

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2024

Becky Haynes
Harrison County Auditor

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

Fund	1-Oct-2024 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Dec-2024 Fund Balance
100 - GENERAL FUND	\$17,306,215	\$3,378,415	\$8,198,618		\$12,486,012
110 - JURY FUND	\$183,114	\$34,361	\$60,288		\$157,187
120 - HARRISON CO BAIL BOND BOARD	\$28,425	\$22	\$0		\$28,447
130 - PROTESTED PROPERTY TAX FUND	\$31,074	\$3	\$0		\$31,077
140 - ROAD & BRIDGE FUND	\$2,277,426	\$900,293	\$1,660,167		\$1,517,552
145 - ROAD DAMAGE FUND	\$522,293	\$407	\$0		\$522,700
150 - BAIL BOND SURETY FUND	\$204,972	\$160	\$0		\$205,132
160 - PERMANENT SCHOOL FUND	\$21,013	\$53	\$0		\$21,066
180 - EMERGENCY OPERATION FUND	\$5,784	\$6	\$0		\$5,790
200 - ELECTION CONTRACTS FUND	\$64,504	\$5,077	\$0		\$69,581
220 - CONSTABLES-TRAIN/FORF FUND	\$18,833	\$15	\$227		\$18,621
240 - AIRPORT MAINTENANCE FUND	\$705,363	\$132,756	\$51,009		\$787,110
260 - TAX COLL. V.I.T. FUND	\$165,775	\$813	\$17		\$166,571
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$94,965	\$13,344	\$33,000		\$75,308
280 - CAPITAL MURDER FUND	\$49,973	\$39	\$0		\$50,012
300 - JUSTICE TECHNOLOGY FUND	\$150,300	\$3,427	\$7,156		\$146,571
310 - DISTRICT COURT TECHNOLOGY	\$61,447	\$73	\$0		\$61,520
320 - COUNTY COURT TECHNOLOGY FUND	\$10,807	\$199	\$0		\$11,007
330 - CASE MANAGER FUND	\$34,043	\$3,652	\$5,256		\$32,438
410 - LAW LIBRARY FUND	\$34,906	\$8,882	\$9,719		\$34,069
450 - JUVENILE SERVICES FUND	\$876,845	\$364,598	\$392,110		\$849,333
460 - JUVENILE GRANT FUND	\$44,038	\$413,703	\$253,586		\$204,154
490 - COUNTY GRANT FUND	(\$571,068)	\$12,148	\$16,185		(\$575,105)
495 - AMERICAN RESCUE PLAN FUND	\$44,197	\$571,934	\$571,148		\$44,983
500 - RECORDS PRESERVATION	\$309,879	\$29,926	\$0		\$339,805
510 - COUNTY RECORDS PRESERVATION	\$173,106	\$2,110	\$0		\$175,216
511 - RECORD ARCHIVES FUND	\$736,997	\$27,812	\$5,708		\$759,101
512 - VITAL ARCHIVES FUND	\$32,383	\$666	\$0		\$33,048
513 - DISTRICT CLERK RECORDS MGM.	\$21,306	\$589	\$0		\$21,894
514 - DC PRESERVATION HB3637 FUND	\$150,755	\$6,774	\$10,000		\$147,529
515 - CC PRESERVATION HB3637 FUND	\$67,350	\$1,311	\$0		\$68,661
550 - SECURITY FUND	\$115,849	\$7,996	\$34,309		\$89,536
551 - SUB-COURTHOUSE SECURITY FUND	\$47,110	\$930	\$0		\$48,040
560 - COURT-INITIATED GUARDIANSHIP FUNCI	\$72,971	\$927	\$0		\$73,898
570 - 6TH COURT OF APPEALS FUND	\$448	\$0	(\$1,207)		\$1,654
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$2,065,965	\$65,199	\$236,787		\$1,894,377
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,584	\$4	\$0		\$5,588
740 - TOBACCO SETTLEMENT FUND	\$115,311	\$1,634	\$16,000		\$100,945
750 - COURTHOUSE MAINTENANCE	\$47,820	\$37	\$0		\$47,857
850 - OPEB TRUST FUND	\$2,558,209	(\$19,574)	\$3,751		\$2,534,884
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$244,925	\$12,664	\$17,221		\$240,367
940 - EMPLOYEE BENEFIT TRUST FUND	(\$182,595)	\$1,147,555	\$825,986		\$138,974
TOTALS	28,949,286	7,130,938	12,407,041	\$0	\$23,673,183

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2025 to date total \$3,378,415 in comparison to \$4,571,992 in fiscal year 2024, a decrease of (\$1,193,577) or (26.11%). The table below reflects the year-to-date trend of General Fund revenues through December 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	2,765,716	3,854,047	(1,088,331)	(28.24%)
Miscellaneous Taxes	6,723	6,032	691	11.46%
Licenses & Permits	23,105	18,960	4,145	21.86%
Fines & Forfeitures	2,840	1,986	854	43.01%
Intergovernmental	107,058	69,900	37,157	53.16%
Charges for Services	257,278	246,364	10,914	4.43%
Investment Earnings	142,281	335,065	(192,784)	(57.54%)
Miscellaneous	24,672	21,693	2,979	13.73%
Other Financing Sources	48,743	17,946	30,797	171.61%
Total Revenue	3,378,415	4,571,992	(1,193,577)	(26.11%)

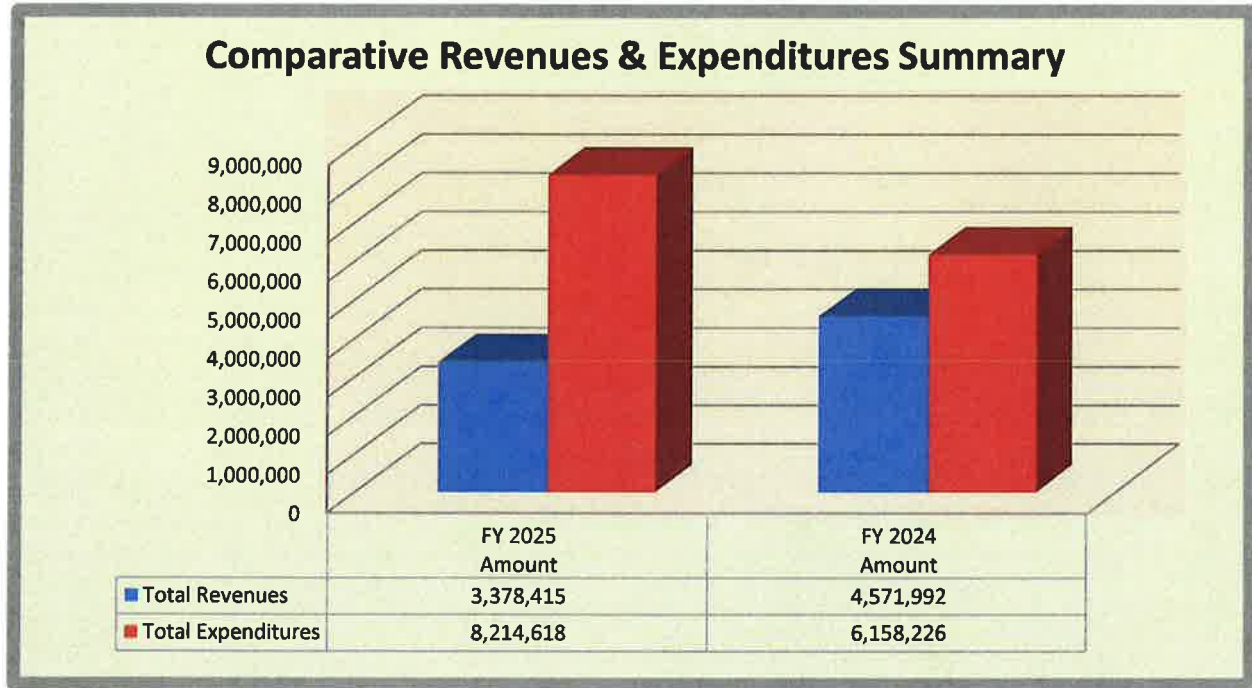
General Fund expenditures for fiscal year 2025 to date total \$8,214,618 in comparison to \$6,158,226 in fiscal year 2024, an increase of (\$2,056,393) or (33.39%). The table below reflects the year-to-date trend of General Fund expenditures through December 2024 in comparison to the same period last 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	2,340,853	1,700,414	(640,439)	(37.66%)
Judicial	373,006	368,282	(4,724)	(1.28%)
Legal	509,347	380,996	(128,351)	(33.69%)
Elections	173,052	162,655	(10,397)	(6.39%)
Financial Administration	507,559	500,688	(6,871)	(1.37%)
Public Facilities	238,039	301,604	63,565	21.08%
Public Safety	3,899,887	2,549,730	(1,350,157)	(52.95%)
Health and Welfare	75,775	85,233	9,458	11.10%
Culture and Recreation	31,750	31,500	(250)	(0.79%)
Conservation	65,351	77,124	11,773	15.27%
Public Service	0	0	0	NA
Total Expenditures	8,214,618	6,158,226	(2,056,393)	(33.39%)

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	3,378,415	4,571,992	(1,193,577)	(26.11%)
Total Expenditures	8,214,618	6,158,226	(2,056,393)	(33.39%)
Revenues over (under) Expense	(4,836,203)	(1,586,234)	(3,249,969)	



Road & Bridge Fund revenues for fiscal year 2025 to date total \$900,293 in comparison to \$1,126,531 in fiscal year 2024, a decrease of (\$226,238) or (20.08%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 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	559,937	773,089	(213,152)	(27.57%)
Licenses & Permits	100,634	90,392	10,242	11.33%
Fines & Forfeitures	143,965	105,115	38,850	36.96%
Intergovernmental	42,370	77,357	(34,987)	(45.23%)
Charges for Services	0	0	0	NA
Investment Earnings	27,868	64,156	(36,288)	(56.56%)
Miscellaneous	1,641	16,422	(14,781)	(90.01%)
Other Financing Sources	23,877	0	23,877	#DIV/0!
Total Revenue	900,293	1,126,531	(226,238)	(20.08%)

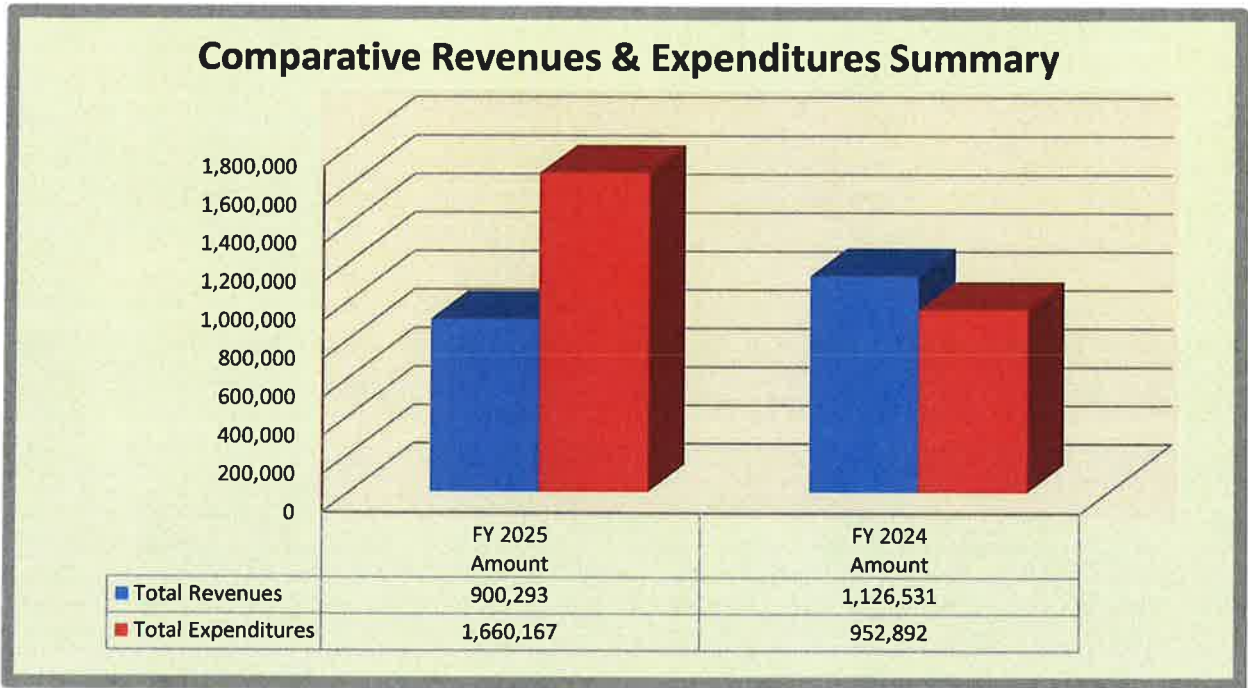
Road & Bridge Fund expenditures for fiscal year 2025 to date total \$1,660,167 in comparison to \$952,892 in fiscal year 2024, an increase of (\$707,275) or (74.22%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2024 in comparison to the same period 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	595,791	567,366	(28,425)	(5.01%)
Public Transportation	1,064,376	385,526	(678,850)	(176.08%)
Total Expenditures	1,660,167	952,892	(707,275)	(74.22%)

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	900,293	1,126,531	(226,238)	(20.08%)
Total Expenditures	1,660,167	952,892	(707,275)	(74.22%)
Revenues over (under) Expense	(759,874)	173,639	(933,513)	



Monthly Revenue Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	1,778,767.70	2,765,715.97	(21,470,996.03)	88.59%
320 - LICENSES & PERMITS	131,000.00	131,000.00	13,294.50	29,828.00	(101,172.00)	77.23%
330 - GOVERNMENTAL REVENUE	1,260,638.00	1,260,638.00	57,932.00	107,057.53	(1,153,580.47)	91.51%
340 - Charges for services	2,067,250.00	2,067,250.00	130,884.26	257,277.74	(1,809,972.26)	87.55%
341 - DISMISSAL-DL/REG/MVI/D-DISP	3,150.00	3,150.00	300.00	710.00	(2,440.00)	77.46%
342 - DDC DISMISSAL FEES	2,850.00	2,850.00	344.00	736.00	(2,114.00)	74.18%
343 - TRAFFIC FEES	6,450.00	6,450.00	615.50	1,393.54	(5,056.46)	78.39%
360 - MISCELLANEOUS	1,267,250.00	1,308,406.70	94,895.39	195,394.48	(1,113,012.22)	85.07%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	34,702.00	0.00	20,302.00	(14,400.00)	41.50%
Fund: 100 - GENERAL FUND Total:	28,990,300.00	29,051,158.70	2,077,033.35	3,378,415.26	(25,672,743.44)	88.37%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	255,158.00	255,158.00	18,726.40	29,116.73	(226,041.27)	88.59%
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	1,285.32	2,928.33	(10,071.67)	77.47%
360 - MISCELLANEOUS	10,000.00	10,000.00	888.30	2,316.00	(7,684.00)	76.84%
Fund: 110 - JURY FUND Total:	313,158.00	313,158.00	20,900.02	34,361.06	(278,796.94)	89.03%
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	9.67	22.14	12.14	121.40%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	2,110.00	2,110.00	9.67	22.14	(2,087.86)	98.95%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	0.98	3.22	3.22	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	0.98	3.22	3.22	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,906,879.00	4,906,879.00	360,123.03	559,937.09	(4,346,941.91)	88.59%
320 - LICENSES & PERMITS	929,700.00	929,700.00	93,011.40	100,634.00	(829,066.00)	89.18%
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	58,146.13	143,965.45	(483,834.55)	77.07%
360 - MISCELLANEOUS	237,000.00	259,135.00	33,512.18	51,745.41	(207,389.59)	80.03%
365 - CONTRIBUTIONS FROM PUBLIC	0.00	0.00	1,640.57	1,640.57	1,640.57	0.00%
Fund: 140 - ROAD & BRIDGE FUND Total:	6,813,379.00	6,835,514.00	546,433.31	900,292.63	(5,935,221.37)	86.83%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	177.77	406.83	(100,593.17)	99.60%
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	177.77	406.83	(100,593.17)	99.60%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	69.76	159.65	159.65	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	69.76	159.65	159.65	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,525.00	4,525.00	17.31	53.03	(4,471.97)	98.83%
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,525.00	4,525.00	17.31	53.03	(4,471.97)	98.83%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	1.85	5.57	0.57	11.40%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	1.85	5.57	0.57	11.40%
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	5,025.10	5,025.10	5,025.10	0.00%
360 - MISCELLANEOUS	0.00	0.00	23.66	51.95	51.95	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	5,048.76	5,077.05	5,077.05	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
360 - MISCELLANEOUS	0.00	0.00	6.33	14.54	14.54	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	6.33	14.54	14.54	0.00%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	124,308.00	124,308.00	9,123.11	14,185.07	(110,122.93)	88.59%
330 - GOVERNMENTAL REVENUE	90,000.00	90,000.00	72,309.11	72,309.11	(17,690.89)	19.66%
340 - Charges for services	73,000.00	73,000.00	7,878.10	19,328.10	(53,671.90)	73.52%
360 - MISCELLANEOUS	104,400.00	104,400.00	12,340.12	26,933.69	(77,466.31)	74.20%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	391,708.00	391,708.00	101,650.44	132,755.97	(258,952.03)	66.11%
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	275.86	812.57	(1,187.43)	59.37%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	19,000.00	19,000.00	275.86	812.57	(18,187.43)	95.72%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	92,000.00	92,000.00	13,276.50	13,276.50	(78,723.50)	85.57%
360 - MISCELLANEOUS	100.00	100.00	25.61	67.26	(32.74)	32.74%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	92,100.00	92,100.00	13,302.11	13,343.76	(78,756.24)	85.51%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	1,000.00	1,000.00	17.01	38.92	(961.08)	96.11%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	17.01	38.92	(961.08)	96.11%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	1,187.39	2,910.01	(8,089.99)	73.55%
360 - MISCELLANEOUS	2,000.00	2,000.00	177.68	517.44	(1,482.56)	74.13%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	13,000.00	13,000.00	1,365.07	3,427.45	(9,572.55)	73.64%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	850.00	850.00	0.00	25.00	(825.00)	97.06%
360 - MISCELLANEOUS	100.00	100.00	20.92	47.87	(52.13)	52.13%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	950.00	950.00	20.92	72.87	(877.13)	92.33%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	780.00	780.00	85.32	190.97	(589.03)	75.52%
360 - MISCELLANEOUS	0.00	0.00	3.74	8.50	8.50	0.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	780.00	780.00	89.06	199.47	(580.53)	74.43%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	12,800.00	12,800.00	1,479.06	3,626.11	(9,173.89)	71.67%
360 - MISCELLANEOUS	100.00	100.00	11.03	25.40	(74.60)	74.60%
Fund: 330 - CASE MANAGER FUND Total:	12,900.00	12,900.00	1,490.09	3,651.51	(9,248.49)	71.69%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	48,000.00	48,000.00	3,709.19	8,428.36	(39,571.64)	82.44%
360 - MISCELLANEOUS	1,100.00	1,100.00	148.82	453.22	(646.78)	58.80%
Fund: 410 - LAW LIBRARY FUND Total:	49,100.00	49,100.00	3,858.01	8,881.58	(40,218.42)	81.91%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	14,200.00	28,350.00	(27,199.00)	48.96%
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	14,200.00	28,350.00	(36,257.00)	56.12%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
330 - GOVERNMENTAL REVENUE	219,336.00	219,336.00	54,834.00	109,668.00	(109,668.00)	50.00%
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	54,834.00	109,668.00	(111,118.00)	50.33%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,900.00	35,900.00	8,975.00	17,950.00	(17,950.00)	50.00%
400 - Inter-Funds Transfer	3,963.00	3,963.00	0.00	3,963.00	0.00	0.00%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	39,863.00	8,975.00	21,913.00	(17,950.00)	45.03%
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	45,549.00	45,549.00	10,725.00	21,500.00	(24,049.00)	52.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,725.00	21,500.00	(29,114.00)	57.52%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	295,500.00	295,500.00	73,875.00	147,750.00	(147,750.00)	50.00%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	295,500.00	73,875.00	147,750.00	(147,750.00)	50.00%
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	349,819.00	349,819.00	89,129.00	174,523.00	(175,296.00)	50.11%
340 - Charges for services	324,000.00	324,000.00	23,180.00	103,734.10	(220,265.90)	67.98%
360 - MISCELLANEOUS	82,800.00	82,800.00	321.06	15,535.01	(67,264.99)	81.24%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	756,619.00	756,619.00	112,630.06	293,792.11	(462,826.89)	61.17%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	4,115.00	17,056.00	17,056.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	75.01	169.07	169.07	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	4,190.01	17,225.07	17,225.07	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	2,682,427.00	2,682,427.00	196,867.26	306,098.95	(2,376,328.05)	88.59%
340 - Charges for services	85,970.00	85,970.00	37,625.00	50,050.00	(35,920.00)	41.78%
360 - MISCELLANEOUS	30,000.00	30,000.00	3,435.07	8,449.34	(21,550.66)	71.84%
Fund: 450 - JUVENILE SERVICES FUND Total:	2,798,397.00	2,798,397.00	237,927.33	364,598.29	(2,433,798.71)	86.97%
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	790,668.00	790,668.00	107,757.00	413,516.64	(377,151.36)	47.70%
360 - MISCELLANEOUS	0.00	0.00	69.45	185.92	185.92	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	107,826.45	413,702.56	(376,965.44)	47.68%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	37,619.00	12,000.00	12,000.00	(25,619.00)	68.10%
360 - MISCELLANEOUS	0.00	0.00	48.64	148.11	148.11	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	37,619.00	12,048.64	12,148.11	(25,470.89)	67.71%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	1,105,000.00	1,105,000.00	571,148.48	571,148.48	(533,851.52)	48.31%
360 - MISCELLANEOUS	0.00	0.00	240.72	785.48	785.48	0.00%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	1,105,000.00	1,105,000.00	571,389.20	571,933.96	(533,066.04)	48.24%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	160,000.00	160,000.00	12,483.38	29,675.87	(130,324.13)	81.45%
360 - MISCELLANEOUS	500.00	500.00	113.43	250.14	(249.86)	49.97%
Fund: 500 - RECORDS PRESERVATION Total:	160,500.00	160,500.00	12,596.81	29,926.01	(130,573.99)	81.35%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	4,500.00	4,500.00	396.01	812.41	(3,687.59)	81.95%
360 - MISCELLANEOUS	4,000.00	4,000.00	432.36	1,297.43	(2,702.57)	67.56%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	8,500.00	8,500.00	828.37	2,109.84	(6,390.16)	75.18%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	130,000.00	130,000.00	10,390.00	26,460.00	(103,540.00)	79.65%
360 - MISCELLANEOUS	3,000.00	3,000.00	503.29	1,351.50	(1,648.50)	54.95%
Fund: 511 - RECORD ARCHIVES FUND Total:	133,000.00	133,000.00	10,893.29	27,811.50	(105,188.50)	79.09%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	296.00	640.00	(2,860.00)	81.71%
360 - MISCELLANEOUS	50.00	50.00	11.24	25.52	(24.48)	48.96%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,550.00	3,550.00	307.24	665.52	(2,884.48)	81.25%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	2,250.00	2,250.00	144.90	440.57	(1,809.43)	80.42%
360 - MISCELLANEOUS	20.00	20.00	49.56	148.11	128.11	640.55%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	2,270.00	2,270.00	194.46	588.68	(1,681.32)	74.07%
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	28,000.00	28,000.00	3,620.13	6,657.36	(21,342.64)	76.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	250.00	250.00	50.17	116.92	(133.08)	53.23%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	28,250.00	28,250.00	3,670.30	6,774.28	(21,475.72)	76.02%
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	6,000.00	6,000.00	462.78	1,257.78	(4,742.22)	79.04%
360 - MISCELLANEOUS	100.00	100.00	23.35	53.05	(46.95)	46.95%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,100.00	6,100.00	486.13	1,310.83	(4,789.17)	78.51%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND						
340 - Charges for services	0.00	0.00	2,182.82	4,780.99	4,780.99	0.00%
360 - MISCELLANEOUS	0.00	0.00	1.63	2.17	2.17	0.00%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:	0.00	0.00	2,184.45	4,783.16	4,783.16	0.00%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	41,000.00	41,000.00	3,425.30	7,919.22	(33,080.78)	80.68%
360 - MISCELLANEOUS	200.00	200.00	30.45	76.59	(123.41)	61.71%
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	3,455.75	7,995.81	(213,204.19)	96.39%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	3,525.00	3,525.00	364.56	893.08	(2,631.92)	74.66%
360 - MISCELLANEOUS	100.00	100.00	16.34	37.11	(62.89)	62.89%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	3,625.00	3,625.00	380.90	930.19	(2,694.81)	74.34%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	340.00	870.00	(4,130.00)	82.60%
360 - MISCELLANEOUS	100.00	100.00	25.13	57.24	(42.76)	42.76%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,100.00	5,100.00	365.13	927.24	(4,172.76)	81.82%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	507,044.00	507,044.00	37,212.71	57,860.16	(449,183.84)	88.59%
360 - MISCELLANEOUS	30,000.00	30,000.00	2,739.51	7,339.02	(22,660.98)	75.54%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	537,044.00	537,044.00	39,952.22	65,199.18	(471,844.82)	87.86%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.90	4.35	4.35	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.90	4.35	4.35	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	536.61	1,634.15	(3,365.85)	67.32%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	40,000.00	40,000.00	536.61	1,634.15	(38,365.85)	95.91%
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	10.18	32.54	(1,967.46)	98.37%
Fund: 745 - OPIOID SETTLEMENT Total:	42,000.00	42,000.00	10.18	32.54	(41,967.46)	99.92%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	16.28	37.25	(62.75)	62.75%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	16.28	37.25	(62.75)	62.75%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	(69,803.19)	(19,573.70)	(19,573.70)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	(69,803.19)	(19,573.70)	(19,573.70)	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	800.00	4,150.00	(6,850.00)	62.27%
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	345.68	1,013.68	(986.32)	49.32%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	38,500.00	1,145.68	12,663.68	(25,836.32)	67.11%
Fund: 895 - AGENCY ACCOUNTS						
340 - Charges for services	0.00	0.00	197,674.06	1,016,589.41	1,016,589.41	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	197,674.06	1,016,589.41	1,016,589.41	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	515,886.22	1,147,555.03	1,147,555.03	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	515,886.22	1,147,555.03	1,147,555.03	0.00%
Report Total:	44,194,427.00	44,277,420.70	4,701,171.16	8,792,541.13	(35,484,879.57)	80.14%

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	29,051,158.70	2,077,033.35	3,378,415.26	(25,672,743.44)	88.37%
110 - JURY FUND	313,158.00	313,158.00	20,900.02	34,361.06	(278,796.94)	89.03%
120 - HARRISON CO BAIL BOND BC	2,110.00	2,110.00	9.67	22.14	(2,087.86)	98.95%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	0.98	3.22	3.22	0.00%
140 - ROAD & BRIDGE FUND	6,813,379.00	6,835,514.00	546,433.31	900,292.63	(5,935,221.37)	86.83%
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	177.77	406.83	(100,593.17)	99.60%
150 - BAIL BOND SURETY FUND	0.00	0.00	69.76	159.65	159.65	0.00%
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	17.31	53.03	(4,471.97)	98.83%
180 - EMERGENCY OPERATION FU	5.00	5.00	1.85	5.57	0.57	11.40%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	5,048.76	5,077.05	5,077.05	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	0.00	6.33	14.54	14.54	0.00%
240 - AIRPORT MAINTENANCE FUI	391,708.00	391,708.00	101,650.44	132,755.97	(258,952.03)	66.11%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	275.86	812.57	(18,187.43)	95.72%
270 - HARRISON COUNTY YOUTH I	92,100.00	92,100.00	13,302.11	13,343.76	(78,756.24)	85.51%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	17.01	38.92	(961.08)	96.11%
300 - JUSTICE TECHNOLOGY FUND	13,000.00	13,000.00	1,365.07	3,427.45	(9,572.55)	73.64%
310 - DISTRICT COURT RECORDS T	950.00	950.00	20.92	72.87	(877.13)	92.33%
320 - COUNTY & DISTRICT COURT	780.00	780.00	89.06	199.47	(580.53)	74.43%
330 - CASE MANAGER FUND	12,900.00	12,900.00	1,490.09	3,651.51	(9,248.49)	71.69%
410 - LAW LIBRARY FUND	49,100.00	49,100.00	3,858.01	8,881.58	(40,218.42)	81.91%
415 - CJAD - SUBSTANCE ABUSE C/	64,607.00	64,607.00	14,200.00	28,350.00	(36,257.00)	56.12%
422 - CJAD - DP - SEX OFFENDER TI	220,786.00	220,786.00	54,834.00	109,668.00	(111,118.00)	50.33%
425 - CJAD - DP - PRETRIAL DIVERS	39,863.00	39,863.00	8,975.00	21,913.00	(17,950.00)	45.03%
430 - CJAD - COMM. SERVICE REST	50,614.00	50,614.00	10,725.00	21,500.00	(29,114.00)	57.52%
435 - CJAD - DP - COUNSELING PR/	295,500.00	295,500.00	73,875.00	147,750.00	(147,750.00)	50.00%
440 - CJAD - BASIC SUPERVISION	756,619.00	756,619.00	112,630.06	293,792.11	(462,826.89)	61.17%
445 - CJAD - CIVIL FEES	0.00	0.00	4,190.01	17,225.07	17,225.07	0.00%
450 - JUVENILE SERVICES FUND	2,798,397.00	2,798,397.00	237,927.33	364,598.29	(2,433,798.71)	86.97%
460 - JUVENILE GRANT FUND	790,668.00	790,668.00	107,826.45	413,702.56	(376,965.44)	47.68%
490 - COUNTY GRANT FUND	37,619.00	37,619.00	12,048.64	12,148.11	(25,470.89)	67.71%
495 - AMERICAN RESCUE PLAN FU	1,105,000.00	1,105,000.00	571,389.20	571,933.96	(533,066.04)	48.24%
500 - RECORDS PRESERVATION	160,500.00	160,500.00	12,596.81	29,926.01	(130,573.99)	81.35%
510 - COUNTY RECORDS PRESERV/	8,500.00	8,500.00	828.37	2,109.84	(6,390.16)	75.18%
511 - RECORD ARCHIVES FUND	133,000.00	133,000.00	10,893.29	27,811.50	(105,188.50)	79.09%
512 - VITAL ARCHIVES FUND	3,550.00	3,550.00	307.24	665.52	(2,884.48)	81.25%
513 - DISTRICT CLERK RECORDS M	2,270.00	2,270.00	194.46	588.68	(1,681.32)	74.07%
514 - DC PRESERVATION HB3637 F	28,250.00	28,250.00	3,670.30	6,774.28	(21,475.72)	76.02%
515 - CC PRESERVATION HB3637 F	6,100.00	6,100.00	486.13	1,310.83	(4,789.17)	78.51%
540 - ALTERNATIVE DISPUTE RESO	0.00	0.00	2,184.45	4,783.16	4,783.16	0.00%
550 - SECURITY FUND	221,200.00	221,200.00	3,455.75	7,995.81	(213,204.19)	96.39%
551 - SUB-COURTHOUSE SECURITY	3,625.00	3,625.00	380.90	930.19	(2,694.81)	74.34%
560 - COURT-INITIATED GUARDIA/	5,100.00	5,100.00	365.13	927.24	(4,172.76)	81.82%
710 - PERMANENT IMPROVEMEN/	537,044.00	537,044.00	39,952.22	65,199.18	(471,844.82)	87.86%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	1.90	4.35	4.35	0.00%
740 - TOBACCO SETTLEMENT FUN	40,000.00	40,000.00	536.61	1,634.15	(38,365.85)	95.91%
745 - OPIOID SETTLEMENT	42,000.00	42,000.00	10.18	32.54	(41,967.46)	99.92%
750 - COURTHOUSE MAINTENANC	100.00	100.00	16.28	37.25	(62.75)	62.75%
850 - OPEB TRUST FUND	0.00	0.00	(69,803.19)	(19,573.70)	(19,573.70)	0.00%
890 - DA SPECIAL FUND	38,500.00	38,500.00	1,145.68	12,663.68	(25,836.32)	67.11%
895 - AGENCY ACCOUNTS	0.00	0.00	197,674.06	1,016,589.41	1,016,589.41	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	515,886.22	1,147,555.03	1,147,555.03	0.00%
Report Total:	44,194,427.00	44,277,420.70	4,701,171.16	8,792,541.13	(35,484,879.57)	80.14%

Monthly Expense Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	21,424.83	57,717.37	222,458.63	79.40%
402 - COUNTY COMMISSIONERS	419,341.00	416,952.85	31,386.14	82,863.72	334,089.13	80.13%
403 - COUNTY CLERK	619,221.00	621,609.15	45,354.32	114,968.10	506,641.05	81.50%
405 - VETERAN'S AFFAIRS	53,278.00	53,278.00	3,820.10	10,327.19	42,950.81	80.62%
407 - ELECTION ADMINISTRATOR	504,371.00	504,371.00	51,492.14	173,051.99	331,319.01	65.69%
409 - NON-DEPARTMENTAL	4,193,200.00	4,206,891.55	557,812.81	1,926,564.61	2,280,326.94	54.20%
426 - COUNTY COURT AT LAW JUDGE	383,663.00	383,663.00	26,806.12	74,256.01	309,406.99	80.65%
435 - DISTRICT JUDGE	228,713.00	228,713.00	17,226.70	46,195.10	182,517.90	79.80%
436 - PRE-TRIAL DIVERSION	92,301.00	92,301.00	14,799.72	14,799.72	77,501.28	83.97%
451 - DISTRICT CLERK	552,164.00	552,164.00	37,482.03	108,006.52	444,157.48	80.44%
454 - DISTRICT ATTORNEY	1,498,884.00	1,500,005.00	111,297.63	317,174.29	1,182,830.71	78.86%
461 - JP PRECINCT #1	172,363.00	172,363.00	12,857.00	34,781.57	137,581.43	79.82%
462 - JP PRECINCT #2	189,832.00	189,352.00	10,485.51	30,065.37	159,286.63	84.12%
463 - JP PRECINCT #3	189,103.00	189,103.00	13,475.54	37,141.86	151,961.14	80.36%
465 - JP PRECINCT 4, PL 1	203,606.00	203,606.00	15,599.79	42,559.14	161,046.86	79.10%
471 - LEGAL EXPENSE	798,779.00	798,779.00	100,703.74	177,372.74	621,406.26	77.79%
495 - COUNTY AUDITOR	449,398.00	449,398.00	30,582.53	80,961.23	368,436.77	81.98%
496 - HUMAN RESOURCES	184,004.00	184,004.00	13,238.28	36,357.59	147,646.41	80.24%
497 - COUNTY TREASURER	185,465.00	185,465.00	13,647.10	36,584.91	148,880.09	80.27%
499 - TAX COLLECTOR	1,623,452.00	1,623,452.00	213,421.80	339,572.19	1,283,879.81	79.08%
501 - PURCHASING	243,352.00	243,352.00	18,677.72	50,441.04	192,910.96	79.27%
503 - DATA PROCESSING	434,251.00	434,251.00	30,896.91	86,612.96	347,638.04	80.05%
511 - BUILDING SUPERINTENDENT	1,226,774.00	1,226,774.00	106,652.33	238,038.58	988,735.42	80.60%
551 - CONSTABLE, PRECINCT #1	92,051.00	92,051.00	4,987.05	13,965.25	78,085.75	84.83%
552 - CONSTABLE, PRECINCT #2	80,888.00	80,888.00	6,067.91	16,739.10	64,148.90	79.31%
553 - CONSTABLE, PRECINCT #3	107,989.00	107,989.00	5,496.69	14,470.82	93,518.18	86.60%
554 - CONSTABLE, PRECINCT #4	106,751.00	106,751.00	5,164.50	13,669.23	93,081.77	87.20%
561 - SHERIFF'S OFFICE	9,749,882.00	9,784,731.95	579,326.83	2,634,585.09	7,150,146.86	73.07%
564 - JAIL ANNEX	2,479,227.00	2,482,167.50	217,256.29	524,487.68	1,957,679.82	78.87%
565 - JAIL EXPENSE	3,152,721.00	3,156,087.25	263,507.69	620,862.73	2,535,224.52	80.33%
566 - FINE COLLECTION	122,312.00	122,792.00	8,853.46	24,751.49	98,040.51	79.84%
581 - DEPT. OF PUBLIC SAFETY	58,324.00	58,324.00	4,382.31	12,036.94	46,287.06	79.36%
583 - PUBLIC SAFETY	85,175.00	85,175.00	8,318.74	8,318.74	76,856.26	90.23%
641 - WELFARE	2,354,776.00	2,354,776.00	48,080.70	75,774.99	2,279,001.01	96.78%
651 - CULTURE & RECREATION	130,500.00	130,500.00	31,749.99	31,749.99	98,750.01	75.67%
661 - CONSERVATION	108,000.00	108,000.00	1,470.00	1,470.00	106,530.00	98.64%
665 - EXTENSION AGENTS	301,726.00	307,736.45	23,312.80	63,880.91	243,855.54	79.24%
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	9,304.63	25,441.61	49,558.39	66.08%
Fund: 100 - GENERAL FUND Total:	33,996,013.00	34,057,992.70	2,716,420.38	8,198,618.37	25,859,374.33	75.93%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	317,307.00	317,307.00	15,352.78	60,287.61	257,019.39	81.00%
Fund: 110 - JURY FUND Total:	317,307.00	317,307.00	15,352.78	60,287.61	257,019.39	81.00%
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	215,990.87	595,790.69	2,534,886.31	80.97%
620 - GENERAL-R&B	3,740,396.00	4,512,531.00	114,760.43	1,064,376.15	3,448,154.85	76.41%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	7,643,208.00	330,751.30	1,660,166.84	5,983,041.16	78.28%
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	0.00	226.67	(226.67)	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	0.00	226.67	(226.67)	0.00%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	433,300.00	433,300.00	10,433.73	51,008.77	382,291.23	88.23%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	433,300.00	433,300.00	10,433.73	51,008.77	382,291.23	88.23%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	15,000.00	15,000.00	16.95	16.95	14,983.05	99.89%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	15,000.00	15,000.00	16.95	16.95	14,983.05	99.89%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	95,830.00	95,830.00	33,000.00	33,000.00	62,830.00	65.56%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	95,830.00	95,830.00	33,000.00	33,000.00	62,830.00	65.56%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	52,820.00	52,820.00	3,680.47	7,156.05	45,663.95	86.45%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	52,820.00	52,820.00	3,680.47	7,156.05	45,663.95	86.45%
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	1,946.79	5,256.31	21,752.69	80.54%
Fund: 330 - CASE MANAGER FUND Total:	27,009.00	27,009.00	1,946.79	5,256.31	21,752.69	80.54%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	55,700.00	55,700.00	4,708.51	9,718.57	45,981.43	82.55%
Fund: 410 - LAW LIBRARY FUND Total:	55,700.00	55,700.00	4,708.51	9,718.57	45,981.43	82.55%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	64,607.00	64,607.00	4,918.51	18,442.90	46,164.10	71.45%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	64,607.00	64,607.00	4,918.51	18,442.90	46,164.10	71.45%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	220,786.00	220,786.00	8,491.80	35,932.99	184,853.01	83.72%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	220,786.00	220,786.00	8,491.80	35,932.99	184,853.01	83.72%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	39,863.00	39,863.00	4,496.50	16,861.88	23,001.12	57.70%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	39,863.00	4,496.50	16,861.88	23,001.12	57.70%
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	50,614.00	50,614.00	3,836.80	14,353.12	36,260.88	71.64%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	50,614.00	50,614.00	3,836.80	14,353.12	36,260.88	71.64%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	295,500.00	295,500.00	4,857.37	19,855.59	275,644.41	93.28%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	295,500.00	4,857.37	19,855.59	275,644.41	93.28%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	18,086.00	18,086.00	0.00	3,963.00	14,123.00	78.09%
588 - CJAD - BASIC SUPERVISION	643,854.80	643,854.80	38,861.28	149,449.29	494,405.51	76.79%
605 - CJAD-Pre-Trial Supervision	94,784.20	94,784.20	5,402.72	20,202.44	74,581.76	78.69%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	44,264.00	173,614.73	583,110.27	77.06%
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	203.72	1,077.64	(1,077.64)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	203.72	1,077.64	(1,077.64)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	3,339,406.00	3,339,406.00	209,175.89	392,109.83	2,947,296.17	88.26%
Fund: 450 - JUVENILE SERVICES FUND Total:	3,339,406.00	3,339,406.00	209,175.89	392,109.83	2,947,296.17	88.26%
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	790,668.00	790,668.00	73,252.33	253,586.49	537,081.51	67.93%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	73,252.33	253,586.49	537,081.51	67.93%
Fund: 490 - COUNTY GRANT FUND						
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	11,542.43	11,542.43	(11,542.43)	0.00%
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	4,642.83	4,642.83	13,976.17	75.06%
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	16,185.26	16,185.26	16,933.74	51.13%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
620 - GENERAL-R&B	0.00	0.00	0.00	76,183.17	(76,183.17)	0.00%
650 - American Rescue Plan (ARP)	1,005,000.00	1,005,000.00	494,965.31	494,965.31	510,034.69	50.75%
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	494,965.31	571,148.48	533,851.52	48.31%
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	2,228.38	5,708.11	141,806.89	96.13%
Fund: 511 - RECORD ARCHIVES FUND Total:	147,515.00	147,515.00	2,228.38	5,708.11	141,806.89	96.13%
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	10,000.00	10,000.00	40,000.00	80.00%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	50,000.00	50,000.00	10,000.00	10,000.00	40,000.00	80.00%
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	16,302.05	34,308.81	189,939.19	84.70%
Fund: 550 - SECURITY FUND Total:	224,248.00	224,248.00	16,302.05	34,308.81	189,939.19	84.70%
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	(117.13)	(307.13)	307.13	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
451 - DISTRICT CLERK	0.00	0.00	(421.40)	(899.60)	899.60	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	(538.53)	(1,206.73)	1,206.73	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	685,000.00	685,000.00	60,912.57	236,786.54	448,213.46	65.43%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	685,000.00	685,000.00	60,912.57	236,786.54	448,213.46	65.43%
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	25,500.00	25,500.00	16,000.00	16,000.00	9,500.00	37.25%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	25,500.00	25,500.00	16,000.00	16,000.00	9,500.00	37.25%
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	1,257.90	3,751.11	(3,751.11)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	1,257.90	3,751.11	(3,751.11)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	62,013.00	60,892.00	6,771.15	9,743.66	51,148.34	84.00%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,761.94	4,757.62	17,742.38	78.86%
840 - PRE-TRIAL DIVERSION PROGRAM	26,511.00	26,511.00	967.50	2,719.94	23,791.06	89.74%
Fund: 890 - DA SPECIAL FUND Total:	111,024.00	109,903.00	9,500.59	17,221.22	92,681.78	84.33%
Fund: 895 - AGENCY ACCOUNTS						
000 - NON-DEPARTMENTAL	0.00	0.00	2,369.97	8,942.11	(8,942.11)	0.00%
403 - COUNTY CLERK	0.00	0.00	67,951.99	330,777.39	(330,777.39)	0.00%
451 - DISTRICT CLERK	0.00	0.00	0.00	86,143.14	(86,143.14)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	0.00	4,395.53	(4,395.53)	0.00%
461 - JP PRECINCT #1	0.00	0.00	0.00	21,427.65	(21,427.65)	0.00%
462 - JP PRECINCT #2	0.00	0.00	0.00	8,824.46	(8,824.46)	0.00%
463 - JP PRECINCT #3	0.00	0.00	0.00	66,830.50	(66,830.50)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	0.00	41,684.15	(41,684.15)	0.00%
497 - COUNTY TREASURER	0.00	0.00	2,483.57	6,657.83	(6,657.83)	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	43,897.69	(43,897.69)	0.00%
570 - JUVENILE DETENTION	0.00	0.00	0.02	0.00	0.00	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	72,805.55	(731,612.15)	731,612.15	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	467,258.70	825,985.69	(825,985.69)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	467,258.70	825,985.69	(825,985.69)	0.00%
Report Total:	50,358,327.00	51,191,320.70	4,636,685.61	11,955,567.65	39,235,753.05	76.65%

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	34,057,992.70	2,716,420.38	8,198,618.37	25,859,374.33	75.93%
110 - JURY FUND	317,307.00	317,307.00	15,352.78	60,287.61	257,019.39	81.00%
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	7,643,208.00	330,751.30	1,660,166.84	5,983,041.16	78.28%
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	0.00	226.67	(226.67)	0.00%
240 - AIRPORT MAINTENANCE FUI	433,300.00	433,300.00	10,433.73	51,008.77	382,291.23	88.23%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	16.95	16.95	14,983.05	99.89%
270 - HARRISON COUNTY YOUTH I	95,830.00	95,830.00	33,000.00	33,000.00	62,830.00	65.56%
300 - JUSTICE TECHNOLOGY FUND	52,820.00	52,820.00	3,680.47	7,156.05	45,663.95	86.45%
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	1,946.79	5,256.31	21,752.69	80.54%
410 - LAW LIBRARY FUND	55,700.00	55,700.00	4,708.51	9,718.57	45,981.43	82.55%
415 - CJAD - SUBSTANCE ABUSE C/	64,607.00	64,607.00	4,918.51	18,442.90	46,164.10	71.45%
422 - CJAD - DP - SEX OFFENDER TI	220,786.00	220,786.00	8,491.80	35,932.99	184,853.01	83.72%
425 - CJAD - DP - PRETRIAL DIVERS	39,863.00	39,863.00	4,496.50	16,861.88	23,001.12	57.70%
430 - CJAD - COMM. SERVICE REST	50,614.00	50,614.00	3,836.80	14,353.12	36,260.88	71.64%
435 - CJAD - DP - COUNSELING PRI	295,500.00	295,500.00	4,857.37	19,855.59	275,644.41	93.28%
440 - CJAD - BASIC SUPERVISION	756,725.00	756,725.00	44,264.00	173,614.73	583,110.27	77.06%
445 - CJAD - CIVIL FEES	0.00	0.00	203.72	1,077.64	(1,077.64)	0.00%
450 - JUVENILE SERVICES FUND	3,339,406.00	3,339,406.00	209,175.89	392,109.83	2,947,296.17	88.26%
460 - JUVENILE GRANT FUND	790,668.00	790,668.00	73,252.33	253,586.49	537,081.51	67.93%
490 - COUNTY GRANT FUND	33,119.00	33,119.00	16,185.26	16,185.26	16,933.74	51.13%
495 - AMERICAN RESCUE PLAN FU	1,105,000.00	1,105,000.00	494,965.31	571,148.48	533,851.52	48.31%
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	2,228.38	5,708.11	141,806.89	96.13%
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	10,000.00	10,000.00	40,000.00	80.00%
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	16,302.05	34,308.81	189,939.19	84.70%
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	(538.53)	(1,206.73)	1,206.73	0.00%
710 - PERMANENT IMPROVEMENT	685,000.00	685,000.00	60,912.57	236,786.54	448,213.46	65.43%
740 - TOBACCO SETTLEMENT FUN	25,500.00	25,500.00	16,000.00	16,000.00	9,500.00	37.25%
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	1,257.90	3,751.11	(3,751.11)	0.00%
890 - DA SPECIAL FUND	111,024.00	109,903.00	9,500.59	17,221.22	92,681.78	84.33%
895 - AGENCY ACCOUNTS	0.00	0.00	72,805.55	(731,612.15)	731,612.15	0.00%
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	467,258.70	825,985.69	(825,985.69)	0.00%
Report Total:	50,358,327.00	51,191,320.70	4,636,685.61	11,955,567.65	39,235,753.05	76.65%

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-December-2024

Debt Obligations	Original Issue Amount	Outstanding as of 31-Dec-2024
Motorola Solutions	\$1,086,696.00	\$1,086,696
Total Principal Debt Obligation		<u><u>\$1,086,696</u></u>

As of September 2025, we anticipate the Outstanding Balance to be \$1,086,696.