

Harrison County, Texas

Auditor's Report



For the Month Ending

May 2024

Becky Haynes  
Harrison County Auditor

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

Fund	1-Oct-2023 Fund Balance	Total Revenues	Total Expenses	Transfers	30-May-2024 Fund Balance
100 - GENERAL FUND	\$16,777,997	\$26,387,498	\$16,558,400	(\$2,210,000)	\$24,397,096
110 - JURY FUND	\$187,347	\$227,002	\$187,248		\$227,102
120 - HARRISON CO BAIL BOND BOARD	\$26,401	\$983	\$0		\$27,384
130 - PROTESTED PROPERTY TAX FUND	\$31,058	\$11	\$0		\$31,069
140 - ROAD & BRIDGE FUND	\$1,985,646	\$7,044,253	\$6,274,220	\$2,040,000	\$4,795,679
145 - ROAD DAMAGE FUND	\$569,498	\$177,515	\$26,145		\$720,868
150 - BAIL BOND SURETY FUND	\$204,512	\$309	\$0		\$204,821
160 - PERMANENT SCHOOL FUND	\$16,250	\$3,644	\$0		\$19,894
180 - EMERGENCY OPERATION FUND	\$5,759	\$17	\$0		\$5,776
200 - ELECTION CONTRACTS FUND	\$32,124	\$2,673	\$0		\$34,797
220 - CONSTABLES-TRAIN/FORF FUND	\$14,374	\$7,355	\$553		\$21,175
240 - AIRPORT MAINTENANCE FUND	\$420,265	\$399,004	\$146,504		\$672,766
260 - TAX COLL. V.I.T. FUND	\$161,852	\$9,511	\$5,309		\$166,054
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$93,330	\$53,559	\$95,153		\$51,736
280 - CAPITAL MURDER FUND	\$49,861	\$75	\$0		\$49,936
300 - JUSTICE TECHNOLOGY FUND	\$157,447	\$9,855	\$8,493		\$158,809
310 - DISTRICT COURT TECHNOLOGY	\$60,931	\$369	\$0		\$61,300
320 - COUNTY COURT TECHNOLOGY FUND	\$9,647	\$680	\$0		\$10,327
330 - CASE MANAGER FUND	\$40,667	\$10,504	\$15,788		\$35,383
410 - LAW LIBRARY FUND	\$41,936	\$30,920	\$34,485		\$38,371
450 - JUVENILE SERVICES FUND	\$897,542	\$1,299,236	\$861,131		\$1,335,647
460 - JUVENILE GRANT FUND	\$9,284	\$624,585	\$311,998		\$321,871
490 - COUNTY GRANT FUND	(\$57,642)	\$1,006,157	\$1,040,835		(\$92,320)
495 - AMERICAN RESCUE PLAN FUND	\$39,670	\$1,875,067	\$1,871,762		\$42,976
500 - RECORDS PRESERVATION	\$228,566	\$97,324	\$89,907		\$235,983
510 - COUNTY RECORDS PRESERVATION	\$164,696	\$6,645	\$2,250		\$169,091
511 - RECORD ARCHIVES FUND	\$618,425	\$85,910	\$20,197		\$684,138
512 - VITAL ARCHIVES FUND	\$28,020	\$2,552	\$0		\$30,572
513 - DISTRICT CLERK RECORDS MGM.	\$16,170	\$3,564	\$0		\$19,734
514 - DC PRESERVATION HB3637 FUND	\$127,533	\$21,420	\$3,623		\$145,330
515 - CC PRESERVATION HB3637 FUND	\$59,962	\$4,394	\$0		\$64,356
550 - SECURITY FUND	\$57,534	\$29,805	\$114,618	\$170,000	\$142,722
551 - SUB-COURTHOUSE SECURITY FUND	\$42,150	\$2,638	\$0		\$44,788
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$66,843	\$3,414	\$0		\$70,256
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$611)		\$1,059
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$1,103,429	\$1,420,847	\$212,633		\$2,311,642
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,571	\$8	\$0		\$5,579
740 - TOBACCO SETTLEMENT FUND	\$164,038	\$23,910	\$25,000		\$162,948
750 - COURTHOUSE MAINTENANCE	\$156,818	\$107	\$109,140		\$47,785
850 - OPEB TRUST FUND	\$2,080,041	\$302,541	\$8,668		\$2,373,914
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$182,087	\$210,936	\$114,898		\$278,126
940 - EMPLOYEE BENEFIT TRUST FUND	(\$285,692)	\$2,547,912	\$2,212,887		\$49,333
<b>TOTALS</b>	<b>26,593,066</b>	<b>43,934,710</b>	<b>30,351,233</b>	<b>\$0</b>	<b>\$40,176,543</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2024 to date total \$26,387,498 in comparison to \$22,817,916 in fiscal year 2023, an increase of \$3,569,582 or 15.64%. The table below reflects the year-to-date trend of General Fund revenues through May 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	22,524,752	20,200,118	2,324,634	11.51%
Miscellaneous Taxes	21,211	25,789	(4,578)	(17.75%)
Licenses & Permits	60,960	64,200	(3,240)	(5.05%)
Fines & Forfeitures	8,651	6,333	2,318	36.60%
Intergovernmental	1,038,654	296,844	741,810	249.90%
Charges for Services	1,442,703	1,415,537	27,165	1.92%
Investment Earnings	853,998	448,613	405,385	90.36%
Miscellaneous	117,985	163,002	(45,017)	(27.62%)
Other Financing Sources	318,586	197,480	121,106	61.33%
<b>Total Revenue</b>	<b>26,387,498</b>	<b>22,817,916</b>	<b>3,569,582</b>	<b>15.64%</b>

General Fund expenditures for fiscal year 2024 to date total \$16,692,540 in comparison to \$14,274,690 in fiscal year 2023, an increase of (\$2,217,850) or (15.32%). The table below reflects the year-to-date trend of General Fund expenditures through May 2024 in comparison to the same period last fiscal year.

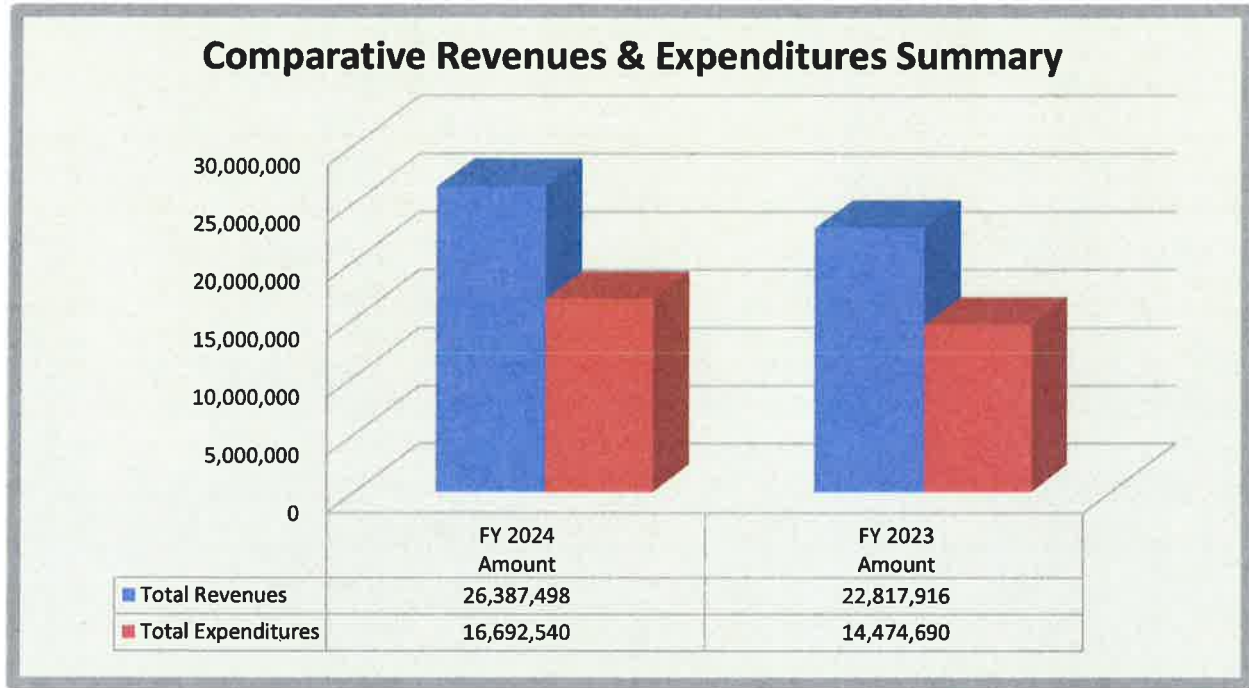
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2024

Expenditures by Function	FY 2024 Amount	FY 2023 Amount	Change from 2023	Percent Change From 2023
General Administration	3,522,346	3,468,708	(53,638)	(1.55%)
Judicial	1,087,180	1,074,323	(12,857)	(1.20%)
Legal	1,287,951	991,361	(296,590)	(29.92%)
Elections	332,282	246,527	(85,755)	(34.79%)
Financial Administration	1,153,425	1,092,159	(61,267)	(5.61%)
Public Facilities	749,859	754,942	5,082	0.67%
Public Safety	8,047,614	6,339,859	(1,707,755)	(26.94%)
Health and Welfare	222,384	257,286	34,902	13.57%
Culture and Recreation	93,293	39,233	(54,060)	(137.79%)
Conservation	196,206	115,293	(80,912)	(70.18%)
Public Service	0	95,000	95,000	NA
<b>Total Expenditures</b>	<b>16,692,540</b>	<b>14,474,690</b>	<b>(2,217,850)</b>	<b>(15.32%)</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	26,387,498	22,817,916	3,569,582	15.64%
Total Expenditures	16,692,540	14,474,690	(2,217,850)	(15.32%)
Revenues over (under) Expense	9,694,958	8,343,226	1,351,732	



Road & Bridge Fund revenues for fiscal year 2024 to date total \$7,044,253 in comparison to \$5,358,578 in fiscal year 2023, an increase of \$1,685,675 or 31.46%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through May 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	4,518,274	4,042,874	475,399	11.76%
Licenses & Permits	738,181	739,992	(1,811)	(0.24%)
Fines & Forfeitures	409,937	408,780	1,157	0.28%
Intergovernmental	111,976	80,693	31,284	38.77%
Charges for Services	0	0	0	NA
Investment Earnings	165,789	85,028	80,761	94.98%
Miscellaneous	1,500	22	1,478	6761.85%
Other Financing Sources	1,098,596	1,189	1,097,407	92265.60%
<b>Total Revenue</b>	<b>7,044,253</b>	<b>5,358,578</b>	<b>1,685,675</b>	<b>31.46%</b>

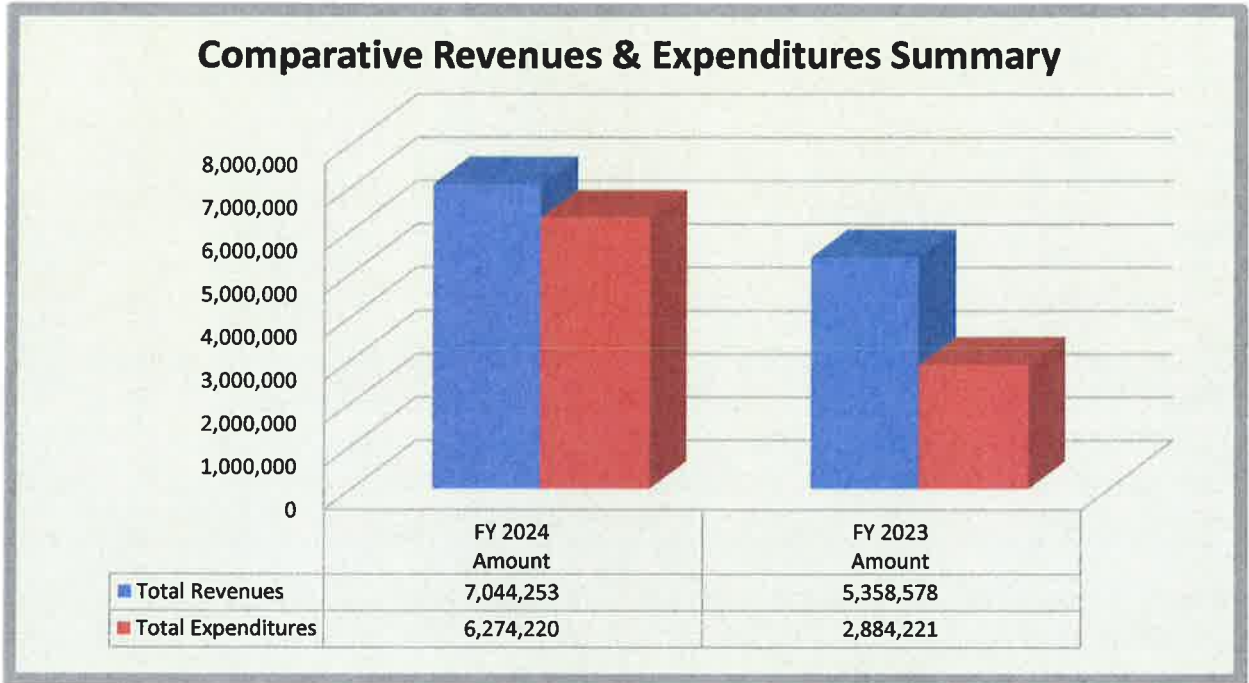
Road & Bridge Fund expenditures for fiscal year 2024 to date total \$6,274,220 in comparison to \$2,884,221 in fiscal year 2023, an increase of (\$3,389,998) or (117.54%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through May 024 in comparison to the same period 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	1,710,897	1,630,003	(80,894)	(4.96%)
Public Transportation	4,563,323	1,254,218	(3,309,105)	(263.84%)
<b>Total Expenditures</b>	<b>6,274,220</b>	<b>2,884,221</b>	<b>(3,389,998)</b>	<b>(117.54%)</b>

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	7,044,253	5,358,578	1,685,675	31.46%
Total Expenditures	6,274,220	2,884,221	(3,389,998)	(117.54%)
Revenues over (under) Expense	770,033	2,474,357	(1,704,323)	



# Monthly Revenue Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	334,695.31	22,524,752.35	(1,065,497.65)	4.52%
320 - LICENSES & PERMITS	129,000.00	129,000.00	11,401.68	82,170.53	(46,829.47)	36.30%
330 - GOVERNMENTAL REVENUE	1,300,200.00	1,300,200.00	62,393.33	1,038,653.76	(261,546.24)	20.12%
340 - Charges for services	2,012,100.00	2,012,100.00	123,864.79	1,442,702.51	(569,397.49)	28.30%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,800.00	1,800.00	680.00	2,240.00	440.00	24.44%
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	392.00	2,127.40	(472.60)	18.18%
343 - TRAFFIC FEES	7,000.00	7,000.00	714.49	4,283.12	(2,716.88)	38.81%
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	177,806.37	1,277,723.78	156,547.28	13.96%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	200.00	12,844.58	(2,155.42)	14.37%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>28,091,250.00</b>	<b>28,179,426.50</b>	<b>712,147.97</b>	<b>26,387,498.03</b>	<b>(1,791,928.47)</b>	<b>6.36%</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	182,000.00	182,000.00	2,582.20	173,779.75	(8,220.25)	4.52%
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	16,782.00	33,208.00	21,208.00	176.73%
340 - Charges for services	5,500.00	5,500.00	1,443.56	9,524.28	4,024.28	73.17%
360 - MISCELLANEOUS	6,000.00	6,000.00	1,834.21	10,490.40	4,490.40	74.84%
<b>Fund: 110 - JURY FUND Total:</b>	<b>205,500.00</b>	<b>205,500.00</b>	<b>22,641.97</b>	<b>227,002.43</b>	<b>21,502.43</b>	<b>10.46%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	1,500.00	1,500.00	1,090.00	1,090.00	(410.00)	27.33%
360 - MISCELLANEOUS	10.00	10.00	6.04	(107.05)	(117.05)	1,170.50%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>1,096.04</b>	<b>982.95</b>	<b>(527.05)</b>	<b>34.90%</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	1.30	11.02	11.02	0.00%
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>11.02</b>	<b>11.02</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	67,137.03	4,518,273.61	(213,729.39)	4.52%
320 - LICENSES & PERMITS	1,009,600.00	1,009,600.00	56,568.00	738,181.20	(271,418.80)	26.88%
330 - GOVERNMENTAL REVENUE	114,500.00	114,500.00	0.00	111,976.10	(2,523.90)	2.20%
350 - FINES & FORFEITURES	563,000.00	563,000.00	61,887.04	409,936.57	(153,063.43)	27.19%
360 - MISCELLANEOUS	1,085,000.00	1,153,651.47	84,071.26	1,265,885.80	112,234.33	9.73%
400 - Inter-Funds Transfer	0.00	2,040,000.00	0.00	2,040,000.00	0.00	0.00%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>7,504,103.00</b>	<b>9,612,754.47</b>	<b>269,663.33</b>	<b>9,084,253.28</b>	<b>(528,501.19)</b>	<b>5.50%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	71,000.00	71,000.00	158.95	177,515.24	106,515.24	150.02%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>158.95</b>	<b>177,515.24</b>	<b>106,515.24</b>	<b>150.02%</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	45.16	308.86	308.86	0.00%
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45.16</b>	<b>308.86</b>	<b>308.86</b>	<b>0.00%</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,525.00	4,525.00	17.98	3,644.10	(880.90)	19.47%
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>17.98</b>	<b>3,644.10</b>	<b>(880.90)</b>	<b>19.47%</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	2.12	16.57	11.57	231.40%
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.12</b>	<b>16.57</b>	<b>11.57</b>	<b>231.40%</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	13.14	81.35	81.35	0.00%
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>2,672.90</b>	<b>2,672.90</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	0.00	7,293.20	0.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	4.67	61.36	61.36	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>7,293.20</b>	<b>4.67</b>	<b>7,354.56</b>	<b>61.36</b>	<b>0.84%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	115,267.00	115,267.00	1,635.39	110,060.52	(5,206.48)	4.52%
330 - GOVERNMENTAL REVENUE	114,000.00	114,000.00	78,000.00	149,286.18	35,286.18	30.95%
340 - Charges for services	73,000.00	73,000.00	8,725.00	75,763.28	2,763.28	3.79%
360 - MISCELLANEOUS	70,900.00	70,900.00	3,798.77	63,894.12	(7,005.88)	9.88%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>373,167.00</b>	<b>373,167.00</b>	<b>92,159.16</b>	<b>399,004.10</b>	<b>25,837.10</b>	<b>6.92%</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	289.48	2,251.57	251.57	12.58%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>289.48</b>	<b>9,510.56</b>	<b>(9,489.44)</b>	<b>49.94%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	90,000.00	90,000.00	7,807.50	53,479.50	(36,520.50)	40.58%
360 - MISCELLANEOUS	1,000.00	1,000.00	11.41	79.61	(920.39)	92.04%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>7,818.91</b>	<b>53,559.11</b>	<b>(37,440.89)</b>	<b>41.14%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	1,000.00	1,000.00	11.01	75.30	(924.70)	92.47%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.01</b>	<b>75.30</b>	<b>(924.70)</b>	<b>92.47%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	11,000.00	11,000.00	1,401.26	8,426.88	(2,573.12)	23.39%
360 - MISCELLANEOUS	1,300.00	1,300.00	184.81	1,428.56	128.56	9.89%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>1,586.07</b>	<b>9,855.44</b>	<b>(2,444.56)</b>	<b>19.87%</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	850.00	850.00	16.35	277.19	(572.81)	67.39%
360 - MISCELLANEOUS	100.00	100.00	13.52	92.23	(7.77)	7.77%
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>950.00</b>	<b>950.00</b>	<b>29.87</b>	<b>369.42</b>	<b>(580.58)</b>	<b>61.11%</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	750.00	750.00	106.67	664.90	(85.10)	11.35%
360 - MISCELLANEOUS	30.00	30.00	2.28	15.09	(14.91)	49.70%
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>108.95</b>	<b>679.99</b>	<b>(100.01)</b>	<b>12.82%</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	11,250.00	11,250.00	1,739.34	10,447.89	(802.11)	7.13%
360 - MISCELLANEOUS	20.00	20.00	7.80	55.86	35.86	179.30%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>11,270.00</b>	<b>11,270.00</b>	<b>1,747.14</b>	<b>10,503.75</b>	<b>(766.25)</b>	<b>6.80%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	35,000.00	35,000.00	4,231.79	28,874.30	(6,125.70)	17.50%
360 - MISCELLANEOUS	300.00	300.00	233.19	2,045.91	1,745.91	581.97%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>4,464.98</b>	<b>30,920.21</b>	<b>(4,379.79)</b>	<b>12.41%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
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	4,880.00	4,880.00	(578.00)	10.59%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,007.00</b>	<b>61,007.00</b>	<b>4,880.00</b>	<b>47,465.00</b>	<b>(13,542.00)</b>	<b>22.20%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	219,336.00	219,336.00	0.00	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>0.00</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	0.00	26,925.00	(8,975.00)	25.00%
400 - Inter-Funds Transfer	2,163.00	6,308.00	3,535.00	6,318.00	10.00	0.16%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>38,063.00</b>	<b>42,208.00</b>	<b>3,535.00</b>	<b>33,243.00</b>	<b>(8,965.00)</b>	<b>21.24%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
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: 05/31/2024

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>0.00</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	0.00	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>0.00</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	328,280.00	0.00	253,939.00	(74,341.00)	22.65%
340 - Charges for services	326,000.00	326,000.00	25,736.00	236,578.79	(89,421.21)	27.43%
360 - MISCELLANEOUS	83,000.00	83,000.00	23,672.63	63,446.87	(19,553.13)	23.56%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>706,364.00</b>	<b>737,280.00</b>	<b>49,408.63</b>	<b>553,964.66</b>	<b>(183,315.34)</b>	<b>24.86%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	4,453.00	35,280.00	35,280.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	45.48	347.82	347.82	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.48</b>	<b>35,627.82</b>	<b>35,627.82</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,243,668.00	1,243,668.00	17,644.99	1,187,494.98	(56,173.02)	4.52%
340 - Charges for services	303,300.00	382,269.00	40,925.00	57,619.20	(324,649.80)	84.93%
360 - MISCELLANEOUS	25,000.00	25,000.00	17,721.46	54,122.01	29,122.01	116.49%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,571,968.00</b>	<b>1,650,937.00</b>	<b>76,291.45</b>	<b>1,299,236.19</b>	<b>(351,700.81)</b>	<b>21.30%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	724,148.00	724,148.00	61,679.00	624,191.25	(99,956.75)	13.80%
360 - MISCELLANEOUS	0.00	0.00	70.98	393.72	393.72	0.00%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>724,148.00</b>	<b>724,148.00</b>	<b>61,749.98</b>	<b>624,584.97</b>	<b>(99,563.03)</b>	<b>13.75%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	37,619.00	211,431.98	796,532.37	1,005,732.52	794,300.54	375.68%
360 - MISCELLANEOUS	0.00	0.00	53.96	424.41	424.41	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>37,619.00</b>	<b>211,431.98</b>	<b>796,586.33</b>	<b>1,006,156.93</b>	<b>794,724.95</b>	<b>375.88%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
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	390.70	3,305.77	3,305.77	0.00%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>2,504,798.00</b>	<b>3,496,522.00</b>	<b>390.70</b>	<b>1,875,067.30</b>	<b>(1,621,454.70)</b>	<b>46.37%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	200,000.00	200,000.00	13,384.81	97,031.73	(102,968.27)	51.48%
360 - MISCELLANEOUS	1,000.00	1,000.00	50.66	291.97	(708.03)	70.80%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>13,435.47</b>	<b>97,323.70</b>	<b>(103,676.30)</b>	<b>51.58%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	9,000.00	9,000.00	536.44	2,984.72	(6,015.28)	66.84%
360 - MISCELLANEOUS	250.00	250.00	467.26	3,660.75	3,410.75	1,364.30%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>1,003.70</b>	<b>6,645.47</b>	<b>(2,604.53)</b>	<b>28.16%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	160,000.00	160,000.00	12,010.00	82,660.00	(77,340.00)	48.34%
360 - MISCELLANEOUS	500.00	500.00	435.98	3,249.60	2,749.60	549.92%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>12,445.98</b>	<b>85,909.60</b>	<b>(74,590.40)</b>	<b>46.47%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	436.00	2,508.00	(992.00)	28.34%
360 - MISCELLANEOUS	20.00	20.00	6.74	44.17	24.17	120.85%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>442.74</b>	<b>2,552.17</b>	<b>(967.83)</b>	<b>27.50%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	5,000.00	5,000.00	181.87	1,733.23	(3,266.77)	65.34%
360 - MISCELLANEOUS	20.00	20.00	232.67	1,830.89	1,810.89	9,054.45%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>414.54</b>	<b>3,564.12</b>	<b>(1,455.88)</b>	<b>29.00%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,500.00	4,500.00	3,107.82	21,213.99	16,713.99	371.42%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	32.05	206.44	201.44	4,028.80%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>4,505.00</b>	<b>4,505.00</b>	<b>3,139.87</b>	<b>21,420.43</b>	<b>16,915.43</b>	<b>375.48%</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	480.00	4,300.00	300.00	7.50%
360 - MISCELLANEOUS	5.00	5.00	14.19	94.11	89.11	1,782.20%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>494.19</b>	<b>4,394.11</b>	<b>389.11</b>	<b>9.72%</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	36,000.00	36,000.00	3,986.56	29,659.71	(6,340.29)	17.61%
360 - MISCELLANEOUS	20.00	20.00	31.47	145.42	125.42	627.10%
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>4,018.03</b>	<b>199,805.13</b>	<b>(6,214.87)</b>	<b>3.02%</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	5,000.00	5,000.00	428.33	2,572.34	(2,427.66)	48.55%
360 - MISCELLANEOUS	10.00	10.00	9.88	65.52	55.52	555.20%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>438.21</b>	<b>2,637.86</b>	<b>(2,372.14)</b>	<b>47.35%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	480.00	3,310.00	(1,690.00)	33.80%
360 - MISCELLANEOUS	10.00	10.00	15.49	103.55	93.55	935.50%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>495.49</b>	<b>3,413.55</b>	<b>(1,596.45)</b>	<b>31.87%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	470,167.00	470,167.00	6,670.67	448,931.02	(21,235.98)	4.52%
360 - MISCELLANEOUS	0.00	0.00	882,468.81	971,915.48	971,915.48	0.00%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>470,167.00</b>	<b>470,167.00</b>	<b>889,139.48</b>	<b>1,420,846.50</b>	<b>950,679.50</b>	<b>202.20%</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.23	8.41	8.41	0.00%
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>8.41</b>	<b>8.41</b>	<b>0.00%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	35,000.00	35,000.00	0.00	19,214.22	(15,785.78)	45.10%
360 - MISCELLANEOUS	3,000.00	3,000.00	599.48	4,695.50	1,695.50	56.52%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>599.48</b>	<b>23,909.72</b>	<b>(14,090.28)</b>	<b>37.08%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	11,353.72	(28,646.28)	71.62%
360 - MISCELLANEOUS	0.00	0.00	15.40	92.10	92.10	0.00%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>15.40</b>	<b>11,445.82</b>	<b>(28,554.18)</b>	<b>71.39%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	10.54	106.52	6.52	6.52%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>10.54</b>	<b>106.52</b>	<b>6.52</b>	<b>6.52%</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	83,657.03	302,541.44	302,541.44	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,657.03</b>	<b>302,541.44</b>	<b>302,541.44</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	3,105.00	8,965.00	(3,035.00)	25.29%
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	365.76	2,846.92	1,846.92	184.69%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>194,261.76</b>	<b>3,470.76</b>	<b>210,936.48</b>	<b>16,674.72</b>	<b>8.58%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
340 - Charges for services	0.00	0.00	303,205.61	50,496,289.65	50,496,289.65	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,205.61</b>	<b>50,496,289.65</b>	<b>50,496,289.65</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	508,756.70	2,547,911.65	2,547,911.65	0.00%
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>508,756.70</b>	<b>2,547,911.65</b>	<b>2,547,911.65</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>43,819,084.00</b>	<b>47,458,533.91</b>	<b>3,936,533.22</b>	<b>97,742,113.02</b>	<b>50,283,579.11</b>	<b>105.95%</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	28,179,426.50	712,147.97	26,387,498.03	(1,791,928.47)	6.36%
110 - JURY FUND	205,500.00	205,500.00	22,641.97	227,002.43	21,502.43	10.46%
120 - HARRISON CO BAIL BOND BC	1,510.00	1,510.00	1,096.04	982.95	(527.05)	34.90%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	1.30	11.02	11.02	0.00%
140 - ROAD & BRIDGE FUND	7,504,103.00	9,612,754.47	269,663.33	9,084,253.28	(528,501.19)	5.50%
145 - ROAD DAMAGE FUND	71,000.00	71,000.00	158.95	177,515.24	106,515.24	150.02%
150 - BAIL BOND SURETY FUND	0.00	0.00	45.16	308.86	308.86	0.00%
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	17.98	3,644.10	(880.90)	19.47%
180 - EMERGENCY OPERATION FU	5.00	5.00	2.12	16.57	11.57	231.40%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	13.14	2,672.90	2,672.90	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	7,293.20	4.67	7,354.56	61.36	0.84%
240 - AIRPORT MAINTENANCE FUI	373,167.00	373,167.00	92,159.16	399,004.10	25,837.10	6.92%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	289.48	9,510.56	(9,489.44)	49.94%
270 - HARRISON COUNTY YOUTH I	91,000.00	91,000.00	7,818.91	53,559.11	(37,440.89)	41.14%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	11.01	75.30	(924.70)	92.47%
300 - JUSTICE TECHNOLOGY FUND	12,300.00	12,300.00	1,586.07	9,855.44	(2,444.56)	19.87%
310 - DISTRICT COURT RECORDS T	950.00	950.00	29.87	369.42	(580.58)	61.11%
320 - COUNTY & DISTRICT COURT	780.00	780.00	108.95	679.99	(100.01)	12.82%
330 - CASE MANAGER FUND	11,270.00	11,270.00	1,747.14	10,503.75	(766.25)	6.80%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	4,464.98	30,920.21	(4,379.79)	12.41%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	4,880.00	47,465.00	(13,542.00)	22.20%
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	3,535.00	33,243.00	(8,965.00)	21.24%
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 PRK	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	49,408.63	553,964.66	(183,315.34)	24.86%
445 - CJAD - CIVIL FEES	0.00	0.00	4,498.48	35,627.82	35,627.82	0.00%
450 - JUVENILE SERVICES FUND	1,571,968.00	1,650,937.00	76,291.45	1,299,236.19	(351,700.81)	21.30%
460 - JUVENILE GRANT FUND	724,148.00	724,148.00	61,749.98	624,584.97	(99,563.03)	13.75%
490 - COUNTY GRANT FUND	37,619.00	211,431.98	796,586.33	1,006,156.93	794,724.95	375.88%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,496,522.00	390.70	1,875,067.30	(1,621,454.70)	46.37%
500 - RECORDS PRESERVATION	201,000.00	201,000.00	13,435.47	97,323.70	(103,676.30)	51.58%
510 - COUNTY RECORDS PRESERV	9,250.00	9,250.00	1,003.70	6,645.47	(2,604.53)	28.16%
511 - RECORD ARCHIVES FUND	160,500.00	160,500.00	12,445.98	85,909.60	(74,590.40)	46.47%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	442.74	2,552.17	(967.83)	27.50%
513 - DISTRICT CLERK RECORDS M	5,020.00	5,020.00	414.54	3,564.12	(1,455.88)	29.00%
514 - DC PRESERVATION HB3637 F	4,505.00	4,505.00	3,139.87	21,420.43	16,915.43	375.48%
515 - CC PRESERVATION HB3637 F	4,005.00	4,005.00	494.19	4,394.11	389.11	9.72%
550 - SECURITY FUND	206,020.00	206,020.00	4,018.03	199,805.13	(6,214.87)	3.02%
551 - SUB-COURTHOUSE SECURITY	5,010.00	5,010.00	438.21	2,637.86	(2,372.14)	47.35%
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	495.49	3,413.55	(1,596.45)	31.87%
710 - PERMANENT IMPROVEMENT	470,167.00	470,167.00	889,139.48	1,420,846.50	950,679.50	202.20%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	1.23	8.41	8.41	0.00%
740 - TOBACCO SETTLEMENT FUN	38,000.00	38,000.00	599.48	23,909.72	(14,090.28)	37.08%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	15.40	11,445.82	(28,554.18)	71.39%
750 - COURTHOUSE MAINTENANC	100.00	100.00	10.54	106.52	6.52	6.52%
850 - OPEB TRUST FUND	0.00	0.00	83,657.03	302,541.44	302,541.44	0.00%
890 - DA SPECIAL FUND	38,500.00	194,261.76	3,470.76	210,936.48	16,674.72	8.58%
895 - AGENCY ACCOUNTS	0.00	0.00	303,205.61	50,496,289.65	50,496,289.65	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	508,756.70	2,547,911.65	2,547,911.65	0.00%
<b>Report Total:</b>	<b>43,819,084.00</b>	<b>47,458,533.91</b>	<b>3,936,533.22</b>	<b>97,742,113.02</b>	<b>50,283,579.11</b>	<b>105.95%</b>

# Monthly Expense Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	0.00	2,210,000.00	0.00	0.00%
401 - COUNTY JUDGE	272,696.00	272,696.00	20,305.72	168,122.39	104,573.61	38.35%
402 - COUNTY COMMISSIONERS	404,527.00	404,527.00	29,901.40	247,366.09	157,160.91	38.85%
403 - COUNTY CLERK	596,148.00	596,148.00	43,421.84	349,293.09	246,854.91	41.41%
405 - VETERAN'S AFFAIRS	48,385.00	48,385.00	3,471.88	29,518.18	18,866.82	38.99%
407 - ELECTION ADMINISTRATOR	502,663.00	502,663.00	31,372.42	332,281.93	170,381.07	33.90%
409 - NON-DEPARTMENTAL	4,138,600.00	4,138,600.00	414,971.00	2,434,143.90	1,704,456.10	41.18%
426 - COUNTY COURT AT LAW JUDGE	374,679.00	374,679.00	27,360.77	229,545.78	145,133.22	38.74%
435 - DISTRICT JUDGE	221,318.00	221,318.00	16,223.54	136,127.71	85,190.29	38.49%
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	35,248.02	293,509.99	241,493.01	45.14%
454 - DISTRICT ATTORNEY	1,478,074.00	1,471,834.00	108,319.09	836,702.76	635,131.24	43.15%
461 - JP PRECINCT #1	169,205.00	168,855.00	11,005.88	101,604.18	67,250.82	39.83%
462 - JP PRECINCT #2	184,574.00	184,574.00	13,527.74	97,071.20	87,502.80	47.41%
463 - JP PRECINCT #3	183,109.00	182,759.00	13,311.84	105,675.25	77,083.75	42.18%
465 - JP PRECINCT 4, PL 1	197,658.00	197,658.00	14,819.05	123,645.69	74,012.31	37.44%
471 - LEGAL EXPENSE	798,779.00	798,779.00	56,029.00	412,144.32	386,634.68	48.40%
495 - COUNTY AUDITOR	438,798.00	438,798.00	29,605.10	252,661.89	186,136.11	42.42%
496 - HUMAN RESOURCES	174,745.00	174,745.00	13,022.72	103,179.73	71,565.27	40.95%
497 - COUNTY TREASURER	181,251.00	181,251.00	13,564.32	109,338.98	71,912.02	39.68%
499 - TAX COLLECTOR	1,205,875.00	1,207,872.97	49,187.94	652,194.54	555,678.43	46.00%
501 - PURCHASING	216,146.00	222,386.00	18,249.52	139,229.93	83,156.07	37.39%
503 - DATA PROCESSING	354,814.00	354,814.00	25,682.12	174,006.20	180,807.80	50.96%
511 - BUILDING SUPERINTENDENT	1,023,251.00	1,023,251.00	93,198.51	640,719.44	382,531.56	37.38%
551 - CONSTABLE, PRECINCT #1	72,574.00	72,574.00	5,093.83	41,579.09	30,994.91	42.71%
552 - CONSTABLE, PRECINCT #2	86,059.00	86,059.00	5,009.44	51,324.76	34,734.24	40.36%
553 - CONSTABLE, PRECINCT #3	72,824.00	72,824.00	5,524.90	43,658.48	29,165.52	40.05%
554 - CONSTABLE, PRECINCT #4	70,974.00	70,974.00	4,842.98	41,357.65	29,616.35	41.73%
561 - SHERIFF'S OFFICE	6,932,417.00	7,674,307.75	492,439.38	4,867,145.87	2,807,161.88	36.58%
564 - JAIL ANNEX	2,169,565.00	2,173,915.00	108,916.88	1,471,222.01	702,692.99	32.32%
565 - JAIL EXPENSE	2,744,403.00	2,709,816.75	(124,958.19)	1,329,829.20	1,379,987.55	50.93%
566 - FINE COLLECTION	125,814.00	125,814.00	8,555.87	87,984.02	37,829.98	30.07%
581 - DEPT. OF PUBLIC SAFETY	56,079.00	56,079.00	4,476.66	34,929.89	21,149.11	37.71%
583 - PUBLIC SAFETY	85,175.00	85,175.00	7,097.91	53,583.29	31,591.71	37.09%
641 - WELFARE	2,176,975.00	2,176,975.00	22,744.02	222,384.02	1,954,590.98	89.78%
651 - CULTURE & RECREATION	130,000.00	130,000.00	7,083.33	93,292.62	36,707.38	28.24%
661 - CONSERVATION	23,000.00	23,000.00	500.00	22,000.00	1,000.00	4.35%
665 - EXTENSION AGENTS	284,282.00	284,282.00	21,440.02	174,205.65	110,076.35	38.72%
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	6,955.52	16,715.98	58,284.02	77.71%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>29,114,777.00</b>	<b>31,867,729.47</b>	<b>1,657,521.97</b>	<b>18,768,399.82</b>	<b>13,099,329.65</b>	<b>41.11%</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	287,839.00	287,839.00	29,025.18	187,248.04	100,590.96	34.95%
<b>Fund: 110 - JURY FUND Total:</b>	<b>287,839.00</b>	<b>287,839.00</b>	<b>29,025.18</b>	<b>187,248.04</b>	<b>100,590.96</b>	<b>34.95%</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	209,587.10	1,710,896.74	1,273,708.26	42.68%
620 - GENERAL-R&B	4,974,602.00	7,276,134.47	1,271,288.40	4,563,323.06	2,712,811.41	37.28%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Departmen...	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>10,260,739.47</b>	<b>1,480,875.50</b>	<b>6,274,219.80</b>	<b>3,986,519.67</b>	<b>38.85%</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	25.00	553.33	1,823.82	76.72%
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>25.00</b>	<b>553.33</b>	<b>21,168.88</b>	<b>97.45%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	308,850.00	308,850.00	6,238.02	146,503.82	162,346.18	52.56%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>308,850.00</b>	<b>308,850.00</b>	<b>6,238.02</b>	<b>146,503.82</b>	<b>162,346.18</b>	<b>52.56%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	15,000.00	15,000.00	1,488.94	5,309.32	9,690.68	64.60%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,488.94</b>	<b>5,309.32</b>	<b>9,690.68</b>	<b>64.60%</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	160.00	8,493.18	42,326.82	83.29%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>160.00</b>	<b>8,493.18</b>	<b>42,326.82</b>	<b>83.29%</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	1,904.59	15,787.51	10,672.49	40.33%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>26,460.00</b>	<b>26,460.00</b>	<b>1,904.59</b>	<b>15,787.51</b>	<b>10,672.49</b>	<b>40.33%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	45,700.00	45,700.00	4,542.23	34,485.43	11,214.57	24.54%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>4,542.23</b>	<b>34,485.43</b>	<b>11,214.57</b>	<b>24.54%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	61,007.00	61,007.00	4,652.07	43,236.60	17,770.40	29.13%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>61,007.00</b>	<b>61,007.00</b>	<b>4,652.07</b>	<b>43,236.60</b>	<b>17,770.40</b>	<b>29.13%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	219,336.00	219,336.00	6,987.63	50,651.12	168,684.88	76.91%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>219,336.00</b>	<b>219,336.00</b>	<b>6,987.63</b>	<b>50,651.12</b>	<b>168,684.88</b>	<b>76.91%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	38,063.00	42,208.00	6,574.98	36,228.73	5,979.27	14.17%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>38,063.00</b>	<b>42,208.00</b>	<b>6,574.98</b>	<b>36,228.73</b>	<b>5,979.27</b>	<b>14.17%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	47,014.00	47,014.00	3,581.30	33,211.56	13,802.44	29.36%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>47,014.00</b>	<b>47,014.00</b>	<b>3,581.30</b>	<b>33,211.56</b>	<b>13,802.44</b>	<b>29.36%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	295,500.00	295,500.00	20,710.72	74,251.74	221,248.26	74.87%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

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>20,710.72</b>	<b>74,251.74</b>	<b>221,248.26</b>	<b>74.87%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	9,086.00	13,231.00	8,415.00	11,198.00	2,033.00	15.37%
588 - CJAD - BASIC SUPERVISION	609,692.60	636,463.60	41,988.01	365,599.24	270,864.36	42.56%
605 - CJAD-Pre-Trial Supervision	87,585.40	87,585.40	6,742.30	62,702.73	24,882.67	28.41%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>706,364.00</b>	<b>737,280.00</b>	<b>57,145.31</b>	<b>439,499.97</b>	<b>297,780.03</b>	<b>40.39%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	36,094.69	50,477.37	(50,477.37)	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,094.69</b>	<b>50,477.37</b>	<b>(50,477.37)</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,931,398.00	2,010,367.00	82,485.76	861,131.13	1,149,235.87	57.17%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,931,398.00</b>	<b>2,010,367.00</b>	<b>82,485.76</b>	<b>861,131.13</b>	<b>1,149,235.87</b>	<b>57.17%</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	28,916.00	311,997.98	384,836.02	55.23%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>702,198.00</b>	<b>702,198.00</b>	<b>28,916.00</b>	<b>311,997.98</b>	<b>390,200.02</b>	<b>55.57%</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%
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	803.86	13,064.89	(13,064.89)	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	0.00	15,654.00	100.00%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	0.00	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	484,897.26	858,555.78	(858,555.78)	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>33,119.00</b>	<b>206,931.98</b>	<b>485,701.12</b>	<b>1,040,835.35</b>	<b>(833,903.37)</b>	<b>-402.98%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
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%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>2,504,798.00</b>	<b>3,571,133.14</b>	<b>0.00</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	0.00	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>0.00</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	2,059.92	20,197.16	89,581.84	81.60%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>109,779.00</b>	<b>109,779.00</b>	<b>2,059.92</b>	<b>20,197.16</b>	<b>89,581.84</b>	<b>81.60%</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	0.00	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>0.00</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	9,721.66	114,617.83	91,913.17	44.50%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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>9,721.66</b>	<b>114,617.83</b>	<b>91,913.17</b>	<b>44.50%</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	(135.00)	(140.00)	140.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	(471.49)	(471.49)	471.49	0.00%
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(606.49)</b>	<b>(611.49)</b>	<b>611.49</b>	<b>0.00%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	770,000.00	770,000.00	79,568.49	212,632.72	557,367.28	72.39%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>79,568.49</b>	<b>212,632.72</b>	<b>557,367.28</b>	<b>72.39%</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	1,145.56	8,667.95	(8,667.95)	0.00%
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.56</b>	<b>8,667.95</b>	<b>(8,667.95)</b>	<b>0.00%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	22,000.00	172,000.00	62,856.92	87,142.12	84,857.88	49.34%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,762.31	14,538.91	7,961.09	35.38%
840 - PRE-TRIAL DIVERSION PROGRAM	19,500.00	19,500.00	1,256.14	13,217.02	6,282.98	32.22%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>64,000.00</b>	<b>214,000.00</b>	<b>65,875.37</b>	<b>114,898.05</b>	<b>99,101.95</b>	<b>46.31%</b>
<b>Fund: 895 - AGENCY ACCOUNTS</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	7,202.82	46,199.68	(46,199.68)	0.00%
403 - COUNTY CLERK	0.00	0.00	81,853.79	760,517.91	(760,517.91)	0.00%
451 - DISTRICT CLERK	0.00	0.00	0.00	1,096,112.28	(1,096,112.28)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	283.09	654,160.32	(654,160.32)	0.00%
461 - JP PRECINCT #1	0.00	0.00	20,911.90	143,951.65	(143,951.65)	0.00%
462 - JP PRECINCT #2	0.00	0.00	9,913.86	78,633.06	(78,633.06)	0.00%
463 - JP PRECINCT #3	0.00	0.00	53,135.50	297,736.23	(297,736.23)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	29,194.44	206,022.19	(206,022.19)	0.00%
497 - COUNTY TREASURER	0.00	0.00	6,650.79	347,130.46	(347,130.46)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	40,580,301.20	(40,580,301.20)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	0.00	620,900.26	(620,900.26)	0.00%
566 - FINE COLLECTION	0.00	0.00	32,852.04	215,941.69	(215,941.69)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	100.12	2,338.07	(2,338.07)	0.00%
<b>Fund: 895 - AGENCY ACCOUNTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>242,098.35</b>	<b>45,049,945.00</b>	<b>(45,049,945.00)</b>	<b>0.00%</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	590,131.02	2,212,886.96	(2,212,886.96)	0.00%
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>590,131.02</b>	<b>2,212,886.96</b>	<b>(2,212,886.96)</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>46,201,051.00</b>	<b>52,846,404.96</b>	<b>4,904,624.89</b>	<b>78,338,734.98</b>	<b>(25,492,330.02)</b>	<b>-48.24%</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	31,867,729.47	1,657,521.97	18,768,399.82	13,099,329.65	41.11%
110 - JURY FUND	287,839.00	287,839.00	29,025.18	187,248.04	100,590.96	34.95%
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	1,480,875.50	6,274,219.80	3,986,519.67	38.85%
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	25.00	553.33	21,168.88	97.45%
240 - AIRPORT MAINTENANCE FU	308,850.00	308,850.00	6,238.02	146,503.82	162,346.18	52.56%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	1,488.94	5,309.32	9,690.68	64.60%
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	160.00	8,493.18	42,326.82	83.29%
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	15,787.51	10,672.49	40.33%
410 - LAW LIBRARY FUND	45,700.00	45,700.00	4,542.23	34,485.43	11,214.57	24.54%
415 - CIAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	4,652.07	43,236.60	17,770.40	29.13%
422 - CIAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	6,987.63	50,651.12	168,684.88	76.91%
425 - CIAD - DP - PRETRIAL DIVERS	38,063.00	42,208.00	6,574.98	36,228.73	5,979.27	14.17%
430 - CIAD - COMM. SERVICE REST	47,014.00	47,014.00	3,581.30	33,211.56	13,802.44	29.36%
435 - CIAD - DP - COUNSELING PR	295,500.00	295,500.00	20,710.72	74,251.74	221,248.26	74.87%
440 - CIAD - BASIC SUPERVISION	706,364.00	737,280.00	57,145.31	439,499.97	297,780.03	40.39%
445 - CIAD - CIVIL FEES	0.00	0.00	36,094.69	50,477.37	(50,477.37)	0.00%
450 - JUVENILE SERVICES FUND	1,931,398.00	2,010,367.00	82,485.76	861,131.13	1,149,235.87	57.17%
460 - JUVENILE GRANT FUND	702,198.00	702,198.00	28,916.00	311,997.98	390,200.02	55.57%
490 - COUNTY GRANT FUND	33,119.00	206,931.98	485,701.12	1,040,835.35	(833,903.37)	-402.98%
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	2,059.92	20,197.16	89,581.84	81.60%
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	9,721.66	114,617.83	91,913.17	44.50%
551 - SUB-COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
560 - COURT-INITIATED GUARDIA	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	(606.49)	(611.49)	611.49	0.00%
710 - PERMANENT IMPROVEMENT	770,000.00	770,000.00	79,568.49	212,632.72	557,367.28	72.39%
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	1,145.56	8,667.95	(8,667.95)	0.00%
890 - DA SPECIAL FUND	64,000.00	214,000.00	65,875.37	114,898.05	99,101.95	46.31%
895 - AGENCY ACCOUNTS	0.00	0.00	242,098.35	45,049,945.00	(45,049,945.00)	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	590,131.02	2,212,886.96	(2,212,886.96)	0.00%
<b>Report Total:</b>	<b>46,201,051.00</b>	<b>52,846,404.96</b>	<b>4,904,624.89</b>	<b>78,338,734.98</b>	<b>(25,492,330.02)</b>	<b>-48.24%</b>



# HARRISON COUNTY, TEXAS

## Indebtedness As of 31-May-2024

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