

Harrison County, Texas

Auditor's Report



For the Month Ending

September 2025

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY25 Unaudited and Unadjusted Fund Balances**  
**September 2025**

| Fund                                    | 1-Oct-2024<br>Fund Balance | Total<br>Revenues | Total<br>Expenses | Transfers  | 30-Sep-2025<br>Fund Balance |
|---|----------------------------|-------------------|-------------------|------------|-----------------------------|
| 100 - GENERAL FUND                      | \$17,707,252               | \$30,649,164      | \$29,836,794      | (\$40,000) | \$18,479,623                |
| 110 - JURY FUND                         | \$183,150                  | \$343,196         | \$317,184         |            | \$209,162                   |
| 120 - HARRISON CO BAIL BOND BOARD       | \$28,425                   | \$647             | \$0               |            | \$29,072                    |
| 130 - PROTESTED PROPERTY TAX FUND       | \$31,074                   | \$12              | \$0               |            | \$31,085                    |
| 140 - ROAD & BRIDGE FUND                | \$2,244,411                | \$7,517,801       | \$7,153,257       |            | \$2,608,955                 |
| 145 - ROAD DAMAGE FUND                  | \$522,293                  | \$348,571         | \$299,103         |            | \$571,762                   |
| 150 - BAIL BOND SURETY FUND             | \$204,972                  | \$535             | \$100,000         |            | \$105,507                   |
| 160 - PERMANENT SCHOOL FUND             | \$21,013                   | \$2,384           | \$0               |            | \$23,397                    |
| 180 - EMERGENCY OPERATION FUND          | \$5,784                    | \$22              | \$0               |            | \$5,806                     |
| 200 - ELECTION CONTRACTS FUND           | \$64,504                   | \$9,440           | \$9,390           |            | \$64,554                    |
| 220 - CONSTABLES-TRAIN/FORF FUND        | \$18,833                   | \$6,700           | \$3,922           |            | \$21,610                    |
| 240 - AIRPORT MAINTENANCE FUND          | \$707,438                  | \$435,098         | \$378,719         |            | \$763,817                   |
| 260 - TAX COLL. V.I.T. FUND             | \$165,775                  | \$12,541          | \$1,111           |            | \$177,205                   |
| 270 - HARRISON COUNTY YOUTH ENRICHMEI   | \$94,965                   | \$103,951         | \$94,483          |            | \$104,433                   |
| 280 - CAPITAL MURDER FUND               | \$49,973                   | \$203             | \$0               |            | \$50,176                    |
| 300 - JUSTICE TECHNOLOGY FUND           | \$150,300                  | \$18,777          | \$23,224          |            | \$145,853                   |
| 310 - DISTRICT COURT TECHNOLOGY         | \$61,447                   | \$410             | \$0               |            | \$61,856                    |
| 320 - COUNTY COURT TECHNOLOGY FUND      | \$10,807                   | \$1,048           | \$0               |            | \$11,855                    |
| 330 - CASE MANAGER FUND                 | \$34,043                   | \$20,903          | \$25,611          |            | \$29,334                    |
| 410 - LAW LIBRARY FUND                  | \$34,906                   | \$52,014          | \$54,743          |            | \$32,178                    |
| 450 - JUVENILE SERVICES FUND            | \$880,432                  | \$3,082,903       | \$2,881,033       |            | \$1,082,302                 |
| 460 - JUVENILE GRANT FUND               | \$40,693                   | \$770,743         | \$776,473         |            | \$34,964                    |
| 490 - COUNTY GRANT FUND                 | (\$39,050)                 | \$400,701         | \$71,809          |            | \$289,843                   |
| 495 - AMERICAN RESCUE PLAN FUND         | \$44,197                   | \$1,235,564       | \$1,279,761       |            | \$0                         |
| 500 - RECORDS PRESERVATION              | \$309,879                  | \$180,678         | \$88,477          |            | \$402,081                   |
| 510 - COUNTY RECORDS PRESERVATION       | \$173,106                  | \$9,265           | \$2,250           |            | \$180,121                   |
| 511 - RECORD ARCHIVES FUND              | \$736,997                  | \$160,363         | \$26,994          |            | \$870,366                   |
| 512 - VITAL ARCHIVES FUND               | \$32,383                   | \$4,228           | \$0               |            | \$36,611                    |
| 513 - DISTRICT CLERK RECORDS MGM.       | \$21,306                   | \$2,903           | \$849             |            | \$23,359                    |
| 514 - DC PRESERVATION HB3637 FUND       | \$150,755                  | \$38,023          | \$45,331          |            | \$143,447                   |
| 515 - CC PRESERVATION HB3637 FUND       | \$67,350                   | \$7,928           | \$0               |            | \$75,279                    |
| 540 - ALTERNATIVE DISPUTE RESOLUTION    | \$0                        | \$29,741          | \$1,210           |            | \$28,531                    |
| 550 - SECURITY FUND                     | \$115,849                  | \$46,892          | \$141,454         | \$40,000   | \$61,287                    |
| 551 - SUB-COURTHOUSE SECURITY FUND      | \$47,110                   | \$5,322           | \$0               |            | \$52,432                    |
| 560 - COURT-INITIATED GUARDIANSHIP FUNI | \$72,971                   | \$6,109           | \$0               |            | \$79,080                    |
| 570 - 6TH COURT OF APPEALS FUND         | \$3                        | \$0               | \$5               |            | (\$2)                       |
| 610 - CH JAIL INT. & SINK. FUND         | \$671                      | \$0               | \$0               |            | \$671                       |
| 700 - ELEVATOR FUND                     | \$0                        | \$0               | \$0               |            | \$0                         |
| 710 - PERMANENT IMPROVEMENT FUND        | \$2,066,057                | \$1,032,163       | \$2,257,823       |            | \$840,397                   |
| 720 - JAIL CONSTRUCTION FUND            | \$0                        | \$0               | \$0               |            | \$0                         |
| 730 - COURTHOUSE CONSTRUCTION           | \$5,584                    | \$23              | \$0               |            | \$5,606                     |
| 740 - TOBACCO SETTLEMENT FUND           | \$115,311                  | \$33,711          | \$25,500          |            | \$123,522                   |
| 745 - OPIOID SETTLEMENT FUND            | \$29,890                   | \$55,658          | \$0               |            | \$85,548                    |
| 750 - COURTHOUSE MAINTENANCE            | \$47,820                   | \$194             | \$0               |            | \$48,014                    |
| 850 - OPEB TRUST FUND                   | \$2,558,209                | \$279,587         | \$15,247          |            | \$2,822,549                 |
| 880 - OFFICIAL'S AGENCY FUND            | \$0                        | \$0               | \$0               |            | \$0                         |
| 890 - DA SPECIAL FUND                   | \$244,925                  | \$50,202          | \$80,692          |            | \$214,435                   |
| 940 - EMPLOYEE BENEFIT TRUST FUND       | (\$182,595)                | \$4,101,444       | \$3,965,382       |            | (\$46,533)                  |
| <b>TOTALS</b>                           | <b>29,881,217</b>          | <b>51,057,758</b> | <b>49,957,829</b> | <b>\$0</b> | <b>\$30,981,147</b>         |

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2025 to date total \$30,649,164 in comparison to \$29,402,035 in fiscal year 2024, an increase of \$1,247,129 or 4.24%. The table below reflects the year-to-date trend of General Fund revenues through September 2025 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2025

| Revenue By Source       | FY 2025<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|-------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Ad Valorem Taxes        | 24,606,236        | 23,483,244        | 1,122,993           | 4.78%                          |
| Miscellaneous Taxes     | 42,886            | 40,205            | 2,682               | 6.67%                          |
| Licenses & Permits      | 121,845           | 99,720            | 22,125              | 22.19%                         |
| Fines & Forfeitures     | 15,909            | 17,086            | (1,176)             | (6.89%)                        |
| Intergovernmental       | 1,492,578         | 1,409,280         | 83,297              | 5.91%                          |
| Charges for Services    | 2,158,187         | 2,142,564         | 15,623              | 0.73%                          |
| Investment Earnings     | 1,372,806         | 1,374,623         | (1,817)             | (0.13%)                        |
| Miscellaneous           | 334,357           | 277,533           | 56,824              | 20.47%                         |
| Other Financing Sources | 504,361           | 557,781           | (53,421)            | (9.58%)                        |
| <b>Total Revenue</b>    | <b>30,649,164</b> | <b>29,402,035</b> | <b>1,247,129</b>    | <b>4.24%</b>                   |

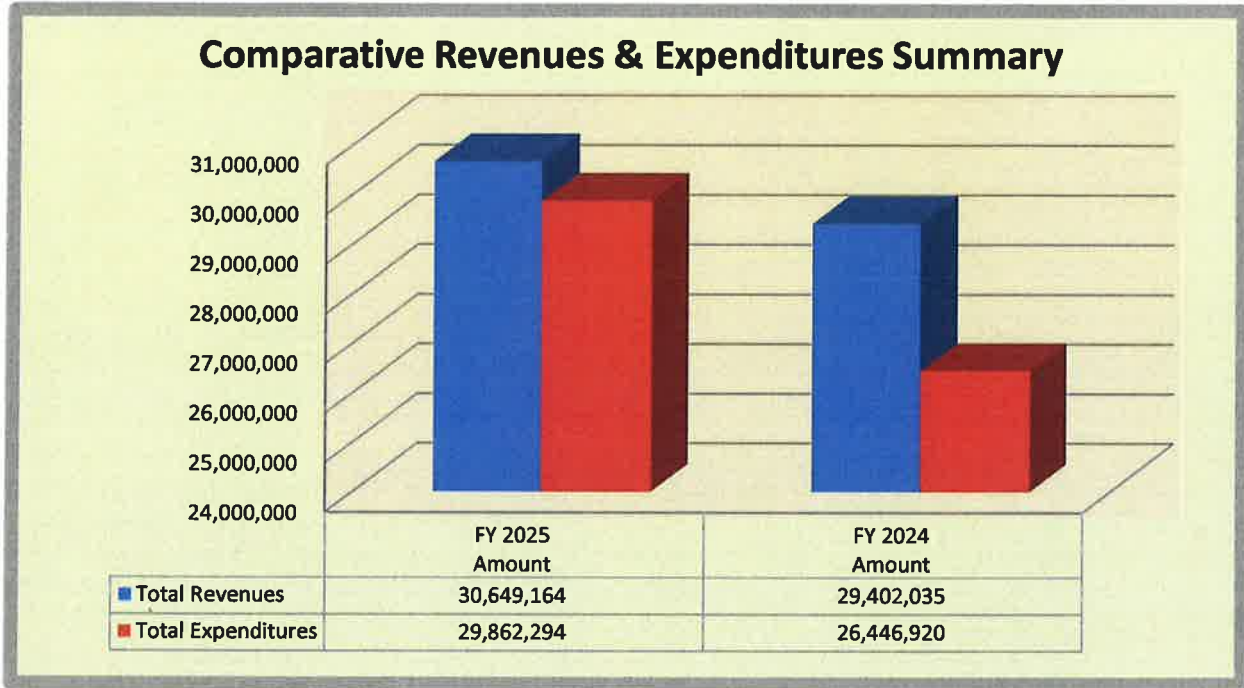
General Fund expenditures for fiscal year 2025 to date total \$26,314,942 in comparison to \$23,703,836 in fiscal year 2024, an increase of (\$2,611,106) or (11.02%). The table below reflects the year-to-date trend of General Fund expenditures through September 2025 in comparison to the same period last fiscal year.

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

| Expenditures by Function  | FY 2025<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration    | 5,869,307         | 5,386,953         | (482,354)           | (8.95%)                        |
| Judicial                  | 1,785,076         | 1,741,248         | (43,828)            | (2.52%)                        |
| Legal                     | 2,466,191         | 2,135,791         | (330,399)           | (15.47%)                       |
| Elections                 | 393,607           | 457,245           | 63,638              | 13.92%                         |
| Financial Administration  | 2,218,606         | 1,983,217         | (235,389)           | (11.87%)                       |
| Public Facilities         | 1,202,788         | 1,176,681         | (26,107)            | (2.22%)                        |
| Public Safety             | 14,867,339        | 12,665,694        | (2,201,646)         | (17.38%)                       |
| Health and Welfare        | 436,310           | 409,210           | (27,100)            | (6.62%)                        |
| Culture and Recreation    | 122,516           | 133,624           | 11,108              | 8.31%                          |
| Conservation              | 405,553           | 302,256           | (103,298)           | (34.18%)                       |
| Public Service            | 95,000            | 55,000            | (40,000)            | NA                             |
| <b>Total Expenditures</b> | <b>29,862,294</b> | <b>26,446,920</b> | <b>(3,415,374)</b>  | <b>(12.91%)</b>                |

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

|                               | FY 2025<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Total Revenues                | 30,649,164        | 29,402,035        | 1,247,129           | 4.24%                          |
| Total Expenditures            | 29,862,294        | 26,446,920        | (3,415,374)         | (12.91%)                       |
| Revenues over (under) Expense | 786,870           | 2,955,115         | (2,168,245)         |                                |



Road & Bridge Fund revenues for fiscal year 2025 to date total \$7,517,801 in comparison to \$8,181,924 in fiscal year 2024, a decrease of (\$664,123) or (8.12%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through September 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<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|-------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Ad Valorem Taxes        | 4,981,692         | 4,717,685         | 264,006             | 5.60%                          |
| Licenses & Permits      | 1,083,897         | 1,038,849         | 45,048              | 4.34%                          |
| Fines & Forfeitures     | 799,027           | 718,062           | 80,965              | 11.28%                         |
| Intergovernmental       | 143,773           | 111,976           | 31,797              | 28.40%                         |
| Charges for Services    | 0                 | 0                 | 0                   | NA                             |
| Investment Earnings     | 273,196           | 268,328           | 4,868               | 1.81%                          |
| Miscellaneous           | 11,617            | 1,500             | 10,117              | 674.45%                        |
| Other Financing Sources | 224,600           | 1,325,524         | (1,100,923)         | (83.06%)                       |
| <b>Total Revenue</b>    | <b>7,517,801</b>  | <b>8,181,924</b>  | <b>(664,123)</b>    | <b>(8.12%)</b>                 |

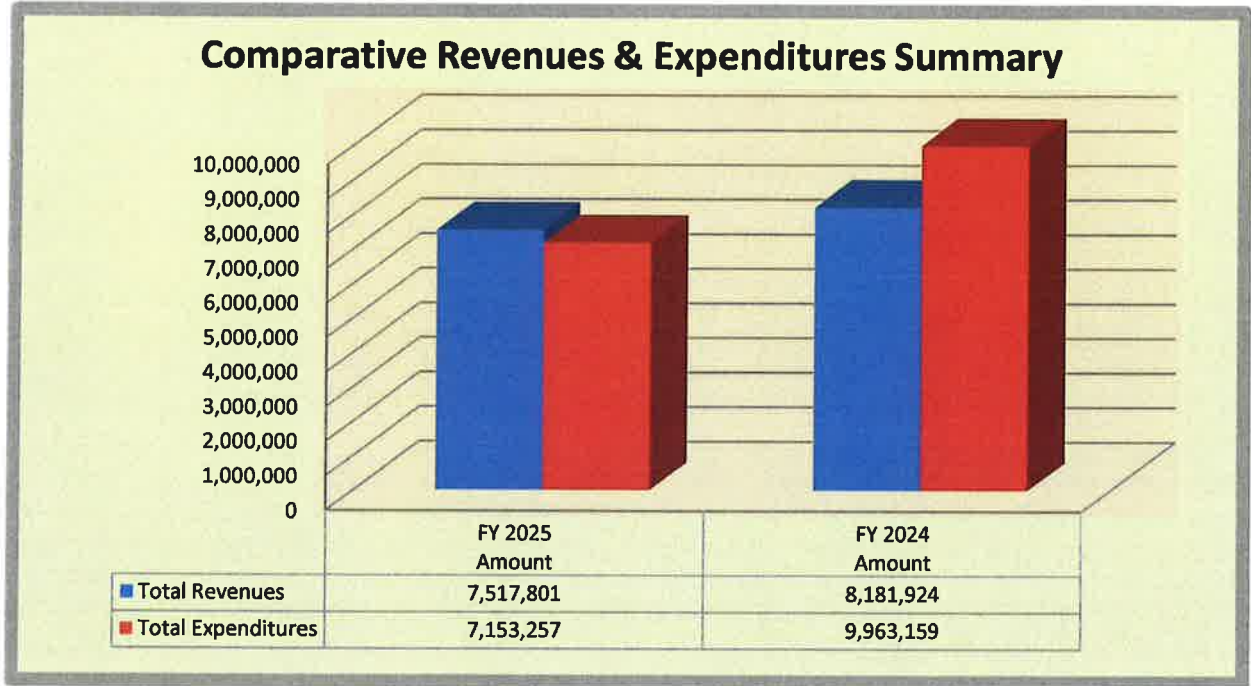
Road & Bridge Fund expenditures for fiscal year 2025 to date total \$7,153,257 in comparison to \$9,963,159 in fiscal year 2024, a decrease of \$2,809,902 or 28.20%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through September 2025 in comparison to the same period last fiscal year.

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

| Expenditures by Function  | FY 2025<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|---------------------------|-------------------|-------------------|---------------------|--------------------------------|
| General Administration    | 2,857,184         | 2,751,523         | (105,661)           | (3.84%)                        |
| Public Transportation     | 4,296,073         | 7,211,637         | 2,915,564           | 40.43%                         |
| <b>Total Expenditures</b> | <b>7,153,257</b>  | <b>9,963,159</b>  | <b>2,809,902</b>    | <b>28.20%</b>                  |

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

|                               | FY 2025<br>Amount | FY 2024<br>Amount | Change<br>from 2024 | Percent<br>Change<br>From 2024 |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------------|
| Total Revenues                | 7,517,801         | 8,181,924         | (664,123)           | (8.12%)                        |
| Total Expenditures            | 7,153,257         | 9,963,159         | 2,809,902           | 28.20%                         |
| Revenues over (under) Expense | 364,544           | (1,781,235)       | 2,145,780           |                                |



# Monthly Revenue Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 09/30/2025

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <b>Fund: 100 - GENERAL FUND</b>                       |                          |                         |                    |                      |  |                      |
| 310 - AD VALOREM TAXES                                | 24,236,712.00            | 24,236,712.00           | 308,367.14         | 24,606,236.06        | 369,524.06                             | 1.52%                |
| 320 - LICENSES & PERMITS                              | 131,000.00               | 131,000.00              | 28,596.70          | 164,731.21           | 33,731.21                              | 25.75%               |
| 330 - GOVERNMENTAL REVENUE                            | 1,260,638.00             | 1,260,638.00            | 89,546.85          | 1,492,577.52         | 231,939.52                             | 18.40%               |
| 340 - Charges for services                            | 2,067,250.00             | 2,067,250.00            | 289,219.28         | 2,158,186.91         | 90,936.91                              | 4.40%                |
| 341 - DISMISSAL-DL/REG/MVI/D-DISP                     | 3,150.00                 | 3,150.00                | 680.00             | 3,950.00             | 800.00                                 | 25.40%               |
| 342 - DDC DISMISSAL FEES                              | 2,850.00                 | 2,850.00                | 1,129.31           | 4,264.00             | 1,414.00                               | 49.61%               |
| 343 - TRAFFIC FEES                                    | 6,450.00                 | 6,450.00                | 1,707.43           | 7,695.17             | 1,245.17                               | 19.30%               |
| 360 - MISCELLANEOUS                                   | 1,267,250.00             | 1,434,158.66            | 264,068.32         | 2,188,371.10         | 754,212.44                             | 52.59%               |
| 365 - CONTRIBUTIONS FROM PUBLIC                       | 15,000.00                | 34,702.00               | 200.00             | 23,152.00            | (11,550.00)                            | 33.28%               |
| <b>Fund: 100 - GENERAL FUND Total:</b>                | <b>28,990,300.00</b>     | <b>29,176,910.66</b>    | <b>983,515.03</b>  | <b>30,649,163.97</b> | <b>1,472,253.31</b>                    | <b>5.05%</b>         |
| <b>Fund: 110 - JURY FUND</b>                          |                          |                         |                    |                      |  |                      |
| 310 - AD VALOREM TAXES                                | 255,158.00               | 255,158.00              | 3,246.41           | 259,047.97           | 3,889.97                               | 1.52%                |
| 330 - GOVERNMENTAL REVENUE                            | 35,000.00                | 35,000.00               | 0.00               | 49,992.00            | 14,992.00                              | 42.83%               |
| 340 - Charges for services                            | 13,000.00                | 13,000.00               | 3,695.93           | 16,667.43            | 3,667.43                               | 28.21%               |
| 360 - MISCELLANEOUS                                   | 10,000.00                | 10,000.00               | 1,970.59           | 17,488.85            | 7,488.85                               | 74.89%               |
| <b>Fund: 110 - JURY FUND Total:</b>                   | <b>313,158.00</b>        | <b>313,158.00</b>       | <b>8,912.93</b>    | <b>343,196.25</b>    | <b>30,038.25</b>                       | <b>9.59%</b>         |
| <b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>        |                          |                         |                    |                      |  |                      |
| 320 - LICENSES & PERMITS                              | 2,100.00                 | 2,100.00                | 0.00               | 530.00               | (1,570.00)                             | 74.76%               |
| 360 - MISCELLANEOUS                                   | 10.00                    | 10.00                   | 22.23              | 116.54               | 106.54                                 | 1,065.40%            |
| <b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b> | <b>2,110.00</b>          | <b>2,110.00</b>         | <b>22.23</b>       | <b>646.54</b>        | <b>(1,463.46)</b>                      | <b>69.36%</b>        |
| <b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>        |                          |                         |                    |                      |  |                      |
| 360 - MISCELLANEOUS                                   | 0.00                     | 0.00                    | 0.93               | 11.68                | 11.68                                  | 0.00%                |
| <b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.93</b>        | <b>11.68</b>         | <b>11.68</b>                           | <b>0.00%</b>         |
| <b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>             |                          |                         |                    |                      |  |                      |
| 310 - AD VALOREM TAXES                                | 4,906,879.00             | 4,906,879.00            | 62,430.93          | 4,981,691.73         | 74,812.73                              | 1.52%                |
| 320 - LICENSES & PERMITS                              | 929,700.00               | 929,700.00              | 121,239.20         | 1,083,896.76         | 154,196.76                             | 16.59%               |
| 330 - GOVERNMENTAL REVENUE                            | 112,000.00               | 112,000.00              | 34,867.07          | 143,772.77           | 31,772.77                              | 28.37%               |
| 350 - FINES & FORFEITURES                             | 627,800.00               | 627,800.00              | 146,516.24         | 799,026.59           | 171,226.59                             | 27.27%               |
| 360 - MISCELLANEOUS                                   | 237,000.00               | 270,917.06              | 44,665.16          | 507,772.90           | 236,855.84                             | 87.43%               |
| 365 - CONTRIBUTIONS FROM PUBLIC                       | 0.00                     | 0.00                    | 0.00               | 1,640.57             | 1,640.57                               | 0.00%                |
| <b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>      | <b>6,813,379.00</b>      | <b>6,847,296.06</b>     | <b>409,718.60</b>  | <b>7,517,801.32</b>  | <b>670,505.26</b>                      | <b>9.79%</b>         |
| <b>Fund: 145 - ROAD DAMAGE FUND</b>                   |                          |                         |                    |                      |  |                      |
| 360 - MISCELLANEOUS                                   | 101,000.00               | 101,000.00              | 437.17             | 348,571.02           | 247,571.02                             | 245.12%              |
| <b>Fund: 145 - ROAD DAMAGE FUND Total:</b>            | <b>101,000.00</b>        | <b>101,000.00</b>       | <b>437.17</b>      | <b>348,571.02</b>    | <b>247,571.02</b>                      | <b>245.12%</b>       |
| <b>Fund: 150 - BAIL BOND SURETY FUND</b>              |                          |                         |                    |                      |  |                      |
| 360 - MISCELLANEOUS                                   | 0.00                     | 0.00                    | 80.69              | 534.97               | 534.97                                 | 0.00%                |
| <b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>80.69</b>       | <b>534.97</b>        | <b>534.97</b>                          | <b>0.00%</b>         |
| <b>Fund: 160 - PERMANENT SCHOOL FUND</b>              |                          |                         |                    |                      |  |                      |
| 360 - MISCELLANEOUS                                   | 4,525.00                 | 4,525.00                | 25.78              | 2,384.05             | (2,140.95)                             | 47.31%               |
| <b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>       | <b>4,525.00</b>          | <b>4,525.00</b>         | <b>25.78</b>       | <b>2,384.05</b>      | <b>(2,140.95)</b>                      | <b>47.31%</b>        |
| <b>Fund: 180 - EMERGENCY OPERATION FUND</b>           |                          |                         |                    |                      |  |                      |
| 360 - MISCELLANEOUS                                   | 5.00                     | 5.00                    | 1.76               | 21.53                | 16.53                                  | 330.60%              |
| <b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>    | <b>5.00</b>              | <b>5.00</b>             | <b>1.76</b>        | <b>21.53</b>         | <b>16.53</b>                           | <b>330.60%</b>       |
| <b>Fund: 200 - ELECTION CONTRACTS FUND</b>            |                          |                         |                    |                      |  |                      |
| 330 - GOVERNMENTAL REVENUE                            | 0.00                     | 9,155.23                | 0.00               | 9,155.23             | 0.00                                   | 0.00%                |
| 360 - MISCELLANEOUS                                   | 0.00                     | 235.01                  | 49.37              | 284.38               | 49.37                                  | 21.01%               |
| <b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>     | <b>0.00</b>              | <b>9,390.24</b>         | <b>49.37</b>       | <b>9,439.61</b>      | <b>49.37</b>                           | <b>0.53%</b>         |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>                         |                          |                         |                    |                    |  |                      |
| 330 - GOVERNMENTAL REVENUE  | 0.00                     | 7,415.89                | 0.00               | 6,613.97           | (801.92)                               | 10.81%               |
| 360 - MISCELLANEOUS   | 0.00                     | 0.00                    | 16.48              | 86.03              | 86.03                                  | 0.00%                |
| <b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>                  | <b>0.00</b>              | <b>7,415.89</b>         | <b>16.48</b>       | <b>6,700.00</b>    | <b>(715.89)</b>                        | <b>9.65%</b>         |
| <b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>                           |                          |                         |                    |                    |  |                      |
| 310 - AD VALOREM TAXES  | 124,308.00               | 124,308.00              | 1,581.59           | 126,202.86         | 1,894.86                               | 1.52%                |
| 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               | 6,600.00           | 96,323.06          | 23,323.06                              | 31.95%               |
| 360 - MISCELLANEOUS   | 104,400.00               | 104,400.00              | 21,532.32          | 140,262.86         | 35,862.86                              | 34.35%               |
| <b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>                    | <b>391,708.00</b>        | <b>391,708.00</b>       | <b>29,713.91</b>   | <b>435,097.89</b>  | <b>43,389.89</b>                       | <b>11.08%</b>        |
| <b>Fund: 260 - TAX COLL. V.I.T. FUND</b>                              |                          |                         |                    |                    |  |                      |
| 340 - Charges for services  | 17,000.00                | 17,000.00               | 0.00               | 9,342.23           | (7,657.77)                             | 45.05%               |
| 360 - MISCELLANEOUS   | 2,000.00                 | 2,000.00                | 308.61             | 3,198.38           | 1,198.38                               | 59.92%               |
| <b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>                       | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>308.61</b>      | <b>12,540.61</b>   | <b>(6,459.39)</b>                      | <b>34.00%</b>        |
| <b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>              |                          |                         |                    |                    |  |                      |
| 340 - Charges for services  | 92,000.00                | 92,000.00               | 17,752.50          | 103,590.00         | 11,590.00                              | 12.60%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 74.25              | 360.93             | 260.93                                 | 260.93%              |
| <b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>       | <b>92,100.00</b>         | <b>92,100.00</b>        | <b>17,826.75</b>   | <b>103,950.93</b>  | <b>11,850.93</b>                       | <b>12.87%</b>        |
| <b>Fund: 280 - CAPITAL MURDER FUND</b>                                |                          |                         |                    |                    |  |                      |
| 360 - MISCELLANEOUS   | 1,000.00                 | 1,000.00                | 38.38              | 202.63             | (797.37)                               | 79.74%               |
| <b>Fund: 280 - CAPITAL MURDER FUND Total:</b>                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>38.38</b>       | <b>202.63</b>      | <b>(797.37)</b>                        | <b>79.74%</b>        |
| <b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>                            |                          |                         |                    |                    |  |                      |
| 340 - Charges for services  | 11,000.00                | 11,000.00               | 3,577.65           | 16,720.09          | 5,720.09                               | 52.00%               |
| 360 - MISCELLANEOUS   | 2,000.00                 | 2,000.00                | 214.56             | 2,056.49           | 56.49                                  | 2.82%                |
| <b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>                     | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>3,792.21</b>    | <b>18,776.58</b>   | <b>5,776.58</b>                        | <b>44.44%</b>        |
| <b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>                  |                          |                         |                    |                    |  |                      |
| 349 - OTHER FEES  | 850.00                   | 850.00                  | 19.40              | 160.00             | (690.00)                               | 81.18%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 47.30              | 249.55             | 149.55                                 | 149.55%              |
| <b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>           | <b>950.00</b>            | <b>950.00</b>           | <b>66.70</b>       | <b>409.55</b>      | <b>(540.45)</b>                        | <b>56.89%</b>        |
| <b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>        |                          |                         |                    |                    |  |                      |
| 349 - OTHER FEES  | 780.00                   | 780.00                  | 179.53             | 1,001.46           | 221.46                                 | 28.39%               |
| 360 - MISCELLANEOUS   | 0.00                     | 0.00                    | 8.99               | 46.13              | 46.13                                  | 0.00%                |
| <b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b> | <b>780.00</b>            | <b>780.00</b>           | <b>188.52</b>      | <b>1,047.59</b>    | <b>267.59</b>                          | <b>34.31%</b>        |
| <b>Fund: 330 - CASE MANAGER FUND</b>                                  |                          |                         |                    |                    |  |                      |
| 349 - OTHER FEES  | 12,800.00                | 12,800.00               | 4,449.72           | 20,780.93          | 7,980.93                               | 62.35%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 21.71              | 122.12             | 22.12                                  | 22.12%               |
| <b>Fund: 330 - CASE MANAGER FUND Total:</b>                           | <b>12,900.00</b>         | <b>12,900.00</b>        | <b>4,471.43</b>    | <b>20,903.05</b>   | <b>8,003.05</b>                        | <b>62.04%</b>        |
| <b>Fund: 410 - LAW LIBRARY FUND</b>                                   |                          |                         |                    |                    |  |                      |
| 340 - Charges for services  | 48,000.00                | 48,000.00               | 11,284.95          | 50,311.45          | 2,311.45                               | 4.82%                |
| 360 - MISCELLANEOUS   | 1,100.00                 | 1,100.00                | 136.83             | 1,702.85           | 602.85                                 | 54.80%               |
| <b>Fund: 410 - LAW LIBRARY FUND Total:</b>                            | <b>49,100.00</b>         | <b>49,100.00</b>        | <b>11,421.78</b>   | <b>52,014.30</b>   | <b>2,914.30</b>                        | <b>5.94%</b>         |
| <b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>                    |                          |                         |                    |                    |  |                      |
| 330 - GOVERNMENTAL REVENUE  | 55,549.00                | 55,549.00               | 0.00               | 55,470.00          | (79.00)                                | 0.14%                |
| 400 - Inter-Funds Transfer  | 9,058.00                 | 9,058.00                | 0.00               | 8,902.23           | (155.77)                               | 1.72%                |
| <b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>             | <b>64,607.00</b>         | <b>64,607.00</b>        | <b>0.00</b>        | <b>64,372.23</b>   | <b>(234.77)</b>                        | <b>0.36%</b>         |
| <b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>         |                          |                         |                    |                    |  |                      |
| 330 - GOVERNMENTAL REVENUE  | 219,336.00               | 93,566.00               | 0.00               | 93,566.00          | 0.00                                   | 0.00%                |
| 400 - Inter-Funds Transfer  | 1,450.00                 | 1,450.00                | 0.00               | 0.00               | (1,450.00)                             | 100.00%              |
| <b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>  | <b>220,786.00</b>        | <b>95,016.00</b>        | <b>0.00</b>        | <b>93,566.00</b>   | <b>(1,450.00)</b>                      | <b>1.53%</b>         |
| <b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>                     |                          |                         |                    |                    |  |                      |
| 330 - GOVERNMENTAL REVENUE  | 35,900.00                | 35,900.00               | 0.00               | 35,900.00          | 0.00                                   | 0.00%                |
| 400 - Inter-Funds Transfer  | 3,963.00                 | 21,563.00               | 0.00               | 22,633.95          | 1,070.95                               | 4.97%                |
| <b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>              | <b>39,863.00</b>         | <b>57,463.00</b>        | <b>0.00</b>        | <b>58,533.95</b>   | <b>1,070.95</b>                        | <b>1.86%</b>         |



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| Departmen...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>            |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 45,549.00                | 44,151.00               | 0.00               | 44,230.00           | 79.00                                  | 0.18%                |
| 400 - Inter-Funds Transfer                               | 5,065.00                 | 7,253.00                | 0.00               | 5,903.00            | (1,350.00)                             | 18.61%               |
| <b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>     | <b>50,614.00</b>         | <b>51,404.00</b>        | <b>0.00</b>        | <b>50,133.00</b>    | <b>(1,271.00)</b>                      | <b>2.47%</b>         |
| <b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>        |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 295,500.00               | 117,753.00              | 0.00               | 77,247.00           | (40,506.00)                            | 34.40%               |
| <b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b> | <b>295,500.00</b>        | <b>117,753.00</b>       | <b>0.00</b>        | <b>77,247.00</b>    | <b>(40,506.00)</b>                     | <b>34.40%</b>        |
| <b>Fund: 440 - CJAD - BASIC SUPERVISION</b>              |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 349,819.00               | 345,312.00              | 0.00               | 345,312.00          | 0.00                                   | 0.00%                |
| 340 - Charges for services                               | 324,000.00               | 324,000.00              | 0.00               | 332,719.45          | 8,719.45                               | 2.69%                |
| 360 - MISCELLANEOUS                                      | 82,800.00                | 82,800.00               | 384.32             | 89,803.01           | 7,003.01                               | 8.46%                |
| <b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>       | <b>756,619.00</b>        | <b>752,112.00</b>       | <b>384.32</b>      | <b>767,834.46</b>   | <b>15,722.46</b>                       | <b>2.09%</b>         |
| <b>Fund: 445 - CJAD - CIVIL FEES</b>                     |                          |                         |                    |                     |  |                      |
| 340 - Charges for services                               | 0.00                     | 0.00                    | 0.00               | 58,332.10           | 58,332.10                              | 0.00%                |
| 360 - MISCELLANEOUS                                      | 0.00                     | 0.00                    | 178.65             | 923.18              | 923.18                                 | 0.00%                |
| <b>Fund: 445 - CJAD - CIVIL FEES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>178.65</b>      | <b>59,255.28</b>    | <b>59,255.28</b>                       | <b>0.00%</b>         |
| <b>Fund: 450 - JUVENILE SERVICES FUND</b>                |                          |                         |                    |                     |  |                      |
| 310 - AD VALOREM TAXES                                   | 2,682,427.00             | 2,682,427.00            | 34,128.90          | 2,723,324.81        | 40,897.81                              | 1.52%                |
| 340 - Charges for services                               | 85,970.00                | 85,970.00               | 58,585.00          | 274,540.00          | 188,570.00                             | 219.34%              |
| 360 - MISCELLANEOUS                                      | 30,000.00                | 30,000.00               | 11,639.19          | 85,037.88           | 55,037.88                              | 183.46%              |
| <b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>         | <b>2,798,397.00</b>      | <b>2,798,397.00</b>     | <b>104,353.09</b>  | <b>3,082,902.69</b> | <b>284,505.69</b>                      | <b>10.17%</b>        |
| <b>Fund: 460 - JUVENILE GRANT FUND</b>                   |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 790,668.00               | 790,668.00              | 0.00               | 770,231.80          | (20,436.20)                            | 2.58%                |
| 360 - MISCELLANEOUS                                      | 0.00                     | 0.00                    | 0.00               | 511.49              | 511.49                                 | 0.00%                |
| <b>Fund: 460 - JUVENILE GRANT FUND Total:</b>            | <b>790,668.00</b>        | <b>790,668.00</b>       | <b>0.00</b>        | <b>770,743.29</b>   | <b>(19,924.71)</b>                     | <b>2.52%</b>         |
| <b>Fund: 490 - COUNTY GRANT FUND</b>                     |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 37,619.00                | 88,744.00               | 32,570.35          | 399,388.78          | 310,644.78                             | 350.05%              |
| 360 - MISCELLANEOUS                                      | 0.00                     | 0.00                    | 254.76             | 1,312.49            | 1,312.49                               | 0.00%                |
| <b>Fund: 490 - COUNTY GRANT FUND Total:</b>              | <b>37,619.00</b>         | <b>88,744.00</b>        | <b>32,825.11</b>   | <b>400,701.27</b>   | <b>311,957.27</b>                      | <b>351.52%</b>       |
| <b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>             |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                               | 1,105,000.00             | 1,205,000.00            | 100,000.00         | 1,233,872.10        | 28,872.10                              | 2.40%                |
| 360 - MISCELLANEOUS                                      | 0.00                     | 0.00                    | 0.00               | 1,691.83            | 1,691.83                               | 0.00%                |
| <b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>      | <b>1,105,000.00</b>      | <b>1,205,000.00</b>     | <b>100,000.00</b>  | <b>1,235,563.93</b> | <b>30,563.93</b>                       | <b>2.54%</b>         |
| <b>Fund: 500 - RECORDS PRESERVATION</b>                  |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES   | 160,000.00               | 160,000.00              | 29,599.84          | 179,304.87          | 19,304.87                              | 12.07%               |
| 360 - MISCELLANEOUS                                      | 500.00                   | 500.00                  | 296.09             | 1,373.21            | 873.21                                 | 174.64%              |
| <b>Fund: 500 - RECORDS PRESERVATION Total:</b>           | <b>160,500.00</b>        | <b>160,500.00</b>       | <b>29,895.93</b>   | <b>180,678.08</b>   | <b>20,178.08</b>                       | <b>12.57%</b>        |
| <b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>           |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES   | 4,500.00                 | 4,500.00                | 753.87             | 4,305.87            | (194.13)                               | 4.31%                |
| 360 - MISCELLANEOUS                                      | 4,000.00                 | 4,000.00                | 431.66             | 4,958.69            | 958.69                                 | 23.97%               |
| <b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>    | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>1,185.53</b>    | <b>9,264.56</b>     | <b>764.56</b>                          | <b>8.99%</b>         |
| <b>Fund: 511 - RECORD ARCHIVES FUND</b>                  |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES   | 130,000.00               | 130,000.00              | 26,590.00          | 154,293.00          | 24,293.00                              | 18.69%               |
| 360 - MISCELLANEOUS                                      | 3,000.00                 | 3,000.00                | 852.31             | 6,070.11            | 3,070.11                               | 102.34%              |
| <b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>           | <b>133,000.00</b>        | <b>133,000.00</b>       | <b>27,442.31</b>   | <b>160,363.11</b>   | <b>27,363.11</b>                       | <b>20.57%</b>        |
| <b>Fund: 512 - VITAL ARCHIVES FUND</b>                   |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES   | 3,500.00                 | 3,500.00                | 591.00             | 4,088.00            | 588.00                                 | 16.80%               |
| 360 - MISCELLANEOUS                                      | 50.00                    | 50.00                   | 27.80              | 140.44              | 90.44                                  | 180.88%              |
| <b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>            | <b>3,550.00</b>          | <b>3,550.00</b>         | <b>618.80</b>      | <b>4,228.44</b>     | <b>678.44</b>                          | <b>19.11%</b>        |
| <b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>           |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES   | 2,250.00                 | 2,250.00                | 392.22             | 2,330.90            | 80.90                                  | 3.60%                |
| 360 - MISCELLANEOUS                                      | 20.00                    | 20.00                   | 51.44              | 572.06              | 552.06                                 | 2,760.30%            |
| <b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>    | <b>2,270.00</b>          | <b>2,270.00</b>         | <b>443.66</b>      | <b>2,902.96</b>     | <b>632.96</b>                          | <b>27.88%</b>        |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>                |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES  | 28,000.00                | 28,000.00               | 9,206.27           | 37,458.07           | 9,458.07                               | 33.78%               |
| 360 - MISCELLANEOUS   | 250.00                   | 250.00                  | 107.34             | 564.55              | 314.55                                 | 125.82%              |
| <b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>         | <b>28,250.00</b>         | <b>28,250.00</b>        | <b>9,313.61</b>    | <b>38,022.62</b>    | <b>9,772.62</b>                        | <b>34.59%</b>        |
| <b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>                |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES  | 6,000.00                 | 6,000.00                | 1,105.00           | 7,637.97            | 1,637.97                               | 27.30%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 57.10              | 290.25              | 190.25                                 | 190.25%              |
| <b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>         | <b>6,100.00</b>          | <b>6,100.00</b>         | <b>1,162.10</b>    | <b>7,928.22</b>     | <b>1,828.22</b>                        | <b>29.97%</b>        |
| <b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND</b>        |                          |                         |                    |                     |  |                      |
| 340 - Charges for services                                    | 0.00                     | 25,881.85               | 6,894.78           | 29,679.85           | 3,798.00                               | 14.67%               |
| 360 - MISCELLANEOUS   | 0.00                     | 41.49                   | 19.91              | 61.40               | 19.91                                  | 47.99%               |
| <b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:</b> | <b>0.00</b>              | <b>25,923.34</b>        | <b>6,914.69</b>    | <b>29,741.25</b>    | <b>3,817.91</b>                        | <b>14.73%</b>        |
| <b>Fund: 550 - SECURITY FUND</b>                              |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES  | 41,000.00                | 41,000.00               | 10,171.83          | 46,600.81           | 5,600.81                               | 13.66%               |
| 360 - MISCELLANEOUS   | 200.00                   | 200.00                  | 45.27              | 290.72              | 90.72                                  | 45.36%               |
| 400 - Inter-Funds Transfer                                    | 180,000.00               | 180,000.00              | 0.00               | 40,000.00           | (140,000.00)                           | 77.78%               |
| <b>Fund: 550 - SECURITY FUND Total:</b>                       | <b>221,200.00</b>        | <b>221,200.00</b>       | <b>10,217.10</b>   | <b>86,891.53</b>    | <b>(134,308.47)</b>                    | <b>60.72%</b>        |
| <b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>               |                          |                         |                    |                     |  |                      |
| 349 - OTHER FEES  | 3,525.00                 | 3,525.00                | 1,095.85           | 5,119.11            | 1,594.11                               | 45.22%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 39.78              | 202.63              | 102.63                                 | 102.63%              |
| <b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>        | <b>3,625.00</b>          | <b>3,625.00</b>         | <b>1,135.63</b>    | <b>5,321.74</b>     | <b>1,696.74</b>                        | <b>46.81%</b>        |
| <b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>          |                          |                         |                    |                     |  |                      |
| 340 - Charges for services                                    | 5,000.00                 | 5,000.00                | 840.00             | 5,800.53            | 800.53                                 | 16.01%               |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 60.11              | 308.75              | 208.75                                 | 208.75%              |
| <b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>   | <b>5,100.00</b>          | <b>5,100.00</b>         | <b>900.11</b>      | <b>6,109.28</b>     | <b>1,009.28</b>                        | <b>19.79%</b>        |
| <b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>                 |                          |                         |                    |                     |  |                      |
| 310 - AD VALOREM TAXES  | 507,044.00               | 507,044.00              | 6,451.19           | 514,774.81          | 7,730.81                               | 1.52%                |
| 360 - MISCELLANEOUS   | 30,000.00                | 1,381,898.27            | 4,677.21           | 517,388.21          | (864,510.06)                           | 62.56%               |
| <b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>          | <b>537,044.00</b>        | <b>1,888,942.27</b>     | <b>11,128.40</b>   | <b>1,032,163.02</b> | <b>(856,779.25)</b>                    | <b>45.36%</b>        |
| <b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>                    |                          |                         |                    |                     |  |                      |
| 360 - MISCELLANEOUS   | 0.00                     | 0.00                    | 4.29               | 22.65               | 22.65                                  | 0.00%                |
| <b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>4.29</b>        | <b>22.65</b>        | <b>22.65</b>                           | <b>0.00%</b>         |
| <b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>                    |                          |                         |                    |                     |  |                      |
| 321 - OTHER REVENUE   | 35,000.00                | 35,000.00               | 0.00               | 27,625.32           | (7,374.68)                             | 21.07%               |
| 360 - MISCELLANEOUS   | 5,000.00                 | 5,000.00                | 439.86             | 6,085.90            | 1,085.90                               | 21.72%               |
| <b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>             | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>439.86</b>      | <b>33,711.22</b>    | <b>(6,288.78)</b>                      | <b>15.72%</b>        |
| <b>Fund: 745 - OPIOID SETTLEMENT</b>                          |                          |                         |                    |                     |  |                      |
| 321 - OTHER REVENUE   | 40,000.00                | 40,000.00               | 0.00               | 55,389.39           | 15,389.39                              | 38.47%               |
| 360 - MISCELLANEOUS   | 2,000.00                 | 2,000.00                | 65.43              | 268.37              | (1,731.63)                             | 86.58%               |
| <b>Fund: 745 - OPIOID SETTLEMENT Total:</b>                   | <b>42,000.00</b>         | <b>42,000.00</b>        | <b>65.43</b>       | <b>55,657.76</b>    | <b>13,657.76</b>                       | <b>32.52%</b>        |
| <b>Fund: 750 - COURTHOUSE MAINTENANCE</b>                     |                          |                         |                    |                     |  |                      |
| 360 - MISCELLANEOUS   | 100.00                   | 100.00                  | 36.72              | 193.84              | 93.84                                  | 93.84%               |
| <b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>36.72</b>       | <b>193.84</b>       | <b>93.84</b>                           | <b>93.84%</b>        |
| <b>Fund: 850 - OPEB TRUST FUND</b>                            |                          |                         |                    |                     |  |                      |
| 000 - NON-DEPARTMENTAL  | 0.00                     | 0.00                    | 64,696.94          | 279,586.67          | 279,586.67                             | 0.00%                |
| <b>Fund: 850 - OPEB TRUST FUND Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>64,696.94</b>   | <b>279,586.67</b>   | <b>279,586.67</b>                      | <b>0.00%</b>         |
| <b>Fund: 890 - DA SPECIAL FUND</b>                            |                          |                         |                    |                     |  |                      |
| 330 - GOVERNMENTAL REVENUE                                    | 22,500.00                | 22,500.00               | 0.00               | 22,500.00           | 0.00                                   | 0.00%                |
| 340 - Charges for services                                    | 11,000.00                | 11,000.00               | 400.00             | 12,563.79           | 1,563.79                               | 14.22%               |
| 350 - FINES & FORFEITURES                                     | 3,000.00                 | 3,000.00                | 0.00               | 4,235.28            | 1,235.28                               | 41.18%               |
| 360 - MISCELLANEOUS   | 2,000.00                 | 2,000.00                | 382.70             | 10,903.14           | 8,903.14                               | 445.16%              |
| <b>Fund: 890 - DA SPECIAL FUND Total:</b>                     | <b>38,500.00</b>         | <b>38,500.00</b>        | <b>782.70</b>      | <b>50,202.21</b>    | <b>11,702.21</b>                       | <b>30.40%</b>        |
| <b>Fund: 895 - AGENCY ACCOUNTS</b>                            |                          |                         |                    |                     |  |                      |
| 340 - Charges for services                                    | 0.00                     | 0.00                    | 500,322.07         | 57,258,539.30       | 57,258,539.30                          | 0.00%                |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| <b>Departmen...</b>                                   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <b>Fund: 895 - AGENCY ACCOUNTS Total:</b>             | <b>0.00</b>                      | <b>0.00</b>                     | <b>500,322.07</b>          | <b>57,258,539.30</b>       | <b>57,258,539.30</b>                            | <b>0.00%</b>                 |
| <b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>        |                                  |                                 |                            |                            |   |                              |
| 000 - NON-DEPARTMENTAL                                | 0.00                             | 0.00                            | 489,760.88                 | 4,101,443.81               | 4,101,443.81                                    | 0.00%                        |
| <b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>489,760.88</b>          | <b>4,101,443.81</b>        | <b>4,101,443.81</b>                             | <b>0.00%</b>                 |
| <b>Report Total:</b>                                  | <b>44,194,427.00</b>             | <b>45,671,073.46</b>            | <b>2,864,817.19</b>        | <b>109,527,239.44</b>      | <b>63,856,165.98</b>                            | <b>139.82%</b>               |

Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|---------------------|-----------------------|--|----------------------|
| 100 - GENERAL FUND                | 28,990,300.00            | 29,176,910.66           | 983,515.03          | 30,649,163.97         | 1,472,253.31                           | 5.05%                |
| 110 - JURY FUND                   | 313,158.00               | 313,158.00              | 8,912.93            | 343,196.25            | 30,038.25                              | 9.59%                |
| 120 - HARRISON CO BAIL BOND BC    | 2,110.00                 | 2,110.00                | 22.23               | 646.54                | (1,463.46)                             | 69.36%               |
| 130 - PROTESTED PROPERTY TAX F    | 0.00                     | 0.00                    | 0.93                | 11.68                 | 11.68                                  | 0.00%                |
| 140 - ROAD & BRIDGE FUND          | 6,813,379.00             | 6,847,296.06            | 409,718.60          | 7,517,801.32          | 670,505.26                             | 9.79%                |
| 145 - ROAD DAMAGE FUND            | 101,000.00               | 101,000.00              | 437.17              | 348,571.02            | 247,571.02                             | 245.12%              |
| 150 - BAIL BOND SURETY FUND       | 0.00                     | 0.00                    | 80.69               | 534.97                | 534.97                                 | 0.00%                |
| 160 - PERMANENT SCHOOL FUND       | 4,525.00                 | 4,525.00                | 25.78               | 2,384.05              | (2,140.95)                             | 47.31%               |
| 180 - EMERGENCY OPERATION FU      | 5.00                     | 5.00                    | 1.76                | 21.53                 | 16.53                                  | 330.60%              |
| 200 - ELECTION CONTRACTS FUNC     | 0.00                     | 9,390.24                | 49.37               | 9,439.61              | 49.37                                  | 0.53%                |
| 220 - CONSTABLES-TRAIN/FORF FL    | 0.00                     | 7,415.89                | 16.48               | 6,700.00              | (715.89)                               | 9.65%                |
| 240 - AIRPORT MAINTENANCE FUI     | 391,708.00               | 391,708.00              | 29,713.91           | 435,097.89            | 43,389.89                              | 11.08%               |
| 260 - TAX COLL. V.I.T. FUND       | 19,000.00                | 19,000.00               | 308.61              | 12,540.61             | (6,459.39)                             | 34.00%               |
| 270 - HARRISON COUNTY YOUTH E     | 92,100.00                | 92,100.00               | 17,826.75           | 103,950.93            | 11,850.93                              | 12.87%               |
| 280 - CAPITAL MURDER FUND         | 1,000.00                 | 1,000.00                | 38.38               | 202.63                | (797.37)                               | 79.74%               |
| 300 - JUSTICE TECHNOLOGY FUND     | 13,000.00                | 13,000.00               | 3,792.21            | 18,776.58             | 5,776.58                               | 44.44%               |
| 310 - DISTRICT COURT RECORDS T    | 950.00                   | 950.00                  | 66.70               | 409.55                | (540.45)                               | 56.89%               |
| 320 - COUNTY & DISTRICT COURT     | 780.00                   | 780.00                  | 188.52              | 1,047.59              | 267.59                                 | 34.31%               |
| 330 - CASE MANAGER FUND           | 12,900.00                | 12,900.00               | 4,471.43            | 20,903.05             | 8,003.05                               | 62.04%               |
| 410 - LAW LIBRARY FUND            | 49,100.00                | 49,100.00               | 11,421.78           | 52,014.30             | 2,914.30                               | 5.94%                |
| 415 - CJAD - SUBSTANCE ABUSE C/   | 64,607.00                | 64,607.00               | 0.00                | 64,372.23             | (234.77)                               | 0.36%                |
| 422 - CJAD - DP - SEX OFFENDER T/ | 220,786.00               | 95,016.00               | 0.00                | 93,566.00             | (1,450.00)                             | 1.53%                |
| 425 - CJAD - DP - PRETRIAL DIVERS | 39,863.00                | 57,463.00               | 0.00                | 58,533.95             | 1,070.95                               | 1.86%                |
| 430 - CJAD - COMM. SERVICE REST   | 50,614.00                | 51,404.00               | 0.00                | 50,133.00             | (1,271.00)                             | 2.47%                |
| 435 - CJAD - DP - COUNSELING PRI  | 295,500.00               | 117,753.00              | 0.00                | 77,247.00             | (40,506.00)                            | 34.40%               |
| 440 - CJAD - BASIC SUPERVISION    | 756,619.00               | 752,112.00              | 384.32              | 767,834.46            | 15,722.46                              | 2.09%                |
| 445 - CJAD - CIVIL FEES           | 0.00                     | 0.00                    | 178.65              | 59,255.28             | 59,255.28                              | 0.00%                |
| 450 - JUVENILE SERVICES FUND      | 2,798,397.00             | 2,798,397.00            | 104,353.09          | 3,082,902.69          | 284,505.69                             | 10.17%               |
| 460 - JUVENILE GRANT FUND         | 790,668.00               | 790,668.00              | 0.00                | 770,743.29            | (19,924.71)                            | 2.52%                |
| 490 - COUNTY GRANT FUND           | 37,619.00                | 88,744.00               | 32,825.11           | 400,701.27            | 311,957.27                             | 351.52%              |
| 495 - AMERICAN RESCUE PLAN FU     | 1,105,000.00             | 1,205,000.00            | 100,000.00          | 1,235,563.93          | 30,563.93                              | 2.54%                |
| 500 - RECORDS PRESERVATION        | 160,500.00               | 160,500.00              | 29,895.93           | 180,678.08            | 20,178.08                              | 12.57%               |
| 510 - COUNTY RECORDS PRESERV/     | 8,500.00                 | 8,500.00                | 1,185.53            | 9,264.56              | 764.56                                 | 8.99%                |
| 511 - RECORD ARCHIVES FUND        | 133,000.00               | 133,000.00              | 27,442.31           | 160,363.11            | 27,363.11                              | 20.57%               |
| 512 - VITAL ARCHIVES FUND         | 3,550.00                 | 3,550.00                | 618.80              | 4,228.44              | 678.44                                 | 19.11%               |
| 513 - DISTRICT CLERK RECORDS M    | 2,270.00                 | 2,270.00                | 443.66              | 2,902.96              | 632.96                                 | 27.88%               |
| 514 - DC PRESERVATION HB3637 F    | 28,250.00                | 28,250.00               | 9,313.61            | 38,022.62             | 9,772.62                               | 34.59%               |
| 515 - CC PRESERVATION HB3637 F    | 6,100.00                 | 6,100.00                | 1,162.10            | 7,928.22              | 1,828.22                               | 29.97%               |
| 540 - ALTERNATIVE DISPUTE RESO    | 0.00                     | 25,923.34               | 6,914.69            | 29,741.25             | 3,817.91                               | 14.73%               |
| 550 - SECURITY FUND               | 221,200.00               | 221,200.00              | 10,217.10           | 86,891.53             | (134,308.47)                           | 60.72%               |
| 551 - SUB-COURTHOUSE SECURITY     | 3,625.00                 | 3,625.00                | 1,135.63            | 5,321.74              | 1,696.74                               | 46.81%               |
| 560 - COURT-INITIATED GUARDIAN    | 5,100.00                 | 5,100.00                | 900.11              | 6,109.28              | 1,009.28                               | 19.79%               |
| 710 - PERMANENT IMPROVEMENT       | 537,044.00               | 1,888,942.27            | 11,128.40           | 1,032,163.02          | (856,779.25)                           | 45.36%               |
| 730 - COURTHOUSE CONSTRUCTIO      | 0.00                     | 0.00                    | 4.29                | 22.65                 | 22.65                                  | 0.00%                |
| 740 - TOBACCO SETTLEMENT FUN      | 40,000.00                | 40,000.00               | 439.86              | 33,711.22             | (6,288.78)                             | 15.72%               |
| 745 - OPIOID SETTLEMENT           | 42,000.00                | 42,000.00               | 65.43               | 55,657.76             | 13,657.76                              | 32.52%               |
| 750 - COURTHOUSE MAINTENANC       | 100.00                   | 100.00                  | 36.72               | 193.84                | 93.84                                  | 93.84%               |
| 850 - OPEB TRUST FUND             | 0.00                     | 0.00                    | 64,696.94           | 279,586.67            | 279,586.67                             | 0.00%                |
| 890 - DA SPECIAL FUND             | 38,500.00                | 38,500.00               | 782.70              | 50,202.21             | 11,702.21                              | 30.40%               |
| 895 - AGENCY ACCOUNTS             | 0.00                     | 0.00                    | 500,322.07          | 57,258,539.30         | 57,258,539.30                          | 0.00%                |
| 940 - EMPLOYEE BENEFIT TRUST F    | 0.00                     | 0.00                    | 489,760.88          | 4,101,443.81          | 4,101,443.81                           | 0.00%                |
| <b>Report Total:</b>              | <b>44,194,427.00</b>     | <b>45,671,073.46</b>    | <b>2,864,817.19</b> | <b>109,527,239.44</b> | <b>63,856,165.98</b>                   | <b>139.82%</b>       |

# Monthly Expense Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 09/30/2025

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <b>Fund: 100 - GENERAL FUND</b>                       |                          |                         |                     |                      |  |                      |
| 400 - Inter-Funds Transfer                            | 170,000.00               | 170,000.00              | 0.00                | 40,000.00            | 130,000.00                             | 76.47%               |
| 401 - COUNTY JUDGE                                    | 280,176.00               | 281,761.00              | 30,216.81           | 274,992.07           | 6,768.93                               | 2.40%                |
| 402 - COUNTY COMMISSIONERS                            | 419,341.00               | 389,484.85              | 39,896.78           | 380,285.07           | 9,199.78                               | 2.36%                |
| 403 - COUNTY CLERK                                    | 619,221.00               | 621,609.15              | 71,061.81           | 595,201.03           | 26,408.12                              | 4.25%                |
| 405 - VETERAN'S AFFAIRS                               | 53,278.00                | 47,278.00               | 6,321.91            | 46,130.65            | 1,147.35                               | 2.43%                |
| 407 - ELECTION ADMINISTRATOR                          | 504,371.00               | 467,199.33              | 38,612.21           | 393,607.31           | 73,592.02                              | 15.75%               |
| 409 - NON-DEPARTMENTAL                                | 4,193,200.00             | 4,236,667.63            | 414,203.85          | 3,947,145.26         | 289,522.37                             | 6.83%                |
| 426 - COUNTY COURT AT LAW JUDGE                       | 383,663.00               | 389,367.00              | 46,544.88           | 373,624.40           | 15,742.60                              | 4.04%                |
| 435 - DISTRICT JUDGE                                  | 228,713.00               | 226,633.00              | 23,934.28           | 221,230.36           | 5,402.64                               | 2.38%                |
| 436 - PRE-TRIAL DIVERSION                             | 92,301.00                | 92,301.00               | 26,312.56           | 85,103.82            | 7,197.18                               | 7.80%                |
| 451 - DISTRICT CLERK                                  | 552,164.00               | 507,434.00              | 48,617.43           | 486,981.49           | 20,452.51                              | 4.03%                |
| 454 - DISTRICT ATTORNEY                               | 1,498,884.00             | 1,503,664.93            | 148,140.70          | 1,471,433.76         | 32,231.17                              | 2.14%                |
| 461 - JP PRECINCT #1                                  | 172,363.00               | 177,493.00              | 18,275.06           | 173,359.00           | 4,134.00                               | 2.33%                |
| 462 - JP PRECINCT #2                                  | 189,832.00               | 163,999.00              | 17,949.96           | 150,815.61           | 13,183.39                              | 8.04%                |
| 463 - JP PRECINCT #3                                  | 189,103.00               | 182,763.00              | 18,156.42           | 177,061.57           | 5,701.43                               | 3.12%                |
| 465 - JP PRECINCT 4, PL 1                             | 203,606.00               | 204,396.00              | 21,011.72           | 202,003.48           | 2,392.52                               | 1.17%                |
| 471 - LEGAL EXPENSE                                   | 798,779.00               | 898,779.00              | 115,868.06          | 909,653.09           | (10,874.09)                            | -1.21%               |
| 495 - COUNTY AUDITOR                                  | 449,398.00               | 448,351.74              | 40,505.47           | 442,630.12           | 5,721.62                               | 1.28%                |
| 496 - HUMAN RESOURCES                                 | 184,004.00               | 181,725.00              | 24,544.17           | 177,993.38           | 3,731.62                               | 2.05%                |
| 497 - COUNTY TREASURER                                | 185,465.00               | 186,122.65              | 21,241.75           | 181,165.44           | 4,957.21                               | 2.66%                |
| 499 - TAX COLLECTOR                                   | 1,623,452.00             | 1,603,502.00            | 365,561.85          | 1,355,772.83         | 247,729.17                             | 15.45%               |
| 501 - PURCHASING                                      | 243,352.00               | 242,252.00              | 27,480.62           | 239,037.92           | 3,214.08                               | 1.33%                |
| 503 - DATA PROCESSING                                 | 434,251.00               | 406,680.53              | 41,223.37           | 403,212.12           | 3,468.41                               | 0.85%                |
| 511 - BUILDING SUPERINTENDENT                         | 1,226,774.00             | 1,265,479.67            | 137,239.54          | 1,202,878.85         | 62,691.82                              | 4.95%                |
| 551 - CONSTABLE, PRECINCT #1                          | 92,051.00                | 87,266.00               | 7,824.39            | 75,141.13            | 12,124.87                              | 13.89%               |
| 552 - CONSTABLE, PRECINCT #2                          | 80,888.00                | 81,093.00               | 10,543.61           | 80,229.61            | 863.39                                 | 1.06%                |
| 553 - CONSTABLE, PRECINCT #3                          | 107,989.00               | 97,204.00               | 8,028.37            | 75,542.30            | 21,661.70                              | 22.28%               |
| 554 - CONSTABLE, PRECINCT #4                          | 106,751.00               | 100,966.00              | 7,780.02            | 73,010.65            | 27,955.35                              | 27.69%               |
| 561 - SHERIFF'S OFFICE                                | 9,749,882.00             | 9,768,880.00            | 858,529.23          | 8,399,715.22         | 1,369,164.78                           | 14.02%               |
| 564 - JAIL ANNEX                                      | 2,479,227.00             | 2,625,474.49            | 300,746.42          | 2,584,587.44         | 40,887.05                              | 1.56%                |
| 565 - JAIL EXPENSE                                    | 3,152,721.00             | 3,355,759.24            | 347,429.74          | 3,294,530.14         | 61,229.10                              | 1.82%                |
| 566 - FINE COLLECTION                                 | 122,312.00               | 121,687.00              | 11,815.39           | 116,010.26           | 5,676.74                               | 4.67%                |
| 581 - DEPT. OF PUBLIC SAFETY                          | 58,324.00                | 58,544.00               | 6,875.10            | 57,897.70            | 646.30                                 | 1.10%                |
| 583 - PUBLIC SAFETY                                   | 85,175.00                | 85,175.00               | 18,733.39           | 85,175.00            | 0.00                                   | 0.00%                |
| 641 - WELFARE   | 2,354,776.00             | 2,188,896.00            | 72,194.22           | 436,309.84           | 1,752,586.16                           | 80.07%               |
| 651 - CULTURE & RECREATION                            | 130,500.00               | 130,500.00              | 28,333.36           | 122,516.30           | 7,983.70                               | 6.12%                |
| 661 - CONSERVATION                                    | 108,000.00               | 108,000.00              | 0.00                | 107,991.28           | 8.72                                   | 0.01%                |
| 665 - EXTENSION AGENTS                                | 301,726.00               | 309,356.45              | 28,194.30           | 297,562.15           | 11,794.30                              | 3.81%                |
| 690 - COMMUNITY CORRECTIONS ASST.                     | 95,000.00                | 95,000.00               | 95,000.00           | 95,000.00            | 0.00                                   | 0.00%                |
| 695 - MISCELLANEOUS                                   | 75,000.00                | 75,000.00               | 2,402.83            | 44,346.94            | 30,653.06                              | 40.87%               |
| <b>Fund: 100 - GENERAL FUND Total:</b>                | <b>33,996,013.00</b>     | <b>34,183,744.66</b>    | <b>3,547,351.58</b> | <b>29,876,793.59</b> | <b>4,306,951.07</b>                    | <b>12.60%</b>        |
| <b>Fund: 110 - JURY FUND</b>                          |                          |                         |                     |                      |  |                      |
| 695 - MISCELLANEOUS                                   | 317,307.00               | 317,307.00              | 42,694.23           | 317,183.63           | 123.37                                 | 0.04%                |
| <b>Fund: 110 - JURY FUND Total:</b>                   | <b>317,307.00</b>        | <b>317,307.00</b>       | <b>42,694.23</b>    | <b>317,183.63</b>    | <b>123.37</b>                          | <b>0.04%</b>         |
| <b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>        |                          |                         |                     |                      |  |                      |
| 695 - MISCELLANEOUS                                   | 3,000.00                 | 3,000.00                | 0.00                | 0.00                 | 3,000.00                               | 100.00%              |
| <b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b> | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>3,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>             |                          |                         |                     |                      |  |                      |
| 610 - GENERAL ADMINISTRATION-R&B                      | 3,130,677.00             | 3,129,507.93            | 301,983.89          | 2,857,183.93         | 272,324.00                             | 8.70%                |
| 620 - GENERAL-R&B                                     | 3,740,396.00             | 4,775,482.13            | 1,346,063.87        | 4,296,072.96         | 479,409.17                             | 10.04%               |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| <b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>                      | <b>6,871,073.00</b>      | <b>7,904,990.06</b>     | <b>1,648,047.76</b> | <b>7,153,256.89</b> | <b>751,733.17</b>                      | <b>9.51%</b>         |
| <b>Fund: 145 - ROAD DAMAGE FUND</b>                                   |                          |                         |                     |                     |  |                      |
| 620 - GENERAL-R&B   | 250,000.00               | 300,000.00              | 129,261.50          | 299,102.72          | 897.28                                 | 0.30%                |
| <b>Fund: 145 - ROAD DAMAGE FUND Total:</b>                            | <b>250,000.00</b>        | <b>300,000.00</b>       | <b>129,261.50</b>   | <b>299,102.72</b>   | <b>897.28</b>                          | <b>0.30%</b>         |
| <b>Fund: 150 - BAIL BOND SURETY FUND</b>                              |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 0.00                     | 0.00                    | 0.00                | 100,000.00          | (100,000.00)                           | 0.00%                |
| <b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>100,000.00</b>   | <b>(100,000.00)</b>                    | <b>0.00%</b>         |
| <b>Fund: 180 - EMERGENCY OPERATION FUND</b>                           |                          |                         |                     |                     |  |                      |
| 543 - FIRE MARSHAL  | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 100.00%              |
| <b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 200 - ELECTION CONTRACTS FUND</b>                            |                          |                         |                     |                     |  |                      |
| 407 - ELECTION ADMINISTRATOR  | 0.00                     | 9,390.24                | 9,390.24            | 9,390.24            | 0.00                                   | 0.00%                |
| <b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>                     | <b>0.00</b>              | <b>9,390.24</b>         | <b>9,390.24</b>     | <b>9,390.24</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>                         |                          |                         |                     |                     |  |                      |
| 454 - DISTRICT ATTORNEY   | 0.00                     | 4,003.14                | 0.00                | 1,065.00            | 2,938.14                               | 73.40%               |
| 543 - FIRE MARSHAL  | 0.00                     | 2,092.75                | (59.76)             | 1,433.93            | 658.82                                 | 31.48%               |
| 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                | 964.13              | 8,643.26                               | 89.96%               |
| 553 - CONSTABLE, PRECINCT #3  | 0.00                     | 2,925.53                | 0.00                | 459.31              | 2,466.22                               | 84.30%               |
| 554 - CONSTABLE, PRECINCT #4  | 0.00                     | 2,983.44                | 0.00                | 0.00                | 2,983.44                               | 100.00%              |
| <b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>                  | <b>0.00</b>              | <b>26,303.74</b>        | <b>(59.76)</b>      | <b>3,922.37</b>     | <b>22,381.37</b>                       | <b>85.09%</b>        |
| <b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>                           |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 433,300.00               | 433,300.00              | 51,134.19           | 378,719.25          | 54,580.75                              | 12.60%               |
| <b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>                    | <b>433,300.00</b>        | <b>433,300.00</b>       | <b>51,134.19</b>    | <b>378,719.25</b>   | <b>54,580.75</b>                       | <b>12.60%</b>        |
| <b>Fund: 260 - TAX COLL. V.I.T. FUND</b>                              |                          |                         |                     |                     |  |                      |
| 499 - TAX COLLECTOR   | 15,000.00                | 15,000.00               | 166.23              | 1,111.02            | 13,888.98                              | 92.59%               |
| <b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>                       | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>166.23</b>       | <b>1,111.02</b>     | <b>13,888.98</b>                       | <b>92.59%</b>        |
| <b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>              |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 95,830.00                | 95,830.00               | 16,000.00           | 94,482.83           | 1,347.17                               | 1.41%                |
| <b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>       | <b>95,830.00</b>         | <b>95,830.00</b>        | <b>16,000.00</b>    | <b>94,482.83</b>    | <b>1,347.17</b>                        | <b>1.41%</b>         |
| <b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>                            |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 52,820.00                | 52,820.00               | 3,098.41            | 23,223.50           | 29,596.50                              | 56.03%               |
| <b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>                     | <b>52,820.00</b>         | <b>52,820.00</b>        | <b>3,098.41</b>     | <b>23,223.50</b>    | <b>29,596.50</b>                       | <b>56.03%</b>        |
| <b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>                  |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 4,500.00                 | 4,500.00                | 0.00                | 0.00                | 4,500.00                               | 100.00%              |
| <b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>           | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>4,500.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>        |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 1,200.00                 | 1,200.00                | 0.00                | 0.00                | 1,200.00                               | 100.00%              |
| <b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b> | <b>1,200.00</b>          | <b>1,200.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,200.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 330 - CASE MANAGER FUND</b>                                  |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 27,009.00                | 27,009.00               | 2,835.45            | 25,611.48           | 1,397.52                               | 5.17%                |
| <b>Fund: 330 - CASE MANAGER FUND Total:</b>                           | <b>27,009.00</b>         | <b>27,009.00</b>        | <b>2,835.45</b>     | <b>25,611.48</b>    | <b>1,397.52</b>                        | <b>5.17%</b>         |
| <b>Fund: 410 - LAW LIBRARY FUND</b>                                   |                          |                         |                     |                     |  |                      |
| 695 - MISCELLANEOUS   | 55,700.00                | 55,700.00               | 10,205.95           | 54,742.86           | 957.14                                 | 1.72%                |
| <b>Fund: 410 - LAW LIBRARY FUND Total:</b>                            | <b>55,700.00</b>         | <b>55,700.00</b>        | <b>10,205.95</b>    | <b>54,742.86</b>    | <b>957.14</b>                          | <b>1.72%</b>         |
| <b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>                    |                          |                         |                     |                     |  |                      |
| 602 - CJAD-Substance Abuse Caseload                                   | 64,607.00                | 64,607.00               | 1,230.52            | 64,372.64           | 234.36                                 | 0.36%                |
| <b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>             | <b>64,607.00</b>         | <b>64,607.00</b>        | <b>1,230.52</b>     | <b>64,372.64</b>    | <b>234.36</b>                          | <b>0.36%</b>         |
| <b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>         |                          |                         |                     |                     |  |                      |
| 606 - CJAD - SEX OFFENDER TREATMENT PROGRAM                           | 220,786.00               | 195,640.00              | 59,544.60           | 195,640.32          | (0.32)                                 | 0.00%                |
| <b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>  | <b>220,786.00</b>        | <b>195,640.00</b>       | <b>59,544.60</b>    | <b>195,640.32</b>   | <b>(0.32)</b>                          | <b>0.00%</b>         |
| <b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>                     |                          |                         |                     |                     |  |                      |
| 603 - CJAD-DP-Pre-Trial Diversion                                     | 39,863.00                | 57,463.00               | 1,123.98            | 58,534.42           | (1,071.42)                             | -1.86%               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| Departmen...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b> | <b>39,863.00</b>         | <b>57,463.00</b>        | <b>1,123.98</b>    | <b>58,534.42</b>    | <b>(1,071.42)</b>                      | <b>-1.86%</b>        |
| <b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>            |                          |                         |                    |                     |  |                      |
| 587 - CJAD - COMM. SERVICE REST.                         | 50,614.00                | 51,404.00               | 1,008.98           | 50,133.97           | 1,270.03                               | 2.47%                |
| <b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>     | <b>50,614.00</b>         | <b>51,404.00</b>        | <b>1,008.98</b>    | <b>50,133.97</b>    | <b>1,270.03</b>                        | <b>2.47%</b>         |
| <b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>        |                          |                         |                    |                     |  |                      |
| 604 - CJAD-DP-Counseling Only Program                    | 295,500.00               | 117,753.00              | 147,908.85         | 214,586.36          | (96,833.36)                            | -82.23%              |
| <b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b> | <b>295,500.00</b>        | <b>117,753.00</b>       | <b>147,908.85</b>  | <b>214,586.36</b>   | <b>(96,833.36)</b>                     | <b>-82.23%</b>       |
| <b>Fund: 440 - CJAD - BASIC SUPERVISION</b>              |                          |                         |                    |                     |  |                      |
| 400 - Inter-Funds Transfer                               | 18,086.00                | 37,874.00               | 0.00               | 37,439.18           | 434.82                                 | 1.15%                |
| 588 - CJAD - BASIC SUPERVISION                           | 643,854.80               | 654,538.43              | 11,366.50          | 546,114.52          | 108,423.91                             | 16.56%               |
| 605 - CJAD-Pre-Trial Supervision                         | 94,784.20                | 94,784.20               | 1,754.47           | 85,103.82           | 9,680.38                               | 10.21%               |
| <b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>       | <b>756,725.00</b>        | <b>787,196.63</b>       | <b>13,120.97</b>   | <b>668,657.52</b>   | <b>118,539.11</b>                      | <b>15.06%</b>        |
| <b>Fund: 445 - CJAD - CIVIL FEES</b>                     |                          |                         |                    |                     |  |                      |
| 589 - CJAD - CIVIL FEES                                  | 0.00                     | 0.00                    | 170.88             | 30,099.22           | (30,099.22)                            | 0.00%                |
| <b>Fund: 445 - CJAD - CIVIL FEES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>170.88</b>      | <b>30,099.22</b>    | <b>(30,099.22)</b>                     | <b>0.00%</b>         |
| <b>Fund: 450 - JUVENILE SERVICES FUND</b>                |                          |                         |                    |                     |  |                      |
| 570 - JUVENILE DETENTION                                 | 3,339,406.00             | 3,339,406.00            | 826,307.27         | 2,881,032.68        | 458,373.32                             | 13.73%               |
| <b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>         | <b>3,339,406.00</b>      | <b>3,339,406.00</b>     | <b>826,307.27</b>  | <b>2,881,032.68</b> | <b>458,373.32</b>                      | <b>13.73%</b>        |
| <b>Fund: 460 - JUVENILE GRANT FUND</b>                   |                          |                         |                    |                     |  |                      |
| 576 - JUVENILE STATE AID                                 | 790,668.00               | 790,668.00              | 10,561.50          | 776,473.09          | 14,194.91                              | 1.80%                |
| <b>Fund: 460 - JUVENILE GRANT FUND Total:</b>            | <b>790,668.00</b>        | <b>790,668.00</b>       | <b>10,561.50</b>   | <b>776,473.09</b>   | <b>14,194.91</b>                       | <b>1.80%</b>         |
| <b>Fund: 490 - COUNTY GRANT FUND</b>                     |                          |                         |                    |                     |  |                      |
| 701 - TOBACCO COMPLIANCE GRANT                           | 0.00                     | 28,125.00               | 0.00               | 28,125.00           | 0.00                                   | 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               | 4,642.81           | 18,571.30           | 47.70                                  | 0.26%                |
| 722 - TITLE IV-E LEGAL                                   | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00%              |
| 723 - 2014 SHSP GRANT                                    | 0.00                     | 23,000.00               | 0.00               | 23,000.00           | 0.00                                   | 0.00%                |
| <b>Fund: 490 - COUNTY GRANT FUND Total:</b>              | <b>33,119.00</b>         | <b>84,244.00</b>        | <b>4,642.81</b>    | <b>71,808.74</b>    | <b>12,435.26</b>                       | <b>14.76%</b>        |
| <b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>             |                          |                         |                    |                     |  |                      |
| 620 - GENERAL-R&B  | 0.00                     | 100,000.00              | 0.00               | 128,942.54          | (28,942.54)                            | -28.94%              |
| 650 - American Rescue Plan (ARP)                         | 1,005,000.00             | 1,005,000.00            | 0.00               | 1,004,929.56        | 70.44                                  | 0.01%                |
| 695 - MISCELLANEOUS                                      | 100,000.00               | 145,743.11              | 145,889.06         | 145,889.06          | (145.95)                               | -0.10%               |
| <b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>      | <b>1,105,000.00</b>      | <b>1,250,743.11</b>     | <b>145,889.06</b>  | <b>1,279,761.16</b> | <b>(29,018.05)</b>                     | <b>-2.32%</b>        |
| <b>Fund: 500 - RECORDS PRESERVATION</b>                  |                          |                         |                    |                     |  |                      |
| 403 - COUNTY CLERK                                       | 220,000.00               | 220,000.00              | 0.00               | 88,477.00           | 131,523.00                             | 59.78%               |
| <b>Fund: 500 - RECORDS PRESERVATION Total:</b>           | <b>220,000.00</b>        | <b>220,000.00</b>       | <b>0.00</b>        | <b>88,477.00</b>    | <b>131,523.00</b>                      | <b>59.78%</b>        |
| <b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>           |                          |                         |                    |                     |  |                      |
| 403 - COUNTY CLERK                                       | 7,000.00                 | 7,000.00                | 0.00               | 2,250.00            | 4,750.00                               | 67.86%               |
| <b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>    | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>2,250.00</b>     | <b>4,750.00</b>                        | <b>67.86%</b>        |
| <b>Fund: 511 - RECORD ARCHIVES FUND</b>                  |                          |                         |                    |                     |  |                      |
| 403 - COUNTY CLERK                                       | 147,515.00               | 147,515.00              | 2,843.33           | 26,994.09           | 120,520.91                             | 81.70%               |
| <b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>           | <b>147,515.00</b>        | <b>147,515.00</b>       | <b>2,843.33</b>    | <b>26,994.09</b>    | <b>120,520.91</b>                      | <b>81.70%</b>        |
| <b>Fund: 512 - VITAL ARCHIVES FUND</b>                   |                          |                         |                    |                     |  |                      |
| 403 - COUNTY CLERK                                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00%              |
| <b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>            | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>           |                          |                         |                    |                     |  |                      |
| 451 - DISTRICT CLERK                                     | 4,000.00                 | 4,000.00                | 849.47             | 849.47              | 3,150.53                               | 78.76%               |
| <b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>    | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>849.47</b>      | <b>849.47</b>       | <b>3,150.53</b>                        | <b>78.76%</b>        |
| <b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>           |                          |                         |                    |                     |  |                      |
| 451 - DISTRICT CLERK                                     | 50,000.00                | 50,000.00               | 2,795.52           | 45,330.52           | 4,669.48                               | 9.34%                |
| <b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>    | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>2,795.52</b>    | <b>45,330.52</b>    | <b>4,669.48</b>                        | <b>9.34%</b>         |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

| Departmen...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>                |                          |                         |                    |                      |  |                      |
| 403 - COUNTY CLERK  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                 | 5,000.00                               | 100.00%              |
| <b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND</b>        |                          |                         |                    |                      |  |                      |
| 695 - MISCELLANEOUS   | 0.00                     | 1,210.00                | 0.00               | 1,210.00             | 0.00                                   | 0.00%                |
| <b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:</b> | <b>0.00</b>              | <b>1,210.00</b>         | <b>0.00</b>        | <b>1,210.00</b>      | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 550 - SECURITY FUND</b>                              |                          |                         |                    |                      |  |                      |
| 520 - SECURITY  | 224,248.00               | 224,248.00              | 7,572.70           | 141,453.92           | 82,794.08                              | 36.92%               |
| <b>Fund: 550 - SECURITY FUND Total:</b>                       | <b>224,248.00</b>        | <b>224,248.00</b>       | <b>7,572.70</b>    | <b>141,453.92</b>    | <b>82,794.08</b>                       | <b>36.92%</b>        |
| <b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>               |                          |                         |                    |                      |  |                      |
| 521 - SECURITY - SUB C/H                                      | 2,000.00                 | 2,000.00                | 0.00               | 0.00                 | 2,000.00                               | 100.00%              |
| <b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>          |                          |                         |                    |                      |  |                      |
| 695 - MISCELLANEOUS   | 15,000.00                | 15,000.00               | 0.00               | 0.00                 | 15,000.00                              | 100.00%              |
| <b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>   | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>15,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>                  |                          |                         |                    |                      |  |                      |
| 403 - COUNTY CLERK  | 0.00                     | 0.00                    | 150.00             | 0.00                 | 0.00                                   | 0.00%                |
| 451 - DISTRICT CLERK  | 0.00                     | 0.00                    | 5.00               | 5.00                 | (5.00)                                 | 0.00%                |
| <b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>155.00</b>      | <b>5.00</b>          | <b>(5.00)</b>                          | <b>0.00%</b>         |
| <b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>                 |                          |                         |                    |                      |  |                      |
| 695 - MISCELLANEOUS   | 685,000.00               | 2,321,898.27            | 292,476.64         | 2,257,822.54         | 64,075.73                              | 2.76%                |
| <b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>          | <b>685,000.00</b>        | <b>2,321,898.27</b>     | <b>292,476.64</b>  | <b>2,257,822.54</b>  | <b>64,075.73</b>                       | <b>2.76%</b>         |
| <b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>                    |                          |                         |                    |                      |  |                      |
| 690 - COMMUNITY CORRECTIONS ASST.                             | 25,500.00                | 25,500.00               | 0.00               | 25,500.00            | 0.00                                   | 0.00%                |
| <b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>             | <b>25,500.00</b>         | <b>25,500.00</b>        | <b>0.00</b>        | <b>25,500.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 745 - OPIOID SETTLEMENT</b>                          |                          |                         |                    |                      |  |                      |
| 690 - COMMUNITY CORRECTIONS ASST.                             | 40,000.00                | 40,000.00               | 0.00               | 0.00                 | 40,000.00                              | 100.00%              |
| <b>Fund: 745 - OPIOID SETTLEMENT Total:</b>                   | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>40,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 850 - OPEB TRUST FUND</b>                            |                          |                         |                    |                      |  |                      |
| 000 - NON-DEPARTMENTAL  | 0.00                     | 0.00                    | 1,345.71           | 15,246.67            | (15,246.67)                            | 0.00%                |
| <b>Fund: 850 - OPEB TRUST FUND Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,345.71</b>    | <b>15,246.67</b>     | <b>(15,246.67)</b>                     | <b>0.00%</b>         |
| <b>Fund: 890 - DA SPECIAL FUND</b>                            |                          |                         |                    |                      |  |                      |
| 820 - DA FORFEITURE FUND                                      | 62,013.00                | 60,892.00               | 9,251.84           | 41,431.46            | 19,460.54                              | 31.96%               |
| 830 - DA STATE SALARY SUPPLEMENT                              | 22,500.00                | 22,500.00               | 2,555.64           | 23,305.49            | (805.49)                               | -3.58%               |
| 840 - PRE-TRIAL DIVERSION PROGRAM                             | 26,511.00                | 26,511.00               | 1,306.13           | 15,954.79            | 10,556.21                              | 39.82%               |
| <b>Fund: 890 - DA SPECIAL FUND Total:</b>                     | <b>111,024.00</b>        | <b>109,903.00</b>       | <b>13,113.61</b>   | <b>80,691.74</b>     | <b>29,211.26</b>                       | <b>26.58%</b>        |
| <b>Fund: 895 - AGENCY ACCOUNTS</b>                            |                          |                         |                    |                      |  |                      |
| 000 - NON-DEPARTMENTAL  | 0.00                     | 0.00                    | 3,998.98           | 66,487.55            | (66,487.55)                            | 0.00%                |
| 403 - COUNTY CLERK  | 0.00                     | 0.00                    | 222,223.45         | 1,289,306.60         | (1,289,306.60)                         | 0.00%                |
| 451 - DISTRICT CLERK  | 0.00                     | 0.00                    | 0.00               | 1,796,689.71         | (1,796,689.71)                         | 0.00%                |
| 454 - DISTRICT ATTORNEY                                       | 0.00                     | 0.00                    | 621.21             | 67,883.09            | (67,883.09)                            | 0.00%                |
| 461 - JP PRECINCT #1  | 0.00                     | 0.00                    | 16,308.88          | 234,783.11           | (234,783.11)                           | 0.00%                |
| 462 - JP PRECINCT #2  | 0.00                     | 0.00                    | 9,893.08           | 113,824.92           | (113,824.92)                           | 0.00%                |
| 463 - JP PRECINCT #3  | 0.00                     | 0.00                    | 99,631.60          | 609,776.04           | (609,776.04)                           | 0.00%                |
| 465 - JP PRECINCT 4, PL 1                                     | 0.00                     | 0.00                    | 54,024.42          | 336,506.17           | (336,506.17)                           | 0.00%                |
| 497 - COUNTY TREASURER  | 0.00                     | 0.00                    | 167,964.29         | 739,551.36           | (739,551.36)                           | 0.00%                |
| 499 - TAX COLLECTOR   | 0.00                     | 0.00                    | 0.00               | 45,868,052.19        | (45,868,052.19)                        | 0.00%                |
| 561 - SHERIFF'S OFFICE  | 0.00                     | 0.00                    | 101,846.74         | 1,168,610.48         | (1,168,610.48)                         | 0.00%                |
| 566 - FINE COLLECTION   | 0.00                     | 0.00                    | 34,926.83          | 423,363.58           | (423,363.58)                           | 0.00%                |
| 570 - JUVENILE DETENTION                                      | 0.00                     | 0.00                    | 0.00               | 1,705.05             | (1,705.05)                             | 0.00%                |
| <b>Fund: 895 - AGENCY ACCOUNTS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>711,439.48</b>  | <b>52,716,539.85</b> | <b>(52,716,539.85)</b>                 | <b>0.00%</b>         |
| <b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>                |                          |                         |                    |                      |  |                      |
| 000 - NON-DEPARTMENTAL  | 0.00                     | 0.00                    | 574,040.22         | 3,965,381.66         | (3,965,381.66)                         | 0.00%                |



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

| <b>Departmen...</b>                                   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>574,040.22</b>          | <b>3,965,381.66</b>        | <b>(3,965,381.66)</b>                           | <b>0.00%</b>                 |
| <b>Report Total:</b>                                  | <b>50,358,327.00</b>             | <b>53,345,493.71</b>            | <b>8,278,266.88</b>        | <b>103,996,392.96</b>      | <b>(50,650,899.25)</b>                          | <b>-94.95%</b>               |

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         | 34,183,744.66        | 3,547,351.58        | 29,876,793.59         | 4,306,951.07                     | 12.60%            |
| 110 - JURY FUND                   | 317,307.00            | 317,307.00           | 42,694.23           | 317,183.63            | 123.37                           | 0.04%             |
| 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          | 7,904,990.06         | 1,648,047.76        | 7,153,256.89          | 751,733.17                       | 9.51%             |
| 145 - ROAD DAMAGE FUND            | 250,000.00            | 300,000.00           | 129,261.50          | 299,102.72            | 897.28                           | 0.30%             |
| 150 - BAIL BOND SURETY FUND       | 0.00                  | 0.00                 | 0.00                | 100,000.00            | (100,000.00)                     | 0.00%             |
| 180 - EMERGENCY OPERATION FU      | 1,000.00              | 1,000.00             | 0.00                | 0.00                  | 1,000.00                         | 100.00%           |
| 200 - ELECTION CONTRACTS FUNC     | 0.00                  | 9,390.24             | 9,390.24            | 9,390.24              | 0.00                             | 0.00%             |
| 220 - CONSTABLES-TRAIN/FORF FL    | 0.00                  | 26,303.74            | (59.76)             | 3,922.37              | 22,381.37                        | 85.09%            |
| 240 - AIRPORT MAINTENANCE FUI     | 433,300.00            | 433,300.00           | 51,134.19           | 378,719.25            | 54,580.75                        | 12.60%            |
| 260 - TAX COLL. V.I.T. FUND       | 15,000.00             | 15,000.00            | 166.23              | 1,111.02              | 13,888.98                        | 92.59%            |
| 270 - HARRISON COUNTY YOUTH I     | 95,830.00             | 95,830.00            | 16,000.00           | 94,482.83             | 1,347.17                         | 1.41%             |
| 300 - JUSTICE TECHNOLOGY FUND     | 52,820.00             | 52,820.00            | 3,098.41            | 23,223.50             | 29,596.50                        | 56.03%            |
| 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            | 2,835.45            | 25,611.48             | 1,397.52                         | 5.17%             |
| 410 - LAW LIBRARY FUND            | 55,700.00             | 55,700.00            | 10,205.95           | 54,742.86             | 957.14                           | 1.72%             |
| 415 - CJAD - SUBSTANCE ABUSE C/   | 64,607.00             | 64,607.00            | 1,230.52            | 64,372.64             | 234.36                           | 0.36%             |
| 422 - CJAD - DP - SEX OFFENDER TI | 220,786.00            | 195,640.00           | 59,544.60           | 195,640.32            | (0.32)                           | 0.00%             |
| 425 - CJAD - DP - PRETRIAL DIVERS | 39,863.00             | 57,463.00            | 1,123.98            | 58,534.42             | (1,071.42)                       | -1.86%            |
| 430 - CJAD - COMM. SERVICE REST   | 50,614.00             | 51,404.00            | 1,008.98            | 50,133.97             | 1,270.03                         | 2.47%             |
| 435 - CJAD - DP - COUNSELING PRI  | 295,500.00            | 117,753.00           | 147,908.85          | 214,586.36            | (96,833.36)                      | -82.23%           |
| 440 - CJAD - BASIC SUPERVISION    | 756,725.00            | 787,196.63           | 13,120.97           | 668,657.52            | 118,539.11                       | 15.06%            |
| 445 - CJAD - CIVIL FEES           | 0.00                  | 0.00                 | 170.88              | 30,099.22             | (30,099.22)                      | 0.00%             |
| 450 - JUVENILE SERVICES FUND      | 3,339,406.00          | 3,339,406.00         | 826,307.27          | 2,881,032.68          | 458,373.32                       | 13.73%            |
| 460 - JUVENILE GRANT FUND         | 790,668.00            | 790,668.00           | 10,561.50           | 776,473.09            | 14,194.91                        | 1.80%             |
| 490 - COUNTY GRANT FUND           | 33,119.00             | 84,244.00            | 4,642.81            | 71,808.74             | 12,435.26                        | 14.76%            |
| 495 - AMERICAN RESCUE PLAN FU     | 1,105,000.00          | 1,250,743.11         | 145,889.06          | 1,279,761.16          | (29,018.05)                      | -2.32%            |
| 500 - RECORDS PRESERVATION        | 220,000.00            | 220,000.00           | 0.00                | 88,477.00             | 131,523.00                       | 59.78%            |
| 510 - COUNTY RECORDS PRESERV/     | 7,000.00              | 7,000.00             | 0.00                | 2,250.00              | 4,750.00                         | 67.86%            |
| 511 - RECORD ARCHIVES FUND        | 147,515.00            | 147,515.00           | 2,843.33            | 26,994.09             | 120,520.91                       | 81.70%            |
| 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             | 849.47              | 849.47                | 3,150.53                         | 78.76%            |
| 514 - DC PRESERVATION HB3637 F    | 50,000.00             | 50,000.00            | 2,795.52            | 45,330.52             | 4,669.48                         | 9.34%             |
| 515 - CC PRESERVATION HB3637 F    | 5,000.00              | 5,000.00             | 0.00                | 0.00                  | 5,000.00                         | 100.00%           |
| 540 - ALTERNATIVE DISPUTE RESO    | 0.00                  | 1,210.00             | 0.00                | 1,210.00              | 0.00                             | 0.00%             |
| 550 - SECURITY FUND               | 224,248.00            | 224,248.00           | 7,572.70            | 141,453.92            | 82,794.08                        | 36.92%            |
| 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                 | 155.00              | 5.00                  | (5.00)                           | 0.00%             |
| 710 - PERMANENT IMPROVEMENT       | 685,000.00            | 2,321,898.27         | 292,476.64          | 2,257,822.54          | 64,075.73                        | 2.76%             |
| 740 - TOBACCO SETTLEMENT FUN      | 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                 | 1,345.71            | 15,246.67             | (15,246.67)                      | 0.00%             |
| 890 - DA SPECIAL FUND             | 111,024.00            | 109,903.00           | 13,113.61           | 80,691.74             | 29,211.26                        | 26.58%            |
| 895 - AGENCY ACCOUNTS             | 0.00                  | 0.00                 | 711,439.48          | 52,716,539.85         | (52,716,539.85)                  | 0.00%             |
| 940 - EMPLOYEE BENEFIT TRUST F    | 0.00                  | 0.00                 | 574,040.22          | 3,965,381.66          | (3,965,381.66)                   | 0.00%             |
| <b>Report Total:</b>              | <b>50,358,327.00</b>  | <b>53,345,493.71</b> | <b>8,278,266.88</b> | <b>103,996,392.96</b> | <b>(50,650,899.25)</b>           | <b>-94.95%</b>    |

**HARRISON COUNTY, TEXAS**  
**Indebtedness**  
**As of 30-September-2025**

| <b>Debt Obligations</b>                | <b>Original Issue<br/>Amount</b> | <b>Outstanding<br/>as of 30-Sep-2025</b> |
|--|----------------------------------|--|
| <b>Total Principal Debt Obligation</b> |                                  | <b>\$0</b>                               |

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