

Harrison County, Texas

Auditor's Report



For the Month Ending

November 2025

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY26 Unaudited and Unadjusted Fund Balances**  
**November 2025**

Fund	1-Oct-2025 Fund Balance	Total Revenues	Total Expenses	Transfers	30-Nov-2025 Fund Balance
100 - General Fund	\$18,539,742	\$1,592,495	\$5,178,908		\$14,953,329
110 - Jury Fund	\$221,560	\$7,316	\$50,882		\$177,994
120 - Harrison Co Bail Bond Board	\$29,072	\$44	\$0		\$29,115
130 - Protested Property Tax Fund	\$31,085	\$2	\$0		\$31,087
140 - Road & Bridge Fund	\$2,608,955	\$222,943	\$729,334		\$2,102,564
145 - Road Damage Fund	\$571,762	\$862	\$0		\$572,624
150 - Bail Bond Surety Fund	\$105,507	\$159	\$0		\$105,667
180 - Emergency Operation Fund	\$5,806	\$3	\$0		\$5,809
200 - Election Contracts Fund	\$64,554	\$97	\$0		\$64,651
220 - Constables-Train/Forf Fund	\$21,610	\$32	\$330		\$21,313
240 - Airport Maintenance Fund	\$763,817	\$31,077	\$4,898		\$789,996
260 - Tax Coll. V.I.T. Fund	\$177,205	\$606	\$3,240		\$174,571
270 - Harrison County Youth Enrichment Fund	\$104,433	\$7,266	\$0		\$111,699
280 - Capital Murder Fund	\$50,176	\$76	\$0		\$50,252
300 - Justice Technology Fund	\$145,242	\$416	\$6,649		\$139,009
310 - District Court Technology	\$61,856	\$103	\$0		\$61,959
320 - County Court Technology Fund	\$11,855	\$98	\$0		\$11,953
330 - Case Manager Fund	\$29,334	\$41	\$3,436		\$25,939
410 - Law Library Fund	\$32,178	\$5,070	\$912		\$36,336
450 - Juvenile Services Fund	\$1,082,302	\$416,642	\$236,085		\$1,262,860
460 - Juvenile Grant Fund	\$34,964	\$429,212	\$153,124		\$311,052
490 - County Grant Fund	\$289,843	\$499	\$25,980		\$264,362
495 - American Rescue Plan Fund	\$0	\$0	\$0		\$0
500 - Records Preservation	\$402,081	\$14,360	\$130,988		\$285,453
510 - County Records Preservation	\$180,121	\$1,203	\$0		\$181,323
511 - Record Archives Fund	\$870,366	\$13,194	\$3,684		\$879,876
512 - Vital Archives Fund	\$36,611	\$319	\$0		\$36,930
513 - District Clerk Records Mgm.	\$23,359	\$272	\$0		\$23,631
514 - Dc Preservation Hb3637 Fund	\$143,447	\$3,403	\$0		\$146,850
515 - Cc Preservation Hb3637 Fund	\$75,279	\$909	\$0		\$76,188
540 - Alternative Dispute Resolution	\$28,531	\$2,087	\$0		\$30,618
550 - Security Fund	\$61,287	\$3,017	\$10,059		\$54,245
551 - Sub-Courthouse Security Fund	\$52,432	\$79	\$0		\$52,511
560 - Court-Initiated Guardianship Fund	\$79,080	\$790	\$0		\$79,870
570 - 6th Court Of Appeals Fund	(\$2)	\$0	(\$685)		\$682
610 - Courthouse Jail Int. & Sink. Fund	\$671	\$0	\$0		\$671
700 - Elevator Fund	\$0	\$0	\$0		\$0
710 - Permanent Improvement Fund	\$840,397	\$12,896	\$2,672		\$850,621
720 - Jail Construction Fund	\$0	\$0	\$0		\$0
730 - Courthouse Construction	\$5,606	\$8	\$0		\$5,615
740 - Tobacco Settlement Fund	\$123,522	\$805	\$0		\$124,328
745 - Opioid Settlement Fund	\$85,548	\$129	\$0		\$85,677
750 - Courthouse Maintenance	\$48,014	\$72	\$0		\$48,086
880 - Official's Agency Fund	\$0	\$0	\$0		\$0
890 - DA Special Fund	\$214,435	\$1,535	\$15,050		\$200,920
<b>TOTALS</b>	<b>28,253,640</b>	<b>2,770,141</b>	<b>6,555,546</b>	<b>\$0</b>	<b>\$24,468,235</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2026 to date total \$1,592,495 in comparison to \$2,082,681 in fiscal year 2025, a decrease of (\$490,186) or (23.54%). The table below reflects the year-to-date trend of General Fund revenues through November 2025 in comparison to the same period last fiscal year.

With Comparative Totals for Fiscal Year 2026

Revenue By Source	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
Ad Valorem Taxes	411,186	986,948	(575,763)	(58.34%)
Miscellaneous Taxes	5,183	3,789	1,394	36.81%
Licenses & Permits	26,655	12,745	13,910	109.14%
Fines & Forfeitures	0	1,580	(1,580)	(100.00%)
Intergovernmental	812,384	824,126	(11,741)	(1.42%)
Charges for Services	118,962	126,393	(7,431)	(5.88%)
Investment Earnings	85,224	90,344	(5,119)	(5.67%)
Miscellaneous	69,248	9,473	59,774	630.98%
Other Financing Sources	63,653	27,283	36,370	133.31%
<b>Total Revenue</b>	<b>1,592,495</b>	<b>2,082,681</b>	<b>(490,186)</b>	<b>(23.54%)</b>

General Fund expenditures for fiscal year 2026 to date total \$5,178,908 in comparison to \$5,486,908 in fiscal year 2025, a decrease of \$308,000 or 5.61%. The table below reflects the year-to-date trend of General Fund expenditures through November 2025 in comparison to the same period last fiscal year.

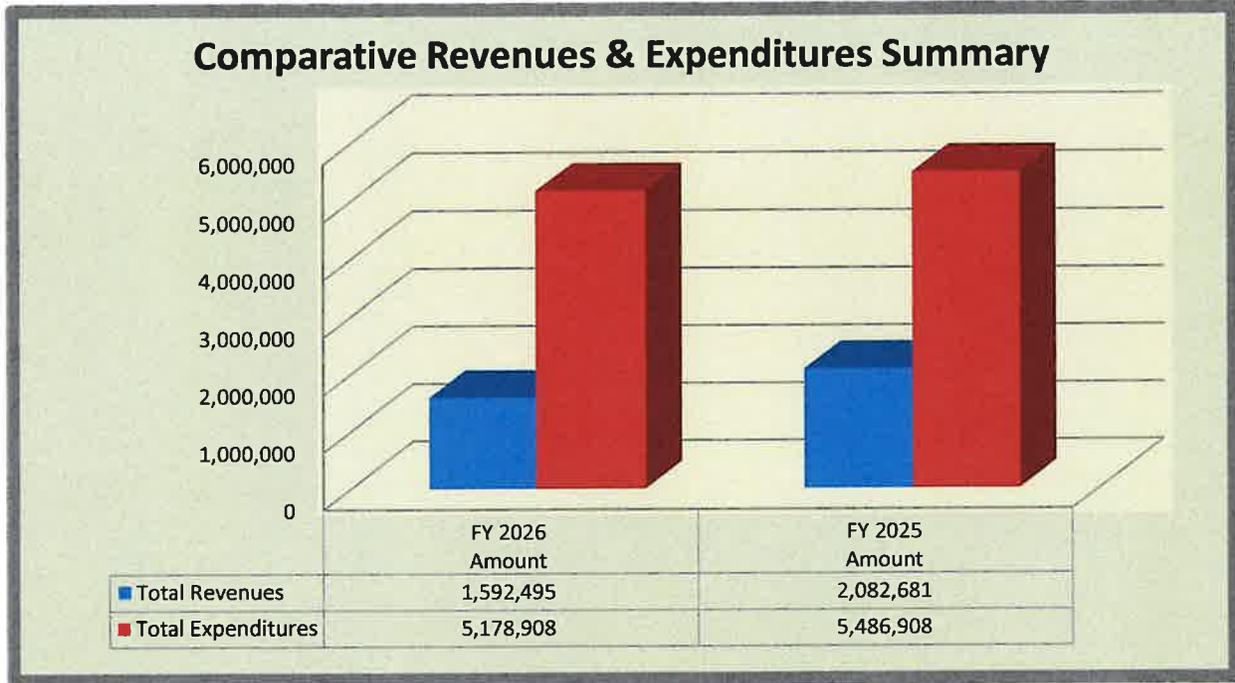
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2026

Expenditures by Function	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
General Administration	2,315,753	1,627,615	(688,138)	(42.28%)
Judicial	246,762	239,073	(7,689)	(3.22%)
Legal	265,150	282,546	17,396	6.16%
Elections	89,279	121,560	32,281	26.56%
Financial Administration	224,339	231,230	6,891	2.98%
Public Facilities	114,923	131,386	16,463	12.53%
Public Safety	1,838,708	2,785,236	946,527	33.98%
Health and Welfare	44,731	27,694	(17,037)	(61.52%)
Culture and Recreation	54	0	(54)	NA
Conservation	39,209	40,568	1,359	3.35%
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>5,178,908</b>	<b>5,486,908</b>	<b>308,000</b>	<b>5.61%</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2026

	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
Total Revenues	1,592,495	2,082,681	(490,186)	(23.54%)
Total Expenditures	5,178,908	5,486,908	308,000	5.61%
Revenues over (under) Expense	(3,586,413)	(3,404,227)	(182,186)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2026 to date total \$222,943 in comparison to \$389,082 in fiscal year 2025, a decrease of (\$166,139) or (42.70%). The table below effects the year-to-date trend of Road & Bridge Fund revenues through November 2025 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2026

Revenue By Source	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
Ad Valorem Taxes	102,672	199,814	(97,142)	(48.62%)
Licenses & Permits	49,881	7,623	42,259	554.39%
Fines & Forfeitures	8,186	85,819	(77,634)	(90.46%)
Intergovernmental	42,321	76,310	(33,989)	(44.54%)
Charges for Services	0	0	0	NA
Investment Earnings	19,779	17,774	2,005	11.28%
Miscellaneous	0	0	(0)	(100.00%)
Other Financing Sources	104	1,742	(1,637)	(94.01%)
<b>Total Revenue</b>	<b>222,943</b>	<b>389,082</b>	<b>(166,139)</b>	<b>(42.70%)</b>

Road & Bridge Fund expenditures for fiscal year 2026 to date total \$729,334 in comparison to \$1,329,416 in fiscal year 2025 a decrease of \$600,081 or 45.14%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through November 2025 in comparison to the same period last fiscal year.

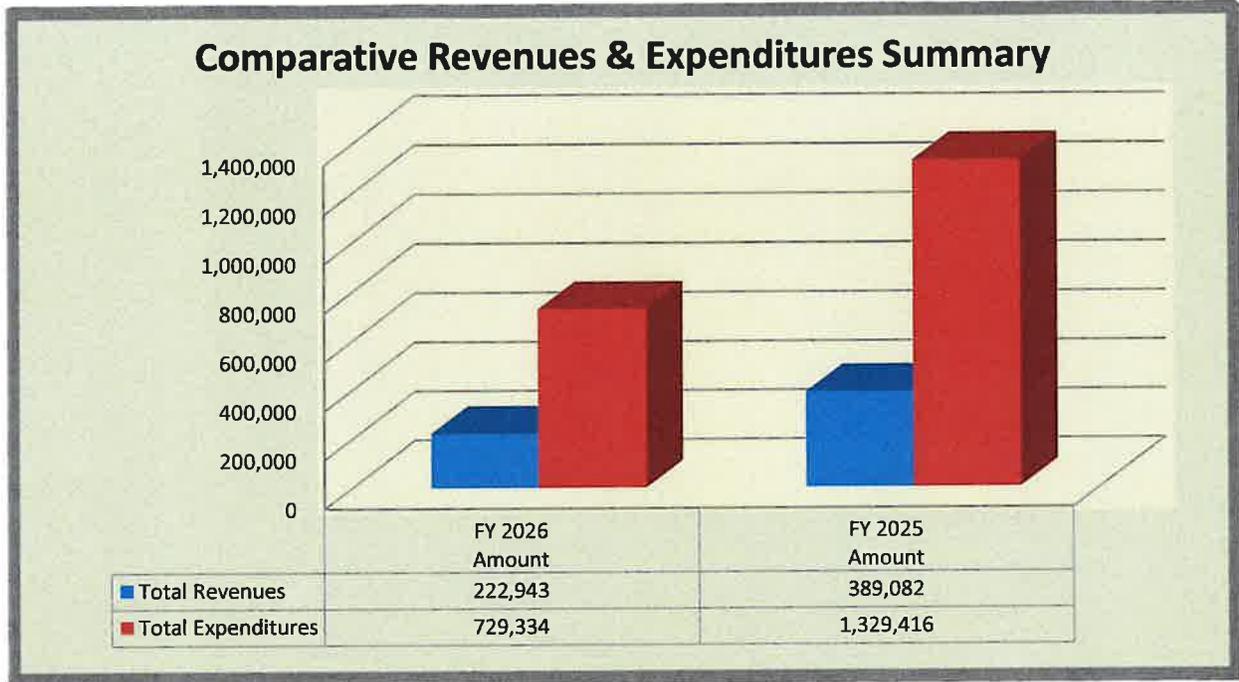
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2026

Expenditures by Function	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
General Administration	389,428	379,800	(9,628)	(2.54%)
Public Transportation	339,906	949,616	609,709	64.21%
<b>Total Expenditures</b>	<b>729,334</b>	<b>1,329,416</b>	<b>600,081</b>	<b>45.14%</b>

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2026

	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
Total Revenues	222,943	389,082	(166,139)	(42.70%)
Total Expenditures	729,334	1,329,416	600,081	45.14%
Revenues over (under) Expense	(506,391)	(940,333)	433,942	



# Monthly Revenue Report



Harrison County

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
310 - AD VALOREM TAXES	25,521,434.00	25,521,434.00	411,185.77	411,185.77	(25,110,248.23)	98.39%
320 - LICENSES & PERMITS	150,500.00	150,500.00	16,807.99	31,837.99	(118,662.01)	78.85%
330 - GOVERNMENTAL REVENUE	1,340,088.00	1,340,088.00	537,384.05	812,384.05	(527,703.95)	39.38%
340 - Charges for services	2,041,050.00	2,041,050.00	118,242.73	118,962.43	(1,922,087.57)	94.17%
341 - DISMISSAL-DL/REG/MVI/D-DISP	3,150.00	3,150.00	0.00	0.00	(3,150.00)	100.00%
342 - DDC DISMISSAL FEES	2,850.00	2,850.00	0.00	0.00	(2,850.00)	100.00%
343 - TRAFFIC FEES	6,950.00	6,950.00	0.00	0.00	(6,950.00)	100.00%
360 - MISCELLANEOUS	1,168,265.00	1,168,265.00	114,042.69	212,574.46	(955,690.54)	81.80%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	15,000.00	5,350.00	5,550.00	(9,450.00)	63.00%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>30,249,287.00</b>	<b>30,249,287.00</b>	<b>1,203,013.23</b>	<b>1,592,494.70</b>	<b>(28,656,792.30)</b>	<b>94.74%</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	268,683.00	268,683.00	4,328.86	4,328.86	(264,354.14)	98.39%
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	0.00	0.00	(35,000.00)	100.00%
340 - Charges for services	13,000.00	13,000.00	1,571.77	1,571.77	(11,428.23)	87.91%
360 - MISCELLANEOUS	10,000.00	10,000.00	630.04	1,415.76	(8,584.24)	85.84%
<b>Fund: 110 - JURY FUND Total:</b>	<b>326,683.00</b>	<b>326,683.00</b>	<b>6,530.67</b>	<b>7,316.39</b>	<b>(319,366.61)</b>	<b>97.76%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	2,100.00	2,100.00	0.00	0.00	(2,100.00)	100.00%
360 - MISCELLANEOUS	10.00	10.00	20.20	43.84	33.84	338.40%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>20.20</b>	<b>43.84</b>	<b>(2,066.16)</b>	<b>97.92%</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.90	1.87	1.87	0.00%
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>1.87</b>	<b>1.87</b>	<b>0.00%</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	6,372,608.00	6,372,608.00	102,671.57	102,671.57	(6,269,936.43)	98.39%
320 - LICENSES & PERMITS	930,700.00	930,700.00	47,900.00	49,881.20	(880,818.80)	94.64%
330 - GOVERNMENTAL REVENUE	112,370.00	112,370.00	0.00	42,321.14	(70,048.86)	62.34%
350 - FINES & FORFEITURES	605,800.00	605,800.00	8,185.76	8,185.76	(597,614.24)	98.65%
360 - MISCELLANEOUS	199,000.00	199,000.00	8,247.27	19,883.31	(179,116.69)	90.01%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>8,220,478.00</b>	<b>8,220,478.00</b>	<b>167,004.60</b>	<b>222,942.98</b>	<b>(7,997,535.02)</b>	<b>97.29%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	251,000.00	251,000.00	397.33	862.29	(250,137.71)	99.66%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>397.33</b>	<b>862.29</b>	<b>(250,137.71)</b>	<b>99.66%</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	73.32	159.12	159.12	0.00%
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>73.32</b>	<b>159.12</b>	<b>159.12</b>	<b>0.00%</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	1.58	3.36	(1.64)	32.80%
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.58</b>	<b>3.36</b>	<b>(1.64)</b>	<b>32.80%</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	44.86	97.36	97.36	0.00%
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.86</b>	<b>97.36</b>	<b>97.36</b>	<b>0.00%</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	14.79	32.10	32.10	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>32.10</b>	<b>32.10</b>	<b>0.00%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	130,897.00	130,897.00	2,108.93	2,108.93	(128,788.07)	98.39%
330 - GOVERNMENTAL REVENUE	90,000.00	90,000.00	0.00	0.00	(90,000.00)	100.00%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	78,000.00	78,000.00	5,850.00	11,700.00	(66,300.00)	85.00%
360 - MISCELLANEOUS	103,500.00	103,500.00	12,055.01	17,268.05	(86,231.95)	83.32%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>402,397.00</b>	<b>402,397.00</b>	<b>20,013.94</b>	<b>31,076.98</b>	<b>(371,320.02)</b>	<b>92.28%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	17,000.00	17,000.00	0.00	0.00	(17,000.00)	100.00%
360 - MISCELLANEOUS	2,000.00	2,000.00	287.44	605.84	(1,394.16)	69.71%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>287.44</b>	<b>605.84</b>	<b>(18,394.16)</b>	<b>96.81%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	95,000.00	95,000.00	7,104.00	7,104.00	(87,896.00)	92.52%
360 - MISCELLANEOUS	100.00	100.00	77.50	162.43	62.43	62.43%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>95,100.00</b>	<b>95,100.00</b>	<b>7,181.50</b>	<b>7,266.43</b>	<b>(87,833.57)</b>	<b>92.36%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	1,000.00	1,000.00	34.87	75.67	(924.33)	92.43%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>34.87</b>	<b>75.67</b>	<b>(924.33)</b>	<b>92.43%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	11,000.00	11,000.00	0.00	0.00	(11,000.00)	100.00%
360 - MISCELLANEOUS	2,000.00	2,000.00	196.12	416.45	(1,583.55)	79.18%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>196.12</b>	<b>416.45</b>	<b>(12,583.55)</b>	<b>96.80%</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	850.00	850.00	10.00	10.00	(840.00)	98.82%
360 - MISCELLANEOUS	100.00	100.00	42.99	93.29	(6.71)	6.71%
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>950.00</b>	<b>950.00</b>	<b>52.99</b>	<b>103.29</b>	<b>(846.71)</b>	<b>89.13%</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	750.00	750.00	80.24	80.24	(669.76)	89.30%
360 - MISCELLANEOUS	30.00	30.00	8.29	17.93	(12.07)	40.23%
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>88.53</b>	<b>98.17</b>	<b>(681.83)</b>	<b>87.41%</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	12,800.00	12,800.00	0.00	0.00	(12,800.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	18.00	40.75	(59.25)	59.25%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>18.00</b>	<b>40.75</b>	<b>(12,859.25)</b>	<b>99.68%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	48,000.00	48,000.00	4,800.63	4,800.63	(43,199.37)	90.00%
360 - MISCELLANEOUS	1,100.00	1,100.00	130.13	269.63	(830.37)	75.49%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>49,100.00</b>	<b>49,100.00</b>	<b>4,930.76</b>	<b>5,070.26</b>	<b>(44,029.74)</b>	<b>89.67%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	45,600.00	45,600.00	0.00	12,300.00	(33,300.00)	73.03%
400 - Inter-Funds Transfer	18,932.00	18,932.00	2,800.00	2,800.00	(16,132.00)	85.21%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>64,532.00</b>	<b>64,532.00</b>	<b>2,800.00</b>	<b>15,100.00</b>	<b>(49,432.00)</b>	<b>76.60%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	180,000.00	180,000.00	0.00	45,000.00	(135,000.00)	75.00%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(135,000.00)</b>	<b>75.00%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	22,371.00	22,371.00	0.00	5,593.00	(16,778.00)	75.00%
400 - Inter-Funds Transfer	40,187.00	40,187.00	7,900.00	7,900.00	(32,287.00)	80.34%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>62,558.00</b>	<b>62,558.00</b>	<b>7,900.00</b>	<b>13,493.00</b>	<b>(49,065.00)</b>	<b>78.43%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	49,200.00	49,200.00	0.00	11,400.00	(37,800.00)	76.83%
400 - Inter-Funds Transfer	361.00	361.00	0.00	0.00	(361.00)	100.00%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>49,561.00</b>	<b>49,561.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>(38,161.00)</b>	<b>77.00%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	80,958.00	80,958.00	0.00	20,239.00	(60,719.00)	75.00%
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>80,958.00</b>	<b>80,958.00</b>	<b>0.00</b>	<b>20,239.00</b>	<b>(60,719.00)</b>	<b>75.00%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	381,337.00	381,337.00	0.00	95,334.00	(286,003.00)	75.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
340 - Charges for services	347,200.00	347,200.00	22,272.00	73,090.90	(274,109.10)	78.95%
360 - MISCELLANEOUS	83,000.00	83,000.00	15,394.02	16,380.26	(66,619.74)	80.26%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>811,537.00</b>	<b>811,537.00</b>	<b>37,666.02</b>	<b>184,805.16</b>	<b>(626,731.84)</b>	<b>77.23%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	5,515.00	17,762.00	17,762.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	174.33	374.16	374.16	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,689.33</b>	<b>18,136.16</b>	<b>18,136.16</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,618,987.00	1,618,987.00	26,084.13	26,084.13	(1,592,902.87)	98.39%
340 - Charges for services	384,220.00	231,344.00	0.00	383,250.00	151,906.00	65.66%
360 - MISCELLANEOUS	30,000.00	30,000.00	3,155.01	7,308.35	(22,691.65)	75.64%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>2,033,207.00</b>	<b>1,880,331.00</b>	<b>29,239.14</b>	<b>416,642.48</b>	<b>(1,463,688.52)</b>	<b>77.84%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	856,984.00	856,984.00	109,046.00	428,789.52	(428,194.48)	49.97%
360 - MISCELLANEOUS	0.00	0.00	215.86	422.19	422.19	0.00%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>856,984.00</b>	<b>856,984.00</b>	<b>109,261.86</b>	<b>429,211.71</b>	<b>(427,772.29)</b>	<b>49.92%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	787,619.00	787,619.00	0.00	0.00	(787,619.00)	100.00%
360 - MISCELLANEOUS	0.00	0.00	221.98	498.67	498.67	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>787,619.00</b>	<b>787,619.00</b>	<b>221.98</b>	<b>498.67</b>	<b>(787,120.33)</b>	<b>99.94%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	160,000.00	160,000.00	13,836.00	13,836.00	(146,164.00)	91.35%
360 - MISCELLANEOUS	500.00	500.00	197.70	524.24	24.24	4.85%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>14,033.70</b>	<b>14,360.24</b>	<b>(146,139.76)</b>	<b>91.05%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	4,500.00	4,500.00	351.27	351.27	(4,148.73)	92.19%
360 - MISCELLANEOUS	4,000.00	4,000.00	408.59	851.50	(3,148.50)	78.71%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>759.86</b>	<b>1,202.77</b>	<b>(7,297.23)</b>	<b>85.85%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	130,000.00	130,000.00	11,490.00	11,490.00	(118,510.00)	91.16%
360 - MISCELLANEOUS	3,000.00	3,000.00	799.33	1,703.59	(1,296.41)	43.21%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>12,289.33</b>	<b>13,193.59</b>	<b>(119,806.41)</b>	<b>90.08%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	264.00	264.00	(3,236.00)	92.46%
360 - MISCELLANEOUS	50.00	50.00	25.62	55.39	5.39	10.78%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>289.62</b>	<b>319.39</b>	<b>(3,230.61)</b>	<b>91.00%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	2,250.00	2,250.00	171.27	171.27	(2,078.73)	92.39%
360 - MISCELLANEOUS	20.00	20.00	48.36	100.84	80.84	404.20%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>219.63</b>	<b>272.11</b>	<b>(1,997.89)</b>	<b>88.01%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	28,000.00	28,000.00	3,184.82	3,184.82	(24,815.18)	88.63%
360 - MISCELLANEOUS	250.00	250.00	101.89	218.54	(31.46)	12.58%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>3,286.71</b>	<b>3,403.36</b>	<b>(24,846.64)</b>	<b>87.95%</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	6,000.00	6,000.00	795.00	795.00	(5,205.00)	86.75%
360 - MISCELLANEOUS	100.00	100.00	52.86	114.08	14.08	14.08%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>847.86</b>	<b>909.08</b>	<b>(5,190.92)</b>	<b>85.10%</b>
<b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND</b>						
340 - Charges for services	25,000.00	25,000.00	2,042.41	2,042.41	(22,957.59)	91.83%
360 - MISCELLANEOUS	500.00	500.00	21.24	44.45	(455.55)	91.11%
<b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>2,063.65</b>	<b>2,086.86</b>	<b>(23,413.14)</b>	<b>91.82%</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	41,000.00	41,000.00	2,933.06	2,933.06	(38,066.94)	92.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	200.00	200.00	37.64	84.22	(115.78)	57.89%
400 - Inter-Funds Transfer	180,000.00	180,000.00	0.00	0.00	(180,000.00)	100.00%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>221,200.00</b>	<b>221,200.00</b>	<b>2,970.70</b>	<b>3,017.28</b>	<b>(218,182.72)</b>	<b>98.64%</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	3,525.00	3,525.00	0.00	0.00	(3,525.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	36.44	79.08	(20.92)	20.92%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>36.44</b>	<b>79.08</b>	<b>(3,545.92)</b>	<b>97.82%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	670.00	670.00	(4,330.00)	86.60%
360 - MISCELLANEOUS	100.00	100.00	55.42	119.73	19.73	19.73%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>725.42</b>	<b>789.73</b>	<b>(4,310.27)</b>	<b>84.52%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	533,921.00	533,921.00	8,602.21	8,602.21	(525,318.79)	98.39%
360 - MISCELLANEOUS	30,000.00	30,000.00	1,957.82	4,293.43	(25,706.57)	85.69%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>563,921.00</b>	<b>563,921.00</b>	<b>10,560.03</b>	<b>12,895.64</b>	<b>(551,025.36)</b>	<b>97.71%</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	3.90	8.46	8.46	0.00%
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>8.46</b>	<b>8.46</b>	<b>0.00%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	27,000.00	27,000.00	0.00	0.00	(27,000.00)	100.00%
360 - MISCELLANEOUS	5,000.00	5,000.00	388.42	805.48	(4,194.52)	83.89%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>388.42</b>	<b>805.48</b>	<b>(31,194.52)</b>	<b>97.48%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00%
360 - MISCELLANEOUS	2,000.00	2,000.00	59.45	129.02	(1,870.98)	93.55%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>59.45</b>	<b>129.02</b>	<b>(41,870.98)</b>	<b>99.69%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	33.37	72.42	(27.58)	27.58%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>33.37</b>	<b>72.42</b>	<b>(27.58)</b>	<b>27.58%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	0.00	(22,500.00)	100.00%
340 - Charges for services	11,000.00	11,000.00	0.00	800.00	(10,200.00)	92.73%
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00%
360 - MISCELLANEOUS	2,000.00	2,000.00	344.84	735.38	(1,264.62)	63.23%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>344.84</b>	<b>1,535.38</b>	<b>(36,964.62)</b>	<b>96.01%</b>
<b>Report Total:</b>	<b>45,844,862.00</b>	<b>45,691,986.00</b>	<b>1,651,596.89</b>	<b>3,078,313.92</b>	<b>(42,613,672.08)</b>	<b>93.26%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	30,249,287.00	30,249,287.00	1,203,013.23	1,592,494.70	(28,656,792.30)	94.74%
110 - JURY FUND	326,683.00	326,683.00	6,530.67	7,316.39	(319,366.61)	97.76%
120 - HARRISON CO BAIL BOND BC	2,110.00	2,110.00	20.20	43.84	(2,066.16)	97.92%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	0.90	1.87	1.87	0.00%
140 - ROAD & BRIDGE FUND	8,220,478.00	8,220,478.00	167,004.60	222,942.98	(7,997,535.02)	97.29%
145 - ROAD DAMAGE FUND	251,000.00	251,000.00	397.33	862.29	(250,137.71)	99.66%
150 - BAIL BOND SURETY FUND	0.00	0.00	73.32	159.12	159.12	0.00%
180 - EMERGENCY OPERATION FU	5.00	5.00	1.58	3.36	(1.64)	32.80%
200 - ELECTION CONTRACTS FUNC	0.00	0.00	44.86	97.36	97.36	0.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	0.00	14.79	32.10	32.10	0.00%
240 - AIRPORT MAINTENANCE FUI	402,397.00	402,397.00	20,013.94	31,076.98	(371,320.02)	92.28%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	287.44	605.84	(18,394.16)	96.81%
270 - HARRISON COUNTY YOUTH I	95,100.00	95,100.00	7,181.50	7,266.43	(87,833.57)	92.36%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	34.87	75.67	(924.33)	92.43%
300 - JUSTICE TECHNOLOGY FUND	13,000.00	13,000.00	196.12	416.45	(12,583.55)	96.80%
310 - DISTRICT COURT RECORDS T	950.00	950.00	52.99	103.29	(846.71)	89.13%
320 - COUNTY & DISTRICT COURT	780.00	780.00	88.53	98.17	(681.83)	87.41%
330 - CASE MANAGER FUND	12,900.00	12,900.00	18.00	40.75	(12,859.25)	99.68%
410 - LAW LIBRARY FUND	49,100.00	49,100.00	4,930.76	5,070.26	(44,029.74)	89.67%
415 - CJAD - SUBSTANCE ABUSE C/	64,532.00	64,532.00	2,800.00	15,100.00	(49,432.00)	76.60%
422 - CJAD - DP - SEX OFFENDER TI	180,000.00	180,000.00	0.00	45,000.00	(135,000.00)	75.00%
425 - CJAD - DP - PRETRIAL DIVERS	62,558.00	62,558.00	7,900.00	13,493.00	(49,065.00)	78.43%
430 - CJAD - COMM. SERVICE REST	49,561.00	49,561.00	0.00	11,400.00	(38,161.00)	77.00%
435 - CJAD - DP - COUNSELING PR	80,958.00	80,958.00	0.00	20,239.00	(60,719.00)	75.00%
440 - CJAD - BASIC SUPERVISION	811,537.00	811,537.00	37,666.02	184,805.16	(626,731.84)	77.23%
445 - CJAD - CIVIL FEES	0.00	0.00	5,689.33	18,136.16	18,136.16	0.00%
450 - JUVENILE SERVICES FUND	2,033,207.00	1,880,331.00	29,239.14	416,642.48	(1,463,688.52)	77.84%
460 - JUVENILE GRANT FUND	856,984.00	856,984.00	109,261.86	429,211.71	(427,772.29)	49.92%
490 - COUNTY GRANT FUND	787,619.00	787,619.00	221.98	498.67	(787,120.33)	99.94%
500 - RECORDS PRESERVATION	160,500.00	160,500.00	14,033.70	14,360.24	(146,139.76)	91.05%
510 - COUNTY RECORDS PRESERV/	8,500.00	8,500.00	759.86	1,202.77	(7,297.23)	85.85%
511 - RECORD ARCHIVES FUND	133,000.00	133,000.00	12,289.33	13,193.59	(119,806.41)	90.08%
512 - VITAL ARCHIVES FUND	3,550.00	3,550.00	289.62	319.39	(3,230.61)	91.00%
513 - DISTRICT CLERK RECORDS M	2,270.00	2,270.00	219.63	272.11	(1,997.89)	88.01%
514 - DC PRESERVATION HB3637 F	28,250.00	28,250.00	3,286.71	3,403.36	(24,846.64)	87.95%
515 - CC PRESERVATION HB3637 F	6,100.00	6,100.00	847.86	909.08	(5,190.92)	85.10%
540 - ALTERNATIVE DISPUTE RESO	25,500.00	25,500.00	2,063.65	2,086.86	(23,413.14)	91.82%
550 - SECURITY FUND	221,200.00	221,200.00	2,970.70	3,017.28	(218,182.72)	98.64%
551 - SUB-COURTHOUSE SECURITY	3,625.00	3,625.00	36.44	79.08	(3,545.92)	97.82%
560 - COURT-INITIATED GUARDIAN	5,100.00	5,100.00	725.42	789.73	(4,310.27)	84.52%
710 - PERMANENT IMPROVEMENT	563,921.00	563,921.00	10,560.03	12,895.64	(551,025.36)	97.71%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	3.90	8.46	8.46	0.00%
740 - TOBACCO SETTLEMENT FUN	32,000.00	32,000.00	388.42	805.48	(31,194.52)	97.48%
745 - OPIOID SETTLEMENT	42,000.00	42,000.00	59.45	129.02	(41,870.98)	99.69%
750 - COURTHOUSE MAINTENANC	100.00	100.00	33.37	72.42	(27.58)	27.58%
890 - DA SPECIAL FUND	38,500.00	38,500.00	344.84	1,535.38	(36,964.62)	96.01%
<b>Report Total:</b>	<b>45,844,862.00</b>	<b>45,691,986.00</b>	<b>1,651,596.89</b>	<b>3,078,313.92</b>	<b>(42,613,672.08)</b>	<b>93.26%</b>

## Monthly Expense Report



Harrison County

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
400 - Inter-Funds Transfer	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%
401 - COUNTY JUDGE	297,451.00	299,701.00	23,808.58	38,766.05	260,934.95	87.07%
402 - COUNTY COMMISSIONERS	425,812.00	425,812.00	34,081.04	55,900.99	369,911.01	86.87%
403 - COUNTY CLERK	645,101.00	645,101.00	41,852.90	70,562.35	574,538.65	89.06%
405 - VETERAN'S AFFAIRS	89,029.00	89,029.00	6,587.02	10,599.77	78,429.23	88.09%
407 - ELECTION ADMINISTRATOR	501,034.00	501,034.00	61,406.52	89,278.57	411,755.43	82.18%
409 - NON-DEPARTMENTAL	4,352,750.00	4,350,500.00	395,945.40	2,057,859.82	2,292,640.18	52.70%
426 - COUNTY COURT AT LAW JUDGE	447,624.00	447,624.00	33,338.95	55,977.47	391,646.53	87.49%
435 - DISTRICT JUDGE	243,687.00	243,687.00	17,720.37	29,895.94	213,791.06	87.73%
436 - PRE-TRIAL DIVERSION	92,301.00	92,301.00	0.00	0.00	92,301.00	100.00%
451 - DISTRICT CLERK	601,562.00	601,562.00	35,623.01	60,915.21	540,646.79	89.87%
454 - DISTRICT ATTORNEY	1,541,680.00	1,541,680.00	115,072.22	199,115.05	1,342,564.95	87.08%
461 - JP PRECINCT #1	189,838.00	189,838.00	14,517.23	24,925.86	164,912.14	86.87%
462 - JP PRECINCT #2	191,005.00	191,005.00	14,651.12	24,206.99	166,798.01	87.33%
463 - JP PRECINCT #3	190,622.00	190,622.00	14,134.82	23,737.08	166,884.92	87.55%
465 - JP PRECINCT 4, PL 1	212,685.00	212,685.00	16,119.85	27,103.53	185,581.47	87.26%
471 - LEGAL EXPENSE	784,959.00	784,959.00	62,502.34	66,034.84	718,924.16	91.59%
495 - COUNTY AUDITOR	472,823.00	472,823.00	32,166.47	50,789.87	422,033.13	89.26%
496 - HUMAN RESOURCES	200,367.00	200,367.00	14,931.42	26,427.85	173,939.15	86.81%
497 - COUNTY TREASURER	203,162.00	203,162.00	14,020.62	24,509.91	178,652.09	87.94%
499 - TAX COLLECTOR	1,691,313.00	1,806,541.92	54,545.33	114,647.94	1,691,893.98	93.65%
501 - PURCHASING	263,929.00	263,929.00	21,142.43	34,391.65	229,537.35	86.97%
503 - DATA PROCESSING	452,249.00	452,249.00	31,078.57	52,229.58	400,019.42	88.45%
511 - BUILDING SUPERINTENDENT	1,317,451.00	1,316,751.00	71,331.92	114,922.84	1,201,828.16	91.27%
551 - CONSTABLE, PRECINCT #1	107,750.00	107,750.00	6,682.61	11,760.21	95,989.79	89.09%
552 - CONSTABLE, PRECINCT #2	104,250.00	104,250.00	6,442.32	11,231.89	93,018.11	89.23%
553 - CONSTABLE, PRECINCT #3	108,910.00	108,910.00	6,697.53	11,720.59	97,189.41	89.24%
554 - CONSTABLE, PRECINCT #4	107,005.00	107,005.00	6,606.25	11,476.87	95,528.13	89.27%
561 - SHERIFF'S OFFICE	9,321,787.00	9,373,887.00	632,988.99	1,084,057.33	8,289,829.67	88.44%
564 - JAIL ANNEX	2,458,065.00	2,458,065.00	193,965.16	299,190.17	2,158,874.83	87.83%
565 - JAIL EXPENSE	2,922,616.00	2,922,616.00	226,806.39	382,465.56	2,540,150.44	86.91%
566 - FINE COLLECTION	126,368.00	126,368.00	9,155.52	15,648.23	110,719.77	87.62%
581 - DEPT. OF PUBLIC SAFETY	59,833.00	59,833.00	4,454.42	7,957.27	51,875.73	86.70%
583 - PUBLIC SAFETY	85,175.00	85,175.00	3,200.00	3,200.00	81,975.00	96.24%
641 - WELFARE	1,235,759.00	1,120,530.08	37,030.31	44,731.19	1,075,798.89	96.01%
651 - CULTURE & RECREATION	133,000.00	133,000.00	53.74	53.74	132,946.26	99.96%
661 - CONSERVATION	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
665 - EXTENSION AGENTS	321,880.00	321,880.00	24,955.19	39,208.93	282,671.07	87.82%
690 - COMMUNITY CORRECTIONS ASST.	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
695 - MISCELLANEOUS	115,500.00	115,500.00	1,186.35	3,406.49	112,093.51	97.05%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>32,939,332.00</b>	<b>32,990,732.00</b>	<b>2,286,802.91</b>	<b>5,178,907.63</b>	<b>27,811,824.37</b>	<b>84.30%</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	326,708.00	326,708.00	21,295.10	50,882.43	275,825.57	84.43%
<b>Fund: 110 - JURY FUND Total:</b>	<b>326,708.00</b>	<b>326,708.00</b>	<b>21,295.10</b>	<b>50,882.43</b>	<b>275,825.57</b>	<b>84.43%</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	3,400,817.00	3,400,817.00	238,572.46	389,427.94	3,011,389.06	88.55%
620 - GENERAL-R&B	5,491,511.00	5,581,201.00	313,350.83	339,906.25	5,241,294.75	93.91%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmenten...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>8,892,328.00</b>	<b>8,982,018.00</b>	<b>551,923.29</b>	<b>729,334.19</b>	<b>8,252,683.81</b>	<b>91.88%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00%</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: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
551 - CONSTABLE, PRECINCT #1	0.00	0.00	0.00	110.00	(110.00)	0.00%
553 - CONSTABLE, PRECINCT #3	0.00	0.00	0.00	110.00	(110.00)	0.00%
554 - CONSTABLE, PRECINCT #4	0.00	0.00	0.00	110.00	(110.00)	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>(330.00)</b>	<b>0.00%</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	484,900.00	484,900.00	4,344.30	4,897.52	480,002.48	98.99%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>484,900.00</b>	<b>484,900.00</b>	<b>4,344.30</b>	<b>4,897.52</b>	<b>480,002.48</b>	<b>98.99%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	15,000.00	15,000.00	3,239.80	3,239.80	11,760.20	78.40%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,239.80</b>	<b>3,239.80</b>	<b>11,760.20</b>	<b>78.40%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	95,830.00	95,830.00	0.00	0.00	95,830.00	100.00%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>95,830.00</b>	<b>95,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,830.00</b>	<b>100.00%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
471 - LEGAL EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	55,920.00	55,920.00	3,410.25	6,648.93	49,271.07	88.11%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>55,920.00</b>	<b>55,920.00</b>	<b>3,410.25</b>	<b>6,648.93</b>	<b>49,271.07</b>	<b>88.11%</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	28,972.00	28,972.00	2,082.26	3,435.72	25,536.28	88.14%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>28,972.00</b>	<b>28,972.00</b>	<b>2,082.26</b>	<b>3,435.72</b>	<b>25,536.28</b>	<b>88.14%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	57,900.00	57,900.00	631.78	911.79	56,988.21	98.43%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>631.78</b>	<b>911.79</b>	<b>56,988.21</b>	<b>98.43%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	64,532.00	64,532.00	5,111.13	13,819.16	50,712.84	78.59%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>64,532.00</b>	<b>64,532.00</b>	<b>5,111.13</b>	<b>13,819.16</b>	<b>50,712.84</b>	<b>78.59%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	175,000.00	175,000.00	16,253.80	34,129.17	140,870.83	80.50%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>16,253.80</b>	<b>34,129.17</b>	<b>140,870.83</b>	<b>80.50%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	62,558.00	62,558.00	4,495.94	12,363.84	50,194.16	80.24%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>62,558.00</b>	<b>62,558.00</b>	<b>4,495.94</b>	<b>12,363.84</b>	<b>50,194.16</b>	<b>80.24%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	49,561.00	49,561.00	3,736.98	10,413.48	39,147.52	78.99%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>49,561.00</b>	<b>49,561.00</b>	<b>3,736.98</b>	<b>10,413.48</b>	<b>39,147.52</b>	<b>78.99%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	80,958.00	80,958.00	4,152.35	10,822.47	70,135.53	86.63%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>80,958.00</b>	<b>80,958.00</b>	<b>4,152.35</b>	<b>10,822.47</b>	<b>70,135.53</b>	<b>86.63%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	59,480.00	59,480.00	10,700.00	10,700.00	48,780.00	82.01%
588 - CJAD - BASIC SUPERVISION	670,415.40	670,415.40	39,591.53	127,202.30	543,213.10	81.03%
605 - CJAD-Pre-Trial Supervision	104,382.60	104,382.60	7,456.58	14,892.24	89,490.36	85.73%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>834,278.00</b>	<b>834,278.00</b>	<b>57,748.11</b>	<b>152,794.54</b>	<b>681,483.46</b>	<b>81.69%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	45,000.00	370.95	458.89	44,541.11	98.98%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>370.95</b>	<b>458.89</b>	<b>44,541.11</b>	<b>98.98%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,973,208.00	2,126,084.00	141,240.50	236,085.39	1,889,998.61	88.90%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,973,208.00</b>	<b>2,126,084.00</b>	<b>141,240.50</b>	<b>236,085.39</b>	<b>1,889,998.61</b>	<b>88.90%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	870,090.00	870,090.00	52,092.66	153,123.55	716,966.45	82.40%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>870,090.00</b>	<b>870,090.00</b>	<b>52,092.66</b>	<b>153,123.55</b>	<b>716,966.45</b>	<b>82.40%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
707 - BJA-SCAAP GRANT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
720 - DISTRICT ATTORNEY VINE	18,619.00	18,619.00	0.00	0.00	18,619.00	100.00%
722 - TITLE IV-E LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
739 - TEXAS DEPARTMENT OF MOTOR VEHICLES	0.00	0.00	25,980.00	25,980.00	(25,980.00)	0.00%
741 - Office of the Governor Grants	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>783,119.00</b>	<b>783,119.00</b>	<b>25,980.00</b>	<b>25,980.00</b>	<b>757,139.00</b>	<b>96.68%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	160,000.00	220,000.00	130,988.08	130,988.08	89,011.92	40.46%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>160,000.00</b>	<b>220,000.00</b>	<b>130,988.08</b>	<b>130,988.08</b>	<b>89,011.92</b>	<b>40.46%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	148,340.00	148,340.00	2,234.06	3,684.47	144,655.53	97.52%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>148,340.00</b>	<b>148,340.00</b>	<b>2,234.06</b>	<b>3,684.47</b>	<b>144,655.53</b>	<b>97.52%</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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
451 - DISTRICT CLERK	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<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>						
400 - Inter-Funds Transfer	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	225,279.00	225,279.00	6,037.00	10,059.21	215,219.79	95.53%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>225,279.00</b>	<b>225,279.00</b>	<b>6,037.00</b>	<b>10,059.21</b>	<b>215,219.79</b>	<b>95.53%</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>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	(205.00)	(205.00)	205.00	0.00%
451 - DISTRICT CLERK	0.00	0.00	(479.72)	(479.72)	479.72	0.00%
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(684.72)</b>	<b>(684.72)</b>	<b>684.72</b>	<b>0.00%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	695,000.00	695,000.00	2,671.62	2,671.62	692,328.38	99.62%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>2,671.62</b>	<b>2,671.62</b>	<b>692,328.38</b>	<b>99.62%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
<b>Fund: 745 - OPIOID SETTLEMENT</b>						
690 - COMMUNITY CORRECTIONS ASST.	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
695 - MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
820 - DA FORFEITURE FUND	62,730.00	62,730.00	7,938.07	8,912.20	53,817.80	85.79%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,892.80	3,123.12	19,376.88	86.12%
840 - PRE-TRIAL DIVERSION PROGRAM	26,507.00	26,507.00	2,009.34	3,015.11	23,491.89	88.63%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>111,737.00</b>	<b>111,737.00</b>	<b>11,840.21</b>	<b>15,050.43</b>	<b>96,686.57</b>	<b>86.53%</b>
<b>Report Total:</b>	<b>49,790,750.00</b>	<b>50,189,716.00</b>	<b>3,337,998.36</b>	<b>6,790,347.59</b>	<b>43,399,368.41</b>	<b>86.47%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	32,939,332.00	32,990,732.00	2,286,802.91	5,178,907.63	27,811,824.37	84.30%
110 - JURY FUND	326,708.00	326,708.00	21,295.10	50,882.43	275,825.57	84.43%
120 - HARRISON CO BAIL BOND BC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
140 - ROAD & BRIDGE FUND	8,892,328.00	8,982,018.00	551,923.29	729,334.19	8,252,683.81	91.88%
145 - ROAD DAMAGE FUND	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
180 - EMERGENCY OPERATION FU	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
220 - CONSTABLES-TRAIN/FORF FL	0.00	0.00	0.00	330.00	(330.00)	0.00%
240 - AIRPORT MAINTENANCE FUI	484,900.00	484,900.00	4,344.30	4,897.52	480,002.48	98.99%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	3,239.80	3,239.80	11,760.20	78.40%
270 - HARRISON COUNTY YOUTH F	95,830.00	95,830.00	0.00	0.00	95,830.00	100.00%
280 - CAPITAL MURDER FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
300 - JUSTICE TECHNOLOGY FUND	55,920.00	55,920.00	3,410.25	6,648.93	49,271.07	88.11%
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	28,972.00	28,972.00	2,082.26	3,435.72	25,536.28	88.14%
410 - LAW LIBRARY FUND	57,900.00	57,900.00	631.78	911.79	56,988.21	98.43%
415 - CJAD - SUBSTANCE ABUSE C/	64,532.00	64,532.00	5,111.13	13,819.16	50,712.84	78.59%
422 - CJAD - DP - SEX OFFENDER TI	175,000.00	175,000.00	16,253.80	34,129.17	140,870.83	80.50%
425 - CJAD - DP - PRETRIAL DIVERS	62,558.00	62,558.00	4,495.94	12,363.84	50,194.16	80.24%
430 - CJAD - COMM. SERVICE REST	49,561.00	49,561.00	3,736.98	10,413.48	39,147.52	78.99%
435 - CJAD - DP - COUNSELING PR	80,958.00	80,958.00	4,152.35	10,822.47	70,135.53	86.63%
440 - CJAD - BASIC SUPERVISION	834,278.00	834,278.00	57,748.11	152,794.54	681,483.46	81.69%
445 - CJAD - CIVIL FEES	0.00	45,000.00	370.95	458.89	44,541.11	98.98%
450 - JUVENILE SERVICES FUND	1,973,208.00	2,126,084.00	141,240.50	236,085.39	1,889,998.61	88.90%
460 - JUVENILE GRANT FUND	870,090.00	870,090.00	52,092.66	153,123.55	716,966.45	82.40%
490 - COUNTY GRANT FUND	783,119.00	783,119.00	25,980.00	25,980.00	757,139.00	96.68%
500 - RECORDS PRESERVATION	160,000.00	220,000.00	130,988.08	130,988.08	89,011.92	40.46%
510 - COUNTY RECORDS PRESERV/	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
511 - RECORD ARCHIVES FUND	148,340.00	148,340.00	2,234.06	3,684.47	144,655.53	97.52%
512 - VITAL ARCHIVES FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
513 - DISTRICT CLERK RECORDS M	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
514 - DC PRESERVATION HB3637 F	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
515 - CC PRESERVATION HB3637 F	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
540 - ALTERNATIVE DISPUTE RESO	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - SECURITY FUND	225,279.00	225,279.00	6,037.00	10,059.21	215,219.79	95.53%
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	(684.72)	(684.72)	684.72	0.00%
710 - PERMANENT IMPROVEMENT	695,000.00	695,000.00	2,671.62	2,671.62	692,328.38	99.62%
740 - TOBACCO SETTLEMENT FUN	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
745 - OPIOID SETTLEMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
750 - COURTHOUSE MAINTENANC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
890 - DA SPECIAL FUND	111,737.00	111,737.00	11,840.21	15,050.43	96,686.57	86.53%
<b>Report Total:</b>	<b>49,790,750.00</b>	<b>50,189,716.00</b>	<b>3,337,998.36</b>	<b>6,790,347.59</b>	<b>43,399,368.41</b>	<b>86.47%</b>

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

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

As of September 2026, we anticipate the Outstanding Balance to be \$0.00.