

Harrison County, Texas

Auditor's Report



For the Month Ending

January 2025

Becky Haynes
Harrison County Auditor

HARRISON COUNTY, TEXAS
FY25 Unaudited and Unadjusted Fund Balances
JANUARY 2025

Fund	1-Oct-2024 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Jan-2025 Fund Balance
100 - GENERAL FUND	\$17,651,097	\$12,907,874	\$10,707,785		\$19,851,186
110 - JURY FUND	\$183,114	\$133,266	\$88,802		\$227,578
120 - HARRISON CO BAIL BOND BOARD	\$28,425	\$31	\$0		\$28,456
130 - PROTESTED PROPERTY TAX FUND	\$31,074	\$4	\$0		\$31,078
140 - ROAD & BRIDGE FUND	\$2,277,426	\$2,890,805	\$2,055,450		\$3,112,782
145 - ROAD DAMAGE FUND	\$522,293	\$569	\$0		\$522,863
150 - BAIL BOND SURETY FUND	\$204,972	\$223	\$0		\$205,196
160 - PERMANENT SCHOOL FUND	\$21,013	\$72	\$0		\$21,085
180 - EMERGENCY OPERATION FUND	\$5,784	\$7	\$0		\$5,791
200 - ELECTION CONTRACTS FUND	\$64,504	\$7,420	\$0		\$71,925
220 - CONSTABLES-TRAIN/FORF FUND	\$18,833	\$20	\$601		\$18,252
240 - AIRPORT MAINTENANCE FUND	\$705,363	\$198,863	\$57,798		\$846,428
260 - TAX COLL. V.I.T. FUND	\$165,775	\$1,077	\$282		\$166,570
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$94,965	\$19,332	\$33,000		\$81,296
280 - CAPITAL MURDER FUND	\$49,973	\$54	\$0		\$50,028
300 - JUSTICE TECHNOLOGY FUND	\$150,300	\$5,010	\$9,156		\$146,155
310 - DISTRICT COURT TECHNOLOGY	\$61,447	\$92	\$0		\$61,539
320 - COUNTY COURT TECHNOLOGY FUND	\$10,807	\$288	\$0		\$11,095
330 - CASE MANAGER FUND	\$34,043	\$5,416	\$8,176		\$31,283
410 - LAW LIBRARY FUND	\$34,906	\$12,361	\$14,642		\$32,624
450 - JUVENILE SERVICES FUND	\$880,189	\$1,390,675	\$584,544		\$1,686,320
460 - JUVENILE GRANT FUND	\$40,693	\$467,638	\$331,375		\$176,956
490 - COUNTY GRANT FUND	(\$910,795)	\$315,820	\$16,185		(\$611,160)
495 - AMERICAN RESCUE PLAN FUND	\$44,197	\$572,154	\$571,148		\$45,203
500 - RECORDS PRESERVATION	\$309,879	\$42,620	\$0		\$352,499
510 - COUNTY RECORDS PRESERVATION	\$173,106	\$2,897	\$0		\$176,003
511 - RECORD ARCHIVES FUND	\$736,997	\$39,428	\$8,783		\$767,642
512 - VITAL ARCHIVES FUND	\$32,383	\$953	\$0		\$33,335
513 - DISTRICT CLERK RECORDS MGM.	\$21,306	\$803	\$0		\$22,109
514 - DC PRESERVATION HB3637 FUND	\$150,755	\$9,160	\$20,000		\$139,914
515 - CC PRESERVATION HB3637 FUND	\$67,350	\$1,977	\$0		\$69,328
540 - ALTERNATIVE DISPUTE RESOLUTION	\$0	\$6,728	\$0		\$6,728
550 - SECURITY FUND	\$115,849	\$11,414	\$50,274		\$76,989
551 - SUB-COURTHOUSE SECURITY FUND	\$47,110	\$1,378	\$0		\$48,488
560 - COURT-INITIATED GUARDIANSHIP FUND	\$72,971	\$1,420	\$0		\$74,391
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$1,684)		\$1,686
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$2,065,965	\$734,777	\$263,239		\$2,537,503
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,584	\$6	\$0		\$5,590
740 - TOBACCO SETTLEMENT FUND	\$115,311	\$2,151	\$25,500		\$91,963
745 - OPIOID SETTLEMENT FUND	\$29,890	\$42	\$0		\$29,932
750 - COURTHOUSE MAINTENANCE	\$47,820	\$52	\$0		\$47,872
850 - OPEB TRUST FUND	\$2,558,209	\$31,093	\$5,013		\$2,584,288
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$244,925	\$14,645	\$24,032		\$235,537
940 - EMPLOYEE BENEFIT TRUST FUND	(\$182,595)	\$1,364,498	\$1,231,844		(\$49,941)
TOTALS	28,983,886	21,195,115	16,105,945	\$0	\$34,073,056

General Fund revenues for fiscal year 2025 to date total \$12,907,874 in comparison to \$8,946,816 in fiscal year 2024, an increase of \$3,961,057 or 44.27%. The table below reflects the year-to-date trend of General Fund revenues through January 2025 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	11,920,221	7,975,631	3,944,590	49.46%
Miscellaneous Taxes	9,986	8,678	1,308	15.08%
Licenses & Permits	27,985	25,160	2,825	11.23%
Fines & Forfeitures	4,015	2,975	1,040	34.97%
Intergovernmental	155,091	107,023	48,068	44.91%
Charges for Services	382,497	381,899	598	0.16%
Investment Earnings	255,923	393,531	(137,608)	(34.97%)
Miscellaneous	55,406	31,641	23,764	75.11%
Other Financing Sources	96,749	20,278	76,471	377.11%
Total Revenue	12,907,874	8,946,816	3,961,057	44.27%

General Fund expenditures for fiscal year 2025 to date total \$10,733,285 in comparison to \$8,413,847 in fiscal year 2024, an increase of (\$2,319,438) or (27.57%). The table below reflects the year-to-date trend of General Fund expenditures through January 2025 in comparison to the same period last fiscal year.

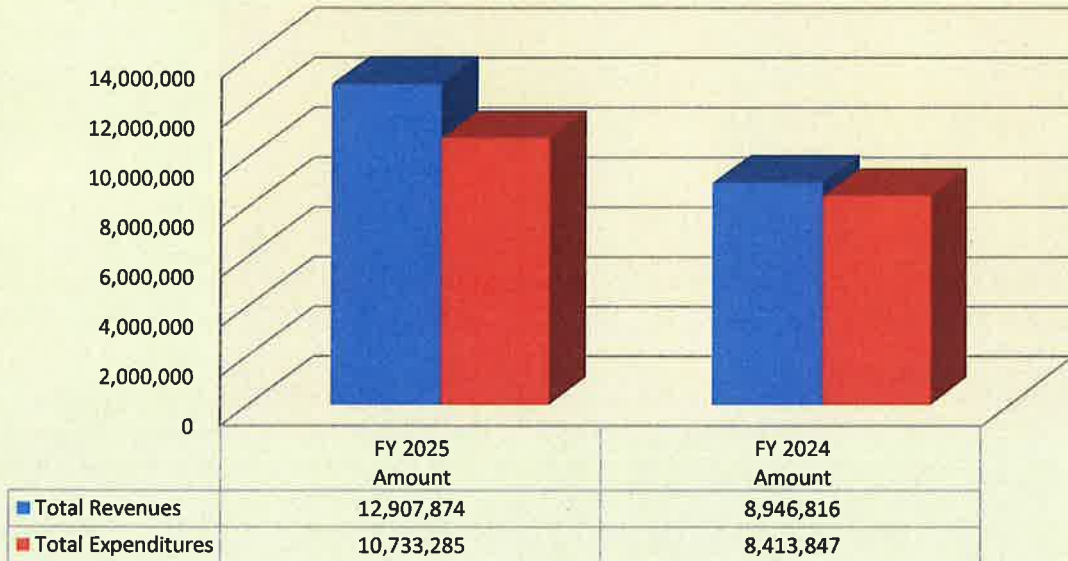
**Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2025**

Expenditures by Function	FY 2025 Amount	FY 2024 Amount	Change from 2024	Percent Change From 2024
General Administration	2,681,243	2,270,778	(410,465)	(18.08%)
Judicial	563,176	500,003	(63,173)	(12.63%)
Legal	695,673	546,214	(149,460)	(27.36%)
Elections	190,224	183,208	(7,015)	(3.83%)
Financial Administration	673,084	618,200	(54,884)	(8.88%)
Public Facilities	345,685	401,292	55,607	13.86%
Public Safety	5,325,420	3,640,794	(1,684,626)	(46.27%)
Health and Welfare	101,916	113,502	11,585	10.21%
Culture and Recreation	58,750	37,209	(21,541)	(57.89%)
Conservation	98,114	102,646	4,532	4.42%
Public Service	0	0	0	NA
Total Expenditures	10,733,285	8,413,847	(2,319,438)	(27.57%)

**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	12,907,874	8,946,816	3,961,057	44.27%
Total Expenditures	10,733,285	8,413,847	(2,319,438)	(27.57%)
Revenues over (under) Expense	2,174,589	532,970	1,641,619	

Comparative Revenues & Expenditures Summary



Road & Bridge Fund revenues for fiscal year 2025 to date total \$2,890,805 in comparison to \$2,075,166 in fiscal year 2024, an increase of \$815,639 or 39.30%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through January 2025 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	2,413,326	1,599,844	813,482	50.85%
Licenses & Permits	142,379	152,973	(10,594)	(6.93%)
Fines & Forfeitures	210,542	151,600	58,942	38.88%
Intergovernmental	42,370	77,357	(34,987)	(45.23%)
Charges for Services	0	0	0	NA
Investment Earnings	50,486	75,470	(24,984)	(33.10%)
Miscellaneous	0	1,500	(1,500)	(99.97%)
Other Financing Sources	31,701	16,422	15,280	93.05%
Total Revenue	2,890,805	2,075,166	815,639	39.30%

Road & Bridge Fund expenditures for fiscal year 2025 to date total \$2,055,450 in comparison to \$1,442,763 in fiscal year 2024, an increase of (\$612,687) or (42.47%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through January 2025 in comparison to the same period last fiscal year.

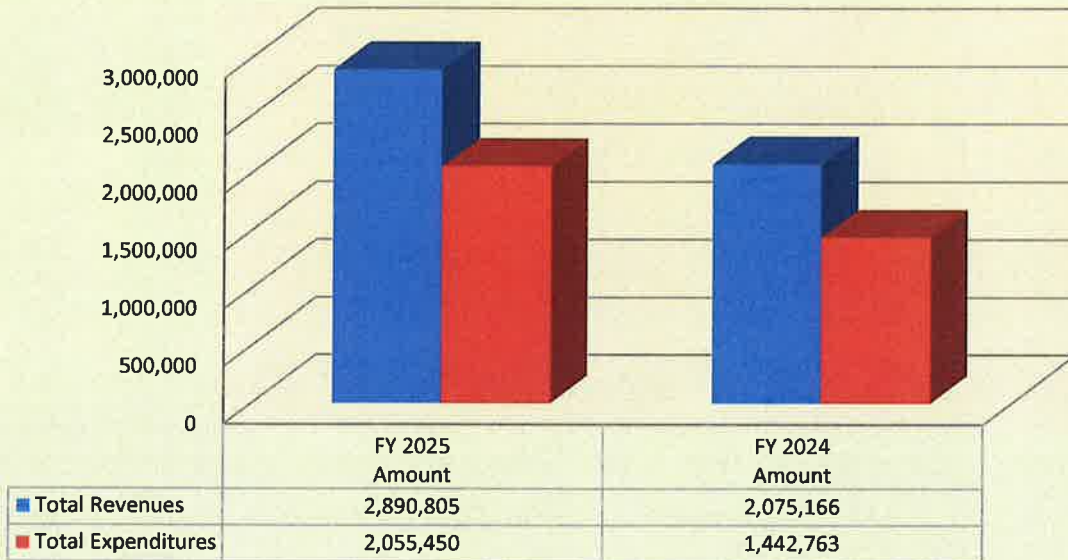
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2025

Expenditures by Function	FY 2025 Amount	FY 2024 Amount	Change from 2024	Percent Change From 2024
General Administration	910,872	781,416	(129,456)	(16.57%)
Public Transportation	1,144,577	661,346	(483,231)	(73.07%)
Total Expenditures	2,055,450	1,442,763	(612,687)	(42.47%)

**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	2,890,805	2,075,166	815,639	39.30%
Total Expenditures	2,055,450	1,442,763	(612,687)	(42.47%)
Revenues over (under) Expense	835,356	632,404	202,952	

Comparative Revenues & Expenditures Summary



Monthly Revenue Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	24,236,712.00	24,236,712.00	0.00	21,992,159.54	(2,244,552.46)	9.26%
320 - LICENSES & PERMITS	131,000.00	131,000.00	0.00	46,786.23	(84,213.77)	64.29%
330 - GOVERNMENTAL REVENUE	1,260,638.00	1,260,638.00	0.00	157,047.43	(1,103,590.57)	87.54%
340 - Charges for services	2,067,250.00	2,067,250.00	0.00	541,793.89	(1,525,456.11)	73.79%
341 - DISMISSAL-DL/REG/MVI/D-DISP	3,150.00	3,150.00	0.00	1,560.00	(1,590.00)	50.48%
342 - DDC DISMISSAL FEES	2,850.00	2,850.00	0.00	1,424.00	(1,426.00)	50.04%
343 - TRAFFIC FEES	6,450.00	6,450.00	0.00	2,701.74	(3,748.26)	58.11%
360 - MISCELLANEOUS	1,267,250.00	1,308,406.70	0.00	579,180.38	(729,226.32)	55.73%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	34,702.00	0.00	20,752.00	(13,950.00)	40.20%
Fund: 100 - GENERAL FUND Total:	28,990,300.00	29,051,158.70	0.00	23,343,405.21	(5,707,753.49)	19.65%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	255,158.00	255,158.00	0.00	231,527.66	(23,630.34)	9.26%
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	0.00	5,762.66	(7,237.34)	55.67%
360 - MISCELLANEOUS	10,000.00	10,000.00	0.00	4,763.49	(5,236.51)	52.37%
Fund: 110 - JURY FUND Total:	313,158.00	313,158.00	0.00	242,053.81	(71,104.19)	22.71%
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	0.00	30.98	20.98	209.80%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	2,110.00	2,110.00	0.00	30.98	(2,079.02)	98.53%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	0.00	4.19	4.19	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	0.00	4.19	4.19	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,906,879.00	4,906,879.00	0.00	4,452,455.01	(454,423.99)	9.26%
320 - LICENSES & PERMITS	929,700.00	929,700.00	0.00	547,778.47	(381,921.53)	41.08%
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	0.00	282,511.82	(345,288.18)	55.00%
360 - MISCELLANEOUS	237,000.00	259,135.00	0.00	99,749.91	(159,385.09)	61.51%
365 - CONTRIBUTIONS FROM PUBLIC	0.00	0.00	0.00	1,640.57	1,640.57	0.00%
Fund: 140 - ROAD & BRIDGE FUND Total:	6,813,379.00	6,835,514.00	0.00	5,426,505.89	(1,409,008.11)	20.61%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	0.00	97,766.10	(3,233.90)	3.20%
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	0.00	97,766.10	(3,233.90)	3.20%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	0.00	223.40	223.40	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	0.00	223.40	223.40	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,525.00	4,525.00	0.00	1,246.39	(3,278.61)	72.46%
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,525.00	4,525.00	0.00	1,246.39	(3,278.61)	72.46%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	0.00	7.39	2.39	47.80%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	0.00	7.39	2.39	47.80%
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	7,346.05	7,346.05	0.00%
360 - MISCELLANEOUS	0.00	0.00	0.00	74.30	74.30	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	0.00	7,420.35	7,420.35	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	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	0.00	20.21	20.21	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	0.00	20.21	20.21	0.00%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	124,308.00	124,308.00	0.00	112,795.52	(11,512.48)	9.26%
330 - GOVERNMENTAL REVENUE	90,000.00	90,000.00	0.00	72,309.11	(17,690.89)	19.66%
340 - Charges for services	73,000.00	73,000.00	0.00	35,898.06	(37,101.94)	50.82%
360 - MISCELLANEOUS	104,400.00	104,400.00	0.00	42,959.11	(61,440.89)	58.85%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	391,708.00	391,708.00	0.00	263,961.80	(127,746.20)	32.61%
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	17,000.00	17,000.00	0.00	8,644.19	(8,355.81)	49.15%
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	1,076.55	(923.45)	46.17%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	19,000.00	19,000.00	0.00	9,720.74	(9,279.26)	48.84%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	92,000.00	92,000.00	0.00	30,492.00	(61,508.00)	66.86%
360 - MISCELLANEOUS	100.00	100.00	0.00	92.52	(7.48)	7.48%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	92,100.00	92,100.00	0.00	30,584.52	(61,515.48)	66.79%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	1,000.00	1,000.00	0.00	54.46	(945.54)	94.55%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	0.00	54.46	(945.54)	94.55%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	0.00	5,897.75	(5,102.25)	46.38%
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	686.85	(1,313.15)	65.66%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	13,000.00	13,000.00	0.00	6,584.60	(6,415.40)	49.35%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	850.00	850.00	0.00	75.00	(775.00)	91.18%
360 - MISCELLANEOUS	100.00	100.00	0.00	66.99	(33.01)	33.01%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	950.00	950.00	0.00	141.99	(808.01)	85.05%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	780.00	780.00	0.00	366.90	(413.10)	52.96%
360 - MISCELLANEOUS	0.00	0.00	0.00	11.95	11.95	0.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	780.00	780.00	0.00	378.85	(401.15)	51.43%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	12,800.00	12,800.00	0.00	7,342.03	(5,457.97)	42.64%
360 - MISCELLANEOUS	100.00	100.00	0.00	35.12	(64.88)	64.88%
Fund: 330 - CASE MANAGER FUND Total:	12,900.00	12,900.00	0.00	7,377.15	(5,522.85)	42.81%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	48,000.00	48,000.00	0.00	17,330.76	(30,669.24)	63.89%
360 - MISCELLANEOUS	1,100.00	1,100.00	0.00	596.68	(503.32)	45.76%
Fund: 410 - LAW LIBRARY FUND Total:	49,100.00	49,100.00	0.00	17,927.44	(31,172.56)	63.49%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	0.00	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	0.00	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	0.00	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	0.00	109,668.00	(111,118.00)	50.33%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
330 - GOVERNMENTAL REVENUE	35,900.00	35,900.00	0.00	17,950.00	(17,950.00)	50.00%
400 - Inter-Funds Transfer	3,963.00	10,163.00	0.00	3,963.00	(6,200.00)	61.01%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	46,063.00	0.00	21,913.00	(24,150.00)	52.43%
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	45,549.00	45,549.00	0.00	21,500.00	(24,049.00)	52.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	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	0.00	21,500.00	(29,114.00)	57.52%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
330 - GOVERNMENTAL REVENUE	295,500.00	158,161.00	0.00	147,750.00	(10,411.00)	6.58%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	158,161.00	0.00	147,750.00	(10,411.00)	6.58%
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	349,819.00	345,312.00	0.00	174,523.00	(170,789.00)	49.46%
340 - Charges for services	324,000.00	324,000.00	0.00	132,060.50	(191,939.50)	59.24%
360 - MISCELLANEOUS	82,800.00	82,800.00	0.00	15,670.76	(67,129.24)	81.07%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	756,619.00	752,112.00	0.00	322,254.26	(429,857.74)	57.15%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	0.00	22,202.00	22,202.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	0.00	239.18	239.18	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	0.00	22,441.18	22,441.18	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	2,682,427.00	2,682,427.00	0.00	2,434,008.75	(248,418.25)	9.26%
340 - Charges for services	85,970.00	85,970.00	0.00	58,100.00	(27,870.00)	32.42%
360 - MISCELLANEOUS	30,000.00	30,000.00	0.00	21,809.50	(8,190.50)	27.30%
Fund: 450 - JUVENILE SERVICES FUND Total:	2,798,397.00	2,798,397.00	0.00	2,513,918.25	(284,478.75)	10.17%
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	790,668.00	790,668.00	0.00	467,395.64	(323,272.36)	40.89%
360 - MISCELLANEOUS	0.00	0.00	0.00	241.96	241.96	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	0.00	467,637.60	(323,030.40)	40.86%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	37,619.00	0.00	315,625.00	278,006.00	739.00%
360 - MISCELLANEOUS	0.00	0.00	0.00	194.99	194.99	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	37,619.00	0.00	315,819.99	278,200.99	739.52%
Fund: 495 - AMERICAN RESCUE PLAN FUND						
330 - GOVERNMENTAL REVENUE	1,105,000.00	1,105,000.00	0.00	571,148.48	(533,851.52)	48.31%
360 - MISCELLANEOUS	0.00	0.00	0.00	1,005.46	1,005.46	0.00%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	1,105,000.00	1,105,000.00	0.00	572,153.94	(532,846.06)	48.22%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	160,000.00	160,000.00	0.00	57,333.05	(102,666.95)	64.17%
360 - MISCELLANEOUS	500.00	500.00	0.00	357.71	(142.29)	28.46%
Fund: 500 - RECORDS PRESERVATION Total:	160,500.00	160,500.00	0.00	57,690.76	(102,809.24)	64.06%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	4,500.00	4,500.00	0.00	1,670.64	(2,829.36)	62.87%
360 - MISCELLANEOUS	4,000.00	4,000.00	0.00	1,712.99	(2,287.01)	57.18%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	8,500.00	8,500.00	0.00	3,383.63	(5,116.37)	60.19%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	130,000.00	130,000.00	0.00	48,650.00	(81,350.00)	62.58%
360 - MISCELLANEOUS	3,000.00	3,000.00	0.00	1,827.60	(1,172.40)	39.08%
Fund: 511 - RECORD ARCHIVES FUND Total:	133,000.00	133,000.00	0.00	50,477.60	(82,522.40)	62.05%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	0.00	1,264.00	(2,236.00)	63.89%
360 - MISCELLANEOUS	50.00	50.00	0.00	35.88	(14.12)	28.24%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,550.00	3,550.00	0.00	1,299.88	(2,250.12)	63.38%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	2,250.00	2,250.00	0.00	816.06	(1,433.94)	63.73%
360 - MISCELLANEOUS	20.00	20.00	0.00	195.75	175.75	878.75%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	2,270.00	2,270.00	0.00	1,011.81	(1,258.19)	55.43%
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	28,000.00	28,000.00	0.00	13,977.44	(14,022.56)	50.08%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmenten...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	250.00	250.00	0.00	160.39	(89.61)	35.84%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	28,250.00	28,250.00	0.00	14,137.83	(14,112.17)	49.95%
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	6,000.00	6,000.00	0.00	2,417.78	(3,582.22)	59.70%
360 - MISCELLANEOUS	100.00	100.00	0.00	74.59	(25.41)	25.41%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,100.00	6,100.00	0.00	2,492.37	(3,607.63)	59.14%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND						
340 - Charges for services	0.00	0.00	0.00	9,877.08	9,877.08	0.00%
360 - MISCELLANEOUS	0.00	0.00	0.00	4.26	4.26	0.00%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:	0.00	0.00	0.00	9,881.34	9,881.34	0.00%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	41,000.00	41,000.00	0.00	16,232.12	(24,767.88)	60.41%
360 - MISCELLANEOUS	200.00	200.00	0.00	100.51	(99.49)	49.75%
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	0.00	16,332.63	(204,867.37)	92.62%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	3,525.00	3,525.00	0.00	1,808.53	(1,716.47)	48.69%
360 - MISCELLANEOUS	100.00	100.00	0.00	52.18	(47.82)	47.82%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	3,625.00	3,625.00	0.00	1,860.71	(1,764.29)	48.67%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	0.00	1,710.00	(3,290.00)	65.80%
360 - MISCELLANEOUS	100.00	100.00	0.00	80.35	(19.65)	19.65%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,100.00	5,100.00	0.00	1,790.35	(3,309.65)	64.90%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	507,044.00	507,044.00	0.00	460,087.02	(46,956.98)	9.26%
360 - MISCELLANEOUS	30,000.00	1,381,898.27	0.00	487,325.32	(894,572.95)	64.74%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	537,044.00	1,888,942.27	0.00	947,412.34	(941,529.93)	49.84%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.00	6.09	6.09	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.00	6.09	6.09	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	0.00	2,151.33	(2,848.67)	56.97%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	40,000.00	40,000.00	0.00	2,151.33	(37,848.67)	94.62%
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	0.00	41.84	(1,958.16)	97.91%
Fund: 745 - OPIOID SETTLEMENT Total:	42,000.00	42,000.00	0.00	41.84	(41,958.16)	99.90%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	0.00	52.12	(47.88)	47.88%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	0.00	52.12	(47.88)	47.88%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	31,092.69	31,092.69	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	31,092.69	31,092.69	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	0.00	5,802.10	(5,197.90)	47.25%
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	1,752.89	(1,247.11)	41.57%
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	1,342.41	(657.59)	32.88%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	38,500.00	0.00	16,397.40	(22,102.60)	57.41%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,364,498.24	1,364,498.24	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	0.00	1,364,498.24	1,364,498.24	0.00%
Revenue Total:	44,194,427.00	45,493,672.97	0.00	36,520,832.65	(8,972,840.32)	19.72%

Monthly Expense Report

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
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	590.95	108,971.98	171,204.02	61.11%
402 - COUNTY COMMISSIONERS	419,341.00	416,952.85	1,297.00	151,595.75	265,357.10	63.64%
403 - COUNTY CLERK	619,221.00	621,609.15	402.58	227,134.75	394,474.40	63.46%
405 - VETERAN'S AFFAIRS	53,278.00	53,278.00	0.00	19,855.16	33,422.84	62.73%
407 - ELECTION ADMINISTRATOR	504,371.00	504,371.00	2,167.24	230,260.73	274,110.27	54.35%
409 - NON-DEPARTMENTAL	4,193,200.00	4,206,891.55	85,902.26	2,467,876.80	1,739,014.75	41.34%
426 - COUNTY COURT AT LAW JUDGE	383,663.00	383,663.00	566.07	143,505.43	240,157.57	62.60%
435 - DISTRICT JUDGE	228,713.00	228,713.00	37.99	87,473.17	141,239.83	61.75%
436 - PRE-TRIAL DIVERSION	92,301.00	92,301.00	22,944.44	37,744.16	54,556.84	59.11%
451 - DISTRICT CLERK	552,164.00	552,164.00	147.30	194,673.07	357,490.93	64.74%
454 - DISTRICT ATTORNEY	1,498,884.00	1,500,005.00	73.99	591,242.63	908,762.37	60.58%
461 - JP PRECINCT #1	172,363.00	172,363.00	93.44	66,890.48	105,472.52	61.19%
462 - JP PRECINCT #2	189,832.00	189,352.00	0.00	56,010.40	133,341.60	70.42%
463 - JP PRECINCT #3	189,103.00	189,103.00	(22.66)	71,436.98	117,666.02	62.22%
465 - JP PRECINCT 4, PL 1	203,606.00	203,606.00	185.97	80,344.13	123,261.87	60.54%
471 - LEGAL EXPENSE	798,779.00	798,779.00	29,197.88	308,200.16	490,578.84	61.42%
495 - COUNTY AUDITOR	449,398.00	449,398.00	826.61	156,737.25	292,660.75	65.12%
496 - HUMAN RESOURCES	184,004.00	184,004.00	97.98	68,417.50	115,586.50	62.82%
497 - COUNTY TREASURER	185,465.00	185,465.00	190.17	70,415.67	115,049.33	62.03%
499 - TAX COLLECTOR	1,623,452.00	1,623,452.00	156,302.78	624,723.50	998,728.50	61.52%
501 - PURCHASING	243,352.00	243,352.00	357.92	95,090.82	148,261.18	60.92%
503 - DATA PROCESSING	434,251.00	434,251.00	189.95	160,830.78	273,420.22	62.96%
511 - BUILDING SUPERINTENDENT	1,226,774.00	1,226,774.00	19,618.05	462,291.28	764,482.72	62.32%
551 - CONSTABLE, PRECINCT #1	92,051.00	92,051.00	0.00	26,525.44	65,525.56	71.18%
552 - CONSTABLE, PRECINCT #2	80,888.00	80,888.00	53.75	30,791.00	50,097.00	61.93%
553 - CONSTABLE, PRECINCT #3	107,989.00	107,989.00	37.99	27,345.32	80,643.68	74.68%
554 - CONSTABLE, PRECINCT #4	106,751.00	106,751.00	0.00	25,678.39	81,072.61	75.95%
561 - SHERIFF'S OFFICE	9,749,882.00	9,784,731.95	8,907.30	3,999,455.36	5,785,276.59	59.13%
564 - JAIL ANNEX	2,479,227.00	2,478,167.50	17,872.81	1,015,424.25	1,462,743.25	59.03%
565 - JAIL EXPENSE	3,152,721.00	3,160,087.25	61,502.42	1,644,107.27	1,515,979.98	47.97%
566 - FINE COLLECTION	122,312.00	122,792.00	106.18	46,484.18	76,307.82	62.14%
581 - DEPT. OF PUBLIC SAFETY	58,324.00	58,324.00	185.80	22,858.66	35,465.34	60.81%
583 - PUBLIC SAFETY	85,175.00	85,175.00	639.58	15,358.32	69,816.68	81.97%
641 - WELFARE	2,354,776.00	2,354,776.00	11,838.79	152,759.31	2,202,016.69	93.51%
651 - CULTURE & RECREATION	130,500.00	130,500.00	7,083.33	65,833.32	64,666.68	49.55%
661 - CONSERVATION	108,000.00	108,000.00	0.00	5,970.00	102,030.00	94.47%
665 - EXTENSION AGENTS	301,726.00	307,736.45	1,249.89	116,337.02	191,399.43	62.20%
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	775.80	29,894.18	45,105.82	60.14%
Fund: 100 - GENERAL FUND Total:	33,996,013.00	34,057,992.70	431,421.55	13,706,544.60	20,351,448.10	59.76%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	317,307.00	317,307.00	(6,320.00)	111,676.23	205,630.77	64.80%
Fund: 110 - JURY FUND Total:	317,307.00	317,307.00	(6,320.00)	111,676.23	205,630.77	64.80%
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	232.94	1,125,766.63	2,004,910.37	64.04%
620 - GENERAL-R&B	3,740,396.00	4,512,531.00	74,965.65	1,357,831.15	3,154,699.85	69.91%
Fund: 140 - ROAD & BRIDGE FUND Total:	6,871,073.00	7,643,208.00	75,198.59	2,483,597.78	5,159,610.22	67.51%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - BAIL BOND SURETY FUND						
695 - MISCELLANEOUS	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00%
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	601.46	(601.46)	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	0.00	601.46	(601.46)	0.00%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	433,300.00	433,300.00	382.22	106,225.58	327,074.42	75.48%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	433,300.00	433,300.00	382.22	106,225.58	327,074.42	75.48%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	15,000.00	15,000.00	0.00	331.97	14,668.03	97.79%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	15,000.00	15,000.00	0.00	331.97	14,668.03	97.79%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	95,830.00	95,830.00	0.00	33,000.00	62,830.00	65.56%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	95,830.00	95,830.00	0.00	33,000.00	62,830.00	65.56%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	52,820.00	52,820.00	654.03	11,088.26	41,731.74	79.01%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	52,820.00	52,820.00	654.03	11,088.26	41,731.74	79.01%
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	0.00	10,122.90	16,886.10	62.52%
Fund: 330 - CASE MANAGER FUND Total:	27,009.00	27,009.00	0.00	10,122.90	16,886.10	62.52%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	55,700.00	55,700.00	0.00	19,350.98	36,349.02	65.26%
Fund: 410 - LAW LIBRARY FUND Total:	55,700.00	55,700.00	0.00	19,350.98	36,349.02	65.26%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD						
602 - CJAD-Substance Abuse Caseload	64,607.00	64,607.00	0.00	30,744.84	33,862.16	52.41%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	64,607.00	64,607.00	0.00	30,744.84	33,862.16	52.41%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	220,786.00	321,410.00	4,923.15	63,478.49	257,931.51	80.25%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:	220,786.00	321,410.00	4,923.15	63,478.49	257,931.51	80.25%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	39,863.00	46,063.00	0.00	28,040.35	18,022.65	39.13%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	46,063.00	0.00	28,040.35	18,022.65	39.13%
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	50,614.00	50,614.00	0.00	23,919.85	26,694.15	52.74%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	50,614.00	50,614.00	0.00	23,919.85	26,694.15	52.74%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM						
604 - CJAD-DP-Counseling Only Program	295,500.00	158,161.00	827.66	30,439.25	127,721.75	80.75%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	158,161.00	827.66	30,439.25	127,721.75	80.75%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	18,086.00	24,286.00	0.00	3,963.00	20,323.00	83.68%
588 - CJAD - BASIC SUPERVISION	643,854.80	643,854.80	1,894.87	252,128.80	391,726.00	60.84%
605 - CJAD-Pre-Trial Supervision	94,784.20	94,784.20	0.00	37,744.16	57,040.04	60.18%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	756,725.00	762,925.00	1,894.87	293,835.96	469,089.04	61.49%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	61.95	1,374.15	(1,374.15)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	61.95	1,374.15	(1,374.15)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	3,339,406.00	3,339,406.00	5,551.92	757,164.56	2,582,241.44	77.33%
Fund: 450 - JUVENILE SERVICES FUND Total:	3,339,406.00	3,339,406.00	5,551.92	757,164.56	2,582,241.44	77.33%
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	790,668.00	790,668.00	4,903.85	395,278.10	395,389.90	50.01%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	4,903.85	395,278.10	395,389.90	50.01%
Fund: 490 - COUNTY GRANT FUND						
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	0.00	15,030.73	(15,030.73)	0.00%
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	2,112.44	2,387.56	53.06%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	0.00	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	0.00	21,786.00	11,333.00	34.22%
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	0.00	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	0.00	571,148.48	533,851.52	48.31%
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	220,000.00	220,000.00	0.00	88,477.00	131,523.00	59.78%
Fund: 500 - RECORDS PRESERVATION Total:	220,000.00	220,000.00	0.00	88,477.00	131,523.00	59.78%
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	7,000.00	7,000.00	0.00	2,250.00	4,750.00	67.86%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	7,000.00	7,000.00	0.00	2,250.00	4,750.00	67.86%
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	147,515.00	147,515.00	0.00	10,899.81	136,615.19	92.61%
Fund: 511 - RECORD ARCHIVES FUND Total:	147,515.00	147,515.00	0.00	10,899.81	136,615.19	92.61%
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	25,000.00	25,000.00	50.00%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00%
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	0.00	61,436.52	162,811.48	72.60%
Fund: 550 - SECURITY FUND Total:	224,248.00	224,248.00	0.00	61,436.52	162,811.48	72.60%
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	0.00	(120.00)	120.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
451 - DISTRICT CLERK	0.00	0.00	0.00	(669.27)	669.27	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	0.00	(789.27)	789.27	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	685,000.00	2,036,898.27	9,938.34	1,687,590.94	349,307.33	17.15%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	685,000.00	2,036,898.27	9,938.34	1,687,590.94	349,307.33	17.15%
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00%
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	0.00	5,013.01	(5,013.01)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	5,013.01	(5,013.01)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	62,013.00	60,892.00	0.00	13,965.98	46,926.02	77.06%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	0.00	9,162.74	13,337.26	59.28%
840 - PRE-TRIAL DIVERSION PROGRAM	26,511.00	26,511.00	(168.80)	7,332.68	19,178.32	72.34%
Fund: 890 - DA SPECIAL FUND Total:	111,024.00	109,903.00	(168.80)	30,461.40	79,441.60	72.28%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,231,843.61	(1,231,843.61)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	0.00	1,231,843.61	(1,231,843.61)	0.00%
Expense Total:	50,358,327.00	52,518,903.97	529,269.33	21,967,432.81	30,551,471.16	58.17%
Report Surplus (Deficit):	(6,163,900.00)	(7,025,231.00)	(529,269.33)	14,553,399.84	21,578,630.84	307.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	(5,005,713.00)	(5,006,834.00)	(431,421.55)	9,636,860.61	14,643,694.61
110 - JURY FUND	(4,149.00)	(4,149.00)	6,320.00	130,377.58	134,526.58
120 - HARRISON CO BAIL BOND BC	(890.00)	(890.00)	0.00	30.98	920.98
130 - PROTESTED PROPERTY TAX F	0.00	0.00	0.00	4.19	4.19
140 - ROAD & BRIDGE FUND	(57,694.00)	(807,694.00)	(75,198.59)	2,942,908.11	3,750,602.11
145 - ROAD DAMAGE FUND	(149,000.00)	(149,000.00)	0.00	97,766.10	246,766.10
150 - BAIL BOND SURETY FUND	0.00	0.00	0.00	(99,776.60)	(99,776.60)
160 - PERMANENT SCHOOL FUND	4,525.00	4,525.00	0.00	1,246.39	(3,278.61)
180 - EMERGENCY OPERATION FU	(995.00)	(995.00)	0.00	7.39	1,002.39
200 - ELECTION CONTRACTS FUNC	0.00	0.00	0.00	7,420.35	7,420.35
220 - CONSTABLES-TRAIN/FORF FL	0.00	0.00	0.00	(581.25)	(581.25)
240 - AIRPORT MAINTENANCE FUI	(41,592.00)	(41,592.00)	(382.22)	157,736.22	199,328.22
260 - TAX COLL. V.I.T. FUND	4,000.00	4,000.00	0.00	9,388.77	5,388.77
270 - HARRISON COUNTY YOUTH I	(3,730.00)	(3,730.00)	0.00	(2,415.48)	1,314.52
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	0.00	54.46	(945.54)
300 - JUSTICE TECHNOLOGY FUND	(39,820.00)	(39,820.00)	(654.03)	(4,503.66)	35,316.34
310 - DISTRICT COURT RECORDS T	(3,550.00)	(3,550.00)	0.00	141.99	3,691.99
320 - COUNTY & DISTRICT COURT	(420.00)	(420.00)	0.00	378.85	798.85
330 - CASE MANAGER FUND	(14,109.00)	(14,109.00)	0.00	(2,745.75)	11,363.25
410 - LAW LIBRARY FUND	(6,600.00)	(6,600.00)	0.00	(1,423.54)	5,176.46
415 - CJAD - SUBSTANCE ABUSE C/	0.00	0.00	0.00	(2,394.84)	(2,394.84)
422 - CJAD - DP - SEX OFFENDER TI	0.00	(100,624.00)	(4,923.15)	46,189.51	146,813.51
425 - CJAD - DP - PRETRIAL DIVERS	0.00	0.00	0.00	(6,127.35)	(6,127.35)
430 - CJAD - COMM. SERVICE REST	0.00	0.00	0.00	(2,419.85)	(2,419.85)
435 - CJAD - DP - COUNSELING PR	0.00	0.00	(827.66)	117,310.75	117,310.75
440 - CJAD - BASIC SUPERVISION	(106.00)	(10,813.00)	(1,894.87)	28,418.30	39,231.30
445 - CJAD - CIVIL FEES	0.00	0.00	(61.95)	21,067.03	21,067.03
450 - JUVENILE SERVICES FUND	(541,009.00)	(541,009.00)	(5,551.92)	1,756,753.69	2,297,762.69
460 - JUVENILE GRANT FUND	0.00	0.00	(4,903.85)	72,359.50	72,359.50
490 - COUNTY GRANT FUND	4,500.00	4,500.00	0.00	294,033.99	289,533.99
495 - AMERICAN RESCUE PLAN FU	0.00	0.00	0.00	1,005.46	1,005.46
500 - RECORDS PRESERVATION	(59,500.00)	(59,500.00)	0.00	(30,786.24)	28,713.76
510 - COUNTY RECORDS PRESERV/	1,500.00	1,500.00	0.00	1,133.63	(366.37)
511 - RECORD ARCHIVES FUND	(14,515.00)	(14,515.00)	0.00	39,577.79	54,092.79
512 - VITAL ARCHIVES FUND	1,550.00	1,550.00	0.00	1,299.88	(250.12)
513 - DISTRICT CLERK RECORDS M	(1,730.00)	(1,730.00)	0.00	1,011.81	2,741.81
514 - DC PRESERVATION HB3637 F	(21,750.00)	(21,750.00)	0.00	(10,862.17)	10,887.83
515 - CC PRESERVATION HB3637 F	1,100.00	1,100.00	0.00	2,492.37	1,392.37
540 - ALTERNATIVE DISPUTE RESO	0.00	0.00	0.00	9,881.34	9,881.34
550 - SECURITY FUND	(3,048.00)	(3,048.00)	0.00	(45,103.89)	(42,055.89)
551 - SUB-COURTHOUSE SECURITY	1,625.00	1,625.00	0.00	1,860.71	235.71
560 - COURT-INITIATED GUARDIAI	(9,900.00)	(9,900.00)	0.00	1,790.35	11,690.35
570 - 6TH COURT OF APPEALS FUN	0.00	0.00	0.00	789.27	789.27
710 - PERMANENT IMPROVEMENT	(147,956.00)	(147,956.00)	(9,938.34)	(740,178.60)	(592,222.60)
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	0.00	6.09	6.09
740 - TOBACCO SETTLEMENT FUN	14,500.00	14,500.00	0.00	(23,348.67)	(37,848.67)
745 - OPIOID SETTLEMENT	2,000.00	2,000.00	0.00	41.84	(1,958.16)
750 - COURTHOUSE MAINTENANC	100.00	100.00	0.00	52.12	(47.88)
850 - OPEB TRUST FUND	0.00	0.00	0.00	26,079.68	26,079.68
890 - DA SPECIAL FUND	(72,524.00)	(71,403.00)	168.80	(14,064.00)	57,339.00
940 - EMPLOYEE BENEFIT TRUST F	0.00	0.00	0.00	132,654.63	132,654.63
Report Surplus (Deficit):	(6,163,900.00)	(7,025,231.00)	(529,269.33)	14,553,399.84	21,578,630.84

HARRISON COUNTY, TEXAS

Indebtedness

As of 31-January-2025

Debt Obligations	Original Issue Amount	Outstanding as of 31-Jan-2025
Motorola Solutions	\$1,086,696.00	\$1,086,696
Total Principal Debt Obligation		\$1,086,696

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