>	<b>7,706,016.50</b>	<b>14.63%</b>



# HARRISON COUNTY, TEXAS

## Indebtedness

As of 31-March-2024

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 31-Mar-2024</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 2024, we anticipate the Outstanding Balance to be \$0.00.