

Harrison County, Texas

Auditor's Report



For the Month Ending

November 2024

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY25 Unaudited and Unadjusted Fund Balances
November 2024

| Fund | 1-Oct-2024 Fund Balance | Total Revenues | Total Expenses | Transfers | 30-Nov-2024 Fund Balance |
|---|----------------------------|-------------------|-------------------|------------|-----------------------------|
| 100 - GENERAL FUND | \$17,306,215 | \$1,301,382 | \$5,482,198 | | \$13,125,399 |
| 110 - JURY FUND | \$183,114 | \$13,461 | \$44,935 | | \$151,640 |
| 120 - HARRISON CO BAIL BOND BOARD | \$28,425 | \$12 | \$0 | | \$28,438 |
| 130 - PROTESTED PROPERTY TAX FUND | \$31,074 | \$2 | \$0 | | \$31,076 |
| 140 - ROAD & BRIDGE FUND | \$2,277,426 | \$353,859 | \$1,329,416 | | \$1,301,870 |
| 145 - ROAD DAMAGE FUND | \$522,293 | \$229 | \$0 | | \$522,522 |
| 150 - BAIL BOND SURETY FUND | \$204,972 | \$90 | \$0 | | \$205,062 |
| 160 - PERMANENT SCHOOL FUND | \$21,013 | \$36 | \$0 | | \$21,048 |
| 180 - EMERGENCY OPERATION FUND | \$5,784 | \$4 | \$0 | | \$5,788 |
| 200 - ELECTION CONTRACTS FUND | \$64,504 | \$28 | \$0 | | \$64,533 |
| 220 - CONSTABLES-TRAIN/FORF FUND | \$18,833 | \$8 | \$227 | | \$18,614 |
| 240 - AIRPORT MAINTENANCE FUND | \$705,363 | \$31,106 | \$40,575 | | \$695,893 |
| 260 - TAX COLL. V.I.T. FUND | \$165,775 | \$537 | \$0 | | \$166,312 |
| 270 - HARRISON COUNTY YOUTH ENRICHMEI | \$94,965 | \$42 | \$0 | | \$95,006 |
| 280 - CAPITAL MURDER FUND | \$49,973 | \$22 | \$0 | | \$49,995 |
| 300 - JUSTICE TECHNOLOGY FUND | \$150,300 | \$2,062 | \$3,476 | | \$148,887 |
| 310 - DISTRICT COURT TECHNOLOGY | \$61,447 | \$52 | \$0 | | \$61,499 |
| 320 - COUNTY COURT TECHNOLOGY FUND | \$10,807 | \$110 | \$0 | | \$10,918 |
| 330 - CASE MANAGER FUND | \$34,043 | \$2,161 | \$3,310 | | \$32,895 |
| 410 - LAW LIBRARY FUND | \$34,906 | \$5,024 | \$5,010 | | \$34,920 |
| 450 - JUVENILE SERVICES FUND | \$876,845 | \$126,671 | \$182,934 | | \$820,582 |
| 460 - JUVENILE GRANT FUND | \$44,038 | \$305,876 | \$192,677 | | \$157,237 |
| 490 - COUNTY GRANT FUND | (\$571,068) | \$99 | \$0 | | (\$570,969) |
| 495 - AMERICAN RESCUE PLAN FUND | \$44,197 | \$545 | \$76,183 | | (\$31,441) |
| 500 - RECORDS PRESERVATION | \$309,879 | \$17,329 | \$0 | | \$327,209 |
| 510 - COUNTY RECORDS PRESERVATION | \$173,106 | \$1,281 | \$0 | | \$174,387 |
| 511 - RECORD ARCHIVES FUND | \$736,997 | \$16,918 | \$3,480 | | \$750,436 |
| 512 - VITAL ARCHIVES FUND | \$32,383 | \$358 | \$0 | | \$32,741 |
| 513 - DISTRICT CLERK RECORDS MGM. | \$21,306 | \$394 | \$0 | | \$21,700 |
| 514 - DC PRESERVATION HB3637 FUND | \$150,755 | \$3,104 | \$0 | | \$153,859 |
| 515 - CC PRESERVATION HB3637 FUND | \$67,350 | \$825 | \$0 | | \$68,175 |
| 550 - SECURITY FUND | \$115,849 | \$4,540 | \$18,007 | | \$102,382 |
| 551 - SUB-COURTHOUSE SECURITY FUND | \$47,110 | \$549 | \$0 | | \$47,659 |
| 560 - COURT-INITIATED GUARDIANSHIP FUND | \$72,971 | \$562 | \$0 | | \$73,533 |
| 570 - 6TH COURT OF APPEALS FUND | \$448 | \$0 | (\$668) | | \$1,116 |
| 610 - CH JAIL INT. & SINK. FUND | \$671 | \$0 | \$0 | | \$671 |
| 700 - ELEVATOR FUND | \$0 | \$0 | \$0 | | \$0 |
| 710 - PERMANENT IMPROVEMENT FUND | \$2,065,965 | \$25,247 | \$175,874 | | \$1,915,338 |
| 720 - JAIL CONSTRUCTION FUND | \$0 | \$0 | \$0 | | \$0 |
| 730 - COURTHOUSE CONSTRUCTION | \$5,584 | \$2 | \$0 | | \$5,586 |
| 740 - TOBACCO SETTLEMENT FUND | \$115,311 | \$1,098 | \$0 | | \$116,409 |
| 750 - COURTHOUSE MAINTENANCE | \$47,820 | \$21 | \$0 | | \$47,841 |
| 850 - OPEB TRUST FUND | \$2,558,209 | \$50,229 | \$2,493 | | \$2,605,945 |
| 880 - OFFICIAL'S AGENCY FUND | \$0 | \$0 | \$0 | | \$0 |
| 890 - DA SPECIAL FUND | \$244,925 | \$11,518 | \$7,721 | | \$248,722 |
| 940 - EMPLOYEE BENEFIT TRUST FUND | (\$182,595) | \$631,669 | \$358,727 | | \$90,346 |
| TOTALS | 28,949,286 | 2,909,064 | 7,926,572 | \$0 | \$23,931,778 |

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2025 to date total \$1,301,382 in comparison to \$1,996,677 in fiscal year 2024, a decrease of (\$695,295) or (34.82%). The table below reflects the year-to-date trend of General Fund revenues through November 2024 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2025

| Revenue By Source | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|-------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Ad Valorem Taxes | 986,948 | 1,564,376 | (577,428) | (36.91%) |
| Miscellaneous Taxes | 3,789 | 2,957 | 832 | 28.13% |
| Licenses & Permits | 12,745 | 12,480 | 265 | 2.12% |
| Fines & Forfeitures | 1,580 | 994 | 586 | 59.00% |
| Intergovernmental | 49,126 | 32,496 | 16,630 | 51.17% |
| Charges for Services | 126,393 | 97,377 | 29,016 | 29.80% |
| Investment Earnings | 84,045 | 278,496 | (194,451) | (69.82%) |
| Miscellaneous | 9,673 | 7,502 | 2,171 | 28.94% |
| Other Financing Sources | 27,083 | 0 | 27,083 | #DIV/0! |
| Total Revenue | 1,301,382 | 1,996,677 | (695,295) | (34.82%) |

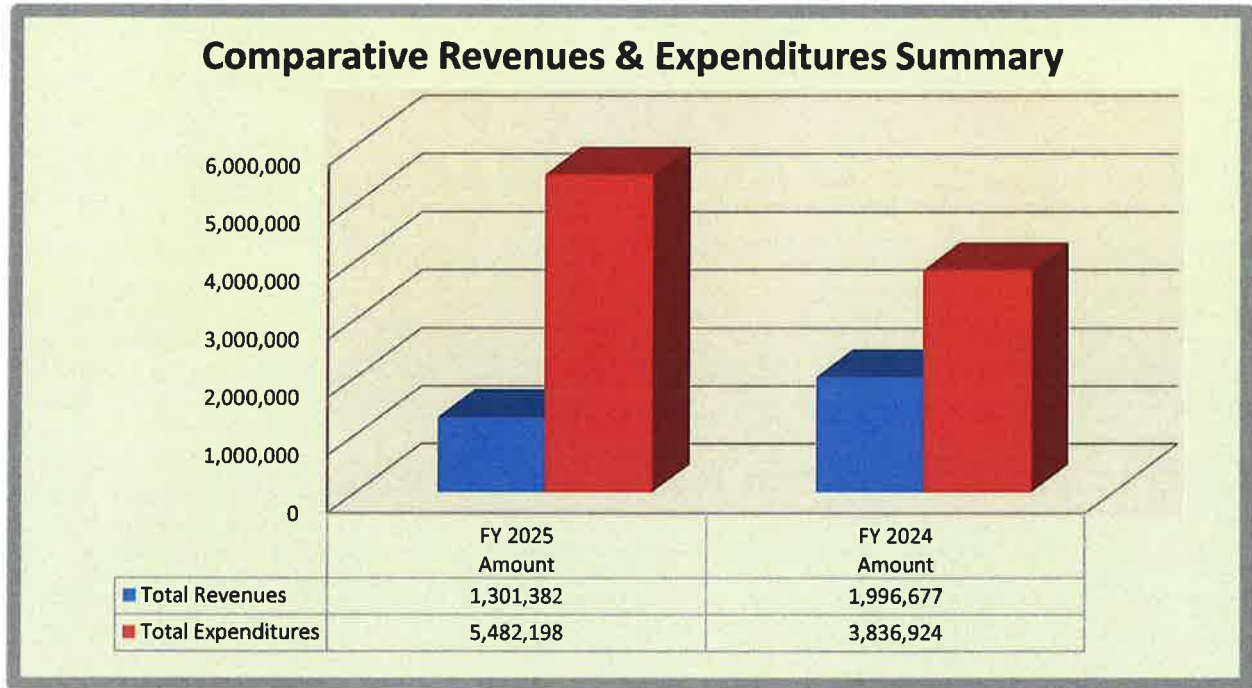
General Fund expenditures for fiscal year 2025 to date total \$5,482,198 in comparison to \$3,836,924 in fiscal year 2024, an increase of (\$1,645,274) or (42.88%). The table below reflects the year-to-date trend of General Fund expenditures through November 2024 in comparison to the same period last fiscal year.

Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2025

| Expenditures by Function | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration | 1,627,615 | 1,276,802 | (350,813) | (27.48%) |
| Judicial | 239,073 | 234,996 | (4,077) | (1.73%) |
| Legal | 282,546 | 207,910 | (74,635) | (35.90%) |
| Elections | 121,560 | 69,158 | (52,402) | (75.77%) |
| Financial Administration | 231,230 | 235,176 | 3,946 | 1.68% |
| Public Facilities | 131,386 | 109,916 | (21,471) | (19.53%) |
| Public Safety | 2,780,526 | 1,602,854 | (1,177,672) | (73.47%) |
| Health and Welfare | 27,694 | 34,258 | 6,563 | 19.16% |
| Culture and Recreation | 0 | 26,500 | 26,500 | 100.00% |
| Conservation | 40,568 | 39,355 | (1,213) | (3.08%) |
| Public Service | 0 | 0 | 0 | NA |
| Total Expenditures | 5,482,198 | 3,836,924 | (1,645,274) | (42.88%) |

Year-To-Date General Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2025

| | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Total Revenues | 1,301,382 | 1,996,677 | (695,295) | (34.82%) |
| Total Expenditures | 5,482,198 | 3,836,924 | (1,645,274) | (42.88%) |
| Revenues over (under) Expense | (4,180,816) | (1,840,247) | (2,340,569) | |



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2025 to date total \$353,859 in comparison to \$563,414 in fiscal year 2024, a decrease of (\$209,555) or (37.19%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through November 2024 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue
With Comparative Totals for Fiscal Year 2025

| Revenue By Source | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|-------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Ad Valorem Taxes | 199,814 | 313,801 | (113,987) | (36.32%) |
| Licenses & Permits | 7,623 | 47,086 | (39,464) | (83.81%) |
| Fines & Forfeitures | 85,819 | 53,462 | 32,357 | 60.52% |
| Intergovernmental | 42,370 | 77,357 | (34,987) | (45.23%) |
| Charges for Services | 0 | 0 | 0 | NA |
| Investment Earnings | 16,491 | 55,286 | (38,795) | (70.17%) |
| Miscellaneous | 0 | 0 | 0 | #DIV/0! |
| Other Financing Sources | 1,742 | 16,422 | (14,680) | (89.39%) |
| Total Revenue | 353,859 | 563,414 | (209,555) | (37.19%) |

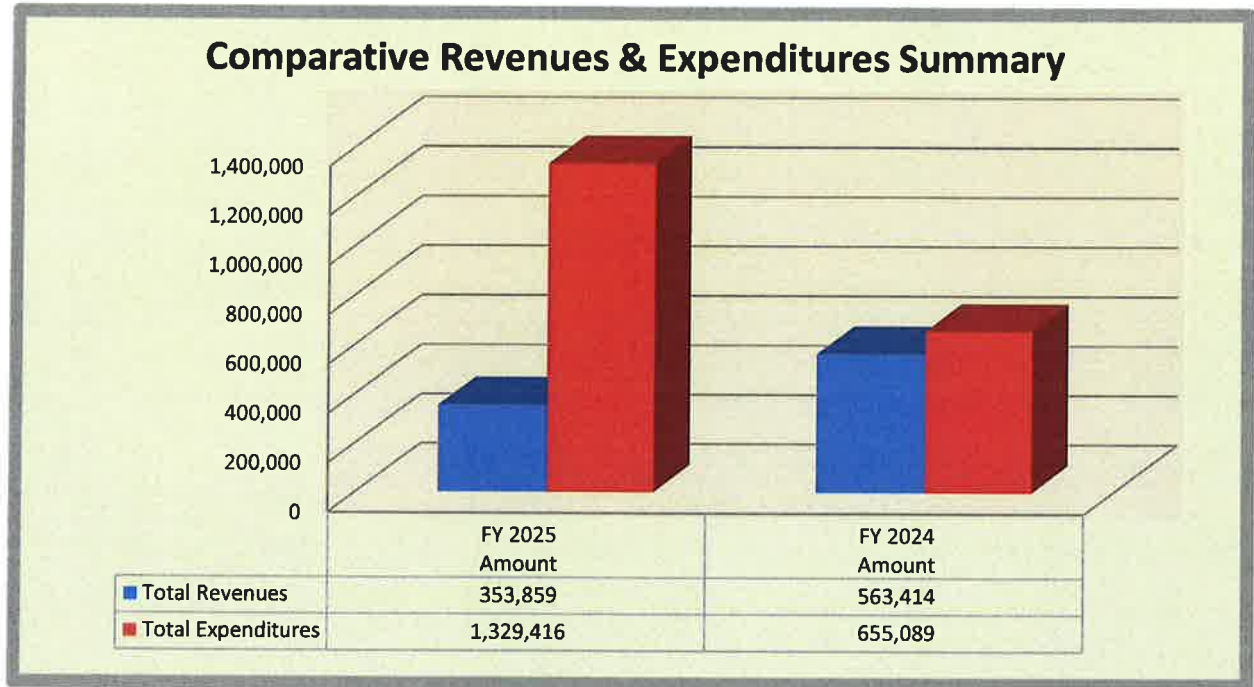
Road & Bridge Fund expenditures for fiscal year 2025 to date total \$1,329,416 in comparison to \$655,089 in fiscal year 2024, an increase of (\$674,327) or (102.94%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through November 2024 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2025

| Expenditures by Function | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration | 379,800 | 369,629 | (10,171) | (2.75%) |
| Public Transportation | 949,616 | 285,460 | (664,156) | (232.66%) |
| Total Expenditures | 1,329,416 | 655,089 | (674,327) | (102.94%) |

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2025

| | FY 2025 Amount | FY 2024 Amount | Change from 2024 | Percent Change From 2024 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Total Revenues | 353,859 | 563,414 | (209,555) | (37.19%) |
| Total Expenditures | 1,329,416 | 655,089 | (674,327) | (102.94%) |
| Revenues over (under) Expense | (975,556) | (91,675) | (883,881) | |



Monthly Revenue Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| 310 - AD VALOREM TAXES | 24,236,712.00 | 24,236,712.00 | 986,948.27 | 986,948.27 | (23,249,763.73) | 95.93% |
| 320 - LICENSES & PERMITS | 131,000.00 | 131,000.00 | 9,043.50 | 16,533.50 | (114,466.50) | 87.38% |
| 330 - GOVERNMENTAL REVENUE | 1,260,638.00 | 1,260,638.00 | 43,307.07 | 49,125.53 | (1,211,512.47) | 96.10% |
| 340 - Charges for services | 2,067,250.00 | 2,067,250.00 | 125,618.38 | 126,393.48 | (1,940,856.52) | 93.89% |
| 341 - DISMISSAL-DL/REG/MVI/D-DISP | 3,150.00 | 3,150.00 | 410.00 | 410.00 | (2,740.00) | 86.98% |
| 342 - DDC DISMISSAL FEES | 2,850.00 | 2,850.00 | 392.00 | 392.00 | (2,458.00) | 86.25% |
| 343 - TRAFFIC FEES | 6,450.00 | 6,450.00 | 778.04 | 778.04 | (5,671.96) | 87.94% |
| 360 - MISCELLANEOUS | 1,267,250.00 | 1,301,425.78 | 66,464.61 | 100,499.09 | (1,200,926.69) | 92.28% |
| 365 - CONTRIBUTIONS FROM PUBLIC | 15,000.00 | 34,702.00 | 200.00 | 20,302.00 | (14,400.00) | 41.50% |
| Fund: 100 - GENERAL FUND Total: | 28,990,300.00 | 29,044,177.78 | 1,233,161.87 | 1,301,381.91 | (27,742,795.87) | 95.52% |
| Fund: 110 - JURY FUND | | | | | | |
| 310 - AD VALOREM TAXES | 255,158.00 | 255,158.00 | 10,390.33 | 10,390.33 | (244,767.67) | 95.93% |
| 330 - GOVERNMENTAL REVENUE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | (35,000.00) | 100.00% |
| 340 - Charges for services | 13,000.00 | 13,000.00 | 1,643.01 | 1,643.01 | (11,356.99) | 87.36% |
| 360 - MISCELLANEOUS | 10,000.00 | 10,000.00 | 896.21 | 1,427.70 | (8,572.30) | 85.72% |
| Fund: 110 - JURY FUND Total: | 313,158.00 | 313,158.00 | 12,929.55 | 13,461.04 | (299,696.96) | 95.70% |
| Fund: 120 - HARRISON CO BAIL BOND BOARD | | | | | | |
| 320 - LICENSES & PERMITS | 2,100.00 | 2,100.00 | 0.00 | 0.00 | (2,100.00) | 100.00% |
| 360 - MISCELLANEOUS | 10.00 | 10.00 | 5.90 | 12.47 | 2.47 | 24.70% |
| Fund: 120 - HARRISON CO BAIL BOND BOARD Total: | 2,110.00 | 2,110.00 | 5.90 | 12.47 | (2,097.53) | 99.41% |
| Fund: 130 - PROTESTED PROPERTY TAX FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 1.03 | 2.24 | 2.24 | 0.00% |
| Fund: 130 - PROTESTED PROPERTY TAX FUND Total: | 0.00 | 0.00 | 1.03 | 2.24 | 2.24 | 0.00% |
| Fund: 140 - ROAD & BRIDGE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 4,906,879.00 | 4,906,879.00 | 199,814.06 | 199,814.06 | (4,707,064.94) | 95.93% |
| 320 - LICENSES & PERMITS | 929,700.00 | 929,700.00 | 4,342.20 | 7,622.60 | (922,077.40) | 99.18% |
| 330 - GOVERNMENTAL REVENUE | 112,000.00 | 112,000.00 | 0.00 | 42,370.11 | (69,629.89) | 62.17% |
| 350 - FINES & FORFEITURES | 627,800.00 | 627,800.00 | 85,819.32 | 85,819.32 | (541,980.68) | 86.33% |
| 360 - MISCELLANEOUS | 237,000.00 | 237,000.00 | 13,499.21 | 18,233.23 | (218,766.77) | 92.31% |
| Fund: 140 - ROAD & BRIDGE FUND Total: | 6,813,379.00 | 6,813,379.00 | 303,474.79 | 353,859.32 | (6,459,519.68) | 94.81% |
| Fund: 145 - ROAD DAMAGE FUND | | | | | | |
| 360 - MISCELLANEOUS | 101,000.00 | 101,000.00 | 108.33 | 229.06 | (100,770.94) | 99.77% |
| Fund: 145 - ROAD DAMAGE FUND Total: | 101,000.00 | 101,000.00 | 108.33 | 229.06 | (100,770.94) | 99.77% |
| Fund: 150 - BAIL BOND SURETY FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 42.51 | 89.89 | 89.89 | 0.00% |
| Fund: 150 - BAIL BOND SURETY FUND Total: | 0.00 | 0.00 | 42.51 | 89.89 | 89.89 | 0.00% |
| Fund: 160 - PERMANENT SCHOOL FUND | | | | | | |
| 360 - MISCELLANEOUS | 4,525.00 | 4,525.00 | 17.87 | 35.72 | (4,489.28) | 99.21% |
| Fund: 160 - PERMANENT SCHOOL FUND Total: | 4,525.00 | 4,525.00 | 17.87 | 35.72 | (4,489.28) | 99.21% |
| Fund: 180 - EMERGENCY OPERATION FUND | | | | | | |
| 360 - MISCELLANEOUS | 5.00 | 5.00 | 1.82 | 3.72 | (1.28) | 25.60% |
| Fund: 180 - EMERGENCY OPERATION FUND Total: | 5.00 | 5.00 | 1.82 | 3.72 | (1.28) | 25.60% |
| Fund: 200 - ELECTION CONTRACTS FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 13.38 | 28.29 | 28.29 | 0.00% |
| Fund: 200 - ELECTION CONTRACTS FUND Total: | 0.00 | 0.00 | 13.38 | 28.29 | 28.29 | 0.00% |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 3.86 | 8.21 | 8.21 | 0.00% |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | 0.00 | 3.86 | 8.21 | 8.21 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 310 - AD VALOREM TAXES | 124,308.00 | 124,308.00 | 5,061.96 | 5,061.96 | (119,246.04) | 95.93% |
| 330 - GOVERNMENTAL REVENUE | 90,000.00 | 90,000.00 | 0.00 | 0.00 | (90,000.00) | 100.00% |
| 340 - Charges for services | 73,000.00 | 73,000.00 | 5,350.00 | 11,450.00 | (61,550.00) | 84.32% |
| 360 - MISCELLANEOUS | 104,400.00 | 104,400.00 | 4,373.22 | 14,593.57 | (89,806.43) | 86.02% |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 391,708.00 | 391,708.00 | 14,785.18 | 31,105.53 | (360,602.47) | 92.06% |
| Fund: 260 - TAX COLL. V.I.T. FUND | | | | | | |
| 340 - Charges for services | 17,000.00 | 17,000.00 | 0.00 | 0.00 | (17,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 259.65 | 536.71 | (1,463.29) | 73.16% |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 19,000.00 | 19,000.00 | 259.65 | 536.71 | (18,463.29) | 97.18% |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 340 - Charges for services | 92,000.00 | 92,000.00 | 0.00 | 0.00 | (92,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 19.70 | 41.65 | (58.35) | 58.35% |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 92,100.00 | 92,100.00 | 19.70 | 41.65 | (92,058.35) | 99.95% |
| Fund: 280 - CAPITAL MURDER FUND | | | | | | |
| 360 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 10.36 | 21.91 | (978.09) | 97.81% |
| Fund: 280 - CAPITAL MURDER FUND Total: | 1,000.00 | 1,000.00 | 10.36 | 21.91 | (978.09) | 97.81% |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 340 - Charges for services | 11,000.00 | 11,000.00 | 1,722.62 | 1,722.62 | (9,277.38) | 84.34% |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 164.10 | 339.76 | (1,660.24) | 83.01% |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 13,000.00 | 13,000.00 | 1,886.72 | 2,062.38 | (10,937.62) | 84.14% |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY | | | | | | |
| 349 - OTHER FEES | 850.00 | 850.00 | 25.00 | 25.00 | (825.00) | 97.06% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 12.75 | 26.95 | (73.05) | 73.05% |
| Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total: | 950.00 | 950.00 | 37.75 | 51.95 | (898.05) | 94.53% |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | | | | |
| 349 - OTHER FEES | 780.00 | 780.00 | 105.65 | 105.65 | (674.35) | 86.46% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 2.26 | 4.76 | 4.76 | 0.00% |
| Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total: | 780.00 | 780.00 | 107.91 | 110.41 | (669.59) | 85.84% |
| Fund: 330 - CASE MANAGER FUND | | | | | | |
| 349 - OTHER FEES | 12,800.00 | 12,800.00 | 2,147.05 | 2,147.05 | (10,652.95) | 83.23% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 6.82 | 14.37 | (85.63) | 85.63% |
| Fund: 330 - CASE MANAGER FUND Total: | 12,900.00 | 12,900.00 | 2,153.87 | 2,161.42 | (10,738.58) | 83.24% |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 340 - Charges for services | 48,000.00 | 48,000.00 | 4,719.17 | 4,719.17 | (43,280.83) | 90.17% |
| 360 - MISCELLANEOUS | 1,100.00 | 1,100.00 | 147.60 | 304.40 | (795.60) | 72.33% |
| Fund: 410 - LAW LIBRARY FUND Total: | 49,100.00 | 49,100.00 | 4,866.77 | 5,023.57 | (44,076.43) | 89.77% |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 55,549.00 | 55,549.00 | 0.00 | 14,150.00 | (41,399.00) | 74.53% |
| 400 - Inter-Funds Transfer | 9,058.00 | 9,058.00 | 0.00 | 0.00 | (9,058.00) | 100.00% |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total: | 64,607.00 | 64,607.00 | 0.00 | 14,150.00 | (50,457.00) | 78.10% |
| Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 219,336.00 | 219,336.00 | 0.00 | 54,834.00 | (164,502.00) | 75.00% |
| 400 - Inter-Funds Transfer | 1,450.00 | 1,450.00 | 0.00 | 0.00 | (1,450.00) | 100.00% |
| Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total: | 220,786.00 | 220,786.00 | 0.00 | 54,834.00 | (165,952.00) | 75.16% |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 35,900.00 | 35,900.00 | 0.00 | 8,975.00 | (26,925.00) | 75.00% |
| 400 - Inter-Funds Transfer | 3,963.00 | 3,963.00 | 3,963.00 | 3,963.00 | 0.00 | 0.00% |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total: | 39,863.00 | 39,863.00 | 3,963.00 | 12,938.00 | (26,925.00) | 67.54% |
| Fund: 430 - CJAD - COMM. SERVICE REST. | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 45,549.00 | 45,549.00 | 0.00 | 10,775.00 | (34,774.00) | 76.34% |
| 400 - Inter-Funds Transfer | 5,065.00 | 5,065.00 | 0.00 | 0.00 | (5,065.00) | 100.00% |
| Fund: 430 - CJAD - COMM. SERVICE REST. Total: | 50,614.00 | 50,614.00 | 0.00 | 10,775.00 | (39,839.00) | 78.71% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 295,500.00 | 295,500.00 | 0.00 | 73,875.00 | (221,625.00) | 75.00% |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 295,500.00 | 295,500.00 | 0.00 | 73,875.00 | (221,625.00) | 75.00% |
| Fund: 440 - CJAD - BASIC SUPERVISION | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 349,819.00 | 349,819.00 | 0.00 | 85,394.00 | (264,425.00) | 75.59% |
| 340 - Charges for services | 324,000.00 | 324,000.00 | 26,245.10 | 80,554.10 | (243,445.90) | 75.14% |
| 360 - MISCELLANEOUS | 82,800.00 | 82,800.00 | 14,881.02 | 15,213.95 | (67,586.05) | 81.63% |
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 756,619.00 | 756,619.00 | 41,126.12 | 181,162.05 | (575,456.95) | 76.06% |
| Fund: 445 - CJAD - CIVIL FEES | | | | | | |
| 340 - Charges for services | 0.00 | 0.00 | 4,240.00 | 12,941.00 | 12,941.00 | 0.00% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 44.90 | 94.06 | 94.06 | 0.00% |
| Fund: 445 - CJAD - CIVIL FEES Total: | 0.00 | 0.00 | 4,284.90 | 13,035.06 | 13,035.06 | 0.00% |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 310 - AD VALOREM TAXES | 2,682,427.00 | 2,682,427.00 | 109,231.69 | 109,231.69 | (2,573,195.31) | 95.93% |
| 340 - Charges for services | 85,970.00 | 85,970.00 | 12,425.00 | 12,425.00 | (73,545.00) | 85.55% |
| 360 - MISCELLANEOUS | 30,000.00 | 30,000.00 | 3,456.59 | 5,014.27 | (24,985.73) | 83.29% |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 2,798,397.00 | 2,798,397.00 | 125,113.28 | 126,670.96 | (2,671,726.04) | 95.47% |
| Fund: 460 - JUVENILE GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 790,668.00 | 790,668.00 | 0.00 | 305,759.64 | (484,908.36) | 61.33% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 35.16 | 116.47 | 116.47 | 0.00% |
| Fund: 460 - JUVENILE GRANT FUND Total: | 790,668.00 | 790,668.00 | 35.16 | 305,876.11 | (484,791.89) | 61.31% |
| Fund: 490 - COUNTY GRANT FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 37,619.00 | 37,619.00 | 0.00 | 0.00 | (37,619.00) | 100.00% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 48.24 | 99.47 | 99.47 | 0.00% |
| Fund: 490 - COUNTY GRANT FUND Total: | 37,619.00 | 37,619.00 | 48.24 | 99.47 | (37,519.53) | 99.74% |
| Fund: 495 - AMERICAN RESCUE PLAN FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 1,105,000.00 | 1,105,000.00 | 0.00 | 0.00 | (1,105,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 249.31 | 544.76 | 544.76 | 0.00% |
| Fund: 495 - AMERICAN RESCUE PLAN FUND Total: | 1,105,000.00 | 1,105,000.00 | 249.31 | 544.76 | (1,104,455.24) | 99.95% |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 160,000.00 | 160,000.00 | 17,192.49 | 17,192.49 | (142,807.51) | 89.25% |
| 360 - MISCELLANEOUS | 500.00 | 500.00 | 66.53 | 136.71 | (363.29) | 72.66% |
| Fund: 500 - RECORDS PRESERVATION Total: | 160,500.00 | 160,500.00 | 17,259.02 | 17,329.20 | (143,170.80) | 89.20% |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 349 - OTHER FEES | 4,500.00 | 4,500.00 | 416.40 | 416.40 | (4,083.60) | 90.75% |
| 360 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 419.10 | 865.07 | (3,134.93) | 78.37% |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 8,500.00 | 8,500.00 | 835.50 | 1,281.47 | (7,218.53) | 84.92% |
| Fund: 511 - RECORD ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 130,000.00 | 130,000.00 | 16,070.00 | 16,070.00 | (113,930.00) | 87.64% |
| 360 - MISCELLANEOUS | 3,000.00 | 3,000.00 | 409.33 | 848.21 | (2,151.79) | 71.73% |
| Fund: 511 - RECORD ARCHIVES FUND Total: | 133,000.00 | 133,000.00 | 16,479.33 | 16,918.21 | (116,081.79) | 87.28% |
| Fund: 512 - VITAL ARCHIVES FUND | | | | | | |
| 349 - OTHER FEES | 3,500.00 | 3,500.00 | 344.00 | 344.00 | (3,156.00) | 90.17% |
| 360 - MISCELLANEOUS | 50.00 | 50.00 | 6.79 | 14.28 | (35.72) | 71.44% |
| Fund: 512 - VITAL ARCHIVES FUND Total: | 3,550.00 | 3,550.00 | 350.79 | 358.28 | (3,191.72) | 89.91% |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. | | | | | | |
| 349 - OTHER FEES | 2,250.00 | 2,250.00 | 295.67 | 295.67 | (1,954.33) | 86.86% |
| 360 - MISCELLANEOUS | 20.00 | 20.00 | 47.74 | 98.55 | 78.55 | 392.75% |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 2,270.00 | 2,270.00 | 343.41 | 394.22 | (1,875.78) | 82.63% |
| Fund: 514 - DC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 28,000.00 | 28,000.00 | 3,037.23 | 3,037.23 | (24,962.77) | 89.15% |
| 360 - MISCELLANEOUS | 250.00 | 250.00 | 31.90 | 66.75 | (183.25) | 73.30% |
| Fund: 514 - DC PRESERVATION HB3637 FUND Total: | 28,250.00 | 28,250.00 | 3,069.13 | 3,103.98 | (25,146.02) | 89.01% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 515 - CC PRESERVATION HB3637 FUND | | | | | | |
| 349 - OTHER FEES | 6,000.00 | 6,000.00 | 795.00 | 795.00 | (5,205.00) | 86.75% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 14.13 | 29.70 | (70.30) | 70.30% |
| Fund: 515 - CC PRESERVATION HB3637 FUND Total: | 6,100.00 | 6,100.00 | 809.13 | 824.70 | (5,275.30) | 86.48% |
| Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND | | | | | | |
| 340 - Charges for services | 0.00 | 0.00 | 2,598.17 | 2,598.17 | 2,598.17 | 0.00% |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 0.54 | 0.54 | 0.54 | 0.00% |
| Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total: | 0.00 | 0.00 | 2,598.71 | 2,598.71 | 2,598.71 | 0.00% |
| Fund: 550 - SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 41,000.00 | 41,000.00 | 4,493.92 | 4,493.92 | (36,506.08) | 89.04% |
| 360 - MISCELLANEOUS | 200.00 | 200.00 | 21.23 | 46.14 | (153.86) | 76.93% |
| 400 - Inter-Funds Transfer | 180,000.00 | 180,000.00 | 0.00 | 0.00 | (180,000.00) | 100.00% |
| Fund: 550 - SECURITY FUND Total: | 221,200.00 | 221,200.00 | 4,515.15 | 4,540.06 | (216,659.94) | 97.95% |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND | | | | | | |
| 349 - OTHER FEES | 3,525.00 | 3,525.00 | 528.52 | 528.52 | (2,996.48) | 85.01% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 9.88 | 20.77 | (79.23) | 79.23% |
| Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total: | 3,625.00 | 3,625.00 | 538.40 | 549.29 | (3,075.71) | 84.85% |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND | | | | | | |
| 340 - Charges for services | 5,000.00 | 5,000.00 | 530.00 | 530.00 | (4,470.00) | 89.40% |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 15.24 | 32.11 | (67.89) | 67.89% |
| Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total: | 5,100.00 | 5,100.00 | 545.24 | 562.11 | (4,537.89) | 88.98% |
| Fund: 710 - PERMANENT IMPROVEMENT FUND | | | | | | |
| 310 - AD VALOREM TAXES | 507,044.00 | 507,044.00 | 20,647.45 | 20,647.45 | (486,396.55) | 95.93% |
| 360 - MISCELLANEOUS | 30,000.00 | 30,000.00 | 2,588.31 | 4,599.51 | (25,400.49) | 84.67% |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 537,044.00 | 537,044.00 | 23,235.76 | 25,246.96 | (511,797.04) | 95.30% |
| Fund: 730 - COURTHOUSE CONSTRUCTION | | | | | | |
| 360 - MISCELLANEOUS | 0.00 | 0.00 | 1.16 | 2.45 | 2.45 | 0.00% |
| Fund: 730 - COURTHOUSE CONSTRUCTION Total: | 0.00 | 0.00 | 1.16 | 2.45 | 2.45 | 0.00% |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 321 - OTHER REVENUE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | (35,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 5,000.00 | 5,000.00 | 532.14 | 1,097.54 | (3,902.46) | 78.05% |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 40,000.00 | 40,000.00 | 532.14 | 1,097.54 | (38,902.46) | 97.26% |
| Fund: 745 - OPIOID SETTLEMENT | | | | | | |
| 321 - OTHER REVENUE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | (40,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 6.20 | 22.36 | (1,977.64) | 98.88% |
| Fund: 745 - OPIOID SETTLEMENT Total: | 42,000.00 | 42,000.00 | 6.20 | 22.36 | (41,977.64) | 99.95% |
| Fund: 750 - COURTHOUSE MAINTENANCE | | | | | | |
| 360 - MISCELLANEOUS | 100.00 | 100.00 | 9.92 | 20.97 | (79.03) | 79.03% |
| Fund: 750 - COURTHOUSE MAINTENANCE Total: | 100.00 | 100.00 | 9.92 | 20.97 | (79.03) | 79.03% |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 91,923.21 | 50,229.49 | 50,229.49 | 0.00% |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 91,923.21 | 50,229.49 | 50,229.49 | 0.00% |
| Fund: 890 - DA SPECIAL FUND | | | | | | |
| 330 - GOVERNMENTAL REVENUE | 22,500.00 | 22,500.00 | 0.00 | 7,500.00 | (15,000.00) | 66.67% |
| 340 - Charges for services | 11,000.00 | 11,000.00 | 2,400.00 | 3,350.00 | (7,650.00) | 69.55% |
| 350 - FINES & FORFEITURES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) | 100.00% |
| 360 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 322.74 | 668.00 | (1,332.00) | 66.60% |
| Fund: 890 - DA SPECIAL FUND Total: | 38,500.00 | 38,500.00 | 2,722.74 | 11,518.00 | (26,982.00) | 70.08% |
| Fund: 895 - AGENCY ACCOUNTS | | | | | | |
| 340 - Charges for services | 0.00 | 0.00 | 147,659.11 | 478,058.57 | 478,058.57 | 0.00% |
| Fund: 895 - AGENCY ACCOUNTS Total: | 0.00 | 0.00 | 147,659.11 | 478,058.57 | 478,058.57 | 0.00% |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 214,234.21 | 631,668.81 | 631,668.81 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| 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 | 214,234.21 | 631,668.81 | 631,668.81 | 0.00% |
| Report Total: | 44,194,427.00 | 44,248,304.78 | 2,276,377.09 | 3,750,513.19 | (40,497,791.59) | 91.52% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 100 - GENERAL FUND | 28,990,300.00 | 29,044,177.78 | 1,233,161.87 | 1,301,381.91 | (27,742,795.87) | 95.52% |
| 110 - JURY FUND | 313,158.00 | 313,158.00 | 12,929.55 | 13,461.04 | (299,696.96) | 95.70% |
| 120 - HARRISON CO BAIL BOND BC | 2,110.00 | 2,110.00 | 5.90 | 12.47 | (2,097.53) | 99.41% |
| 130 - PROTESTED PROPERTY TAX F | 0.00 | 0.00 | 1.03 | 2.24 | 2.24 | 0.00% |
| 140 - ROAD & BRIDGE FUND | 6,813,379.00 | 6,813,379.00 | 303,474.79 | 353,859.32 | (6,459,519.68) | 94.81% |
| 145 - ROAD DAMAGE FUND | 101,000.00 | 101,000.00 | 108.33 | 229.06 | (100,770.94) | 99.77% |
| 150 - BAIL BOND SURETY FUND | 0.00 | 0.00 | 42.51 | 89.89 | 89.89 | 0.00% |
| 160 - PERMANENT SCHOOL FUND | 4,525.00 | 4,525.00 | 17.87 | 35.72 | (4,489.28) | 99.21% |
| 180 - EMERGENCY OPERATION FU | 5.00 | 5.00 | 1.82 | 3.72 | (1.28) | 25.60% |
| 200 - ELECTION CONTRACTS FUNC | 0.00 | 0.00 | 13.38 | 28.29 | 28.29 | 0.00% |
| 220 - CONSTABLES-TRAIN/FORF FL | 0.00 | 0.00 | 3.86 | 8.21 | 8.21 | 0.00% |
| 240 - AIRPORT MAINTENANCE FUI | 391,708.00 | 391,708.00 | 14,785.18 | 31,105.53 | (360,602.47) | 92.06% |
| 260 - TAX COLL. V.I.T. FUND | 19,000.00 | 19,000.00 | 259.65 | 536.71 | (18,463.29) | 97.18% |
| 270 - HARRISON COUNTY YOUTH I | 92,100.00 | 92,100.00 | 19.70 | 41.65 | (92,058.35) | 99.95% |
| 280 - CAPITAL MURDER FUND | 1,000.00 | 1,000.00 | 10.36 | 21.91 | (978.09) | 97.81% |
| 300 - JUSTICE TECHNOLOGY FUND | 13,000.00 | 13,000.00 | 1,886.72 | 2,062.38 | (10,937.62) | 84.14% |
| 310 - DISTRICT COURT RECORDS T | 950.00 | 950.00 | 37.75 | 51.95 | (898.05) | 94.53% |
| 320 - COUNTY & DISTRICT COURT | 780.00 | 780.00 | 107.91 | 110.41 | (669.59) | 85.84% |
| 330 - CASE MANAGER FUND | 12,900.00 | 12,900.00 | 2,153.87 | 2,161.42 | (10,738.58) | 83.24% |
| 410 - LAW LIBRARY FUND | 49,100.00 | 49,100.00 | 4,866.77 | 5,023.57 | (44,076.43) | 89.77% |
| 415 - CJAD - SUBSTANCE ABUSE C/ | 64,607.00 | 64,607.00 | 0.00 | 14,150.00 | (50,457.00) | 78.10% |
| 422 - CJAD - DP - SEX OFFENDER TI | 220,786.00 | 220,786.00 | 0.00 | 54,834.00 | (165,952.00) | 75.16% |
| 425 - CJAD - DP - PRETRIAL DIVERS | 39,863.00 | 39,863.00 | 3,963.00 | 12,938.00 | (26,925.00) | 67.54% |
| 430 - CJAD - COMM. SERVICE REST | 50,614.00 | 50,614.00 | 0.00 | 10,775.00 | (39,839.00) | 78.71% |
| 435 - CJAD - DP - COUNSELING PRG | 295,500.00 | 295,500.00 | 0.00 | 73,875.00 | (221,625.00) | 75.00% |
| 440 - CJAD - BASIC SUPERVISION | 756,619.00 | 756,619.00 | 41,126.12 | 181,162.05 | (575,456.95) | 76.06% |
| 445 - CJAD - CIVIL FEES | 0.00 | 0.00 | 4,284.90 | 13,035.06 | 13,035.06 | 0.00% |
| 450 - JUVENILE SERVICES FUND | 2,798,397.00 | 2,798,397.00 | 125,113.28 | 126,670.96 | (2,671,726.04) | 95.47% |
| 460 - JUVENILE GRANT FUND | 790,668.00 | 790,668.00 | 35.16 | 305,876.11 | (484,791.89) | 61.31% |
| 490 - COUNTY GRANT FUND | 37,619.00 | 37,619.00 | 48.24 | 99.47 | (37,519.53) | 99.74% |
| 495 - AMERICAN RESCUE PLAN FU | 1,105,000.00 | 1,105,000.00 | 249.31 | 544.76 | (1,104,455.24) | 99.95% |
| 500 - RECORDS PRESERVATION | 160,500.00 | 160,500.00 | 17,259.02 | 17,329.20 | (143,170.80) | 89.20% |
| 510 - COUNTY RECORDS PRESERV/ | 8,500.00 | 8,500.00 | 835.50 | 1,281.47 | (7,218.53) | 84.92% |
| 511 - RECORD ARCHIVES FUND | 133,000.00 | 133,000.00 | 16,479.33 | 16,918.21 | (116,081.79) | 87.28% |
| 512 - VITAL ARCHIVES FUND | 3,550.00 | 3,550.00 | 350.79 | 358.28 | (3,191.72) | 89.91% |
| 513 - DISTRICT CLERK RECORDS M | 2,270.00 | 2,270.00 | 343.41 | 394.22 | (1,875.78) | 82.63% |
| 514 - DC PRESERVATION HB3637 F | 28,250.00 | 28,250.00 | 3,069.13 | 3,103.98 | (25,146.02) | 89.01% |
| 515 - CC PRESERVATION HB3637 F | 6,100.00 | 6,100.00 | 809.13 | 824.70 | (5,275.30) | 86.48% |
| 540 - ALTERNATIVE DISPUTE RESO | 0.00 | 0.00 | 2,598.71 | 2,598.71 | 2,598.71 | 0.00% |
| 550 - SECURITY FUND | 221,200.00 | 221,200.00 | 4,515.15 | 4,540.06 | (216,659.94) | 97.95% |
| 551 - SUB-COURTHOUSE SECURITY | 3,625.00 | 3,625.00 | 538.40 | 549.29 | (3,075.71) | 84.85% |
| 560 - COURT-INITIATED GUARDIAI | 5,100.00 | 5,100.00 | 545.24 | 562.11 | (4,537.89) | 88.98% |
| 710 - PERMANENT IMPROVEMEN | 537,044.00 | 537,044.00 | 23,235.76 | 25,246.96 | (511,797.04) | 95.30% |
| 730 - COURTHOUSE CONSTRUCTIC | 0.00 | 0.00 | 1.16 | 2.45 | 2.45 | 0.00% |
| 740 - TOBACCO SETTLEMENT FUN | 40,000.00 | 40,000.00 | 532.14 | 1,097.54 | (38,902.46) | 97.26% |
| 745 - OPIOID SETTLEMENT | 42,000.00 | 42,000.00 | 6.20 | 22.36 | (41,977.64) | 99.95% |
| 750 - COURTHOUSE MAINTENANC | 100.00 | 100.00 | 9.92 | 20.97 | (79.03) | 79.03% |
| 850 - OPEB TRUST FUND | 0.00 | 0.00 | 91,923.21 | 50,229.49 | 50,229.49 | 0.00% |
| 890 - DA SPECIAL FUND | 38,500.00 | 38,500.00 | 2,722.74 | 11,518.00 | (26,982.00) | 70.08% |
| 895 - AGENCY ACCOUNTS | 0.00 | 0.00 | 147,659.11 | 478,058.57 | 478,058.57 | 0.00% |
| 940 - EMPLOYEE BENEFIT TRUST F | 0.00 | 0.00 | 214,234.21 | 631,668.81 | 631,668.81 | 0.00% |
| Report Total: | 44,194,427.00 | 44,248,304.78 | 2,276,377.09 | 3,750,513.19 | (40,497,791.59) | 91.52% |

Monthly Expense Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| 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 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 100.00% |
| 401 - COUNTY JUDGE | 280,176.00 | 280,176.00 | 21,125.58 | 36,292.54 | 243,883.46 | 87.05% |
| 402 - COUNTY COMMISSIONERS | 419,341.00 | 416,952.85 | 27,111.22 | 51,477.58 | 365,475.27 | 87.65% |
| 403 - COUNTY CLERK | 619,221.00 | 621,609.15 | 40,771.96 | 69,613.78 | 551,995.37 | 88.80% |
| 405 - VETERAN'S AFFAIRS | 53,278.00 | 53,278.00 | 3,820.10 | 6,507.09 | 46,770.91 | 87.79% |
| 407 - ELECTION ADMINISTRATOR | 504,371.00 | 504,371.00 | 96,308.05 | 121,559.85 | 382,811.15 | 75.90% |
| 409 - NON-DEPARTMENTAL | 4,193,200.00 | 4,212,902.00 | 127,066.41 | 1,368,751.80 | 2,844,150.20 | 67.51% |
| 426 - COUNTY COURT AT LAW JUDGE | 383,663.00 | 383,663.00 | 27,358.85 | 47,449.89 | 336,213.11 | 87.63% |
| 435 - DISTRICT JUDGE | 228,713.00 | 228,713.00 | 16,662.72 | 28,968.40 | 199,744.60 | 87.33% |
| 436 - PRE-TRIAL DIVERSION | 92,301.00 | 92,301.00 | 0.00 | 0.00 | 92,301.00 | 100.00% |
| 451 - DISTRICT CLERK | 552,164.00 | 552,164.00 | 38,968.80 | 70,524.49 | 481,639.51 | 87.23% |
| 454 - DISTRICT ATTORNEY | 1,498,884.00 | 1,500,005.00 | 110,384.25 | 205,876.66 | 1,294,128.34 | 86.27% |
| 461 - JP PRECINCT #1 | 172,363.00 | 172,363.00 | 12,845.77 | 21,924.57 | 150,438.43 | 87.28% |
| 462 - JP PRECINCT #2 | 189,832.00 | 189,832.00 | 10,462.10 | 19,579.86 | 170,252.14 | 89.69% |
| 463 - JP PRECINCT #3 | 189,103.00 | 189,103.00 | 13,740.29 | 23,666.32 | 165,436.68 | 87.48% |
| 465 - JP PRECINCT 4, PL 1 | 203,606.00 | 203,606.00 | 15,555.58 | 26,959.35 | 176,646.65 | 86.76% |
| 471 - LEGAL EXPENSE | 798,779.00 | 798,779.00 | 58,662.75 | 76,669.00 | 722,110.00 | 90.40% |
| 495 - COUNTY AUDITOR | 449,398.00 | 449,398.00 | 31,276.92 | 50,378.70 | 399,019.30 | 88.79% |
| 496 - HUMAN RESOURCES | 184,004.00 | 184,004.00 | 13,284.25 | 23,119.31 | 160,884.69 | 87.44% |
| 497 - COUNTY TREASURER | 185,465.00 | 185,465.00 | 13,367.58 | 22,937.81 | 162,527.19 | 87.63% |
| 499 - TAX COLLECTOR | 1,623,452.00 | 1,623,452.00 | 63,418.73 | 126,150.39 | 1,497,301.61 | 92.23% |
| 501 - PURCHASING | 243,352.00 | 243,352.00 | 18,395.15 | 31,763.32 | 211,588.68 | 86.95% |
| 503 - DATA PROCESSING | 434,251.00 | 434,251.00 | 30,243.86 | 55,716.05 | 378,534.95 | 87.17% |
| 511 - BUILDING SUPERINTENDENT | 1,226,774.00 | 1,226,774.00 | 82,621.66 | 131,386.25 | 1,095,387.75 | 89.29% |
| 551 - CONSTABLE, PRECINCT #1 | 92,051.00 | 92,051.00 | 5,114.63 | 8,978.20 | 83,072.80 | 90.25% |
| 552 - CONSTABLE, PRECINCT #2 | 80,888.00 | 80,888.00 | 5,947.58 | 10,671.19 | 70,216.81 | 86.81% |
| 553 - CONSTABLE, PRECINCT #3 | 107,989.00 | 107,989.00 | 5,132.42 | 8,974.13 | 99,014.87 | 91.69% |
| 554 - CONSTABLE, PRECINCT #4 | 106,751.00 | 106,751.00 | 4,924.33 | 8,504.73 | 98,246.27 | 92.03% |
| 561 - SHERIFF'S OFFICE | 9,749,882.00 | 9,777,751.03 | 1,654,969.02 | 2,055,258.26 | 7,722,492.77 | 78.98% |
| 564 - JAIL ANNEX | 2,479,227.00 | 2,482,167.50 | 184,116.32 | 307,231.39 | 2,174,936.11 | 87.62% |
| 565 - JAIL EXPENSE | 3,152,721.00 | 3,156,087.25 | 170,517.42 | 357,355.04 | 2,798,732.21 | 88.68% |
| 566 - FINE COLLECTION | 122,312.00 | 122,312.00 | 9,108.16 | 15,898.03 | 106,413.97 | 87.00% |
| 581 - DEPT. OF PUBLIC SAFETY | 58,324.00 | 58,324.00 | 4,382.32 | 7,654.63 | 50,669.37 | 86.88% |
| 583 - PUBLIC SAFETY | 85,175.00 | 85,175.00 | 0.00 | 0.00 | 85,175.00 | 100.00% |
| 641 - WELFARE | 2,354,776.00 | 2,354,776.00 | 11,055.86 | 27,694.29 | 2,327,081.71 | 98.82% |
| 651 - CULTURE & RECREATION | 130,500.00 | 130,500.00 | 0.00 | 0.00 | 130,500.00 | 100.00% |
| 661 - CONSERVATION | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 100.00% |
| 665 - EXTENSION AGENTS | 301,726.00 | 301,726.00 | 24,677.15 | 40,568.11 | 261,157.89 | 86.55% |
| 690 - COMMUNITY CORRECTIONS ASST. | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00% |
| 695 - MISCELLANEOUS | 75,000.00 | 75,000.00 | 473.78 | 16,136.98 | 58,863.02 | 78.48% |
| Fund: 100 - GENERAL FUND Total: | 33,996,013.00 | 34,051,011.78 | 2,953,871.57 | 5,482,197.99 | 28,568,813.79 | 83.90% |
| Fund: 110 - JURY FUND | | | | | | |
| 695 - MISCELLANEOUS | 317,307.00 | 317,307.00 | 28,487.78 | 44,934.83 | 272,372.17 | 85.84% |
| Fund: 110 - JURY FUND Total: | 317,307.00 | 317,307.00 | 28,487.78 | 44,934.83 | 272,372.17 | 85.84% |
| 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 | 3,130,677.00 | 3,130,677.00 | 218,988.35 | 379,799.82 | 2,750,877.18 | 87.87% |
| 620 - GENERAL-R&B | 3,740,396.00 | 4,490,396.00 | 892,469.67 | 949,615.72 | 3,540,780.28 | 78.85% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 140 - ROAD & BRIDGE FUND Total: | 6,871,073.00 | 7,621,073.00 | 1,111,458.02 | 1,329,415.54 | 6,291,657.46 | 82.56% |
| Fund: 145 - ROAD DAMAGE FUND | | | | | | |
| 620 - GENERAL-R&B | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 145 - ROAD DAMAGE FUND Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 180 - EMERGENCY OPERATION FUND | | | | | | |
| 543 - FIRE MARSHAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Fund: 180 - EMERGENCY OPERATION FUND Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND | | | | | | |
| 552 - CONSTABLE, PRECINCT #2 | 0.00 | 0.00 | 226.67 | 226.67 | (226.67) | 0.00% |
| Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total: | 0.00 | 0.00 | 226.67 | 226.67 | (226.67) | 0.00% |
| Fund: 240 - AIRPORT MAINTENANCE FUND | | | | | | |
| 695 - MISCELLANEOUS | 433,300.00 | 433,300.00 | 34,839.58 | 40,575.04 | 392,724.96 | 90.64% |
| Fund: 240 - AIRPORT MAINTENANCE FUND Total: | 433,300.00 | 433,300.00 | 34,839.58 | 40,575.04 | 392,724.96 | 90.64% |
| Fund: 260 - TAX COLL. V.I.T. FUND | | | | | | |
| 499 - TAX COLLECTOR | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Fund: 260 - TAX COLL. V.I.T. FUND Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND | | | | | | |
| 695 - MISCELLANEOUS | 95,830.00 | 95,830.00 | 0.00 | 0.00 | 95,830.00 | 100.00% |
| Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total: | 95,830.00 | 95,830.00 | 0.00 | 0.00 | 95,830.00 | 100.00% |
| Fund: 300 - JUSTICE TECHNOLOGY FUND | | | | | | |
| 695 - MISCELLANEOUS | 52,820.00 | 52,820.00 | 2,121.58 | 3,475.58 | 49,344.42 | 93.42% |
| Fund: 300 - JUSTICE TECHNOLOGY FUND Total: | 52,820.00 | 52,820.00 | 2,121.58 | 3,475.58 | 49,344.42 | 93.42% |
| 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 | 27,009.00 | 27,009.00 | 1,946.78 | 3,309.52 | 23,699.48 | 87.75% |
| Fund: 330 - CASE MANAGER FUND Total: | 27,009.00 | 27,009.00 | 1,946.78 | 3,309.52 | 23,699.48 | 87.75% |
| Fund: 410 - LAW LIBRARY FUND | | | | | | |
| 695 - MISCELLANEOUS | 55,700.00 | 55,700.00 | 4,708.51 | 5,010.06 | 50,689.94 | 91.01% |
| Fund: 410 - LAW LIBRARY FUND Total: | 55,700.00 | 55,700.00 | 4,708.51 | 5,010.06 | 50,689.94 | 91.01% |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD | | | | | | |
| 602 - CJAD-Substance Abuse Caseload | 64,607.00 | 64,607.00 | 4,915.85 | 13,524.39 | 51,082.61 | 79.07% |
| Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total: | 64,607.00 | 64,607.00 | 4,915.85 | 13,524.39 | 51,082.61 | 79.07% |
| Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM | | | | | | |
| 606 - CJAD - SEX OFFENDER TREATMENT PROGRAM | 220,786.00 | 220,786.00 | 9,612.04 | 27,441.19 | 193,344.81 | 87.57% |
| Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total: | 220,786.00 | 220,786.00 | 9,612.04 | 27,441.19 | 193,344.81 | 87.57% |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION | | | | | | |
| 603 - CJAD-DP-Pre-Trial Diversion | 39,863.00 | 39,863.00 | 4,496.50 | 12,365.38 | 27,497.62 | 68.98% |
| Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total: | 39,863.00 | 39,863.00 | 4,496.50 | 12,365.38 | 27,497.62 | 68.98% |
| Fund: 430 - CJAD - COMM. SERVICE REST. | | | | | | |
| 587 - CJAD - COMM. SERVICE REST. | 50,614.00 | 50,614.00 | 3,836.80 | 10,516.32 | 40,097.68 | 79.22% |
| Fund: 430 - CJAD - COMM. SERVICE REST. Total: | 50,614.00 | 50,614.00 | 3,836.80 | 10,516.32 | 40,097.68 | 79.22% |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM | | | | | | |
| 604 - CJAD-DP-Counseling Only Program | 295,500.00 | 295,500.00 | 4,853.02 | 14,998.22 | 280,501.78 | 94.92% |
| Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total: | 295,500.00 | 295,500.00 | 4,853.02 | 14,998.22 | 280,501.78 | 94.92% |
| Fund: 440 - CJAD - BASIC SUPERVISION | | | | | | |
| 400 - Inter-Funds Transfer | 18,086.00 | 18,086.00 | 3,963.00 | 3,963.00 | 14,123.00 | 78.09% |
| 588 - CJAD - BASIC SUPERVISION | 643,854.80 | 643,854.80 | 39,001.85 | 110,588.01 | 533,266.79 | 82.82% |
| 605 - CJAD-Pre-Trial Supervision | 94,784.20 | 94,784.20 | 3,786.00 | 14,799.72 | 79,984.48 | 84.39% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 440 - CJAD - BASIC SUPERVISION Total: | 756,725.00 | 756,725.00 | 46,750.85 | 129,350.73 | 627,374.27 | 82.91% |
| Fund: 445 - CJAD - CIVIL FEES | | | | | | |
| 589 - CJAD - CIVIL FEES | 0.00 | 0.00 | 128.38 | 873.92 | (873.92) | 0.00% |
| Fund: 445 - CJAD - CIVIL FEES Total: | 0.00 | 0.00 | 128.38 | 873.92 | (873.92) | 0.00% |
| Fund: 450 - JUVENILE SERVICES FUND | | | | | | |
| 570 - JUVENILE DETENTION | 3,339,406.00 | 3,339,406.00 | 114,246.93 | 182,933.94 | 3,156,472.06 | 94.52% |
| Fund: 450 - JUVENILE SERVICES FUND Total: | 3,339,406.00 | 3,339,406.00 | 114,246.93 | 182,933.94 | 3,156,472.06 | 94.52% |
| Fund: 460 - JUVENILE GRANT FUND | | | | | | |
| 576 - JUVENILE STATE AID | 790,668.00 | 790,668.00 | 80,536.98 | 192,676.93 | 597,991.07 | 75.63% |
| Fund: 460 - JUVENILE GRANT FUND Total: | 790,668.00 | 790,668.00 | 80,536.98 | 192,676.93 | 597,991.07 | 75.63% |
| Fund: 490 - COUNTY GRANT FUND | | | | | | |
| 707 - BJA-SCAAP GRANT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 720 - DISTRICT ATTORNEY VINE | 18,619.00 | 18,619.00 | 0.00 | 0.00 | 18,619.00 | 100.00% |
| 722 - TITLE IV-E LEGAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Fund: 490 - COUNTY GRANT FUND Total: | 33,119.00 | 33,119.00 | 0.00 | 0.00 | 33,119.00 | 100.00% |
| Fund: 495 - AMERICAN RESCUE PLAN FUND | | | | | | |
| 620 - GENERAL-R&B | 0.00 | 0.00 | 76,183.17 | 76,183.17 | (76,183.17) | 0.00% |
| 650 - American Rescue Plan (ARP) | 1,005,000.00 | 1,005,000.00 | 0.00 | 0.00 | 1,005,000.00 | 100.00% |
| 695 - MISCELLANEOUS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 495 - AMERICAN RESCUE PLAN FUND Total: | 1,105,000.00 | 1,105,000.00 | 76,183.17 | 76,183.17 | 1,028,816.83 | 93.11% |
| Fund: 500 - RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.00% |
| Fund: 500 - RECORDS PRESERVATION Total: | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.00% |
| Fund: 510 - COUNTY RECORDS PRESERVATION | | | | | | |
| 403 - COUNTY CLERK | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| Fund: 510 - COUNTY RECORDS PRESERVATION Total: | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| Fund: 511 - RECORD ARCHIVES FUND | | | | | | |
| 403 - COUNTY CLERK | 147,515.00 | 147,515.00 | 2,059.84 | 3,479.73 | 144,035.27 | 97.64% |
| Fund: 511 - RECORD ARCHIVES FUND Total: | 147,515.00 | 147,515.00 | 2,059.84 | 3,479.73 | 144,035.27 | 97.64% |
| 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 513 - DISTRICT CLERK RECORDS MGM. Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| Fund: 514 - DC PRESERVATION HB3637 FUND | | | | | | |
| 451 - DISTRICT CLERK | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| Fund: 514 - DC PRESERVATION HB3637 FUND Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 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 | 224,248.00 | 224,248.00 | 9,915.97 | 18,006.76 | 206,241.24 | 91.97% |
| Fund: 550 - SECURITY FUND Total: | 224,248.00 | 224,248.00 | 9,915.97 | 18,006.76 | 206,241.24 | 91.97% |
| 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 | (190.00) | (190.00) | 190.00 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|-----------------------|--|----------------------|
| 451 - DISTRICT CLERK | 0.00 | 0.00 | (478.20) | (478.20) | 478.20 | 0.00% |
| Fund: 570 - 6TH COURT OF APPEALS FUND Total: | 0.00 | 0.00 | (668.20) | (668.20) | 668.20 | 0.00% |
| Fund: 710 - PERMANENT IMPROVEMENT FUND | | | | | | |
| 695 - MISCELLANEOUS | 685,000.00 | 685,000.00 | 134,211.43 | 175,873.97 | 509,126.03 | 74.32% |
| Fund: 710 - PERMANENT IMPROVEMENT FUND Total: | 685,000.00 | 685,000.00 | 134,211.43 | 175,873.97 | 509,126.03 | 74.32% |
| Fund: 740 - TOBACCO SETTLEMENT FUND | | | | | | |
| 690 - COMMUNITY CORRECTIONS ASST. | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 100.00% |
| Fund: 740 - TOBACCO SETTLEMENT FUND Total: | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 100.00% |
| Fund: 745 - OPIOID SETTLEMENT | | | | | | |
| 690 - COMMUNITY CORRECTIONS ASST. | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| Fund: 745 - OPIOID SETTLEMENT Total: | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| Fund: 850 - OPEB TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 1,251.18 | 2,493.21 | (2,493.21) | 0.00% |
| Fund: 850 - OPEB TRUST FUND Total: | 0.00 | 0.00 | 1,251.18 | 2,493.21 | (2,493.21) | 0.00% |
| Fund: 890 - DA SPECIAL FUND | | | | | | |
| 820 - DA FORFEITURE FUND | 62,013.00 | 60,892.00 | 1,729.22 | 2,972.51 | 57,919.49 | 95.12% |
| 830 - DA STATE SALARY SUPPLEMENT | 22,500.00 | 22,500.00 | 1,761.94 | 2,995.68 | 19,504.32 | 86.69% |
| 840 - PRE-TRIAL DIVERSION PROGRAM | 26,511.00 | 26,511.00 | 967.50 | 1,752.44 | 24,758.56 | 93.39% |
| Fund: 890 - DA SPECIAL FUND Total: | 111,024.00 | 109,903.00 | 4,458.66 | 7,720.63 | 102,182.37 | 92.98% |
| Fund: 895 - AGENCY ACCOUNTS | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 3,585.06 | 6,572.14 | (6,572.14) | 0.00% |
| 403 - COUNTY CLERK | 0.00 | 0.00 | 239,100.03 | 262,825.40 | (262,825.40) | 0.00% |
| 451 - DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 19,431.50 | (19,431.50) | 0.00% |
| 454 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | (582.27) | 582.27 | 0.00% |
| 462 - JP PRECINCT #2 | 0.00 | 0.00 | 0.00 | (5.00) | 5.00 | 0.00% |
| 465 - JP PRECINCT 4, PL 1 | 0.00 | 0.00 | 0.00 | 233.00 | (233.00) | 0.00% |
| 497 - COUNTY TREASURER | 0.00 | 0.00 | 3,757.46 | 4,174.26 | (4,174.26) | 0.00% |
| 499 - TAX COLLECTOR | 0.00 | 0.00 | 0.00 | (1,324,969.16) | 1,324,969.16 | 0.00% |
| 561 - SHERIFF'S OFFICE | 0.00 | 0.00 | 0.00 | (26,223.44) | 26,223.44 | 0.00% |
| 566 - FINE COLLECTION | 0.00 | 0.00 | 0.00 | 1,584.00 | (1,584.00) | 0.00% |
| 570 - JUVENILE DETENTION | 0.00 | 0.00 | 0.00 | (0.02) | 0.02 | 0.00% |
| Fund: 895 - AGENCY ACCOUNTS Total: | 0.00 | 0.00 | 246,442.55 | (1,056,959.59) | 1,056,959.59 | 0.00% |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND | | | | | | |
| 000 - NON-DEPARTMENTAL | 0.00 | 0.00 | 233,646.10 | 358,726.99 | (358,726.99) | 0.00% |
| Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total: | 0.00 | 0.00 | 233,646.10 | 358,726.99 | (358,726.99) | 0.00% |
| Report Total: | 50,358,327.00 | 51,162,204.78 | 5,114,538.54 | 7,078,682.92 | 44,083,521.86 | 86.16% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 100 - GENERAL FUND | 33,996,013.00 | 34,051,011.78 | 2,953,871.57 | 5,482,197.99 | 28,568,813.79 | 83.90% |
| 110 - JURY FUND | 317,307.00 | 317,307.00 | 28,487.78 | 44,934.83 | 272,372.17 | 85.84% |
| 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 | 6,871,073.00 | 7,621,073.00 | 1,111,458.02 | 1,329,415.54 | 6,291,657.46 | 82.56% |
| 145 - ROAD DAMAGE FUND | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| 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 | 0.00 | 226.67 | 226.67 | (226.67) | 0.00% |
| 240 - AIRPORT MAINTENANCE FUI | 433,300.00 | 433,300.00 | 34,839.58 | 40,575.04 | 392,724.96 | 90.64% |
| 260 - TAX COLL. V.I.T. FUND | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 270 - HARRISON COUNTY YOUTH I | 95,830.00 | 95,830.00 | 0.00 | 0.00 | 95,830.00 | 100.00% |
| 300 - JUSTICE TECHNOLOGY FUND | 52,820.00 | 52,820.00 | 2,121.58 | 3,475.58 | 49,344.42 | 93.42% |
| 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 | 27,009.00 | 27,009.00 | 1,946.78 | 3,309.52 | 23,699.48 | 87.75% |
| 410 - LAW LIBRARY FUND | 55,700.00 | 55,700.00 | 4,708.51 | 5,010.06 | 50,689.94 | 91.01% |
| 415 - CJAD - SUBSTANCE ABUSE C/ | 64,607.00 | 64,607.00 | 4,915.85 | 13,524.39 | 51,082.61 | 79.07% |
| 422 - CJAD - DP - SEX OFFENDER TI | 220,786.00 | 220,786.00 | 9,612.04 | 27,441.19 | 193,344.81 | 87.57% |
| 425 - CJAD - DP - PRETRIAL DIVERS | 39,863.00 | 39,863.00 | 4,496.50 | 12,365.38 | 27,497.62 | 68.98% |
| 430 - CJAD - COMM. SERVICE REST | 50,614.00 | 50,614.00 | 3,836.80 | 10,516.32 | 40,097.68 | 79.22% |
| 435 - CJAD - DP - COUNSELING PR | 295,500.00 | 295,500.00 | 4,853.02 | 14,998.22 | 280,501.78 | 94.92% |
| 440 - CJAD - BASIC SUPERVISION | 756,725.00 | 756,725.00 | 46,750.85 | 129,350.73 | 627,374.27 | 82.91% |
| 445 - CJAD - CIVIL FEES | 0.00 | 0.00 | 128.38 | 873.92 | (873.92) | 0.00% |
| 450 - JUVENILE SERVICES FUND | 3,339,406.00 | 3,339,406.00 | 114,246.93 | 182,933.94 | 3,156,472.06 | 94.52% |
| 460 - JUVENILE GRANT FUND | 790,668.00 | 790,668.00 | 80,536.98 | 192,676.93 | 597,991.07 | 75.63% |
| 490 - COUNTY GRANT FUND | 33,119.00 | 33,119.00 | 0.00 | 0.00 | 33,119.00 | 100.00% |
| 495 - AMERICAN RESCUE PLAN FU | 1,105,000.00 | 1,105,000.00 | 76,183.17 | 76,183.17 | 1,028,816.83 | 93.11% |
| 500 - RECORDS PRESERVATION | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.00% |
| 510 - COUNTY RECORDS PRESERV | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| 511 - RECORD ARCHIVES FUND | 147,515.00 | 147,515.00 | 2,059.84 | 3,479.73 | 144,035.27 | 97.64% |
| 512 - VITAL ARCHIVES FUND | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 513 - DISTRICT CLERK RECORDS M | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 514 - DC PRESERVATION HB3637 F | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 515 - CC PRESERVATION HB3637 F | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 550 - SECURITY FUND | 224,248.00 | 224,248.00 | 9,915.97 | 18,006.76 | 206,241.24 | 91.97% |
| 551 - SUB-COURTHOUSE SECURITY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 560 - COURT-INITIATED GUARDIAN | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 570 - 6TH COURT OF APPEALS FUN | 0.00 | 0.00 | (668.20) | (668.20) | 668.20 | 0.00% |
| 710 - PERMANENT IMPROVEMENT | 685,000.00 | 685,000.00 | 134,211.43 | 175,873.97 | 509,126.03 | 74.32% |
| 740 - TOBACCO SETTLEMENT FUN | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 100.00% |
| 745 - OPIOID SETTLEMENT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 850 - OPEB TRUST FUND | 0.00 | 0.00 | 1,251.18 | 2,493.21 | (2,493.21) | 0.00% |
| 890 - DA SPECIAL FUND | 111,024.00 | 109,903.00 | 4,458.66 | 7,720.63 | 102,182.37 | 92.98% |
| 895 - AGENCY ACCOUNTS | 0.00 | 0.00 | 246,442.55 | (1,056,959.59) | 1,056,959.59 | 0.00% |
| 940 - EMPLOYEE BENEFIT TRUST F | 0.00 | 0.00 | 233,646.10 | 358,726.99 | (358,726.99) | 0.00% |
| Report Total: | 50,358,327.00 | 51,162,204.78 | 5,114,538.54 | 7,078,682.92 | 44,083,521.86 | 86.16% |

HARRISON COUNTY, TEXAS

Indebtedness

As of 30-November-2024

| General Obligations | Original Issue Amount | Outstanding as of 30-Nov-2024 |
|--|----------------------------------|--|
| NA | | |
| Total Principal Debt Obligation | | \$0 |

As of September 2025, we anticipate the Outstanding Balance to be \$0.00.