

Harrison County, Texas

Auditor's Report



For the Month Ending

September 2024

Becky Haynes
Harrison County Auditor

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

Fund	1-Oct-2023 Fund Balance	Total Revenues	Total Expenses	Transfers	30-Sept-2024 Fund Balance
100 - GENERAL FUND	\$16,777,997	\$29,148,645	\$30,940,334	(\$2,210,000)	\$12,776,309
110 - JURY FUND	\$187,347	\$264,425	\$285,983		\$165,789
120 - HARRISON CO BAIL BOND BOARD	\$26,401	\$2,024	\$0		\$28,425
130 - PROTESTED PROPERTY TAX FUND	\$31,058	\$16	\$0		\$31,074
140 - ROAD & BRIDGE FUND	\$1,985,646	\$8,169,210	\$9,951,627	\$2,040,000	\$2,243,228
145 - ROAD DAMAGE FUND	\$569,498	\$177,942	\$225,146		\$522,293
150 - BAIL BOND SURETY FUND	\$204,512	\$460	\$0		\$204,972
160 - PERMANENT SCHOOL FUND	\$16,250	\$4,762	\$0		\$21,013
180 - EMERGENCY OPERATION FUND	\$5,759	\$25	\$0		\$5,784
200 - ELECTION CONTRACTS FUND	\$32,124	\$32,380	(\$30,495)		\$94,999
220 - CONSTABLES-TRAIN/FORF FUND	\$14,374	\$7,369	\$2,910		\$18,833
240 - AIRPORT MAINTENANCE FUND	\$420,265	\$550,328	\$265,520		\$705,074
260 - TAX COLL. V.I.T. FUND	\$161,852	\$12,397	\$8,475		\$165,775
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$93,330	\$96,788	\$95,153		\$94,965
280 - CAPITAL MURDER FUND	\$49,861	\$112	\$0		\$49,973
300 - JUSTICE TECHNOLOGY FUND	\$157,447	\$18,046	\$25,193		\$150,300
310 - DISTRICT COURT TECHNOLOGY	\$60,931	\$516	\$0		\$61,447
320 - COUNTY COURT TECHNOLOGY FUND	\$9,647	\$1,160	\$0		\$10,807
330 - CASE MANAGER FUND	\$40,667	\$19,825	\$26,450		\$34,043
410 - LAW LIBRARY FUND	\$41,936	\$52,022	\$59,052		\$34,906
450 - JUVENILE SERVICES FUND	\$897,542	\$1,514,373	\$1,565,529		\$846,386
460 - JUVENILE GRANT FUND	\$9,284	\$738,874	\$720,937		\$27,220
490 - COUNTY GRANT FUND	(\$57,642)	\$1,221,117	\$1,727,270		(\$563,794)
495 - AMERICAN RESCUE PLAN FUND	\$39,670	\$2,371,254	\$2,366,727		\$44,197
500 - RECORDS PRESERVATION	\$228,566	\$171,520	\$90,207		\$309,879
510 - COUNTY RECORDS PRESERVATION	\$164,696	\$10,660	\$2,250		\$173,106
511 - RECORD ARCHIVES FUND	\$618,425	\$148,426	\$29,854		\$736,997
512 - VITAL ARCHIVES FUND	\$28,020	\$4,363	\$0		\$32,383
513 - DISTRICT CLERK RECORDS MGM.	\$16,170	\$5,136	\$0		\$21,306
514 - DC PRESERVATION HB3637 FUND	\$127,533	\$36,510	\$13,288		\$150,755
515 - CC PRESERVATION HB3637 FUND	\$59,962	\$7,389	\$0		\$67,350
550 - SECURITY FUND	\$57,534	\$49,550	\$161,236	\$170,000	\$115,849
551 - SUB-COURTHOUSE SECURITY FUND	\$42,150	\$4,960	\$0		\$47,110
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$66,843	\$6,128	\$0		\$72,971
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	\$0		\$448
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$1,103,429	\$1,491,250	\$529,886		\$2,064,793
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,571	\$13	\$0		\$5,584
740 - TOBACCO SETTLEMENT FUND	\$164,038	\$26,273	\$75,000		\$115,311
750 - COURTHOUSE MAINTENANCE	\$156,818	\$142	\$109,140		\$47,820
850 - OPEB TRUST FUND	\$2,080,041	\$491,563	\$13,396		\$2,558,209
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$182,087	\$223,922	\$161,084		\$244,925
940 - EMPLOYEE BENEFIT TRUST FUND	(\$285,692)	\$3,785,411	\$3,486,463		\$13,257
TOTALS	26,593,066	50,867,287	52,907,612	\$0	\$24,552,741

General Fund revenues for fiscal year 2024 to date total \$29,148,645 in comparison to \$25,384,358 in fiscal year 2023, an increase of \$3,764,287 or 14.83%. The table below reflects the year-to-date trend of General Fund revenues through September 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	23,518,872	21,258,106	2,260,765	10.63%
Miscellaneous Taxes	37,212	41,203	(3,990)	(9.68%)
Licenses & Permits	99,720	93,985	5,735	6.10%
Fines & Forfeitures	17,086	10,208	6,878	67.37%
Intergovernmental	1,199,533	509,533	690,000	135.42%
Charges for Services	2,121,931	2,115,419	6,512	0.31%
Investment Earnings	1,311,106	776,079	535,027	68.94%
Miscellaneous	265,697	329,272	(63,576)	(19.31%)
Other Financing Sources	577,489	250,553	326,937	130.49%
Total Revenue	29,148,645	25,384,358	3,764,287	14.83%

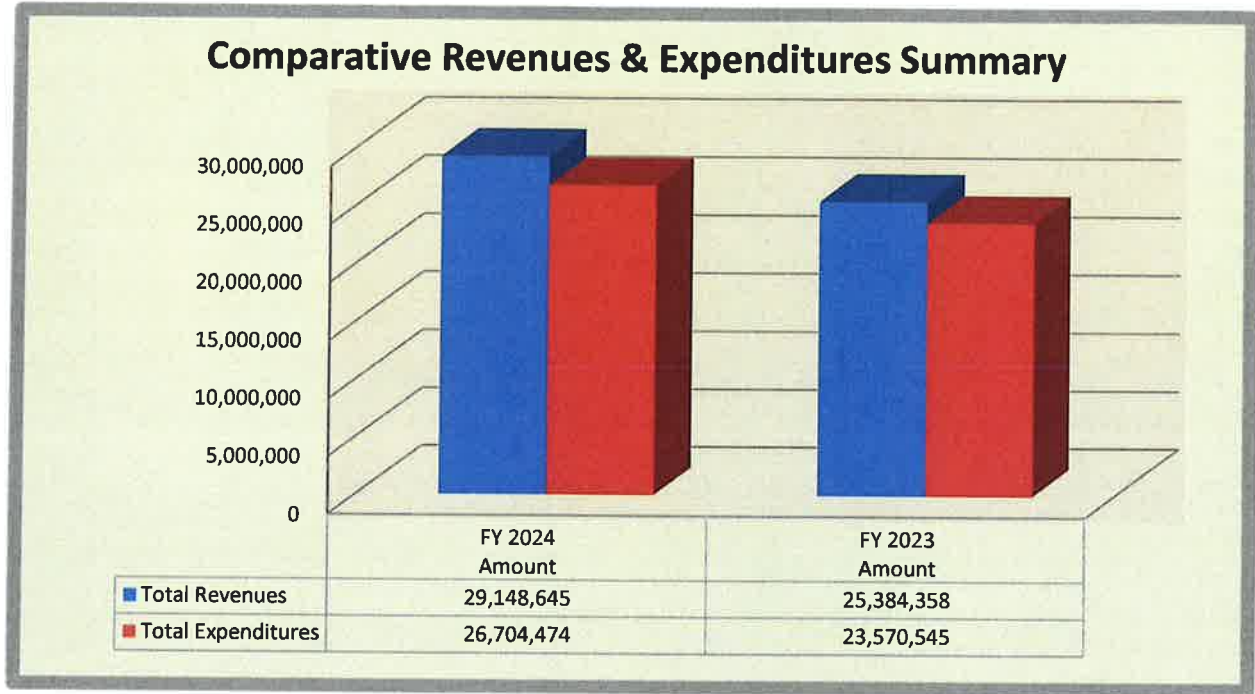
General Fund expenditures for fiscal year 2024 to date total \$26,704,474 in comparison to \$23,570,545 in fiscal year 2023, an increase of (\$3,133,930) or (13.30%). The table below reflects the year-to-date trend of General Fund expenditures through September 2024 in comparison to the same period last 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	5,387,213	5,479,538	92,325	1.68%
Judicial	1,741,248	1,675,405	(65,843)	(3.93%)
Legal	2,146,389	1,619,065	(527,324)	(32.57%)
Elections	487,740	369,907	(117,833)	(31.85%)
Financial Administration	1,983,156	1,879,001	(104,155)	(5.54%)
Public Facilities	1,175,206	1,185,603	10,397	0.88%
Public Safety	12,885,327	10,541,965	(2,343,362)	(22.23%)
Health and Welfare	407,315	402,771	(4,544)	(1.13%)
Culture and Recreation	133,624	111,886	(21,738)	(19.43%)
Conservation	302,256	210,402	(91,854)	(43.66%)
Public Service	55,000	95,000	40,000	NA
Total Expenditures	26,704,474	23,570,545	(3,133,930)	(13.30%)

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	29,148,645	25,384,358	3,764,287	14.83%
Total Expenditures	26,704,474	23,570,545	(3,133,930)	(13.30%)
Revenues over (under) Expense	2,444,171	1,813,813	630,358	



Road & Bridge Fund revenues for fiscal year 2024 to date total \$10,209,210 in comparison to \$6,170,655 in fiscal year 2023, an increase of \$4,038,554 or 65.45%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through September 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	4,717,685	4,227,101	490,585	11.61%
Licenses & Permits	1,038,849	1,044,956	(6,107)	(0.58%)
Fines & Forfeitures	718,062	638,814	79,247	12.41%
Intergovernmental	111,976	113,207	(1,231)	(1.09%)
Charges for Services	0	0	0	NA
Investment Earnings	255,614	145,127	110,487	76.13%
Miscellaneous	1,500	22	1,478	6761.85%
Other Financing Sources	3,365,524	1,427	3,364,096	235680.00%
Total Revenue	10,209,210	6,170,655	4,038,554	65.45%

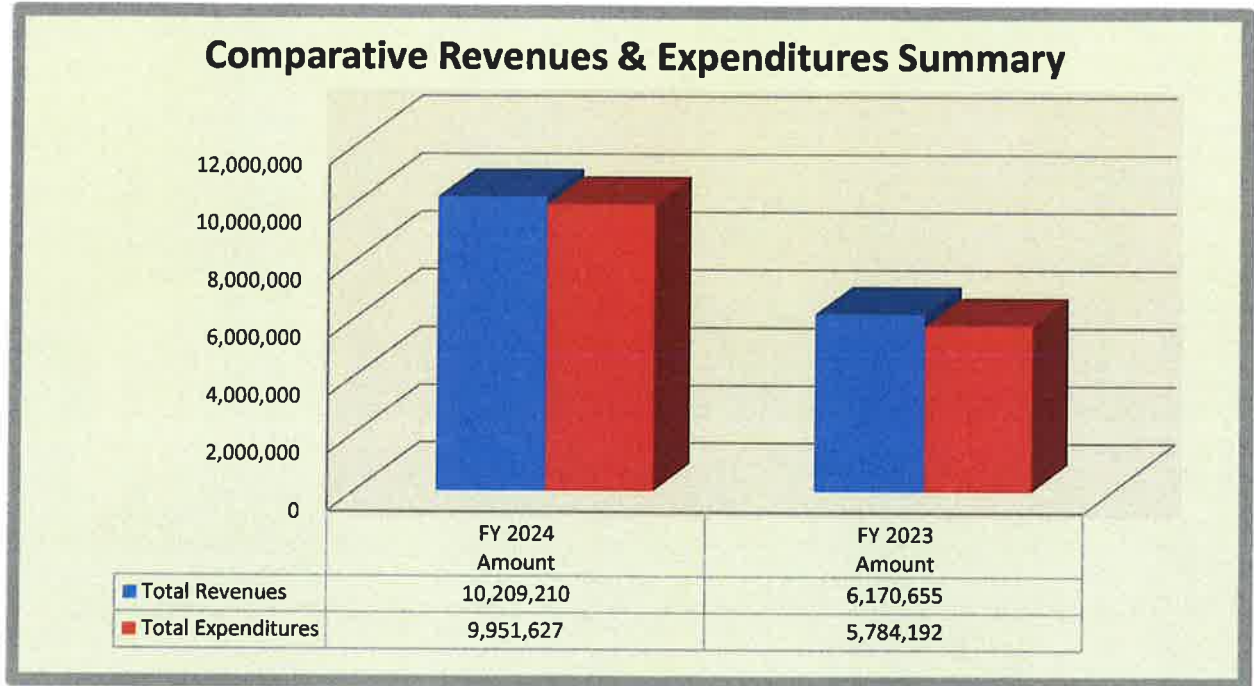
Road & Bridge Fund expenditures for fiscal year 2024 to date total \$9,951,627 in comparison to \$5,784,192 in fiscal year 2023, an increase of (\$4,167,435) or (72.05%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through September 2024 in comparison to the same 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	2,751,523	2,631,244	(120,278)	(4.57%)
Public Transportation	7,200,104	3,152,947	(4,047,157)	(128.36%)
Total Expenditures	9,951,627	5,784,192	(4,167,435)	(72.05%)

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	10,209,210	6,170,655	4,038,554	65.45%
Total Expenditures	9,951,627	5,784,192	(4,167,435)	(72.05%)
Revenues over (under) Expense	257,582	386,463	(128,881)	



Monthly Revenue Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	292,361.98	23,518,871.51	(71,378.49)	0.30%
320 - LICENSES & PERMITS	129,000.00	129,000.00	13,914.02	136,932.17	7,932.17	6.15%
330 - GOVERNMENTAL REVENUE	1,300,200.00	1,300,200.00	71,041.59	1,199,532.73	(100,667.27)	7.74%
340 - Charges for services	2,012,100.00	2,012,100.00	255,104.37	2,121,930.89	109,830.89	5.46%
341 - DISMISSAL-DL/REG/MVI/D-DISP	1,800.00	1,800.00	820.00	4,660.00	2,860.00	158.89%
342 - DDC DISMISSAL FEES	2,600.00	2,600.00	784.00	4,287.40	1,687.40	64.90%
343 - TRAFFIC FEES	7,000.00	7,000.00	1,522.03	8,138.24	1,138.24	16.26%
349 - OTHER FEES	300.00	300.00	0.00	0.00	(300.00)	100.00%
360 - MISCELLANEOUS	1,033,000.00	1,186,195.61	391,258.37	2,108,932.12	922,736.51	77.79%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	48,175.82	100.00	45,360.42	(2,815.40)	5.84%
Fund: 100 - GENERAL FUND Total:	28,091,250.00	28,277,621.43	1,026,906.36	29,148,645.48	871,024.05	3.08%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	182,000.00	182,000.00	2,255.59	181,449.43	(550.57)	0.30%
330 - GOVERNMENTAL REVENUE	12,000.00	12,000.00	0.00	50,606.00	38,606.00	321.72%
340 - Charges for services	5,500.00	5,500.00	2,718.31	16,202.77	10,702.77	194.60%
360 - MISCELLANEOUS	6,000.00	6,000.00	2,291.39	16,166.46	10,166.46	169.44%
Fund: 110 - JURY FUND Total:	205,500.00	205,500.00	7,265.29	264,424.66	58,924.66	28.67%
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	1,500.00	1,500.00	0.00	2,110.00	610.00	40.67%
360 - MISCELLANEOUS	10.00	10.00	5.18	(86.18)	(96.18)	961.80%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	1,510.00	1,510.00	5.18	2,023.82	513.82	34.03%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	1.18	15.93	15.93	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	1.18	15.93	15.93	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,732,003.00	4,732,003.00	58,645.32	4,717,685.46	(14,317.54)	0.30%
320 - LICENSES & PERMITS	1,009,600.00	1,009,600.00	112,492.40	1,038,848.60	29,248.60	2.90%
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	128,430.56	718,061.78	155,061.78	27.54%
360 - MISCELLANEOUS	1,085,000.00	1,200,296.68	104,886.73	1,582,637.65	382,340.97	31.85%
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	9,659,399.68	404,455.01	10,209,209.59	549,809.91	5.69%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	71,000.00	71,000.00	95.18	177,941.53	106,941.53	150.62%
Fund: 145 - ROAD DAMAGE FUND Total:	71,000.00	71,000.00	95.18	177,941.53	106,941.53	150.62%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	37.35	460.43	460.43	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	37.35	460.43	460.43	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,525.00	4,525.00	16.12	4,762.38	237.38	5.25%
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,525.00	4,525.00	16.12	4,762.38	237.38	5.25%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	1.98	24.83	19.83	396.60%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	1.98	24.83	19.83	396.60%
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	32,235.32	3,250.50	32,235.32	0.00	0.00%
360 - MISCELLANEOUS	0.00	144.99	15.68	144.99	0.00	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	32,380.31	3,266.18	32,380.31	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	0.00	7,293.20	0.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	3.43	75.30	75.30	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	7,293.20	3.43	7,368.50	75.30	1.03%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	115,267.00	115,267.00	1,428.54	114,917.98	(349.02)	0.30%
330 - GOVERNMENTAL REVENUE	114,000.00	114,000.00	0.00	218,286.18	104,286.18	91.48%
340 - Charges for services	73,000.00	73,000.00	5,150.00	98,563.28	25,563.28	35.02%
360 - MISCELLANEOUS	70,900.00	70,900.00	17,959.95	118,561.00	47,661.00	67.22%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	373,167.00	373,167.00	24,538.49	550,328.44	177,161.44	47.48%
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	17,000.00	17,000.00	1,756.82	9,015.81	(7,984.19)	46.97%
360 - MISCELLANEOUS	2,000.00	2,000.00	274.35	3,381.56	1,381.56	69.08%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	19,000.00	19,000.00	2,031.17	12,397.37	(6,602.63)	34.75%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	90,000.00	90,000.00	16,188.00	96,651.00	6,651.00	7.39%
360 - MISCELLANEOUS	1,000.00	1,000.00	17.31	136.51	(863.49)	86.35%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	91,000.00	91,000.00	16,205.31	96,787.51	5,787.51	6.36%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	1,000.00	1,000.00	9.11	112.25	(887.75)	88.78%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	9.11	112.25	(887.75)	88.78%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	3,012.47	15,903.98	4,903.98	44.58%
360 - MISCELLANEOUS	1,300.00	1,300.00	172.83	2,141.94	841.94	64.76%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	12,300.00	12,300.00	3,185.30	18,045.92	5,745.92	46.71%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	850.00	850.00	29.63	378.04	(471.96)	55.52%
360 - MISCELLANEOUS	100.00	100.00	11.20	137.63	37.63	37.63%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	950.00	950.00	40.83	515.67	(434.33)	45.72%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	750.00	750.00	205.36	1,137.51	387.51	51.67%
360 - MISCELLANEOUS	30.00	30.00	1.97	22.93	(7.07)	23.57%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	780.00	780.00	207.33	1,160.44	380.44	48.77%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	11,250.00	11,250.00	3,752.17	19,744.55	8,494.55	75.51%
360 - MISCELLANEOUS	20.00	20.00	6.13	80.55	60.55	302.75%
Fund: 330 - CASE MANAGER FUND Total:	11,270.00	11,270.00	3,758.30	19,825.10	8,555.10	75.91%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	35,000.00	35,000.00	8,206.48	49,174.70	14,174.70	40.50%
360 - MISCELLANEOUS	300.00	300.00	159.33	2,847.60	2,547.60	849.20%
Fund: 410 - LAW LIBRARY FUND Total:	35,300.00	35,300.00	8,365.81	52,022.30	16,722.30	47.37%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	0.00	55,045.00	(504.00)	0.91%
400 - Inter-Funds Transfer	5,458.00	5,458.00	1,229.00	6,109.00	651.00	11.93%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,007.00	61,007.00	1,229.00	61,154.00	147.00	0.24%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
330 - GOVERNMENTAL REVENUE	219,336.00	219,336.00	0.00	188,464.00	(30,872.00)	14.08%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	219,336.00	219,336.00	0.00	188,464.00	(30,872.00)	14.08%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,900.00	42,700.00	0.00	42,700.00	0.00	0.00%
400 - Inter-Funds Transfer	2,163.00	6,308.00	1,118.00	7,426.00	1,118.00	17.72%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	38,063.00	49,008.00	1,118.00	50,126.00	1,118.00	2.28%
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	45,549.00	45,549.00	0.00	46,053.00	504.00	1.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department...	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	999.00	999.00	(466.00)	31.81%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	47,014.00	47,014.00	999.00	47,052.00	38.00	0.08%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	295,500.00	240,438.00	0.00	240,438.00	0.00	0.00%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	240,438.00	0.00	240,438.00	0.00	0.00%
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	297,364.00	328,280.00	0.00	328,280.00	0.00	0.00%
340 - Charges for services	326,000.00	326,000.00	0.00	318,521.79	(7,478.21)	2.29%
360 - MISCELLANEOUS	83,000.00	83,000.00	73.90	87,450.12	4,450.12	5.36%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	706,364.00	737,280.00	73.90	734,251.91	(3,028.09)	0.41%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	0.00	47,535.00	47,535.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	37.94	501.31	501.31	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	37.94	48,036.31	48,036.31	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,243,668.00	1,243,668.00	15,413.20	1,239,904.51	(3,763.49)	0.30%
340 - Charges for services	303,300.00	382,269.00	82,895.00	196,463.20	(185,805.80)	48.61%
360 - MISCELLANEOUS	25,000.00	25,000.00	10,134.98	78,005.36	53,005.36	212.02%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,571,968.00	1,650,937.00	108,443.18	1,514,373.07	(136,563.93)	8.27%
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	724,148.00	724,148.00	0.00	738,323.25	14,175.25	1.96%
360 - MISCELLANEOUS	0.00	0.00	23.51	550.59	550.59	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	724,148.00	724,148.00	23.51	738,873.84	14,725.84	2.03%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	1,060,938.89	156,715.08	1,220,479.13	159,540.24	15.04%
360 - MISCELLANEOUS	0.00	0.00	51.83	638.02	638.02	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	1,060,938.89	156,766.91	1,221,117.15	160,178.26	15.10%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	2,504,798.00	3,496,522.00	494,965.31	2,366,726.84	(1,129,795.16)	32.31%
360 - MISCELLANEOUS	0.00	0.00	232.93	4,526.74	4,526.74	0.00%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	2,504,798.00	3,496,522.00	495,198.24	2,371,253.58	(1,125,268.42)	32.18%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	200,000.00	200,000.00	31,004.66	171,027.88	(28,972.12)	14.49%
360 - MISCELLANEOUS	1,000.00	1,000.00	55.33	492.59	(507.41)	50.74%
Fund: 500 - RECORDS PRESERVATION Total:	201,000.00	201,000.00	31,059.99	171,520.47	(29,479.53)	14.67%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	9,000.00	9,000.00	878.30	5,157.46	(3,842.54)	42.69%
360 - MISCELLANEOUS	250.00	250.00	447.25	5,502.77	5,252.77	2,101.11%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	9,250.00	9,250.00	1,325.55	10,660.23	1,410.23	15.25%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	160,000.00	160,000.00	25,110.00	143,510.00	(16,490.00)	10.31%
360 - MISCELLANEOUS	500.00	500.00	410.25	4,915.89	4,415.89	883.18%
Fund: 511 - RECORD ARCHIVES FUND Total:	160,500.00	160,500.00	25,520.25	148,425.89	(12,074.11)	7.52%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	703.00	4,295.00	795.00	22.71%
360 - MISCELLANEOUS	20.00	20.00	5.90	67.53	47.53	237.65%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	708.90	4,362.53	842.53	23.94%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	5,000.00	5,000.00	466.42	2,708.70	(2,291.30)	45.83%
360 - MISCELLANEOUS	20.00	20.00	50.85	2,427.21	2,407.21	12,036.05%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	5,020.00	5,020.00	517.27	5,135.91	115.91	2.31%
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,500.00	4,500.00	6,166.01	36,193.95	31,693.95	704.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	5.00	5.00	27.47	316.24	311.24	6,224.80%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	4,505.00	4,505.00	6,193.48	36,510.19	32,005.19	710.44%
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,000.00	4,000.00	1,130.67	7,245.67	3,245.67	81.14%
360 - MISCELLANEOUS	5.00	5.00	12.27	142.96	137.96	2,759.20%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	4,005.00	4,005.00	1,142.94	7,388.63	3,383.63	84.49%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	36,000.00	36,000.00	7,969.01	49,313.97	13,313.97	36.98%
360 - MISCELLANEOUS	20.00	20.00	20.60	236.51	216.51	1,082.55%
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	7,989.61	219,550.48	13,530.48	6.57%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	5,000.00	5,000.00	923.08	4,860.31	(139.69)	2.79%
360 - MISCELLANEOUS	10.00	10.00	8.59	99.59	89.59	895.90%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	5,010.00	5,010.00	931.67	4,959.90	(50.10)	1.00%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	1,171.35	5,971.65	971.65	19.43%
360 - MISCELLANEOUS	10.00	10.00	13.30	156.62	146.62	1,466.20%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,010.00	5,010.00	1,184.65	6,128.27	1,118.27	22.32%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	470,167.00	470,167.00	5,826.94	468,744.39	(1,422.61)	0.30%
360 - MISCELLANEOUS	0.00	979,818.33	5,378.52	1,022,505.97	42,687.64	4.36%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	470,167.00	1,449,985.33	11,205.46	1,491,250.36	41,265.03	2.85%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.02	12.54	12.54	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.02	12.54	12.54	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND						
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	571.78	7,059.11	4,059.11	135.30%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	38,000.00	38,000.00	571.78	26,273.33	(11,726.67)	30.86%
Fund: 745 - OPIOID SETTLEMENT						
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	12.74	143.78	143.78	0.00%
Fund: 745 - OPIOID SETTLEMENT Total:	40,000.00	40,000.00	12.74	11,497.50	(28,502.50)	71.26%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	8.71	141.87	41.87	41.87%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	8.71	141.87	41.87	41.87%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	46,123.83	491,563.44	491,563.44	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	46,123.83	491,563.44	491,563.44	0.00%
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00%
340 - Charges for services	12,000.00	12,000.00	1,450.00	13,045.00	1,045.00	8.71%
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	340.40	4,252.25	3,252.25	325.23%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	194,261.76	1,790.40	223,921.81	29,660.05	15.27%
Fund: 895 - AGENCY ACCOUNTS						
340 - Charges for services	0.00	0.00	411,371.59	58,960,292.57	58,960,292.57	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	411,371.59	58,960,292.57	58,960,292.57	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	285,224.09	3,785,411.48	3,785,411.48	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	285,224.09	3,785,411.48	3,785,411.48	0.00%
Report Total:	43,819,084.00	49,416,817.60	3,097,168.52	113,418,599.72	64,001,782.12	129.51%

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	28,277,621.43	1,026,906.36	29,148,645.48	871,024.05	3.08%
110 - JURY FUND	205,500.00	205,500.00	7,265.29	264,424.66	58,924.66	28.67%
120 - HARRISON CO BAIL BOND BC	1,510.00	1,510.00	5.18	2,023.82	513.82	34.03%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	1.18	15.93	15.93	0.00%
140 - ROAD & BRIDGE FUND	7,504,103.00	9,659,399.68	404,455.01	10,209,209.59	549,809.91	5.69%
145 - ROAD DAMAGE FUND	71,000.00	71,000.00	95.18	177,941.53	106,941.53	150.62%
150 - BAIL BOND SURETY FUND	0.00	0.00	37.35	460.43	460.43	0.00%
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	16.12	4,762.38	237.38	5.25%
180 - EMERGENCY OPERATION FU	5.00	5.00	1.98	24.83	19.83	396.60%
200 - ELECTION CONTRACTS FUNC	0.00	32,380.31	3,266.18	32,380.31	0.00	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	7,293.20	3.43	7,368.50	75.30	1.03%
240 - AIRPORT MAINTENANCE FU	373,167.00	373,167.00	24,538.49	550,328.44	177,161.44	47.48%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	2,031.17	12,397.37	(6,602.63)	34.75%
270 - HARRISON COUNTY YOUTH I	91,000.00	91,000.00	16,205.31	96,787.51	5,787.51	6.36%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	9.11	112.25	(887.75)	88.78%
300 - JUSTICE TECHNOLOGY FUND	12,300.00	12,300.00	3,185.30	18,045.92	5,745.92	46.71%
310 - DISTRICT COURT RECORDS T	950.00	950.00	40.83	515.67	(434.33)	45.72%
320 - COUNTY & DISTRICT COURT	780.00	780.00	207.33	1,160.44	380.44	48.77%
330 - CASE MANAGER FUND	11,270.00	11,270.00	3,758.30	19,825.10	8,555.10	75.91%
410 - LAW LIBRARY FUND	35,300.00	35,300.00	8,365.81	52,022.30	16,722.30	47.37%
415 - CJAD - SUBSTANCE ABUSE C/	61,007.00	61,007.00	1,229.00	61,154.00	147.00	0.24%
422 - CJAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	0.00	188,464.00	(30,872.00)	14.08%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	49,008.00	1,118.00	50,126.00	1,118.00	2.28%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	999.00	47,052.00	38.00	0.08%
435 - CJAD - DP - COUNSELING PRI	295,500.00	240,438.00	0.00	240,438.00	0.00	0.00%
440 - CJAD - BASIC SUPERVISION	706,364.00	737,280.00	73.90	734,251.91	(3,028.09)	0.41%
445 - CJAD - CIVIL FEES	0.00	0.00	37.94	48,036.31	48,036.31	0.00%
450 - JUVENILE SERVICES FUND	1,571,968.00	1,650,937.00	108,443.18	1,514,373.07	(136,563.93)	8.27%
460 - JUVENILE GRANT FUND	724,148.00	724,148.00	23.51	738,873.84	14,725.84	2.03%
490 - COUNTY GRANT FUND	37,619.00	1,060,938.89	156,766.91	1,221,117.15	160,178.26	15.10%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,496,522.00	495,198.24	2,371,253.58	(1,125,268.42)	32.18%
500 - RECORDS PRESERVATION	201,000.00	201,000.00	31,059.99	171,520.47	(29,479.53)	14.67%
510 - COUNTY RECORDS PRESERV/	9,250.00	9,250.00	1,325.55	10,660.23	1,410.23	15.25%
511 - RECORD ARCHIVES FUND	160,500.00	160,500.00	25,520.25	148,425.89	(12,074.11)	7.52%
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	708.90	4,362.53	842.53	23.94%
513 - DISTRICT CLERK RECORDS M	5,020.00	5,020.00	517.27	5,135.91	115.91	2.31%
514 - DC PRESERVATION HB3637 F	4,505.00	4,505.00	6,193.48	36,510.19	32,005.19	710.44%
515 - CC PRESERVATION HB3637 F	4,005.00	4,005.00	1,142.94	7,388.63	3,383.63	84.49%
550 - SECURITY FUND	206,020.00	206,020.00	7,989.61	219,550.48	13,530.48	6.57%
551 - SUB-COURTHOUSE SECURITY	5,010.00	5,010.00	931.67	4,959.90	(50.10)	1.00%
560 - COURT-INITIATED GUARDIAN	5,010.00	5,010.00	1,184.65	6,128.27	1,118.27	22.32%
710 - PERMANENT IMPROVEMENT	470,167.00	1,449,985.33	11,205.46	1,491,250.36	41,265.03	2.85%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	1.02	12.54	12.54	0.00%
740 - TOBACCO SETTLEMENT FUN	38,000.00	38,000.00	571.78	26,273.33	(11,726.67)	30.86%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	12.74	11,497.50	(28,502.50)	71.26%
750 - COURTHOUSE MAINTENANC	100.00	100.00	8.71	141.87	41.87	41.87%
850 - OPEB TRUST FUND	0.00	0.00	46,123.83	491,563.44	491,563.44	0.00%
890 - DA SPECIAL FUND	38,500.00	194,261.76	1,790.40	223,921.81	29,660.05	15.27%
895 - AGENCY ACCOUNTS	0.00	0.00	411,371.59	58,960,292.57	58,960,292.57	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	285,224.09	3,785,411.48	3,785,411.48	0.00%
Report Total:	43,819,084.00	49,416,817.60	3,097,168.52	113,418,599.72	64,001,782.12	129.51%

Monthly Expense Report



Harrison County

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	272,120.66	26,943.66	264,846.44	7,274.22	2.67%
402 - COUNTY COMMISSIONERS	404,527.00	405,952.96	38,299.22	394,201.67	11,751.29	2.89%
403 - COUNTY CLERK	596,148.00	582,567.61	49,709.96	549,537.38	33,030.23	5.67%
405 - VETERAN'S AFFAIRS	48,385.00	48,648.80	4,604.99	47,218.98	1,429.82	2.94%
407 - ELECTION ADMINISTRATOR	502,663.00	503,268.06	69,957.15	487,739.96	15,528.10	3.09%
409 - NON-DEPARTMENTAL	4,138,600.00	4,093,408.72	358,713.85	3,608,432.76	484,975.96	11.85%
426 - COUNTY COURT AT LAW JUDGE	374,679.00	377,376.63	40,542.26	364,329.53	13,047.10	3.46%
435 - DISTRICT JUDGE	221,318.00	222,012.99	22,440.99	218,265.10	3,747.89	1.69%
436 - PRE-TRIAL DIVERSION	84,338.00	86,301.66	23,598.93	86,301.66	0.00	0.00%
451 - DISTRICT CLERK	535,003.00	501,605.44	50,238.09	473,071.97	28,533.47	5.69%
454 - DISTRICT ATTORNEY	1,478,074.00	1,432,091.26	139,995.76	1,363,114.40	68,976.86	4.82%
461 - JP PRECINCT #1	169,205.00	169,118.82	17,926.22	160,280.58	8,838.24	5.23%
462 - JP PRECINCT #2	184,574.00	168,837.94	16,902.61	160,137.08	8,700.86	5.15%
463 - JP PRECINCT #3	183,109.00	183,022.82	17,220.38	168,163.29	14,859.53	8.12%
465 - JP PRECINCT 4, PL 1	197,658.00	198,280.23	20,579.53	197,000.49	1,279.74	0.65%
471 - LEGAL EXPENSE	798,779.00	759,078.48	94,543.82	696,972.90	62,105.58	8.18%
495 - COUNTY AUDITOR	438,798.00	439,211.28	36,617.67	427,440.33	11,770.95	2.68%
496 - HUMAN RESOURCES	174,745.00	173,718.83	22,548.62	167,471.31	6,247.52	3.60%
497 - COUNTY TREASURER	181,251.00	182,351.94	18,505.85	174,182.86	8,169.08	4.48%
499 - TAX COLLECTOR	1,205,875.00	1,197,789.03	195,426.58	1,156,908.57	40,880.46	3.41%
501 - PURCHASING	216,146.00	228,860.63	24,553.73	224,624.26	4,236.37	1.85%
503 - DATA PROCESSING	354,814.00	346,662.69	47,580.27	309,870.06	36,792.63	10.61%
511 - BUILDING SUPERINTENDENT	1,023,251.00	1,100,765.54	148,511.42	1,066,065.75	34,699.79	3.15%
551 - CONSTABLE, PRECINCT #1	72,574.00	72,771.81	6,134.04	64,657.44	8,114.37	11.15%
552 - CONSTABLE, PRECINCT #2	86,059.00	86,406.19	8,271.22	79,267.20	7,138.99	8.26%
553 - CONSTABLE, PRECINCT #3	72,824.00	73,021.81	6,809.76	71,669.97	1,351.84	1.85%
554 - CONSTABLE, PRECINCT #4	70,974.00	71,171.81	6,224.98	67,830.03	3,341.78	4.70%
561 - SHERIFF'S OFFICE	6,932,417.00	7,825,365.46	894,733.41	7,669,387.22	155,978.24	1.99%
564 - JAIL ANNEX	2,169,565.00	2,538,598.80	262,196.75	2,439,759.58	98,839.22	3.89%
565 - JAIL EXPENSE	2,744,403.00	2,387,619.77	136,400.71	2,143,404.52	244,215.25	10.23%
566 - FINE COLLECTION	125,814.00	133,814.00	11,208.96	129,250.41	4,563.59	3.41%
581 - DEPT. OF PUBLIC SAFETY	56,079.00	56,290.72	6,030.86	56,027.77	262.95	0.47%
583 - PUBLIC SAFETY	85,175.00	89,072.92	10,297.99	89,072.92	0.00	0.00%
641 - WELFARE	2,176,975.00	2,177,432.92	62,145.06	407,314.86	1,770,118.06	81.29%
651 - CULTURE & RECREATION	130,000.00	136,500.00	11,726.87	133,624.43	2,875.57	2.11%
661 - CONSERVATION	23,000.00	23,000.00	495.00	22,495.00	505.00	2.20%
665 - EXTENSION AGENTS	284,282.00	291,753.09	27,822.90	279,760.90	11,992.19	4.11%
690 - COMMUNITY CORRECTIONS ASST.	55,000.00	44,602.08	55,000.00	55,000.00	(10,397.92)	-23.31%
695 - MISCELLANEOUS	75,000.00	75,000.00	8,653.55	45,634.76	29,365.24	39.15%
Fund: 100 - GENERAL FUND Total:	29,114,777.00	31,965,474.40	3,000,113.62	28,730,334.34	3,235,140.06	10.12%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	287,839.00	287,839.00	33,356.05	285,982.62	1,856.38	0.64%
Fund: 110 - JURY FUND Total:	287,839.00	287,839.00	33,356.05	285,982.62	1,856.38	0.64%
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	2,981,407.65	270,579.07	2,751,522.68	229,884.97	7.71%
620 - GENERAL-R&B	4,974,602.00	7,425,210.24	1,311,974.51	7,200,104.42	225,105.82	3.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	10,406,617.89	1,582,553.58	9,951,627.10	454,990.79	4.37%
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	250,000.00	250,000.00	66,645.90	225,146.10	24,853.90	9.94%
Fund: 145 - ROAD DAMAGE FUND Total:	250,000.00	250,000.00	66,645.90	225,146.10	24,853.90	9.94%
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: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	(30,494.56)	(30,494.56)	30,494.56	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	(30,494.56)	(30,494.56)	30,494.56	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	4,416.38	0.00	1,990.00	2,426.38	54.94%
543 - FIRE MARSHAL	0.00	2,084.39	0.00	0.00	2,084.39	100.00%
551 - CONSTABLE, PRECINCT #1	0.00	3,216.41	0.00	0.00	3,216.41	100.00%
552 - CONSTABLE, PRECINCT #2	0.00	8,112.71	0.00	0.00	8,112.71	100.00%
553 - CONSTABLE, PRECINCT #3	0.00	2,377.15	0.00	919.66	1,457.49	61.31%
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	0.00	2,909.66	18,812.55	86.61%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	308,850.00	308,850.00	56,583.28	265,519.79	43,330.21	14.03%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	308,850.00	308,850.00	56,583.28	265,519.79	43,330.21	14.03%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	15,000.00	15,000.00	5.46	8,474.55	6,525.45	43.50%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	15,000.00	15,000.00	5.46	8,474.55	6,525.45	43.50%
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	7,648.76	25,192.99	25,627.01	50.43%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	50,820.00	50,820.00	7,648.76	25,192.99	25,627.01	50.43%
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	2,513.39	26,449.54	10.46	0.04%
Fund: 330 - CASE MANAGER FUND Total:	26,460.00	26,460.00	2,513.39	26,449.54	10.46	0.04%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	45,700.00	45,700.00	14,026.44	59,052.25	(13,352.25)	-29.22%
Fund: 410 - LAW LIBRARY FUND Total:	45,700.00	45,700.00	14,026.44	59,052.25	(13,352.25)	-29.22%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	61,007.00	61,007.00	1,228.42	61,153.59	(146.59)	-0.24%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	61,007.00	61,007.00	1,228.42	61,153.59	(146.59)	-0.24%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	219,336.00	219,336.00	6,948.54	86,389.68	132,946.32	60.61%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	219,336.00	219,336.00	6,948.54	86,389.68	132,946.32	60.61%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	38,063.00	49,008.00	1,124.12	50,125.53	(1,117.53)	-2.28%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	38,063.00	49,008.00	1,124.12	50,125.53	(1,117.53)	-2.28%
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	47,014.00	47,014.00	1,018.01	47,051.03	(37.03)	-0.08%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	47,014.00	47,014.00	1,018.01	47,051.03	(37.03)	-0.08%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	295,500.00	240,438.00	860.06	103,098.64	137,339.36	57.12%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	240,438.00	860.06	103,098.64	137,339.36	57.12%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	9,086.00	13,231.00	3,346.00	14,534.00	(1,303.00)	-9.85%
588 - CJAD - BASIC SUPERVISION	609,692.60	636,463.60	9,983.29	517,678.03	118,785.57	18.66%
605 - CJAD-Pre-Trial Supervision	87,585.40	87,585.40	1,824.15	88,125.81	(540.41)	-0.62%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	706,364.00	737,280.00	15,153.44	620,337.84	116,942.16	15.86%
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	2,932.18	64,439.48	(64,439.48)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	2,932.18	64,439.48	(64,439.48)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,931,398.00	2,010,367.00	79,753.64	1,565,528.62	444,838.38	22.13%
Fund: 450 - JUVENILE SERVICES FUND Total:	1,931,398.00	2,010,367.00	79,753.64	1,565,528.62	444,838.38	22.13%
Fund: 460 - JUVENILE GRANT FUND						
575 - JUVENILE STATE AID GRANT "R"	5,364.00	5,364.00	0.00	5,364.24	(0.24)	0.00%
576 - JUVENILE STATE AID	696,834.00	696,834.00	216,260.11	715,572.83	(18,738.83)	-2.69%
Fund: 460 - JUVENILE GRANT FUND Total:	702,198.00	702,198.00	216,260.11	720,937.07	(18,739.07)	-2.67%
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	31,750.00	1,073.86	31,750.00	0.00	0.00%
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	2,040.50	2,459.50	54.66%
708 - EDWARD BYRNE MEMORIAL JAG	0.00	15,654.00	0.00	15,654.00	0.00	0.00%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	4,507.59	18,030.39	588.61	3.16%
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	732,326.91	142,468.25	1,416,205.63	(683,878.72)	-93.38%
737 - Coronavirus Relief Fund (CRF) Juvenile	0.00	85,430.00	0.00	85,430.00	0.00	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	33,119.00	1,056,438.89	148,049.70	1,727,269.50	(670,830.61)	-63.50%
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	494,965.31	494,965.31	1,005,034.69	67.00%
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	494,965.31	2,366,726.84	1,204,406.30	33.73%
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	130,000.00	130,000.00	0.00	90,207.08	39,792.92	30.61%
Fund: 500 - RECORDS PRESERVATION Total:	130,000.00	130,000.00	0.00	90,207.08	39,792.92	30.61%
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	2,603.38	29,853.92	79,925.08	72.81%
Fund: 511 - RECORD ARCHIVES FUND Total:	109,779.00	109,779.00	2,603.38	29,853.92	79,925.08	72.81%
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	13,288.09	315.80	2.32%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	7,775.00	13,603.89	0.00	13,288.09	315.80	2.32%

Budget Report

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	12,811.76	161,235.92	45,295.08	21.93%
Fund: 550 - SECURITY FUND Total:	206,531.00	206,531.00	12,811.76	161,235.92	45,295.08	21.93%
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	165.00	0.00	0.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	482.69	0.00	0.00	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	647.69	0.00	0.00	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	770,000.00	1,749,818.33	33,644.13	529,885.82	1,219,932.51	69.72%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	770,000.00	1,749,818.33	33,644.13	529,885.82	1,219,932.51	69.72%
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00%
Fund: 745 - OPIOID SETTLEMENT						
690 - COMMUNITY CORRECTIONS ASST.	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
Fund: 745 - OPIOID SETTLEMENT Total:	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
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	1,221.17	13,395.71	(13,395.71)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,221.17	13,395.71	(13,395.71)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	22,000.00	174,315.33	6,544.23	118,002.72	56,312.61	32.31%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,586.67	2,290.89	22,997.90	(411.23)	-1.82%
840 - PRE-TRIAL DIVERSION PROGRAM	19,500.00	19,500.00	1,297.74	20,083.38	(583.38)	-2.99%
Fund: 890 - DA SPECIAL FUND Total:	64,000.00	216,402.00	10,132.86	161,084.00	55,318.00	25.56%
Fund: 895 - AGENCY ACCOUNTS						
000 - NON-DEPARTMENTAL	0.00	0.00	4,210.04	68,545.82	(68,545.82)	0.00%
403 - COUNTY CLERK	0.00	0.00	229,338.13	1,355,959.14	(1,355,959.14)	0.00%
451 - DISTRICT CLERK	0.00	0.00	0.00	1,773,261.45	(1,773,261.45)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	5,354.10	660,364.42	(660,364.42)	0.00%
461 - JP PRECINCT #1	0.00	0.00	44,223.33	250,141.76	(250,141.76)	0.00%
462 - JP PRECINCT #2	0.00	0.00	23,971.87	127,727.68	(127,727.68)	0.00%
463 - JP PRECINCT #3	0.00	0.00	109,325.85	570,359.34	(570,359.34)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	53,261.05	343,487.33	(343,487.33)	0.00%
497 - COUNTY TREASURER	0.00	0.00	0.00	647,048.71	(647,048.71)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	47,323,937.51	(47,323,937.51)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	148,328.98	1,162,483.53	(1,162,483.53)	0.00%
566 - FINE COLLECTION	0.00	0.00	73,987.86	385,541.11	(385,541.11)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	40.05	2,798.57	(2,798.57)	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	692,041.26	54,671,656.37	(54,671,656.37)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	331,430.82	3,486,462.88	(3,486,462.88)	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	331,430.82	3,486,462.88	(3,486,462.88)	0.00%
Report Total:	46,201,051.00	54,873,493.55	6,825,778.52	106,441,864.29	(51,568,370.74)	-93.98%

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	31,965,474.40	3,000,113.62	28,730,334.34	3,235,140.06	10.12%
110 - JURY FUND	287,839.00	287,839.00	33,356.05	285,982.62	1,856.38	0.64%
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	10,406,617.89	1,582,553.58	9,951,627.10	454,990.79	4.37%
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	66,645.90	225,146.10	24,853.90	9.94%
180 - EMERGENCY OPERATION FU	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	(30,494.56)	(30,494.56)	30,494.56	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	21,722.21	0.00	2,909.66	18,812.55	86.61%
240 - AIRPORT MAINTENANCE FU	308,850.00	308,850.00	56,583.28	265,519.79	43,330.21	14.03%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	5.46	8,474.55	6,525.45	43.50%
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	7,648.76	25,192.99	25,627.01	50.43%
310 - DISTRICT COURT RECORDS T	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
320 - COUNTY & DISTRICT COURT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
330 - CASE MANAGER FUND	26,460.00	26,460.00	2,513.39	26,449.54	10.46	0.04%
410 - LAW LIBRARY FUND	45,700.00	45,700.00	14,026.44	59,052.25	(13,352.25)	-29.22%
415 - CJAD - SUBSTANCE ABUSE CA	61,007.00	61,007.00	1,228.42	61,153.59	(146.59)	-0.24%
422 - CJAD - DP - SEX OFFENDER TI	219,336.00	219,336.00	6,948.54	86,389.68	132,946.32	60.61%
425 - CJAD - DP - PRETRIAL DIVERS	38,063.00	49,008.00	1,124.12	50,125.53	(1,117.53)	-2.28%
430 - CJAD - COMM. SERVICE REST	47,014.00	47,014.00	1,018.01	47,051.03	(37.03)	-0.08%
435 - CJAD - DP - COUNSELING PRI	295,500.00	240,438.00	860.06	103,098.64	137,339.36	57.12%
440 - CJAD - BASIC SUPERVISION	706,364.00	737,280.00	15,153.44	620,337.84	116,942.16	15.86%
445 - CJAD - CIVIL FEES	0.00	0.00	2,932.18	64,439.48	(64,439.48)	0.00%
450 - JUVENILE SERVICES FUND	1,931,398.00	2,010,367.00	79,753.64	1,565,528.62	444,838.38	22.13%
460 - JUVENILE GRANT FUND	702,198.00	702,198.00	216,260.11	720,937.07	(18,739.07)	-2.67%
490 - COUNTY GRANT FUND	33,119.00	1,056,438.89	148,049.70	1,727,269.50	(670,830.61)	-63.50%
495 - AMERICAN RESCUE PLAN FU	2,504,798.00	3,571,133.14	494,965.31	2,366,726.84	1,204,406.30	33.73%
500 - RECORDS PRESERVATION	130,000.00	130,000.00	0.00	90,207.08	39,792.92	30.61%
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	2,603.38	29,853.92	79,925.08	72.81%
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	13,288.09	315.80	2.32%
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	12,811.76	161,235.92	45,295.08	21.93%
551 - SUB-COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
560 - COURT-INITIATED GUARDIAI	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	647.69	0.00	0.00	0.00%
710 - PERMANENT IMPROVEMEN	770,000.00	1,749,818.33	33,644.13	529,885.82	1,219,932.51	69.72%
740 - TOBACCO SETTLEMENT FUN	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00%
745 - OPIOID SETTLEMENT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
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	1,221.17	13,395.71	(13,395.71)	0.00%
890 - DA SPECIAL FUND	64,000.00	216,402.00	10,132.86	161,084.00	55,318.00	25.56%
895 - AGENCY ACCOUNTS	0.00	0.00	692,041.26	54,671,656.37	(54,671,656.37)	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	331,430.82	3,486,462.88	(3,486,462.88)	0.00%
Report Total:	46,201,051.00	54,873,493.55	6,825,778.52	106,441,864.29	(51,568,370.74)	-93.98%

HARRISON COUNTY, TEXAS

Indebtedness

As of 30-September-2024

General Obligations	Original Issue Amount		Outstanding as of 30-Sept-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.