

Harrison County, Texas

Auditor's Report



For the Month Ending

February 2025

Becky Haynes
Harrison County Auditor

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

Fund	1-Oct-2024 Fund Balance	Total Revenues	Total Expenses	Transfers	28-Feb-2025 Fund Balance
100 - GENERAL FUND	\$17,651,097	\$23,502,423	\$13,292,084		\$27,861,436
110 - JURY FUND	\$183,114	\$251,654	\$117,996		\$316,772
120 - HARRISON CO BAIL BOND BOARD	\$28,425	\$39	\$0		\$28,464
130 - PROTESTED PROPERTY TAX FUND	\$31,074	\$5	\$0		\$31,079
140 - ROAD & BRIDGE FUND	\$2,277,426	\$5,427,132	\$2,390,977		\$5,313,581
145 - ROAD DAMAGE FUND	\$522,293	\$97,948	\$0		\$620,241
150 - BAIL BOND SURETY FUND	\$204,972	\$254	\$100,000		\$105,227
160 - PERMANENT SCHOOL FUND	\$21,013	\$1,263	\$0		\$22,275
180 - EMERGENCY OPERATION FUND	\$5,784	\$9	\$0		\$5,793
200 - ELECTION CONTRACTS FUND	\$64,504	\$7,441	\$0		\$71,946
220 - CONSTABLES-TRAIN/FORF FUND	\$18,833	\$2,715	\$601		\$20,946
240 - AIRPORT MAINTENANCE FUND	\$705,363	\$264,168	\$105,843		\$863,687
260 - TAX COLL. V.I.T. FUND	\$165,775	\$9,961	\$332		\$175,405
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$94,965	\$30,612	\$33,000		\$92,576
280 - CAPITAL MURDER FUND	\$49,973	\$69	\$0		\$50,042
300 - JUSTICE TECHNOLOGY FUND	\$150,300	\$6,738	\$10,434		\$146,604
310 - DISTRICT COURT TECHNOLOGY	\$61,447	\$160	\$0		\$61,607
320 - COUNTY COURT TECHNOLOGY FUND	\$10,807	\$382	\$0		\$11,189
330 - CASE MANAGER FUND	\$34,043	\$7,386	\$10,123		\$31,306
410 - LAW LIBRARY FUND	\$34,906	\$18,056	\$19,351		\$33,611
450 - JUVENILE SERVICES FUND	\$880,189	\$2,514,671	\$751,726		\$2,643,135
460 - JUVENILE GRANT FUND	\$40,693	\$467,672	\$390,374		\$117,991
490 - COUNTY GRANT FUND	(\$910,795)	\$1,057,300	\$21,786		\$124,719
495 - AMERICAN RESCUE PLAN FUND	\$44,197	\$572,361	\$571,148		\$45,410
500 - RECORDS PRESERVATION	\$309,879	\$57,771	\$88,477		\$279,173
510 - COUNTY RECORDS PRESERVATION	\$173,106	\$3,757	\$2,250		\$174,613
511 - RECORD ARCHIVES FUND	\$736,997	\$50,917	\$10,900		\$777,014
512 - VITAL ARCHIVES FUND	\$32,383	\$1,310	\$0		\$33,692
513 - DISTRICT CLERK RECORDS MGM.	\$21,306	\$1,055	\$0		\$22,360
514 - DC PRESERVATION HB3637 FUND	\$150,755	\$14,179	\$25,000		\$139,934
515 - CC PRESERVATION HB3637 FUND	\$67,350	\$2,513	\$0		\$69,863
540 - ALTERNATIVE DISPUTE RESOLUTION	\$0	\$9,884	\$0		\$9,884
550 - SECURITY FUND	\$115,849	\$16,353	\$61,437		\$70,766
551 - SUB-COURTHOUSE SECURITY FUND	\$47,110	\$1,875	\$0		\$48,985
560 - COURT-INITIATED GUARDIANSHIP FUND	\$72,971	\$1,812	\$0		\$74,783
570 - 6TH COURT OF APPEALS FUND	\$3	\$0	(\$789)		\$792
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$2,065,965	\$948,620	\$1,677,653		\$1,336,932
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,584	\$8	\$0		\$5,591
740 - TOBACCO SETTLEMENT FUND	\$115,311	\$2,615	\$25,500		\$92,426
745 - OPIOID SETTLEMENT FUND	\$29,890	\$51	\$0		\$29,941
750 - COURTHOUSE MAINTENANCE	\$47,820	\$66	\$0		\$47,886
850 - OPEB TRUST FUND	\$2,558,209	\$37,239	\$5,551		\$2,589,896
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$244,925	\$24,195	\$30,630		\$238,490
940 - EMPLOYEE BENEFIT TRUST FUND	(\$182,595)	\$1,779,883	\$1,407,140		\$190,148
TOTALS	28,983,886	37,194,522	21,149,525	\$0	\$45,028,884

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2025 to date total \$23,502,423 in comparison to \$22,849,170 in fiscal year 2024, an increase of \$653,253 or 2.86%. The table below reflects the year-to-date trend of General Fund revenues through February 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	21,992,160	21,556,954	435,205	2.02%
Miscellaneous Taxes	13,486	11,927	1,559	13.07%
Licenses & Permits	36,800	29,800	7,000	23.49%
Fines & Forfeitures	5,686	4,294	1,392	32.41%
Intergovernmental	311,559	147,810	163,749	110.78%
Charges for Services	542,194	512,734	29,460	5.75%
Investment Earnings	356,490	468,536	(112,046)	(23.91%)
Miscellaneous	104,249	43,950	60,300	137.20%
Other Financing Sources	139,799	73,164	66,635	91.08%
Total Revenue	23,502,423	22,849,170	653,253	2.86%

General Fund expenditures for fiscal year 2025 to date total \$13,317,584 in comparison to \$10,070,821 in fiscal year 2024, an increase of (\$3,246,763) or (32.24%). The table below reflects the year-to-date trend of General Fund expenditures through February 2025 in comparison to the same period last fiscal year.

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

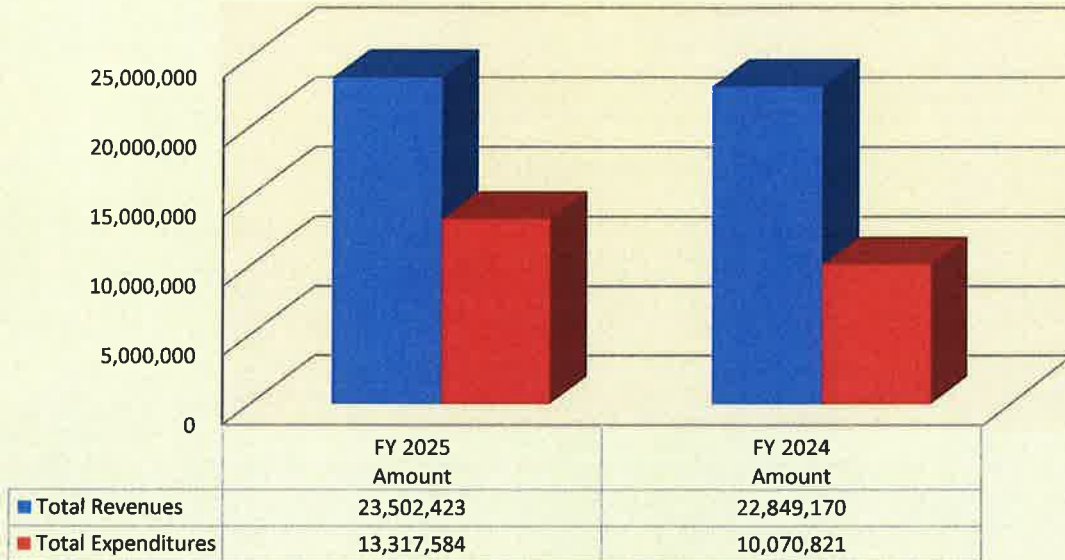
Expenditures by Function	FY 2025 Amount	FY 2024 Amount	Change from 2024	Percent Change From 2024
General Administration	3,145,260	2,432,420	(712,840)	(29.31%)
Judicial	699,326	630,902	(68,423)	(10.85%)
Legal	885,243	705,587	(179,656)	(25.46%)
Elections	228,093	201,362	(26,732)	(13.28%)
Financial Administration	789,290	727,182	(62,108)	(8.54%)
Public Facilities	443,239	477,505	34,266	7.18%
Public Safety	6,806,405	4,574,692	(2,231,712)	(48.78%)
Health and Welfare	140,921	125,495	(15,426)	(12.29%)
Culture and Recreation	58,750	72,043	13,293	18.45%
Conservation	121,057	123,633	2,576	2.08%
Public Service	0	0	0	NA
Total Expenditures	13,317,584	10,070,821	(3,246,763)	(32.24%)

HARRISON COUNTY, TEXAS

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	23,502,423	22,849,170	653,253	2.86%
Total Expenditures	13,317,584	10,070,821	(3,246,763)	(32.24%)
Revenues over (under) Expense	10,184,839	12,778,349	(2,593,510)	

Comparative Revenues & Expenditures Summary



Road & Bridge Fund revenues for fiscal year 2025 to date total \$5,427,132 in comparison to \$5,146,268 in fiscal year 2024, an increase of \$280,864 or 5.46%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through February 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	4,452,455	4,324,142	128,313	2.97%
Licenses & Permits	547,778	420,748	127,030	30.19%
Fines & Forfeitures	282,512	216,011	66,500	30.79%
Intergovernmental	42,370	77,357	(34,987)	(45.23%)
Charges for Services	0	0	0	NA
Investment Earnings	70,314	89,930	(19,615)	(21.81%)
Miscellaneous	0	1,658	(1,658)	(99.98%)
Other Financing Sources	31,701	16,422	15,280	93.05%
Total Revenue	5,427,132	5,146,268	280,864	5.46%

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 February 2025 in comparison to the same period last fiscal year.

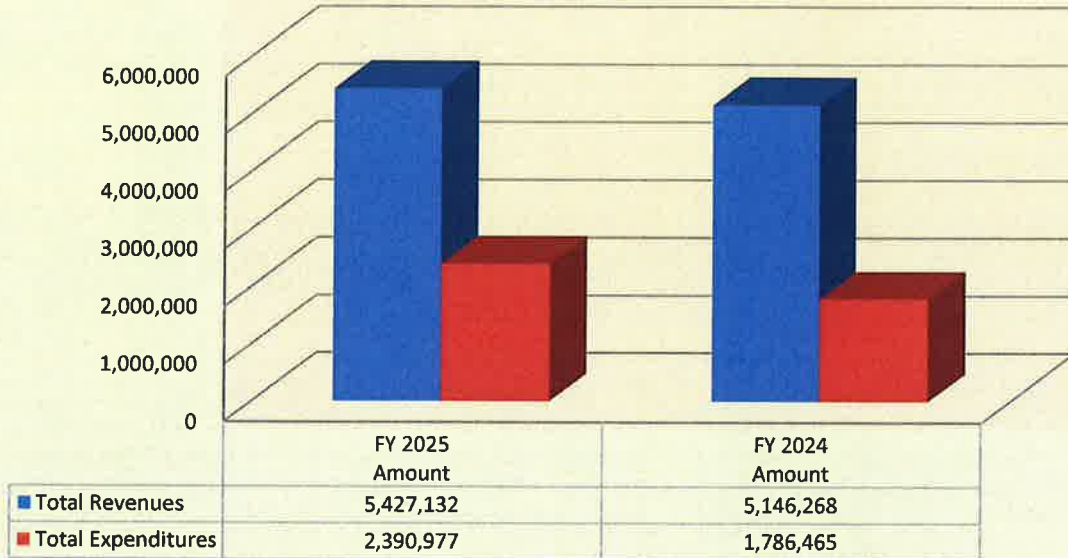
**Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2025**

Expenditures by Function	FY 2025 Amount	FY 2024 Amount	Change from 2024	Percent Change From 2024
General Administration	1,125,534	989,703	(135,831)	(13.72%)
Public Transportation	1,265,443	796,762	(468,682)	(58.82%)
Total Expenditures	2,390,977	1,786,465	(604,513)	(33.84%)

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	5,427,132	5,146,268	280,864	5.46%
Total Expenditures	2,390,977	1,786,465	(604,513)	(33.84%)
Revenues over (under) Expense	3,036,154	3,359,804	(323,649)	

Comparative Revenues & Expenditures Summary



Monthly Revenue Report



Harrison County

Group Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	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	10,071,938.80	21,992,159.54	(2,244,552.46)	9.26%
320 - LICENSES & PERMITS	131,000.00	131,000.00	12,314.51	50,285.74	(80,714.26)	61.61%
330 - GOVERNMENTAL REVENUE	1,260,638.00	1,260,638.00	156,467.77	311,559.20	(949,078.80)	75.29%
340 - Charges for services	2,067,250.00	2,067,250.00	159,696.60	542,193.89	(1,525,056.11)	73.77%
341 - DISMISSAL-DL/REG/MVI/D-DISP	3,150.00	3,150.00	580.00	1,560.00	(1,590.00)	50.48%
342 - DDC DISMISSAL FEES	2,850.00	2,850.00	416.00	1,424.00	(1,426.00)	50.04%
343 - TRAFFIC FEES	6,450.00	6,450.00	674.99	2,701.74	(3,748.26)	58.11%
360 - MISCELLANEOUS	1,267,250.00	1,308,406.70	192,460.21	579,786.51	(728,620.19)	55.69%
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	10,594,548.88	23,502,422.62	(5,548,736.08)	19.10%
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	255,158.00	255,158.00	106,034.71	231,527.66	(23,630.34)	9.26%
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	9,294.00	9,294.00	(25,706.00)	73.45%
340 - Charges for services	13,000.00	13,000.00	1,772.66	5,762.66	(7,237.34)	55.67%
360 - MISCELLANEOUS	10,000.00	10,000.00	1,287.14	5,070.08	(4,929.92)	49.30%
Fund: 110 - JURY FUND Total:	313,158.00	313,158.00	118,388.51	251,654.40	(61,503.60)	19.64%
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	8.33	39.31	29.31	293.10%
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	2,110.00	2,110.00	8.33	39.31	(2,070.69)	98.14%
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	0.88	5.07	5.07	0.00%
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	0.88	5.07	5.07	0.00%
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	4,906,879.00	4,906,879.00	2,039,129.18	4,452,455.01	(454,423.99)	9.26%
320 - LICENSES & PERMITS	929,700.00	929,700.00	405,399.47	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	71,969.71	282,511.82	(345,288.18)	55.00%
360 - MISCELLANEOUS	237,000.00	259,135.00	19,828.07	100,375.65	(158,759.35)	61.27%
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	2,536,326.43	5,427,131.63	(1,408,382.37)	20.60%
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	101,000.00	101,000.00	97,378.41	97,947.69	(3,052.31)	3.02%
Fund: 145 - ROAD DAMAGE FUND Total:	101,000.00	101,000.00	97,378.41	97,947.69	(3,052.31)	3.02%
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	30.81	254.21	254.21	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	30.81	254.21	254.21	0.00%
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,525.00	4,525.00	1,190.49	1,262.57	(3,262.43)	72.10%
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,525.00	4,525.00	1,190.49	1,262.57	(3,262.43)	72.10%
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	5.00	5.00	1.64	9.03	4.03	80.60%
Fund: 180 - EMERGENCY OPERATION FUND Total:	5.00	5.00	1.64	9.03	4.03	80.60%
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	21.06	95.36	95.36	0.00%
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	21.06	7,441.41	7,441.41	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	7,415.89	2,688.24	2,688.24	(4,727.65)	63.75%
360 - MISCELLANEOUS	0.00	0.00	6.13	26.34	26.34	0.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	7,415.89	2,694.37	2,714.58	(4,701.31)	63.40%
Fund: 240 - AIRPORT MAINTENANCE FUND						
310 - AD VALOREM TAXES	124,308.00	124,308.00	51,657.94	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	7,897.96	35,898.06	(37,101.94)	50.82%
360 - MISCELLANEOUS	104,400.00	104,400.00	5,748.52	43,165.15	(61,234.85)	58.65%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	391,708.00	391,708.00	65,304.42	264,167.84	(127,540.16)	32.56%
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	17,000.00	17,000.00	8,644.19	8,644.19	(8,355.81)	49.15%
360 - MISCELLANEOUS	2,000.00	2,000.00	240.70	1,317.25	(682.75)	34.14%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	19,000.00	19,000.00	8,884.89	9,961.44	(9,038.56)	47.57%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FU...						
340 - Charges for services	92,000.00	92,000.00	11,253.00	30,492.00	(61,508.00)	66.86%
360 - MISCELLANEOUS	100.00	100.00	27.10	119.62	19.62	19.62%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FU...	92,100.00	92,100.00	11,280.10	30,611.62	(61,488.38)	66.76%
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	1,000.00	1,000.00	14.65	69.11	(930.89)	93.09%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	14.65	69.11	(930.89)	93.09%
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	11,000.00	11,000.00	1,574.42	5,897.75	(5,102.25)	46.38%
360 - MISCELLANEOUS	2,000.00	2,000.00	153.37	840.22	(1,159.78)	57.99%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	13,000.00	13,000.00	1,727.79	6,737.97	(6,262.03)	48.17%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	850.00	850.00	50.00	75.00	(775.00)	91.18%
360 - MISCELLANEOUS	100.00	100.00	18.04	85.03	(14.97)	14.97%
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY To...	950.00	950.00	68.04	160.03	(789.97)	83.15%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY F...						
349 - OTHER FEES	780.00	780.00	90.75	366.90	(413.10)	52.96%
360 - MISCELLANEOUS	0.00	0.00	3.28	15.23	15.23	0.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY F...	780.00	780.00	94.03	382.13	(397.87)	51.01%
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	12,800.00	12,800.00	1,960.73	7,342.03	(5,457.97)	42.64%
360 - MISCELLANEOUS	100.00	100.00	9.17	44.29	(55.71)	55.71%
Fund: 330 - CASE MANAGER FUND Total:	12,900.00	12,900.00	1,969.90	7,386.32	(5,513.68)	42.74%
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	48,000.00	48,000.00	5,566.90	17,330.76	(30,669.24)	63.89%
360 - MISCELLANEOUS	1,100.00	1,100.00	128.61	725.29	(374.71)	34.06%
Fund: 410 - LAW LIBRARY FUND Total:	49,100.00	49,100.00	5,695.51	18,056.05	(31,043.95)	63.23%
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	2,500.00	2,500.00	(6,558.00)	72.40%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	64,607.00	64,607.00	2,500.00	30,850.00	(33,757.00)	52.25%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PR...						
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 PR...	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	6,200.00	10,163.00	0.00	0.00%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	46,063.00	6,200.00	28,113.00	(17,950.00)	38.97%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
400 - Inter-Funds Transfer	5,065.00	5,065.00	2,565.00	2,565.00	(2,500.00)	49.36%
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	50,614.00	50,614.00	2,565.00	24,065.00	(26,549.00)	52.45%
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	37,619.21	169,679.71	(154,320.29)	47.63%
360 - MISCELLANEOUS	82,800.00	82,800.00	23,068.34	38,739.10	(44,060.90)	53.21%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	756,619.00	752,112.00	60,687.55	382,941.81	(369,170.19)	49.08%
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	4,594.00	26,796.00	26,796.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	67.40	306.58	306.58	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	4,661.40	27,102.58	27,102.58	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	2,682,427.00	2,682,427.00	1,114,723.96	2,434,008.75	(248,418.25)	9.26%
340 - Charges for services	85,970.00	85,970.00	2,450.00	58,100.00	(27,870.00)	32.42%
360 - MISCELLANEOUS	30,000.00	30,000.00	6,822.56	22,562.67	(7,437.33)	24.79%
Fund: 450 - JUVENILE SERVICES FUND Total:	2,798,397.00	2,798,397.00	1,123,996.52	2,514,671.42	(283,725.58)	10.14%
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	34.56	276.52	276.52	0.00%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	34.56	467,672.16	(322,995.84)	40.85%
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	37,619.00	37,619.00	741,402.75	1,057,027.75	1,019,408.75	2,709.82%
360 - MISCELLANEOUS	0.00	0.00	76.98	271.97	271.97	0.00%
Fund: 490 - COUNTY GRANT FUND Total:	37,619.00	37,619.00	741,479.73	1,057,299.72	1,019,680.72	2,710.55%
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	207.35	1,212.81	1,212.81	0.00%
Fund: 495 - AMERICAN RESCUE PLAN FUND Total:	1,105,000.00	1,105,000.00	207.35	572,361.29	(532,638.71)	48.20%
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	160,000.00	160,000.00	15,070.80	57,333.05	(102,666.95)	64.17%
360 - MISCELLANEOUS	500.00	500.00	79.89	437.60	(62.40)	12.48%
Fund: 500 - RECORDS PRESERVATION Total:	160,500.00	160,500.00	15,150.69	57,770.65	(102,729.35)	64.01%
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	4,500.00	4,500.00	486.58	1,670.64	(2,829.36)	62.87%
360 - MISCELLANEOUS	4,000.00	4,000.00	373.15	2,086.14	(1,913.86)	47.85%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	8,500.00	8,500.00	859.73	3,756.78	(4,743.22)	55.80%
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	130,000.00	130,000.00	11,050.00	48,650.00	(81,350.00)	62.58%
360 - MISCELLANEOUS	3,000.00	3,000.00	439.28	2,266.88	(733.12)	24.44%
Fund: 511 - RECORD ARCHIVES FUND Total:	133,000.00	133,000.00	11,489.28	50,916.88	(82,083.12)	61.72%
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	347.00	1,264.00	(2,236.00)	63.89%
360 - MISCELLANEOUS	50.00	50.00	9.86	45.74	(4.26)	8.52%
Fund: 512 - VITAL ARCHIVES FUND Total:	3,550.00	3,550.00	356.86	1,309.74	(2,240.26)	63.11%
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	2,250.00	2,250.00	208.63	816.06	(1,433.94)	63.73%
360 - MISCELLANEOUS	20.00	20.00	42.93	238.68	218.68	1,093.40%
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	2,270.00	2,270.00	251.56	1,054.74	(1,215.26)	53.54%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	28,000.00	28,000.00	4,978.28	13,977.44	(14,022.56)	50.08%
360 - MISCELLANEOUS	250.00	250.00	40.97	201.36	(48.64)	19.46%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	28,250.00	28,250.00	5,019.25	14,178.80	(14,071.20)	49.81%
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	6,000.00	6,000.00	515.00	2,417.78	(3,582.22)	59.70%
360 - MISCELLANEOUS	100.00	100.00	20.45	95.04	(4.96)	4.96%
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,100.00	6,100.00	535.45	2,512.82	(3,587.18)	58.81%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND						
340 - Charges for services	0.00	0.00	3,153.10	9,877.08	9,877.08	0.00%
360 - MISCELLANEOUS	0.00	0.00	2.89	7.15	7.15	0.00%
Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND ..	0.00	0.00	3,155.99	9,884.23	9,884.23	0.00%
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	41,000.00	41,000.00	4,918.74	16,232.12	(24,767.88)	60.41%
360 - MISCELLANEOUS	200.00	200.00	20.72	121.23	(78.77)	39.39%
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	4,939.46	16,353.35	(204,846.65)	92.61%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	3,525.00	3,525.00	482.55	1,808.53	(1,716.47)	48.69%
360 - MISCELLANEOUS	100.00	100.00	14.34	66.52	(33.48)	33.48%
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	3,625.00	3,625.00	496.89	1,875.05	(1,749.95)	48.27%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	5,000.00	5,000.00	370.00	1,710.00	(3,290.00)	65.80%
360 - MISCELLANEOUS	100.00	100.00	21.89	102.24	2.24	2.24%
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	5,100.00	5,100.00	391.89	1,812.24	(3,287.76)	64.47%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	507,044.00	507,044.00	210,710.03	460,087.02	(46,956.98)	9.26%
360 - MISCELLANEOUS	30,000.00	1,381,898.27	3,132.93	488,533.42	(893,364.85)	64.65%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	537,044.00	1,888,942.27	213,842.96	948,620.44	(940,321.83)	49.78%
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	1.64	7.73	7.73	0.00%
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	1.64	7.73	7.73	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	463.67	2,615.00	(2,385.00)	47.70%
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	40,000.00	40,000.00	463.67	2,615.00	(37,385.00)	93.46%
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	8.77	50.61	(1,949.39)	97.47%
Fund: 745 - OPIOID SETTLEMENT Total:	42,000.00	42,000.00	8.77	50.61	(41,949.39)	99.88%
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	100.00	100.00	14.02	66.14	(33.86)	33.86%
Fund: 750 - COURTHOUSE MAINTENANCE Total:	100.00	100.00	14.02	66.14	(33.86)	33.86%
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	6,146.56	37,239.25	37,239.25	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	6,146.56	37,239.25	37,239.25	0.00%
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	7,500.00	15,000.00	(7,500.00)	33.33%
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	1,752.89	1,752.89	(1,247.11)	41.57%
360 - MISCELLANEOUS	2,000.00	2,000.00	297.84	1,640.25	(359.75)	17.99%
Fund: 890 - DA SPECIAL FUND Total:	38,500.00	38,500.00	9,550.73	24,195.24	(14,304.76)	37.16%
Fund: 895 - AGENCY ACCOUNTS						
340 - Charges for services	0.00	0.00	475,181.45	16,803,296.34	16,803,296.34	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	475,181.45	16,803,296.34	16,803,296.34	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	415,384.69	1,779,882.93	1,779,882.93	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	415,384.69	1,779,882.93	1,779,882.93	0.00%
Report Total:	44,194,427.00	45,501,088.86	16,551,202.79	54,748,308.97	9,247,220.11	20.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - GENERAL FUND	28,990,300.00	29,051,158.70	10,594,548.88	23,502,422.62	(5,548,736.08)	19.10%
110 - JURY FUND	313,158.00	313,158.00	118,388.51	251,654.40	(61,503.60)	19.64%
120 - HARRISON CO BAIL BO	2,110.00	2,110.00	8.33	39.31	(2,070.69)	98.14%
130 - PROTESTED PROPERT	0.00	0.00	0.88	5.07	5.07	0.00%
140 - ROAD & BRIDGE FUND	6,813,379.00	6,835,514.00	2,536,326.43	5,427,131.63	(1,408,382.37)	20.60%
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	97,378.41	97,947.69	(3,052.31)	3.02%
150 - BAIL BOND SURETY FU	0.00	0.00	30.81	254.21	254.21	0.00%
160 - PERMANENT SCHOOL I	4,525.00	4,525.00	1,190.49	1,262.57	(3,262.43)	72.10%
180 - EMERGENCY OPERATI	5.00	5.00	1.64	9.03	4.03	80.60%
200 - ELECTION CONTRACTS	0.00	0.00	21.06	7,441.41	7,441.41	0.00%
220 - CONSTABLES-TRAIN/FC	0.00	7,415.89	2,694.37	2,714.58	(4,701.31)	63.40%
240 - AIRPORT MAINTENANC	391,708.00	391,708.00	65,304.42	264,167.84	(127,540.16)	32.56%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	8,884.89	9,961.44	(9,038.56)	47.57%
270 - HARRISON COUNTY YC	92,100.00	92,100.00	11,280.10	30,611.62	(61,488.38)	66.76%
280 - CAPITAL MURDER FUNI	1,000.00	1,000.00	14.65	69.11	(930.89)	93.09%
300 - JUSTICE TECHNOLOGY	13,000.00	13,000.00	1,727.79	6,737.97	(6,262.03)	48.17%
310 - DISTRICT COURT RECC	950.00	950.00	68.04	160.03	(789.97)	83.15%
320 - COUNTY & DISTRICT C	780.00	780.00	94.03	382.13	(397.87)	51.01%
330 - CASE MANAGER FUND	12,900.00	12,900.00	1,969.90	7,386.32	(5,513.68)	42.74%
410 - LAW LIBRARY FUND	49,100.00	49,100.00	5,695.51	18,056.05	(31,043.95)	63.23%
415 - CJAD - SUBSTANCE AB	64,607.00	64,607.00	2,500.00	30,850.00	(33,757.00)	52.25%
422 - CJAD - DP - SEX OFFEN	220,786.00	220,786.00	0.00	109,668.00	(111,118.00)	50.33%
425 - CJAD - DP - PRETRIAL I	39,863.00	46,063.00	6,200.00	28,113.00	(17,950.00)	38.97%
430 - CJAD - COMM. SERVICE	50,614.00	50,614.00	2,565.00	24,065.00	(26,549.00)	52.45%
435 - CJAD - DP - COUNSELIN	295,500.00	158,161.00	0.00	147,750.00	(10,411.00)	6.58%
440 - CJAD - BASIC SUPERVI	756,619.00	752,112.00	60,687.55	382,941.81	(369,170.19)	49.08%
445 - CJAD - CIVIL FEES	0.00	0.00	4,661.40	27,102.58	27,102.58	0.00%
450 - JUVENILE SERVICES FL	2,798,397.00	2,798,397.00	1,123,996.52	2,514,671.42	(283,725.58)	10.14%
460 - JUVENILE GRANT FUND	790,668.00	790,668.00	34.56	467,672.16	(322,995.84)	40.85%
490 - COUNTY GRANT FUND	37,619.00	37,619.00	741,479.73	1,057,299.72	1,019,680.72	2,710.55%
495 - AMERICAN RESCUE PL	1,105,000.00	1,105,000.00	207.35	572,361.29	(532,638.71)	48.20%
500 - RECORDS PRESERVAT	160,500.00	160,500.00	15,150.69	57,770.65	(102,729.35)	64.01%
510 - COUNTY RECORDS PRI	8,500.00	8,500.00	859.73	3,756.78	(4,743.22)	55.80%
511 - RECORD ARCHIVES FU	133,000.00	133,000.00	11,489.28	50,916.88	(82,083.12)	61.72%
512 - VITAL ARCHIVES FUND	3,550.00	3,550.00	356.86	1,309.74	(2,240.26)	63.11%
513 - DISTRICT CLERK RECC	2,270.00	2,270.00	251.56	1,054.74	(1,215.26)	53.54%
514 - DC PRESERVATION HB	28,250.00	28,250.00	5,019.25	14,178.80	(14,071.20)	49.81%
515 - CC PRESERVATION HB	6,100.00	6,100.00	535.45	2,512.82	(3,587.18)	58.81%
540 - ALTERNATIVE DISPUTE	0.00	0.00	3,155.99	9,884.23	9,884.23	0.00%
550 - SECURITY FUND	221,200.00	221,200.00	4,939.46	16,353.35	(204,846.65)	92.61%
551 - SUB-COURTHOUSE SE	3,625.00	3,625.00	496.89	1,875.05	(1,749.95)	48.27%
560 - COURT-INITIATED GUA	5,100.00	5,100.00	391.89	1,812.24	(3,287.76)	64.47%
710 - PERMANENT IMPROVE	537,044.00	1,888,942.27	213,842.96	948,620.44	(940,321.83)	49.78%
730 - COURTHOUSE CONST	0.00	0.00	1.64	7.73	7.73	0.00%
740 - TOBACCO SETTLEMEN	40,000.00	40,000.00	463.67	2,615.00	(37,385.00)	93.46%
745 - OPIOID SETTLEMENT	42,000.00	42,000.00	8.77	50.61	(41,949.39)	99.88%
750 - COURTHOUSE MAINTEN	100.00	100.00	14.02	66.14	(33.86)	33.86%
850 - OPEB TRUST FUND	0.00	0.00	6,146.56	37,239.25	37,239.25	0.00%
890 - DA SPECIAL FUND	38,500.00	38,500.00	9,550.73	24,195.24	(14,304.76)	37.16%
895 - AGENCY ACCOUNTS	0.00	0.00	475,181.45	16,803,296.34	16,803,296.34	0.00%
940 - EMPLOYEE BENEFIT TF	0.00	0.00	415,384.69	1,779,882.93	1,779,882.93	0.00%
Report Total:	44,194,427.00	45,501,088.86	16,551,202.79	54,748,308.97	9,247,220.11	20.32%

Monthly Expense Report



Harrison County

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	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	20,367.85	108,320.41	171,855.59	61.34%
402 - COUNTY COMMISSIONERS	419,341.00	416,952.85	30,399.29	150,298.75	266,654.10	63.95%
403 - COUNTY CLERK	619,221.00	621,609.15	54,127.35	226,732.17	394,876.98	63.52%
405 - VETERAN'S AFFAIRS	53,278.00	53,278.00	3,819.80	19,855.16	33,422.84	62.73%
407 - ELECTION ADMINISTRATOR	504,371.00	496,559.33	37,869.97	228,093.49	268,465.84	54.07%
409 - NON-DEPARTMENTAL	4,193,200.00	4,206,891.55	309,635.15	2,381,974.54	1,824,917.01	43.38%
426 - COUNTY COURT AT LAW JUDGE	383,663.00	383,663.00	28,522.59	142,939.36	240,723.64	62.74%
435 - DISTRICT JUDGE	228,713.00	228,713.00	17,026.62	87,435.18	141,277.82	61.77%
436 - PRE-TRIAL DIVERSION	92,301.00	92,301.00	0.00	14,799.72	77,501.28	83.97%
451 - DISTRICT CLERK	552,164.00	552,164.00	36,618.07	194,525.77	357,638.23	64.77%
454 - DISTRICT ATTORNEY	1,498,884.00	1,500,005.00	111,894.78	591,441.49	908,563.51	60.57%
461 - JP PRECINCT #1	172,363.00	172,363.00	13,184.58	66,797.04	105,565.96	61.25%
462 - JP PRECINCT #2	189,832.00	189,352.00	10,839.47	56,010.40	133,341.60	70.42%
463 - JP PRECINCT #3	189,103.00	189,103.00	14,522.54	71,459.64	117,643.36	62.21%
465 - JP PRECINCT 4, PL 1	203,606.00	203,606.00	15,435.45	80,158.16	123,447.84	60.63%
471 - LEGAL EXPENSE	798,779.00	798,779.00	77,675.54	279,002.28	519,776.72	65.07%
495 - COUNTY AUDITOR	449,398.00	449,398.00	30,958.67	155,910.64	293,487.36	65.31%
496 - HUMAN RESOURCES	184,004.00	184,004.00	12,969.73	68,319.52	115,684.48	62.87%
497 - COUNTY TREASURER	185,465.00	185,465.00	13,647.43	70,225.50	115,239.50	62.14%
499 - TAX COLLECTOR	1,623,452.00	1,623,452.00	52,969.07	468,420.72	1,155,031.28	71.15%
501 - PURCHASING	243,352.00	243,352.00	18,630.70	94,732.90	148,619.10	61.07%
503 - DATA PROCESSING	434,251.00	434,251.00	30,180.50	160,640.83	273,610.17	63.01%
511 - BUILDING SUPERINTENDENT	1,226,774.00	1,234,585.67	97,553.96	443,239.10	791,346.57	64.10%
551 - CONSTABLE, PRECINCT #1	92,051.00	92,051.00	5,430.89	26,664.05	65,386.95	71.03%
552 - CONSTABLE, PRECINCT #2	80,888.00	80,888.00	6,067.08	30,830.19	50,057.81	61.89%
553 - CONSTABLE, PRECINCT #3	107,989.00	107,989.00	5,494.51	27,434.49	80,554.51	74.60%
554 - CONSTABLE, PRECINCT #4	106,751.00	106,751.00	5,069.61	25,800.16	80,950.84	75.83%
561 - SHERIFF'S OFFICE	9,749,882.00	9,784,731.95	590,653.33	4,006,249.95	5,778,482.00	59.06%
564 - JAIL ANNEX	2,479,227.00	2,478,167.50	200,099.45	997,551.44	1,480,616.06	59.75%
565 - JAIL EXPENSE	3,152,721.00	3,160,087.25	651,664.52	1,582,604.85	1,577,482.40	49.92%
566 - FINE COLLECTION	122,312.00	122,792.00	8,923.45	46,378.00	76,414.00	62.23%
581 - DEPT. OF PUBLIC SAFETY	58,324.00	58,324.00	4,382.02	22,672.86	35,651.14	61.13%
583 - PUBLIC SAFETY	85,175.00	85,175.00	3,200.00	14,718.74	70,456.26	82.72%
641 - WELFARE	2,354,776.00	2,354,776.00	39,004.48	140,920.52	2,213,855.48	94.02%
651 - CULTURE & RECREATION	130,500.00	130,500.00	0.00	58,749.99	71,750.01	54.98%
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	22,943.51	115,087.13	192,649.32	62.60%
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	2,577.41	29,118.38	45,881.62	61.18%
Fund: 100 - GENERAL FUND Total:	33,996,013.00	34,057,992.70	2,584,359.37	13,292,083.52	20,765,909.18	60.97%
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	317,307.00	317,307.00	29,194.44	117,996.23	199,310.77	62.81%
Fund: 110 - JURY FUND Total:	317,307.00	317,307.00	29,194.44	117,996.23	199,310.77	62.81%
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	214,661.56	1,125,533.69	2,005,143.31	64.05%
620 - GENERAL-R&B	3,740,396.00	4,512,531.00	120,866.00	1,265,443.45	3,247,087.55	71.96%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	335,527.56	2,390,977.14	5,252,230.86	68.72%
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: 150 - BAIL BOND SURETY FUND						
695 - MISCELLANEOUS	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00%
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	100,000.00	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						
454 - DISTRICT ATTORNEY	0.00	4,003.14	0.00	0.00	4,003.14	100.00%
543 - FIRE MARSHAL	0.00	2,092.75	0.00	0.00	2,092.75	100.00%
551 - CONSTABLE, PRECINCT #1	0.00	4,691.49	0.00	0.00	4,691.49	100.00%
552 - CONSTABLE, PRECINCT #2	0.00	9,607.39	0.00	601.46	9,005.93	93.74%
553 - CONSTABLE, PRECINCT #3	0.00	2,925.53	0.00	0.00	2,925.53	100.00%
554 - CONSTABLE, PRECINCT #4	0.00	2,983.44	0.00	0.00	2,983.44	100.00%
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	26,303.74	0.00	601.46	25,702.28	97.71%
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	433,300.00	433,300.00	48,045.21	105,843.36	327,456.64	75.57%
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	433,300.00	433,300.00	48,045.21	105,843.36	327,456.64	75.57%
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	15,000.00	15,000.00	50.40	331.97	14,668.03	97.79%
Fund: 260 - TAX COLL. V.I.T. FUND Total:	15,000.00	15,000.00	50.40	331.97	14,668.03	97.79%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FU...						
695 - MISCELLANEOUS	95,830.00	95,830.00	0.00	33,000.00	62,830.00	65.56%
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FU...	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	1,278.63	10,434.23	42,385.77	80.25%
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	52,820.00	52,820.00	1,278.63	10,434.23	42,385.77	80.25%
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 To...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY F...						
695 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY F...	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	1,946.64	10,122.90	16,886.10	62.52%
Fund: 330 - CASE MANAGER FUND Total:	27,009.00	27,009.00	1,946.64	10,122.90	16,886.10	62.52%
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	55,700.00	55,700.00	4,708.51	19,350.98	36,349.02	65.26%
Fund: 410 - LAW LIBRARY FUND Total:	55,700.00	55,700.00	4,708.51	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	4,915.43	30,744.84	33,862.16	52.41%
Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:	64,607.00	64,607.00	4,915.43	30,744.84	33,862.16	52.41%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PR...						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	220,786.00	321,410.00	9,059.87	58,555.34	262,854.66	81.78%
Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PR...	220,786.00	321,410.00	9,059.87	58,555.34	262,854.66	81.78%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION						
603 - CJAD-DP-Pre-Trial Diversion	39,863.00	46,063.00	4,465.21	28,040.35	18,022.65	39.13%
Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:	39,863.00	46,063.00	4,465.21	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	3,836.50	23,919.85	26,694.15	52.74%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	50,614.00	50,614.00	3,836.50	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	4,506.14	29,899.35	128,261.65	81.10%
Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:	295,500.00	158,161.00	4,506.14	29,899.35	128,261.65	81.10%
Fund: 440 - CJAD - BASIC SUPERVISION						
400 - Inter-Funds Transfer	18,086.00	24,286.00	11,265.00	15,228.00	9,058.00	37.30%
588 - CJAD - BASIC SUPERVISION	643,854.80	651,613.43	44,151.43	250,233.93	401,379.50	61.60%
605 - CJAD-Pre-Trial Supervision	94,784.20	94,784.20	7,015.70	37,744.16	57,040.04	60.18%
Fund: 440 - CJAD - BASIC SUPERVISION Total:	756,725.00	770,683.63	62,432.13	303,206.09	467,477.54	60.66%
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	116.39	1,312.20	(1,312.20)	0.00%
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	116.39	1,312.20	(1,312.20)	0.00%
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	3,339,406.00	3,339,406.00	167,181.58	751,725.84	2,587,680.16	77.49%
Fund: 450 - JUVENILE SERVICES FUND Total:	3,339,406.00	3,339,406.00	167,181.58	751,725.84	2,587,680.16	77.49%
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	790,668.00	790,668.00	58,999.60	390,374.25	400,293.75	50.63%
Fund: 460 - JUVENILE GRANT FUND Total:	790,668.00	790,668.00	58,999.60	390,374.25	400,293.75	50.63%
Fund: 490 - COUNTY GRANT FUND						
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	3,488.30	15,030.73	(15,030.73)	0.00%
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	2,112.44	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	5,600.74	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	88,477.00	88,477.00	131,523.00	59.78%
Fund: 500 - RECORDS PRESERVATION Total:	220,000.00	220,000.00	88,477.00	88,477.00	131,523.00	59.78%
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	7,000.00	7,000.00	2,250.00	2,250.00	4,750.00	67.86%
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	7,000.00	7,000.00	2,250.00	2,250.00	4,750.00	67.86%
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	147,515.00	147,515.00	2,116.37	10,899.81	136,615.19	92.61%
Fund: 511 - RECORD ARCHIVES FUND Total:	147,515.00	147,515.00	2,116.37	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	5,000.00	25,000.00	25,000.00	50.00%
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	50,000.00	50,000.00	5,000.00	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	11,162.87	61,436.52	162,811.48	72.60%
Fund: 550 - SECURITY FUND Total:	224,248.00	224,248.00	11,162.87	61,436.52	162,811.48	72.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	337.13	(120.00)	120.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	557.49	(669.27)	669.27	0.00%
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	0.00	0.00	894.62	(789.27)	789.27	0.00%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	685,000.00	2,036,898.27	1,414,413.45	1,677,652.60	359,245.67	17.64%
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	685,000.00	2,036,898.27	1,414,413.45	1,677,652.60	359,245.67	17.64%
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	538.39	5,551.40	(5,551.40)	0.00%
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	538.39	5,551.40	(5,551.40)	0.00%
Fund: 890 - DA SPECIAL FUND						
820 - DA FORFEITURE FUND	62,013.00	60,892.00	1,517.66	13,965.98	46,926.02	77.06%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,761.94	9,162.74	13,337.26	59.28%
840 - PRE-TRIAL DIVERSION PROGRAM	26,511.00	26,511.00	3,318.53	7,501.48	19,009.52	71.70%
Fund: 890 - DA SPECIAL FUND Total:	111,024.00	109,903.00	6,598.13	30,630.20	79,272.80	72.13%
Fund: 895 - AGENCY ACCOUNTS						
000 - NON-DEPARTMENTAL	0.00	0.00	8,182.21	29,105.11	(29,105.11)	0.00%
403 - COUNTY CLERK	0.00	0.00	82,072.55	489,975.66	(489,975.66)	0.00%
451 - DISTRICT CLERK	0.00	0.00	0.00	747,571.11	(747,571.11)	0.00%
454 - DISTRICT ATTORNEY	0.00	0.00	3,919.98	8,367.61	(8,367.61)	0.00%
461 - JP PRECINCT #1	0.00	0.00	22,708.30	95,986.53	(95,986.53)	0.00%
462 - JP PRECINCT #2	0.00	0.00	12,824.56	36,121.47	(36,121.47)	0.00%
463 - JP PRECINCT #3	0.00	0.00	63,005.25	241,264.59	(241,264.59)	0.00%
465 - JP PRECINCT 4, PL 1	0.00	0.00	30,968.93	115,623.03	(115,623.03)	0.00%
497 - COUNTY TREASURER	0.00	0.00	2,303.91	181,948.70	(181,948.70)	0.00%
499 - TAX COLLECTOR	0.00	0.00	0.00	7,279,488.64	(7,279,488.64)	0.00%
561 - SHERIFF'S OFFICE	0.00	0.00	122,473.60	518,549.53	(518,549.53)	0.00%
566 - FINE COLLECTION	0.00	0.00	39,154.61	159,085.46	(159,085.46)	0.00%
Fund: 895 - AGENCY ACCOUNTS Total:	0.00	0.00	387,613.90	9,903,087.44	(9,903,087.44)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	175,296.32	1,407,139.93	(1,407,139.93)	0.00%
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	175,296.32	1,407,139.93	(1,407,139.93)	0.00%
Report Total:	50,358,327.00	52,552,966.34	5,520,585.40	31,528,290.01	21,024,676.33	40.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - GENERAL FUND	33,996,013.00	34,057,992.70	2,584,359.37	13,292,083.52	20,765,909.18	60.97%
110 - JURY FUND	317,307.00	317,307.00	29,194.44	117,996.23	199,310.77	62.81%
120 - HARRISON CO BAIL BO	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	335,527.56	2,390,977.14	5,252,230.86	68.72%
145 - ROAD DAMAGE FUND	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
150 - BAIL BOND SURETY FU	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00%
180 - EMERGENCY OPERATI	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
220 - CONSTABLES-TRAIN/FC	0.00	26,303.74	0.00	601.46	25,702.28	97.71%
240 - AIRPORT MAINTENANC	433,300.00	433,300.00	48,045.21	105,843.36	327,456.64	75.57%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	50.40	331.97	14,668.03	97.79%
270 - HARRISON COUNTY YC	95,830.00	95,830.00	0.00	33,000.00	62,830.00	65.56%
300 - JUSTICE TECHNOLOGY	52,820.00	52,820.00	1,278.63	10,434.23	42,385.77	80.25%
310 - DISTRICT COURT RECC	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
320 - COUNTY & DISTRICT C	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	1,946.64	10,122.90	16,886.10	62.52%
410 - LAW LIBRARY FUND	55,700.00	55,700.00	4,708.51	19,350.98	36,349.02	65.26%
415 - CJAD - SUBSTANCE AB	64,607.00	64,607.00	4,915.43	30,744.84	33,862.16	52.41%
422 - CJAD - DP - SEX OFFEN	220,786.00	321,410.00	9,059.87	58,555.34	262,854.66	81.78%
425 - CJAD - DP - PRETRIAL I	39,863.00	46,063.00	4,465.21	28,040.35	18,022.65	39.13%
430 - CJAD - COMM. SERVICE	50,614.00	50,614.00	3,836.50	23,919.85	26,694.15	52.74%
435 - CJAD - DP - COUNSELIN	295,500.00	158,161.00	4,506.14	29,899.35	128,261.65	81.10%
440 - CJAD - BASIC SUPERVI	756,725.00	770,683.63	62,432.13	303,206.09	467,477.54	60.66%
445 - CJAD - CIVIL FEES	0.00	0.00	116.39	1,312.20	(1,312.20)	0.00%
450 - JUVENILE SERVICES FI	3,339,406.00	3,339,406.00	167,181.58	751,725.84	2,587,680.16	77.49%
460 - JUVENILE GRANT FUND	790,668.00	790,668.00	58,999.60	390,374.25	400,293.75	50.63%
490 - COUNTY GRANT FUND	33,119.00	33,119.00	5,600.74	21,786.00	11,333.00	34.22%
495 - AMERICAN RESCUE PL	1,105,000.00	1,105,000.00	0.00	571,148.48	533,851.52	48.31%
500 - RECORDS PRESERVAT	220,000.00	220,000.00	88,477.00	88,477.00	131,523.00	59.78%
510 - COUNTY RECORDS PRI	7,000.00	7,000.00	2,250.00	2,250.00	4,750.00	67.86%
511 - RECORD ARCHIVES FU	147,515.00	147,515.00	2,116.37	10,899.81	136,615.19	92.61%
512 - VITAL ARCHIVES FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
513 - DISTRICT CLERK RECO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
514 - DC PRESERVATION HB	50,000.00	50,000.00	5,000.00	25,000.00	25,000.00	50.00%
515 - CC PRESERVATION HB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
550 - SECURITY FUND	224,248.00	224,248.00	11,162.87	61,436.52	162,811.48	72.60%
551 - SUB-COURTHOUSE SE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
560 - COURT-INITIATED GUA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - 6TH COURT OF APPEAL	0.00	0.00	894.62	(789.27)	789.27	0.00%
710 - PERMANENT IMPROVEI	685,000.00	2,036,898.27	1,414,413.45	1,677,652.60	359,245.67	17.64%
740 - TOBACCO SETTLEMEN	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00%
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	538.39	5,551.40	(5,551.40)	0.00%
890 - DA SPECIAL FUND	111,024.00	109,903.00	6,598.13	30,630.20	79,272.80	72.13%
895 - AGENCY ACCOUNTS	0.00	0.00	387,613.90	9,903,087.44	(9,903,087.44)	0.00%
940 - EMPLOYEE BENEFIT TF	0.00	0.00	175,296.32	1,407,139.93	(1,407,139.93)	0.00%
Report Total:	50,358,327.00	52,552,966.34	5,520,585.40	31,528,290.01	21,024,676.33	40.01%

HARRISON COUNTY, TEXAS

Indebtedness

As of 28-February-2025

Debt Obligations	Original Issue Amount	Outstanding as of 28-Feb-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.