

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2024

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY24 Unaudited and Unadjusted Fund Balances
April 2024

Fund	1-Oct-2023 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Mar-2024 Fund Balance
100 - GENERAL FUND	\$16,832,742	\$25,675,350	\$15,100,878	(\$2,210,000)	\$25,197,215
110 - JURY FUND	\$187,347	\$204,360	\$158,223		\$233,485
120 - HARRISON CO BAIL BOND BOARD	\$26,401	(\$113)	\$0		\$26,288
130 - PROTESTED PROPERTY TAX FUND	\$31,058	\$10	\$0		\$31,067
140 - ROAD & BRIDGE FUND	\$1,993,396	\$6,774,590	\$4,793,344	\$2,040,000	\$6,014,642
145 - ROAD DAMAGE FUND	\$569,498	\$177,356	\$26,145		\$720,709
150 - BAIL BOND SURETY FUND	\$204,512	\$264	\$0		\$204,776
160 - PERMANENT SCHOOL FUND	\$16,250	\$3,626	\$0		\$19,876
180 - EMERGENCY OPERATION FUND	\$5,759	\$14	\$0		\$5,774
200 - ELECTION CONTRACTS FUND	\$32,124	\$2,660	\$0		\$34,784
220 - CONSTABLES-TRAIN/FORF FUND	\$14,374	\$7,350	\$528		\$21,196
240 - AIRPORT MAINTENANCE FUND	\$316,165	\$306,845	\$140,266		\$482,744
260 - TAX COLL. V.I.T. FUND	\$161,852	\$9,221	\$3,820		\$167,253
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$93,330	\$45,740	\$95,153		\$43,917
280 - CAPITAL MURDER FUND	\$49,861	\$64	\$0		\$49,925
300 - JUSTICE TECHNOLOGY FUND	\$157,447	\$8,269	\$8,333		\$157,383
310 - DISTRICT COURT TECHNOLOGY	\$60,931	\$340	\$0		\$61,271
320 - COUNTY COURT TECHNOLOGY FUND	\$9,647	\$571	\$0		\$10,218
330 - CASE MANAGER FUND	\$40,667	\$8,757	\$13,883		\$35,541
410 - LAW LIBRARY FUND	\$41,936	\$26,455	\$29,943		\$38,448
450 - JUVENILE SERVICES FUND	\$897,542	\$1,222,945	\$778,645		\$1,341,841
460 - JUVENILE GRANT FUND	\$9,284	\$562,835	\$283,082		\$289,037
490 - COUNTY GRANT FUND	(\$57,642)	\$209,571	\$570,788		(\$418,860)
495 - AMERICAN RESCUE PLAN FUND	\$39,670	\$1,874,677	\$1,871,762		\$42,586
500 - RECORDS PRESERVATION	\$228,566	\$83,888	\$89,907		\$222,547
510 - COUNTY RECORDS PRESERVATION	\$164,696	\$5,642	\$2,250		\$168,087
511 - RECORD ARCHIVES FUND	\$618,425	\$73,464	\$18,137		\$673,752
512 - VITAL ARCHIVES FUND	\$28,020	\$2,109	\$0		\$30,129
513 - DISTRICT CLERK RECORDS MGM.	\$16,170	\$3,150	\$0		\$19,319
514 - DC PRESERVATION HB3637 FUND	\$127,533	\$18,281	\$3,623		\$142,190
515 - CC PRESERVATION HB3637 FUND	\$59,962	\$3,900	\$0		\$63,862
550 - SECURITY FUND	\$57,534	\$25,787	\$104,896	\$170,000	\$148,425
551 - SUB-COURTHOUSE SECURITY FUND	\$42,150	\$2,200	\$0		\$44,350
560 - COURT-INITIATED GUARDIANSHIP FUND	\$66,843	\$2,918	\$0		\$69,761
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$5)		\$453
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$1,103,429	\$531,707	\$133,064		\$1,502,071
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,571	\$7	\$0		\$5,578
740 - TOBACCO SETTLEMENT FUND	\$164,038	\$23,310	\$25,000		\$162,348
750 - COURTHOUSE MAINTENANCE	\$156,818	\$96	\$109,140		\$47,774
850 - OPEB TRUST FUND	\$2,080,041	\$218,884	\$7,522		\$2,291,403
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$182,087	\$207,466	\$49,023		\$340,530
940 - EMPLOYEE BENEFIT TRUST FUND	(\$285,692)	\$2,039,155	\$1,622,756		\$130,707
TOTALS	26,551,461	40,363,720	26,040,107	\$0	\$40,875,074

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2024 to date total \$24,997,633 in comparison to \$21,548,774 in fiscal year 2023, an increase of \$3,448,860 or 16.0%. The table below reflects the year-to-date trend of General Fund revenues through April 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	22,190,057	19,956,897	2,233,160	11.19%
Miscellaneous Taxes	17,844	22,628	(4,784)	(21.14%)
Licenses & Permits	52,925	53,980	(1,055)	(1.95%)
Fines & Forfeitures	6,864	5,520	1,344	24.34%
Intergovernmental	976,260	254,812	721,448	283.13%
Charges for Services	641,121	626,331	14,790	2.36%
Investment Earnings	699,756	325,650	374,106	114.88%
Miscellaneous	245,487	300,582	(55,094)	(18.33%)
Other Financing Sources	167,318	2,374	164,944	6947.39%
Total Revenue	24,997,633	21,548,774	3,448,860	16.00%

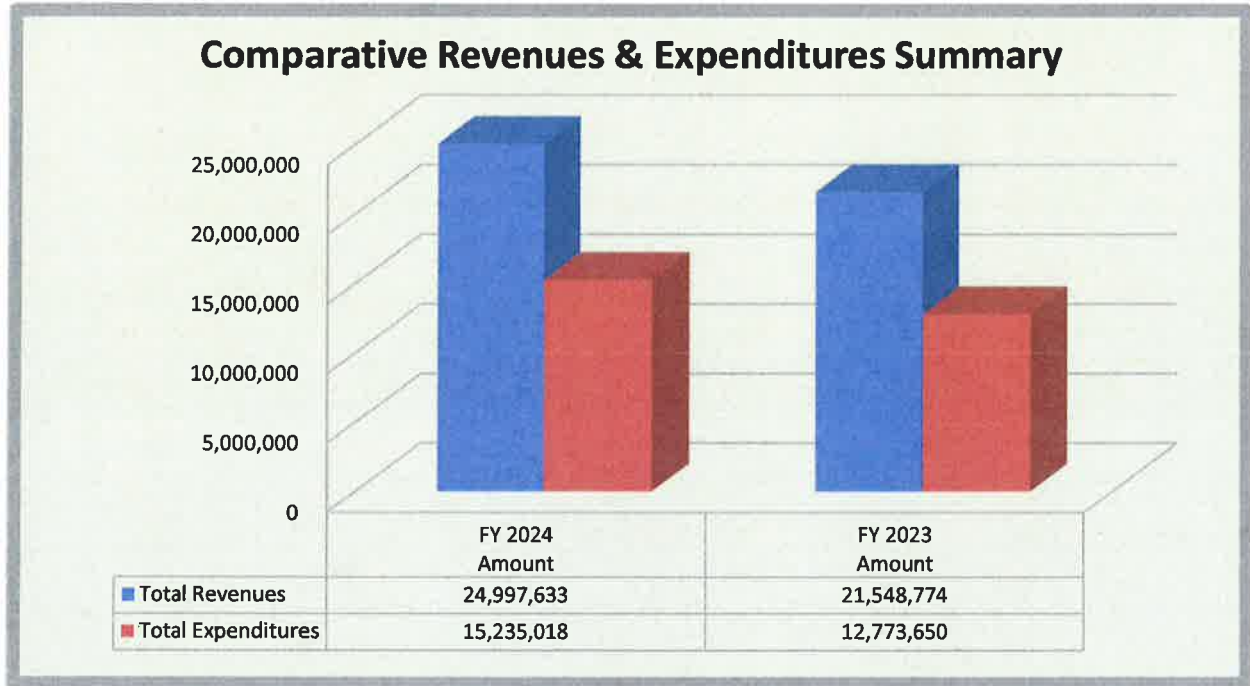
General Fund expenditures for fiscal year 2024 to date total \$15,235,018 in comparison to \$12,773,650 in fiscal year 2023, an increase of (\$2,461,368) or (19.27%). The table below reflects the year-to-date trend of General Fund expenditures through April 2024 in comparison to the same period last 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	3,164,613	3,071,531	(93,082)	(3.03%)
Judicial	955,683	945,185	(10,498)	(1.11%)
Legal	1,123,603	875,288	(248,315)	(28.37%)
Elections	300,910	231,918	(68,992)	(29.75%)
Financial Administration	1,042,818	990,208	(52,610)	(5.31%)
Public Facilities	656,661	671,479	14,818	2.21%
Public Safety	7,530,615	5,567,582	(1,963,033)	(35.26%)
Health and Welfare	199,640	223,121	23,481	10.52%
Culture and Recreation	86,209	14,419	(71,791)	(497.90%)
Conservation	174,266	87,919	(86,347)	(98.21%)
Public Service	0	95,000	95,000	NA
Total Expenditures	15,235,018	12,773,650	(2,461,368)	(19.27%)

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	24,997,633	21,548,774	3,448,860	16.00%
Total Expenditures	15,235,018	12,773,650	(2,461,368)	(19.27%)
Revenues over (under) Expense	9,762,616	8,775,124	987,492	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2024 to date total \$6,774,590 in comparison to \$5,159,431 in fiscal year 2023, an increase of \$1,615,159 or 31.30%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 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	4,451,137	3,994,196	456,941	11.44%
Licenses & Permits	681,613	669,523	12,090	1.81%
Fines & Forfeitures	348,050	353,041	(4,992)	(1.41%)
Intergovernmental	111,976	80,693	31,284	38.77%
Charges for Services	0	0	0	NA
Investment Earnings	135,083	60,768	74,315	122.29%
Miscellaneous	1,500	22	1,478	6761.85%
Other Financing Sources	1,045,231	1,189	1,044,042	87778.88%
Total Revenue	6,774,590	5,159,431	1,615,159	31.30%

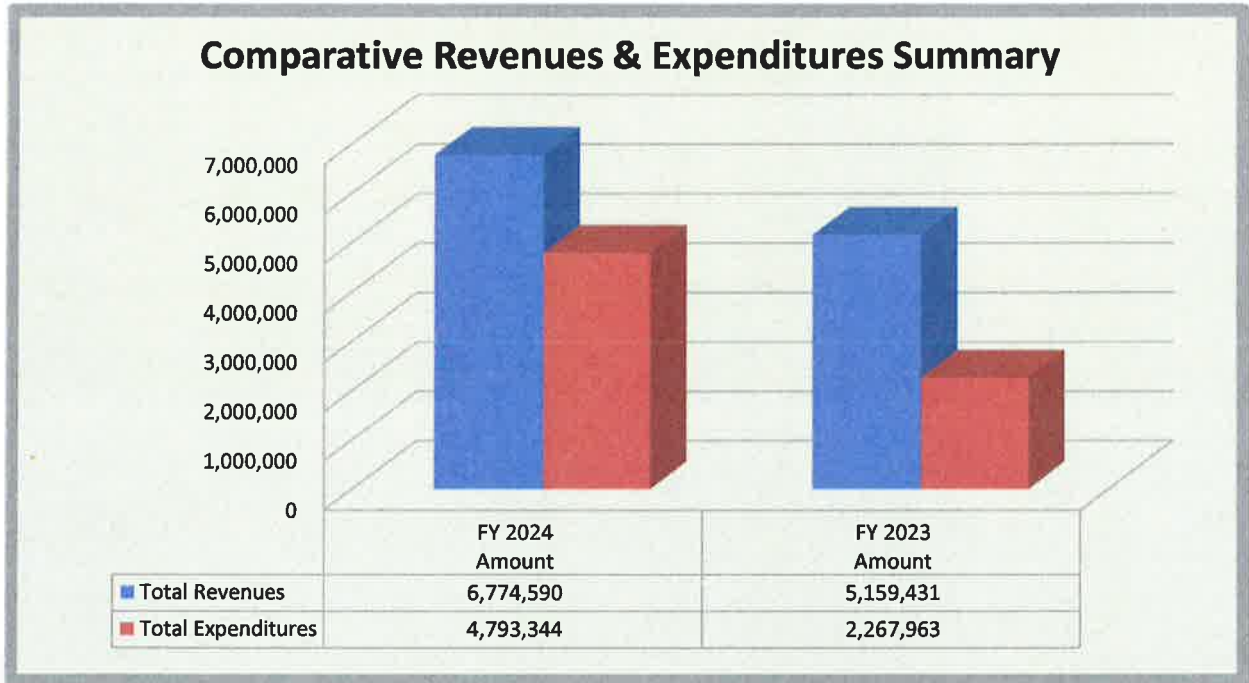
Road & Bridge Fund expenditures for fiscal year 2024 to date total \$4,793,344 in comparison to \$2,267,963 in fiscal year 2023, an increase of (\$2,525,381) or (111.35%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2024 in comparison to the same period 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	1,501,310	1,423,304	(78,006)	(5.48%)
Public Transportation	3,292,035	844,659	(2,447,376)	(289.75%)
Total Expenditures	4,793,344	2,267,963	(2,525,381)	(111.35%)

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	6,774,590	5,159,431	1,615,159	31.30%
Total Expenditures	4,793,344	2,267,963	(2,525,381)	(111.35%)
Revenues over (under) Expense	1,981,246	2,891,469	(910,223)	



Monthly Revenue Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	23,590,250.00	23,590,250.00	367,026.80	22,190,057.04	(1,400,192.96)	5.94%
320 - LICENSES & PERMITS	129,000.00	129,000.00	17,313.40	70,768.85	(58,231.15)	45.14%
330 - GOVERNMENTAL REVENUE	1,300,200.00	1,300,200.00	26,496.37	976,260.43	(323,939.57)	24.91%
340 - Charges for services	2,012,100.00	2,012,100.00	677,716.73	1,318,837.72	(693,262.28)	34.45%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,800.00	1,800.00	310.00	1,560.00	(240.00)	13.33%
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	360.00	1,735.40	(864.60)	33.25%
343 - TRAFFIC FEES	7,000.00	7,000.00	682.18	3,568.63	(3,431.37)	49.02%
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00%
360 - MISCELLANEOUS	1,033,000.00	1,121,176.50	236,087.68	1,099,917.41	(21,259.09)	1.90%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	400.00	12,644.58	(2,355.42)	15.70%
Fund: 100 - GENERAL FUND Total:	28,091,250.00	28,179,426.50	1,326,393.16	25,675,350.06	(2,504,076.44)	8.89%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	182,000.00	182,000.00	2,831.63	171,197.55	(10,802.45)	5.94%
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	1,360.52	8,080.72	2,580.72	46.92%
360 - MISCELLANEOUS	6,000.00	6,000.00	1,001.35	8,656.19	2,656.19	44.27%
Fund: 110 - JURY FUND Total:	205,500.00	205,500.00	5,193.50	204,360.46	(1,139.54)	0.55%
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	0.00	(1,500.00)	100.00%
360 - MISCELLANEOUS	10.00	10.00	3.24	(113.09)	(123.09)	1,230.90%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,510.00	1,510.00	3.24	(113.09)	(1,623.09)	107.49%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	1.28	9.72	9.72	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	1.28	9.72	9.72	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,732,003.00	4,732,003.00	73,622.45	4,451,136.58	(280,866.42)	5.94%
320 - LICENSES & PERMITS	1,009,600.00	1,009,600.00	72,732.20	681,613.20	(327,986.80)	32.49%
330 - GOVERNMENTAL REVENUE	114,500.00	114,500.00	34,618.89	111,976.10	(2,523.90)	2.20%
350 - FINES & FORFEITURES	563,000.00	563,000.00	57,836.54	348,049.53	(214,950.47)	38.18%
360 - MISCELLANEOUS	1,085,000.00	1,153,651.47	17,616.93	1,181,814.54	28,163.07	2.44%
400 - Inter-Funds Transfer	0.00	2,040,000.00	0.00	2,040,000.00	0.00	0.00%
Fund: 140 - ROAD & BRIDGE FUND Total:	7,504,103.00	9,612,754.47	256,427.01	8,814,589.95	(798,164.52)	8.30%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	71,000.00	71,000.00	122,531.30	177,356.29	106,356.29	149.80%
Fund: 145 - ROAD DAMAGE FUND Total:	71,000.00	71,000.00	122,531.30	177,356.29	106,356.29	149.80%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	25.23	263.70	263.70	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	25.23	263.70	263.70	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,525.00	4,525.00	1,101.16	3,626.12	(898.88)	19.86%
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,525.00	4,525.00	1,101.16	3,626.12	(898.88)	19.86%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	2.06	14.45	9.45	189.00%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	2.06	14.45	9.45	189.00%
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	2,591.55	2,591.55	0.00%
360 - MISCELLANEOUS	0.00	0.00	7.34	68.21	68.21	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	7.34	2,659.76	2,659.76	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	7,293.20	779.03	7,293.20	0.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	2.61	56.69	56.69	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	7,293.20	781.64	7,349.89	56.69	0.78%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	115,267.00	115,267.00	1,793.37	108,425.13	(6,841.87)	5.94%
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	5,275.00	67,038.28	(5,961.72)	8.17%
360 - MISCELLANEOUS	70,900.00	70,900.00	810.42	60,095.35	(10,804.65)	15.24%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	373,167.00	373,167.00	7,878.79	306,844.94	(66,322.06)	17.77%
Fund: 260 - TAX COLL. V.I.T. FUND						
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	269.49	1,962.09	(37.91)	1.90%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	19,000.00	19,000.00	269.49	9,221.08	(9,778.92)	51.47%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	90,000.00	90,000.00	10,399.50	45,672.00	(44,328.00)	49.25%
360 - MISCELLANEOUS	1,000.00	1,000.00	5.41	68.20	(931.80)	93.18%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	91,000.00	91,000.00	10,404.91	45,740.20	(45,259.80)	49.74%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	1,000.00	1,000.00	6.15	64.29	(935.71)	93.57%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	6.15	64.29	(935.71)	93.57%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	1,385.02	7,025.62	(3,974.38)	36.13%
360 - MISCELLANEOUS	1,300.00	1,300.00	168.09	1,243.75	(56.25)	4.33%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	12,300.00	12,300.00	1,553.11	8,269.37	(4,030.63)	32.77%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	850.00	850.00	72.35	260.84	(589.16)	69.31%
360 - MISCELLANEOUS	100.00	100.00	7.55	78.71	(21.29)	21.29%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	950.00	950.00	79.90	339.55	(610.45)	64.26%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	750.00	750.00	98.19	558.23	(191.77)	25.57%
360 - MISCELLANEOUS	30.00	30.00	1.26	12.81	(17.19)	57.30%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	780.00	780.00	99.45	571.04	(208.96)	26.79%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	11,250.00	11,250.00	1,724.22	8,708.55	(2,541.45)	22.59%
360 - MISCELLANEOUS	20.00	20.00	4.38	48.06	28.06	140.30%
Fund: 330 - CASE MANAGER FUND Total:	11,270.00	11,270.00	1,728.60	8,756.61	(2,513.39)	22.30%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	35,000.00	35,000.00	4,081.14	24,642.51	(10,357.49)	29.59%
360 - MISCELLANEOUS	300.00	300.00	224.70	1,812.72	1,512.72	504.24%
Fund: 410 - LAW LIBRARY FUND Total:	35,300.00	35,300.00	4,305.84	26,455.23	(8,844.77)	25.06%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	0.00	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%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,007.00	61,007.00	0.00	42,585.00	(18,422.00)	30.20%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
330 - GOVERNMENTAL REVENUE	219,336.00	219,336.00	0.00	164,502.00	(54,834.00)	25.00%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	219,336.00	219,336.00	0.00	164,502.00	(54,834.00)	25.00%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,900.00	35,900.00	0.00	26,925.00	(8,975.00)	25.00%
400 - Inter-Funds Transfer	2,163.00	6,308.00	0.00	2,783.00	(3,525.00)	55.88%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	38,063.00	42,208.00	0.00	29,708.00	(12,500.00)	29.62%
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	45,549.00	45,549.00	0.00	33,240.00	(12,309.00)	27.02%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	47,014.00	47,014.00	0.00	33,240.00	(13,774.00)	29.30%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	295,500.00	295,500.00	0.00	221,625.00	(73,875.00)	25.00%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	295,500.00	0.00	221,625.00	(73,875.00)	25.00%
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	297,364.00	328,280.00	30,916.00	253,939.00	(74,341.00)	22.65%
340 - Charges for services	326,000.00	326,000.00	26,708.77	210,842.79	(115,157.21)	35.32%
360 - MISCELLANEOUS	83,000.00	83,000.00	44.79	39,774.24	(43,225.76)	52.08%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	706,364.00	737,280.00	57,669.56	504,556.03	(232,723.97)	31.57%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	5,060.00	30,827.00	30,827.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	29.31	302.34	302.34	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	5,089.31	31,129.34	31,129.34	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,243,668.00	1,243,668.00	19,349.49	1,169,849.99	(73,818.01)	5.94%
340 - Charges for services	303,300.00	382,269.00	4,390.00	16,694.20	(365,574.80)	95.63%
360 - MISCELLANEOUS	25,000.00	25,000.00	4,860.12	36,400.55	11,400.55	45.60%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,571,968.00	1,650,937.00	28,599.61	1,222,944.74	(427,992.26)	25.92%
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	724,148.00	724,148.00	107,757.00	562,512.25	(161,635.75)	22.32%
360 - MISCELLANEOUS	0.00	0.00	35.62	322.74	322.74	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	724,148.00	724,148.00	107,792.62	562,834.99	(161,313.01)	22.28%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	211,431.98	31,393.56	209,200.15	(2,231.83)	1.06%
360 - MISCELLANEOUS	0.00	0.00	51.97	370.45	370.45	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	211,431.98	31,445.53	209,570.60	(1,861.38)	0.88%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	2,504,798.00	3,496,522.00	0.00	1,871,761.53	(1,624,760.47)	46.47%
360 - MISCELLANEOUS	0.00	0.00	218.29	2,915.07	2,915.07	0.00%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	2,504,798.00	3,496,522.00	218.29	1,874,676.60	(1,621,845.40)	46.38%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	200,000.00	200,000.00	13,766.32	83,646.92	(116,353.08)	58.18%
360 - MISCELLANEOUS	1,000.00	1,000.00	26.67	241.31	(758.69)	75.87%
Fund: 500 - RECORDS PRESERVATION Total:	201,000.00	201,000.00	13,792.99	83,888.23	(117,111.77)	58.26%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	9,000.00	9,000.00	458.15	2,448.28	(6,551.72)	72.80%
360 - MISCELLANEOUS	250.00	250.00	443.87	3,193.49	2,943.49	1,177.40%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	9,250.00	9,250.00	902.02	5,641.77	(3,608.23)	39.01%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	160,000.00	160,000.00	12,000.00	70,650.00	(89,350.00)	55.84%
360 - MISCELLANEOUS	500.00	500.00	364.88	2,813.62	2,313.62	462.72%
Fund: 511 - RECORD ARCHIVES FUND Total:	160,500.00	160,500.00	12,364.88	73,463.62	(87,036.38)	54.23%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	412.00	2,072.00	(1,428.00)	40.80%
360 - MISCELLANEOUS	20.00	20.00	3.71	37.43	17.43	87.15%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	415.71	2,109.43	(1,410.57)	40.07%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	338.36	1,551.36	(3,448.64)	68.97%
360 - MISCELLANEOUS	20.00	20.00	224.22	1,598.22	1,578.22	7,891.10%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	562.58	3,149.58	(1,870.42)	37.26%
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,500.00	4,500.00	3,316.26	18,106.17	13,606.17	302.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	17.52	174.39	169.39	3,387.80%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	4,505.00	4,505.00	3,333.78	18,280.56	13,775.56	305.78%
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,000.00	4,000.00	495.00	3,820.00	(180.00)	4.50%
360 - MISCELLANEOUS	5.00	5.00	7.87	79.92	74.92	1,498.40%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	4,005.00	4,005.00	502.87	3,899.92	(105.08)	2.62%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	36,000.00	36,000.00	3,907.71	25,673.15	(10,326.85)	28.69%
360 - MISCELLANEOUS	20.00	20.00	18.29	113.95	93.95	469.75%
400 - Inter-Funds Transfer	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00%
Fund: 550 - SECURITY FUND Total:	206,020.00	206,020.00	3,926.00	195,787.10	(10,232.90)	4.97%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	5,000.00	5,000.00	423.94	2,144.01	(2,855.99)	57.12%
360 - MISCELLANEOUS	10.00	10.00	5.46	55.64	45.64	456.40%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	5,010.00	5,010.00	429.40	2,199.65	(2,810.35)	56.09%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	450.00	2,830.00	(2,170.00)	43.40%
360 - MISCELLANEOUS	10.00	10.00	8.60	88.06	78.06	780.60%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,010.00	5,010.00	458.60	2,918.06	(2,091.94)	41.76%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	470,167.00	470,167.00	7,315.05	442,260.35	(27,906.65)	5.94%
360 - MISCELLANEOUS	0.00	0.00	3,046.38	89,446.67	89,446.67	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	470,167.00	470,167.00	10,361.43	531,707.02	61,540.02	13.09%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.69	7.18	7.18	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.69	7.18	7.18	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	35,000.00	35,000.00	19,214.22	19,214.22	(15,785.78)	45.10%
360 - MISCELLANEOUS	3,000.00	3,000.00	575.93	4,096.02	1,096.02	36.53%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	38,000.00	38,000.00	19,790.15	23,310.24	(14,689.76)	38.66%
Fund: 745 - OPIOID SETTLEMENT						
321 - OTHER REVENUE	40,000.00	40,000.00	11,353.72	11,353.72	(28,646.28)	71.62%
360 - MISCELLANEOUS	0.00	0.00	8.60	76.70	76.70	0.00%
Fund: 745 - OPIOID SETTLEMENT Total:	40,000.00	40,000.00	11,362.32	11,430.42	(28,569.58)	71.42%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	5.89	95.98	(4.02)	4.02%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	5.89	95.98	(4.02)	4.02%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	(81,322.16)	218,884.41	218,884.41	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	(81,322.16)	218,884.41	218,884.41	0.00%
Fund: 890 - DA SPECIAL FUND						
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	1,200.00	5,860.00	(6,140.00)	51.17%
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	341.66	2,481.16	1,481.16	148.12%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	194,261.76	1,541.66	207,465.72	13,203.96	6.80%
Fund: 895 - AGENCY ACCOUNTS						
340 - Charges for services	0.00	0.00	324,542.66	47,787,687.06	47,787,687.06	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	324,542.66	47,787,687.06	47,787,687.06	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	221,260.36	2,039,154.95	2,039,154.95	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	221,260.36	2,039,154.95	2,039,154.95	0.00%
Report Total:	43,819,084.00	47,458,533.91	2,513,839.91	91,400,182.82	43,941,648.91	92.59%

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	28,179,426.50	1,326,393.16	25,675,350.06	(2,504,076.44)	8.89%
110 - JURY FUND	205,500.00	205,500.00	5,193.50	204,360.46	(1,139.54)	0.55%
120 - HARRISON CO BAIL BOND BC	1,510.00	1,510.00	3.24	(113.09)	(1,623.09)	107.49%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	1.28	9.72	9.72	0.00%
140 - ROAD & BRIDGE FUND	7,504,103.00	9,612,754.47	256,427.01	8,814,589.95	(798,164.52)	8.30%
145 - ROAD DAMAGE FUND	71,000.00	71,000.00	122,531.30	177,356.29	106,356.29	149.80%
150 - BAIL BOND SURETY FUND	0.00	0.00	25.23	263.70	263.70	0.00%
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	1,101.16	3,626.12	(898.88)	19.86%
180 - EMERGENCY OPERATION FU	5.00	5.00	2.06	14.45	9.45	189.00%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	7.34	2,659.76	2,659.76	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	7,293.20	781.64	7,349.89	56.69	0.78%
240 - AIRPORT MAINTENANCE FUI	373,167.00	373,167.00	7,878.79	306,844.94	(66,322.06)	17.77%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	269.49	9,221.08	(9,778.92)	51.47%
270 - HARRISON COUNTY YOUTH I	91,000.00	91,000.00	10,404.91	45,740.20	(45,259.80)	49.74%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	6.15	64.29	(935.71)	93.57%
300 - JUSTICE TECHNOLOGY FUND	12,300.00	12,300.00	1,553.11	8,269.37	(4,030.63)	32.77%
310 - DISTRICT COURT RECORDS T	950.00	950.00	79.90	339.55	(610.45)	64.26%
320 - COUNTY & DISTRICT COURT	780.00	780.00	99.45	571.04	(208.96)	26.79%
330 - CASE MANAGER FUND	11,270.00	11,270.00	1,728.60	8,756.61	(2,513.39)	22.30%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	4,305.84	26,455.23	(8,844.77)	25.06%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	0.00	42,585.00	(18,422.00)	30.20%
422 - CJAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	0.00	164,502.00	(54,834.00)	25.00%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	42,208.00	0.00	29,708.00	(12,500.00)	29.62%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	0.00	33,240.00	(13,774.00)	29.30%
435 - CJAD - DP - COUNSELING PRI	295,500.00	295,500.00	0.00	221,625.00	(73,875.00)	25.00%
440 - CJAD - BASIC SUPERVISION	706,364.00	737,280.00	57,669.56	504,556.03	(232,723.97)	31.57%
445 - CJAD - CIVIL FEES	0.00	0.00	5,089.31	31,129.34	31,129.34	0.00%
450 - JUVENILE SERVICES FUND	1,571,968.00	1,650,937.00	28,599.61	1,222,944.74	(427,992.26)	25.92%
460 - JUVENILE GRANT FUND	724,148.00	724,148.00	107,792.62	562,834.99	(161,313.01)	22.28%
490 - COUNTY GRANT FUND	37,619.00	211,431.98	31,445.53	209,570.60	(1,861.38)	0.88%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,496,522.00	218.29	1,874,676.60	(1,621,845.40)	46.38%
500 - RECORDS PRESERVATION	201,000.00	201,000.00	13,792.99	83,888.23	(117,111.77)	58.26%
510 - COUNTY RECORDS PRESERV/	9,250.00	9,250.00	902.02	5,641.77	(3,608.23)	39.01%
511 - RECORD ARCHIVES FUND	160,500.00	160,500.00	12,364.88	73,463.62	(87,036.38)	54.23%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	415.71	2,109.43	(1,410.57)	40.07%
513 - DISTRICT CLERK RECORDS M	5,020.00	5,020.00	562.58	3,149.58	(1,870.42)	37.26%
514 - DC PRESERVATION HB3637 F	4,505.00	4,505.00	3,333.78	18,280.56	13,775.56	305.78%
515 - CC PRESERVATION HB3637 F	4,005.00	4,005.00	502.87	3,899.92	(105.08)	2.62%
550 - SECURITY FUND	206,020.00	206,020.00	3,926.00	195,787.10	(10,232.90)	4.97%
551 - SUB-COURTHOUSE SECURITY	5,010.00	5,010.00	429.40	2,199.65	(2,810.35)	56.09%
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	458.60	2,918.06	(2,091.94)	41.76%
710 - PERMANENT IMPROVEMEN	470,167.00	470,167.00	10,361.43	531,707.02	61,540.02	13.09%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	0.69	7.18	7.18	0.00%
740 - TOBACCO SETTLEMENT FUN	38,000.00	38,000.00	19,790.15	23,310.24	(14,689.76)	38.66%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	11,362.32	11,430.42	(28,569.58)	71.42%
750 - COURTHOUSE MAINTENANC	100.00	100.00	5.89	95.98	(4.02)	4.02%
850 - OPEB TRUST FUND	0.00	0.00	(81,322.16)	218,884.41	218,884.41	0.00%
890 - DA SPECIAL FUND	38,500.00	194,261.76	1,541.66	207,465.72	13,203.96	6.80%
895 - AGENCY ACCOUNTS	0.00	0.00	324,542.66	47,787,687.06	47,787,687.06	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	221,260.36	2,039,154.95	2,039,154.95	0.00%
Report Total:	43,819,084.00	47,458,533.91	2,513,839.91	91,400,182.82	43,941,648.91	92.59%

Monthly Expense Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
400 - Inter-Funds Transfer	170,000.00	2,210,000.00	0.00	2,210,000.00	0.00	0.00%
401 - COUNTY JUDGE	272,696.00	272,696.00	21,285.81	147,816.67	124,879.33	45.79%
402 - COUNTY COMMISSIONERS	404,527.00	404,527.00	28,649.16	217,464.69	187,062.31	46.24%
403 - COUNTY CLERK	596,148.00	596,148.00	47,520.31	305,871.25	290,276.75	48.69%
405 - VETERAN'S AFFAIRS	48,385.00	48,385.00	3,471.88	26,046.30	22,338.70	46.17%
407 - ELECTION ADMINISTRATOR	502,663.00	502,663.00	19,315.19	300,909.51	201,753.49	40.14%
409 - NON-DEPARTMENTAL	4,138,600.00	4,138,600.00	128,524.23	2,219,172.90	1,919,427.10	46.38%
426 - COUNTY COURT AT LAW JUDGE	374,679.00	374,679.00	27,487.11	202,185.01	172,493.99	46.04%
435 - DISTRICT JUDGE	221,318.00	221,318.00	16,418.25	119,904.17	101,413.83	45.82%
436 - PRE-TRIAL DIVERSION	84,338.00	84,338.00	0.00	39,104.12	45,233.88	53.63%
451 - DISTRICT CLERK	535,003.00	535,003.00	35,823.76	258,261.97	276,741.03	51.73%
454 - DISTRICT ATTORNEY	1,478,074.00	1,471,834.00	109,215.91	728,383.67	743,450.33	50.51%
461 - JP PRECINCT #1	169,205.00	168,855.00	12,435.18	90,598.30	78,256.70	46.35%
462 - JP PRECINCT #2	184,574.00	184,574.00	13,226.42	83,543.46	101,030.54	54.74%
463 - JP PRECINCT #3	183,109.00	182,759.00	12,980.87	92,363.41	90,395.59	49.46%
465 - JP PRECINCT 4, PL 1	197,658.00	197,658.00	15,158.13	108,826.64	88,831.36	44.94%
471 - LEGAL EXPENSE	798,779.00	798,779.00	72,354.93	356,115.32	442,663.68	55.42%
495 - COUNTY AUDITOR	438,798.00	438,798.00	39,558.42	223,056.79	215,741.21	49.17%
496 - HUMAN RESOURCES	174,745.00	174,745.00	12,096.49	90,157.01	84,587.99	48.41%
497 - COUNTY TREASURER	181,251.00	181,251.00	12,902.85	95,774.66	85,476.34	47.16%
499 - TAX COLLECTOR	1,205,875.00	1,207,872.97	51,295.60	603,006.60	604,866.37	50.08%
501 - PURCHASING	216,146.00	222,386.00	16,105.70	120,980.41	101,405.59	45.60%
503 - DATA PROCESSING	354,814.00	354,814.00	20,390.83	148,324.08	206,489.92	58.20%
511 - BUILDING SUPERINTENDENT	1,023,251.00	1,023,251.00	78,326.35	547,520.93	475,730.07	46.49%
551 - CONSTABLE, PRECINCT #1	72,574.00	72,574.00	5,056.68	36,485.26	36,088.74	49.73%
552 - CONSTABLE, PRECINCT #2	86,059.00	86,059.00	6,659.59	46,315.32	39,743.68	46.18%
553 - CONSTABLE, PRECINCT #3	72,824.00	72,824.00	5,568.29	38,133.58	34,690.42	47.64%
554 - CONSTABLE, PRECINCT #4	70,974.00	70,974.00	5,038.62	36,514.67	34,459.33	48.55%
561 - SHERIFF'S OFFICE	6,932,417.00	7,674,307.75	551,589.78	4,374,706.49	3,299,601.26	43.00%
564 - JAIL ANNEX	2,169,565.00	2,131,915.00	192,803.15	1,362,305.13	769,609.87	36.10%
565 - JAIL EXPENSE	2,744,403.00	2,751,816.75	204,552.81	1,454,787.39	1,297,029.36	47.13%
566 - FINE COLLECTION	125,814.00	125,814.00	8,821.12	79,428.15	46,385.85	36.87%
581 - DEPT. OF PUBLIC SAFETY	56,079.00	56,079.00	4,209.64	30,453.23	25,625.77	45.70%
583 - PUBLIC SAFETY	85,175.00	85,175.00	7,097.91	46,485.38	38,689.62	45.42%
641 - WELFARE	2,176,975.00	2,176,975.00	34,712.69	199,640.00	1,977,335.00	90.83%
651 - CULTURE & RECREATION	130,000.00	130,000.00	7,083.33	86,209.29	43,790.71	33.69%
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	22,106.10	152,765.63	131,516.37	46.26%
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	918.19	9,760.46	65,239.54	86.99%
Fund: 100 - GENERAL FUND Total:	29,114,777.00	31,867,729.47	1,850,761.28	17,310,877.85	14,556,851.62	45.68%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	287,839.00	287,839.00	19,350.30	158,222.86	129,616.14	45.03%
Fund: 110 - JURY FUND Total:	287,839.00	287,839.00	19,350.30	158,222.86	129,616.14	45.03%
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,984,605.00	2,984,605.00	217,716.16	1,501,309.64	1,483,295.36	49.70%
620 - GENERAL-R&B	4,974,602.00	7,276,134.47	324,059.85	3,292,034.66	3,984,099.81	54.76%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND Total:	7,959,207.00	10,260,739.47	541,776.01	4,793,344.30	5,467,395.17	53.28%
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	250,000.00	250,000.00	0.00	26,145.00	223,855.00	89.54%
Fund: 145 - ROAD DAMAGE FUND Total:	250,000.00	250,000.00	0.00	26,145.00	223,855.00	89.54%
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	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	213.33	528.33	1,848.82	77.77%
554 - CONSTABLE, PRECINCT #4	0.00	1,515.17	0.00	0.00	1,515.17	100.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	21,722.21	213.33	528.33	21,193.88	97.57%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	308,850.00	308,850.00	8,777.20	140,265.80	168,584.20	54.58%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	308,850.00	308,850.00	8,777.20	140,265.80	168,584.20	54.58%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	15,000.00	15,000.00	0.00	3,820.38	11,179.62	74.53%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	15,000.00	15,000.00	0.00	3,820.38	11,179.62	74.53%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	101,816.00	101,816.00	0.00	95,152.50	6,663.50	6.54%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	101,816.00	101,816.00	0.00	95,152.50	6,663.50	6.54%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	50,820.00	50,820.00	2,750.37	8,333.18	42,486.82	83.60%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	50,820.00	50,820.00	2,750.37	8,333.18	42,486.82	83.60%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	26,460.00	26,460.00	1,904.59	13,882.92	12,577.08	47.53%
Fund: 330 - CASE MANAGER FUND Total:	26,460.00	26,460.00	1,904.59	13,882.92	12,577.08	47.53%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	45,700.00	45,700.00	5,018.23	29,943.20	15,756.80	34.48%
Fund: 410 - LAW LIBRARY FUND Total:	45,700.00	45,700.00	5,018.23	29,943.20	15,756.80	34.48%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	61,007.00	61,007.00	4,644.53	38,584.53	22,422.47	36.75%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,007.00	61,007.00	4,644.53	38,584.53	22,422.47	36.75%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	219,336.00	219,336.00	5,715.24	43,663.49	175,672.51	80.09%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	219,336.00	219,336.00	5,715.24	43,663.49	175,672.51	80.09%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	38,063.00	42,208.00	3,572.48	29,653.75	12,554.25	29.74%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	38,063.00	42,208.00	3,572.48	29,653.75	12,554.25	29.74%
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	47,014.00	47,014.00	3,581.14	29,630.26	17,383.74	36.98%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	47,014.00	47,014.00	3,581.14	29,630.26	17,383.74	36.98%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	295,500.00	295,500.00	11,514.11	53,541.02	241,958.88	81.88%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	295,500.00	11,514.11	53,541.02	241,958.98	81.88%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	9,086.00	13,231.00	0.00	2,783.00	10,448.00	78.97%
588 - CJAD - BASIC SUPERVISION	609,692.60	636,463.60	36,755.45	323,611.23	312,852.37	49.15%
605 - CJAD-Pre-Trial Supervision	87,585.40	87,585.40	6,741.94	55,960.43	31,624.97	36.11%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	706,364.00	737,280.00	43,497.39	382,354.66	354,925.34	48.14%
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	3,141.22	14,382.68	(14,382.68)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	3,141.22	14,382.68	(14,382.68)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,931,398.00	2,010,367.00	84,515.74	778,645.37	1,231,721.63	61.27%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,931,398.00	2,010,367.00	84,515.74	778,645.37	1,231,721.63	61.27%
Fund: 460 - JUVENILE GRANT FUND						
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	45,205.76	283,081.98	413,752.02	59.38%
Fund: 460 - JUVENILE GRANT FUND Total:	702,198.00	702,198.00	45,205.76	283,081.98	419,116.02	59.69%
Fund: 490 - COUNTY GRANT FUND						
567 - BULLET PROOF VESTS	0.00	158,158.98	0.00	158,158.98	0.00	0.00%
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	12,261.03	12,261.03	(12,261.03)	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	0.00	15,654.00	0.00	0.00%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	4,507.60	9,015.20	9,603.80	51.58%
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	138,523.12	373,658.52	(373,658.52)	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	33,119.00	206,931.98	155,291.75	570,788.23	(363,856.25)	-175.83%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
561 - SHERIFF'S OFFICE	400,000.00	871,057.60	0.00	871,057.60	0.00	0.00%
620 - GENERAL-R&B	504,798.00	1,100,075.54	0.00	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%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	2,504,798.00	3,571,133.14	0.00	1,871,761.53	1,699,371.61	47.59%
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	130,000.00	130,000.00	0.00	89,907.08	40,092.92	30.84%
Fund: 500 - RECORDS PRESERVATION Total:	130,000.00	130,000.00	0.00	89,907.08	40,092.92	30.84%
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00%
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	109,779.00	109,779.00	2,059.94	18,137.24	91,641.76	83.48%
Fund: 511 - RECORD ARCHIVES FUND Total:	109,779.00	109,779.00	2,059.94	18,137.24	91,641.76	83.48%
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 512 - VITAL ARCHIVES FUND Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 514 - DC PRESERVATION HB3637 FUND						
451 - DISTRICT CLERK	7,775.00	13,603.89	0.00	3,623.09	9,980.80	73.37%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	7,775.00	13,603.89	0.00	3,623.09	9,980.80	73.37%
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 550 - SECURITY FUND						
520 - SECURITY	206,531.00	206,531.00	12,066.55	104,896.17	101,634.83	49.21%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - SECURITY FUND Total:	206,531.00	206,531.00	12,066.55	104,896.17	101,634.83	49.21%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	0.00	0.00	305.00	(5.00)	5.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	837.71	0.00	0.00	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	1,142.71	(5.00)	5.00	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	770,000.00	770,000.00	10,969.29	133,064.23	636,935.77	82.72%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	770,000.00	770,000.00	10,969.29	133,064.23	636,935.77	82.72%
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	75,000.00	75,000.00	0.00	25,000.00	50,000.00	66.67%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	75,000.00	75,000.00	0.00	25,000.00	50,000.00	66.67%
Fund: 745 - OPIOID SETTLEMENT						
690 - COMMUNITY CORRECTIONS ASST.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 745 - OPIOID SETTLEMENT Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	50,000.00	109,139.80	0.00	109,139.80	0.00	0.00%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	50,000.00	109,139.80	0.00	109,139.80	0.00	0.00%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	1,148.55	7,522.39	(7,522.39)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,148.55	7,522.39	(7,522.39)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	22,000.00	172,000.00	6,622.89	24,285.20	147,714.80	85.88%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,762.32	12,776.60	9,723.40	43.22%
840 - PRE-TRIAL DIVERSION PROGRAM	19,500.00	19,500.00	961.52	11,960.88	7,539.12	38.66%
Fund: 890 - DA SPECIAL FUND Total:	64,000.00	214,000.00	9,346.73	49,022.68	164,977.32	77.09%
Fund: 895 - AGENCY ACCOUNTS						
000 - NON-DEPARTMENTAL	0.00	0.00	4,939.60	38,996.86	(38,996.86)	0.00%
403 - COUNTY CLERK	0.00	0.00	91,752.23	678,664.12	(678,664.12)	0.00%
451 - DISTRICT CLERK	0.00	0.00	274,228.18	1,096,112.28	(1,096,112.28)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	231.32	653,877.23	(653,877.23)	0.00%
461 - JP PRECINCT #1	0.00	0.00	0.00	107,517.95	(107,517.95)	0.00%
462 - JP PRECINCT #2	0.00	0.00	0.00	57,548.54	(57,548.54)	0.00%
463 - JP PRECINCT #3	0.00	0.00	0.00	190,504.53	(190,504.53)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	0.00	148,324.19	(148,324.19)	0.00%
497 - COUNTY TREASURER	0.00	0.00	0.00	160,289.42	(160,289.42)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	37,706,330.23	(37,706,330.23)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	58,873.59	620,900.26	(620,900.26)	0.00%
566 - FINE COLLECTION	0.00	0.00	31,665.50	183,089.65	(183,089.65)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	200.23	2,237.95	(2,237.95)	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	461,890.65	41,644,393.21	(41,644,393.21)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	236,532.16	1,622,755.94	(1,622,755.94)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	236,532.16	1,622,755.94	(1,622,755.94)	0.00%
Report Total:	46,201,051.00	52,846,404.96	3,526,387.25	70,486,310.65	(17,639,905.69)	-33.38%

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	31,867,729.47	1,850,761.28	17,310,877.85	14,556,851.62	45.68%
110 - JURY FUND	287,839.00	287,839.00	19,350.30	158,222.86	129,616.14	45.03%
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	10,260,739.47	541,776.01	4,793,344.30	5,467,395.17	53.28%
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	213.33	528.33	21,193.88	97.57%
240 - AIRPORT MAINTENANCE FUI	308,850.00	308,850.00	8,777.20	140,265.80	168,584.20	54.58%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	0.00	3,820.38	11,179.62	74.53%
270 - HARRISON COUNTY YOUTH I	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	2,750.37	8,333.18	42,486.82	83.60%
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	1,904.59	13,882.92	12,577.08	47.53%
410 - LAW LIBRARY FUND	45,700.00	45,700.00	5,018.23	29,943.20	15,756.80	34.48%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	4,644.53	38,584.53	22,422.47	36.75%
422 - CJAD - DP - SEX OFFENDER T/	219,336.00	219,336.00	5,715.24	43,663.49	175,672.51	80.09%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	42,208.00	3,572.48	29,653.75	12,554.25	29.74%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	3,581.14	29,630.26	17,383.74	36.98%
435 - CJAD - DP - COUNSELING PR	295,500.00	295,500.00	11,514.11	53,541.02	241,958.98	81.88%
440 - CJAD - BASIC SUPERVISION	706,364.00	737,280.00	43,497.39	382,354.66	354,925.34	48.14%
445 - CJAD - CIVIL FEES	0.00	0.00	3,141.22	14,382.68	(14,382.68)	0.00%
450 - JUVENILE SERVICES FUND	1,931,398.00	2,010,367.00	84,515.74	778,645.37	1,231,721.63	61.27%
460 - JUVENILE GRANT FUND	702,198.00	702,198.00	45,205.76	283,081.98	419,116.02	59.69%
490 - COUNTY GRANT FUND	33,119.00	206,931.98	155,291.75	570,788.23	(363,856.25)	-175.83%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,571,133.14	0.00	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	0.00	2,250.00	2,750.00	55.00%
511 - RECORD ARCHIVES FUND	109,779.00	109,779.00	2,059.94	18,137.24	91,641.76	83.48%
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	0.00	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	12,066.55	104,896.17	101,634.83	49.21%
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	1,142.71	(5.00)	5.00	0.00%
710 - PERMANENT IMPROVEMENT	770,000.00	770,000.00	10,969.29	133,064.23	636,935.77	82.72%
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	1,148.55	7,522.39	(7,522.39)	0.00%
890 - DA SPECIAL FUND	64,000.00	214,000.00	9,346.73	49,022.68	164,977.32	77.09%
895 - AGENCY ACCOUNTS	0.00	0.00	461,890.65	41,644,393.21	(41,644,393.21)	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	236,532.16	1,622,755.94	(1,622,755.94)	0.00%
Report Total:	46,201,051.00	52,846,404.96	3,526,387.25	70,486,310.65	(17,639,905.69)	-33.38%

HARRISON COUNTY, TEXAS

Indebtedness

As of 30-April-2024

General Obligations	Original Issue Amount		Outstanding as of 30-Apr-2024
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$0
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$0
Total Principal Debt Obligation			\$0

As of September 2024, we anticipate the Outstanding Balance to be \$0.00.