

Harrison County, Texas

Auditor's Report



For the Month Ending

October 2025

Becky Haynes  
Harrison County Auditor

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

Fund	1-Oct-2025 Fund Balance	Total Revenues	Total Expenses	Transfers	31-Oct-2025 Fund Balance
100 - GENERAL FUND	\$18,535,901	\$389,481	\$2,892,105		\$16,033,277
110 - JURY FUND	\$221,560	\$786	\$29,587		\$192,759
120 - HARRISON CO BAIL BOND BOARD	\$29,072	\$24	\$0		\$29,095
130 - PROTESTED PROPERTY TAX FUND	\$31,085	\$1	\$0		\$31,086
140 - ROAD & BRIDGE FUND	\$2,608,955	\$55,938	\$177,411		\$2,487,483
145 - ROAD DAMAGE FUND	\$571,762	\$465	\$0		\$572,227
150 - BAIL BOND SURETY FUND	\$105,507	\$86	\$0		\$105,593
180 - EMERGENCY OPERATION FUND	\$5,806	\$2	\$0		\$5,807
200 - ELECTION CONTRACTS FUND	\$64,554	\$53	\$0		\$64,606
220 - CONSTABLES-TRAIN/FORF FUND	\$21,610	\$17	\$330		\$21,298
240 - AIRPORT MAINTENANCE FUND	\$763,817	\$11,063	\$553		\$774,327
260 - TAX COLL. V.I.T. FUND	\$177,205	\$318	\$0		\$177,523
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$104,433	\$85	\$0		\$104,518
280 - CAPITAL MURDER FUND	\$50,176	\$41	\$0		\$50,217
300 - JUSTICE TECHNOLOGY FUND	\$145,242	\$220	\$3,239		\$142,223
310 - DISTRICT COURT TECHNOLOGY	\$61,856	\$50	\$0		\$61,906
320 - COUNTY COURT TECHNOLOGY FUND	\$11,855	\$10	\$0		\$11,864
330 - CASE MANAGER FUND	\$29,334	\$23	\$1,353		\$28,004
410 - LAW LIBRARY FUND	\$32,178	\$140	\$280		\$32,037
450 - JUVENILE SERVICES FUND	\$1,082,302	\$387,403	\$94,845		\$1,374,861
460 - JUVENILE GRANT FUND	\$34,964	\$319,950	\$101,031		\$253,883
490 - COUNTY GRANT FUND	\$289,843	\$277	\$0		\$290,120
495 - AMERICAN RESCUE PLAN FUND	\$0	\$0	\$0		\$0
500 - RECORDS PRESERVATION	\$402,081	\$327	\$0		\$402,407
510 - COUNTY RECORDS PRESERVATION	\$180,121	\$443	\$0		\$180,563
511 - RECORD ARCHIVES FUND	\$870,366	\$904	\$1,450		\$869,820
512 - VITAL ARCHIVES FUND	\$36,611	\$30	\$0		\$36,641
513 - DISTRICT CLERK RECORDS MGM.	\$23,359	\$52	\$0		\$23,412
514 - DC PRESERVATION HB3637 FUND	\$143,447	\$117	\$0		\$143,564
515 - CC PRESERVATION HB3637 FUND	\$75,279	\$61	\$0		\$75,340
540 - ALTERNATIVE DISPUTE RESOLUTION	\$0	\$23	\$0		\$23
550 - SECURITY FUND	\$61,287	\$47	\$4,022		\$57,311
551 - SUB-COURTHOUSE SECURITY FUND	\$52,432	\$43	\$0		\$52,474
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$79,080	\$64	\$0		\$79,144
570 - 6TH COURT OF APPEALS FUND	(\$2)	\$0	\$0		(\$2)
610 - CH JAIL INT. & SINK. FUND	\$671	\$0	\$0		\$671
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$840,397	\$2,336	\$0		\$842,733
720 - JAIL CONSTRUCTION FUND	\$0	\$0	\$0		\$0
730 - COURTHOUSE CONSTRUCTION	\$5,606	\$5	\$0		\$5,611
740 - TOBACCO SETTLEMENT FUND	\$123,522	\$417	\$0		\$123,939
745 - OPIOID SETTLEMENT FUND	\$85,548	\$70	\$0		\$85,618
750 - COURTHOUSE MAINTENANCE	\$48,014	\$39	\$0		\$48,053
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$214,435	\$1,191	\$3,210		\$212,416
<b>TOTALS</b>	<b>28,221,268</b>	<b>1,172,599</b>	<b>3,309,417</b>	<b>\$0</b>	<b>\$26,084,450</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2026 to date total \$389,481 in comparison to \$839,332 in fiscal year 2025, a decrease of (\$449,850) or (53.60%). The table below reflects the year-to-date trend of General Fund revenues through October 2026 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	0	0	0	NA
Miscellaneous Taxes	0	0	0	NA
Licenses & Permits	15,030	7,490	7,540	100.67%
Fines & Forfeitures	0	0	0	NA
Intergovernmental	275,000	780,818	(505,818)	(64.78%)
Charges for Services	720	775	(55)	(7.15%)
Investment Earnings	48,649	20,471	28,177	137.64%
Miscellaneous	49,883	9,675	40,208	415.61%
Other Financing Sources	200	20,102	(19,902)	(99.01%)
<b>Total Revenue</b>	<b>389,481</b>	<b>839,332</b>	<b>(449,850)</b>	<b>(53.60%)</b>

General Fund expenditures for fiscal year 2026 to date total \$2,892,105 in comparison to \$2,528,326 in fiscal year 2025, an increase of (\$363,778) or (14.39%). The table below reflects the year-to-date trend of General Fund expenditures through October 2026 in comparison to the same period last fiscal year.

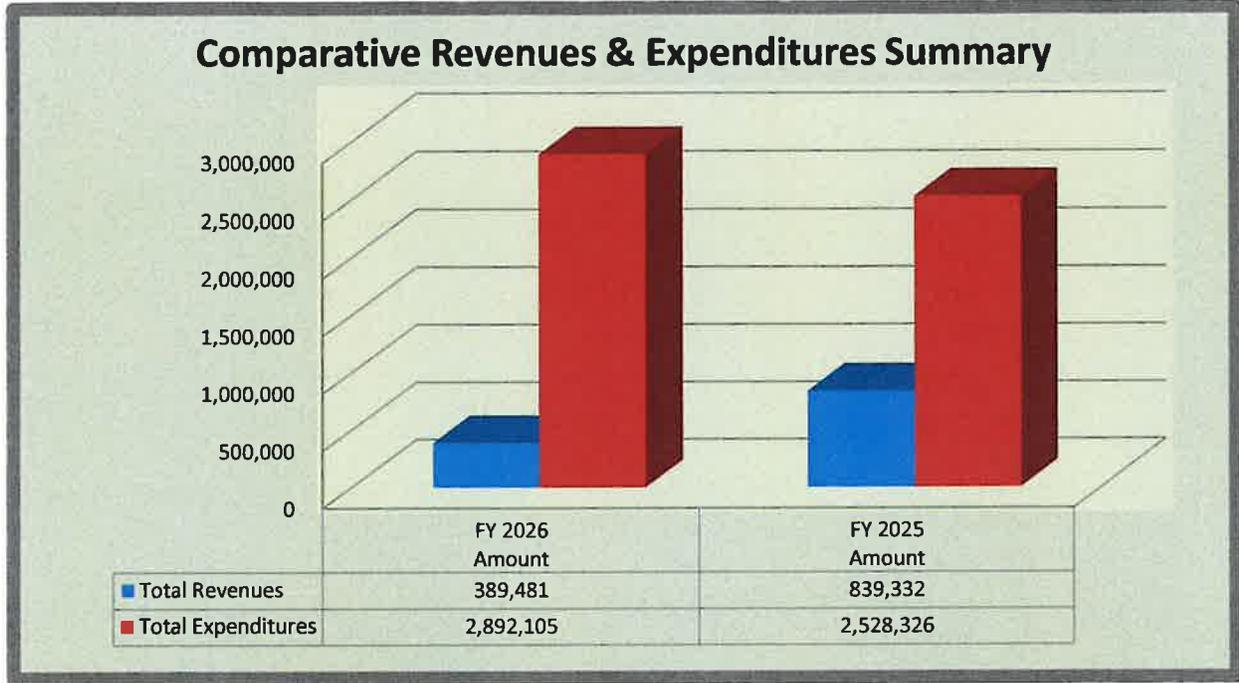
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2026

Expenditures by Function	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
General Administration	1,766,282	1,363,718	(402,564)	(29.52%)
Judicial	100,657	103,479	2,822	2.73%
Legal	87,575	113,499	25,923	22.84%
Elections	27,872	25,252	(2,620)	(10.38%)
Financial Administration	102,465	104,772	2,307	2.20%
Public Facilities	43,591	48,765	5,174	10.61%
Public Safety	741,709	736,313	(5,396)	(0.73%)
Health and Welfare	7,701	16,638	8,938	53.72%
Culture and Recreation	0	0	0	NA
Conservation	14,254	15,891	1,637	10.30%
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>2,892,105</b>	<b>2,528,326</b>	<b>(363,778)</b>	<b>(14.39%)</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	389,481	839,332	(449,850)	(53.60%)
Total Expenditures	2,892,105	2,528,326	(363,778)	(14.39%)
Revenues over (under) Expense	(2,502,623)	(1,688,995)	(813,628)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2026 to date total \$55,938 in comparison to \$83,545 in fiscal year 2025, a decrease of (\$27,606) or (33.04%). The table below reflects the year-to-date trend of Road & Bridge Fund revenues through October 2026 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	0	0	0	NA
Licenses & Permits	1,981	3,280	(1,299)	(39.60%)
Fines & Forfeitures	0	0	0	NA
Intergovernmental	42,321	76,310	(33,989)	(44.54%)
Charges for Services	0	0	0	NA
Investment Earnings	11,636	3,954	7,682	194.28%
Miscellaneous	0	0	0	NA
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>55,938</b>	<b>83,545</b>	<b>(27,606)</b>	<b>(33.04%)</b>

Road & Bridge Fund expenditures for fiscal year 2026 to date total \$217,958 in comparison to \$177,411 in fiscal year 2025 an increase of (\$40,547) or (22.85%). The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through October 2026 in comparison to the same period last fiscal year.

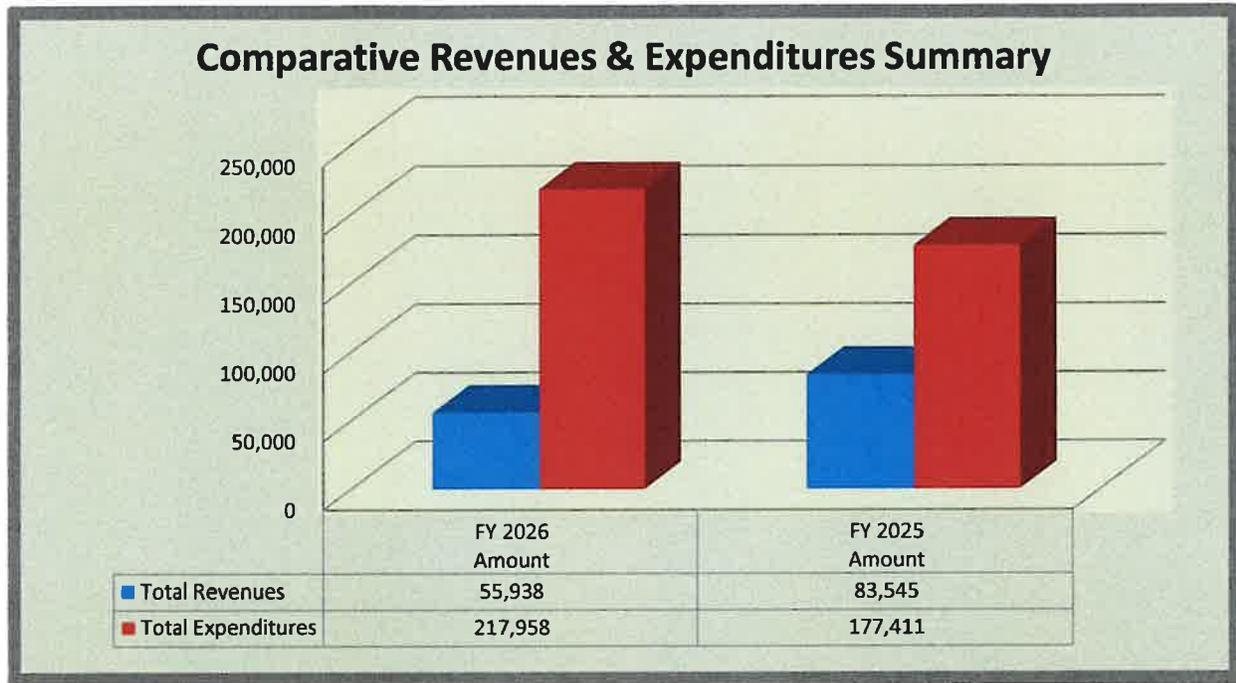
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2026

Expenditures by Function	FY 2026 Amount	FY 2025 Amount	Change from 2025	Percent Change From 2025
General Administration	160,811	150,855	(9,956)	(6.60%)
Public Transportation	57,146	26,555	(30,591)	(115.20%)
<b>Total Expenditures</b>	<b>217,958</b>	<b>177,411</b>	<b>(40,547)</b>	<b>(22.85%)</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	55,938	83,545	(27,606)	(33.04%)
Total Expenditures	217,958	177,411	(40,547)	(22.85%)
Revenues over (under) Expense	(162,019)	(93,866)	(68,153)	



## Monthly Revenue Report



Harrison County

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	24,236,712.00	24,236,712.00	0.00	0.00	(24,236,712.00)	100.00%
320 - LICENSES & PERMITS	131,000.00	131,000.00	7,490.00	7,490.00	(123,510.00)	94.28%
330 - GOVERNMENTAL REVENUE	1,260,638.00	1,260,638.00	780,818.46	780,818.46	(479,819.54)	38.06%
340 - Charges for services	2,067,250.00	2,067,250.00	775.10	775.10	(2,066,474.90)	99.96%
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	6,450.00	6,450.00	0.00	0.00	(6,450.00)	100.00%
360 - MISCELLANEOUS	1,267,250.00	1,434,158.66	30,145.98	30,145.98	(1,404,012.68)	97.90%
365 - CONTRIBUTIONS FROM PUBLIC	15,000.00	34,702.00	20,102.00	20,102.00	(14,600.00)	42.07%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>28,990,300.00</b>	<b>29,176,910.66</b>	<b>839,331.54</b>	<b>839,331.54</b>	<b>(28,337,579.12)</b>	<b>97.12%</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	255,158.00	255,158.00	0.00	0.00	(255,158.00)	100.00%
330 - GOVERNMENTAL REVENUE	35,000.00	35,000.00	0.00	0.00	(35,000.00)	100.00%
340 - Charges for services	13,000.00	13,000.00	0.00	0.00	(13,000.00)	100.00%
360 - MISCELLANEOUS	10,000.00	10,000.00	501.49	501.49	(9,498.51)	94.99%
<b>Fund: 110 - JURY FUND Total:</b>	<b>313,158.00</b>	<b>313,158.00</b>	<b>501.49</b>	<b>501.49</b>	<b>(312,656.51)</b>	<b>99.84%</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	6.57	6.57	(3.43)	34.30%
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>6.57</b>	<b>6.57</b>	<b>(2,103.43)</b>	<b>99.69%</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	1.21	1.21	1.21	0.00%
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>1.21</b>	<b>1.21</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	0.00	0.00	(4,906,879.00)	100.00%
320 - LICENSES & PERMITS	929,700.00	929,700.00	3,280.40	3,280.40	(926,419.60)	99.65%
330 - GOVERNMENTAL REVENUE	112,000.00	112,000.00	76,310.43	76,310.43	(35,689.57)	31.87%
350 - FINES & FORFEITURES	627,800.00	627,800.00	0.00	0.00	(627,800.00)	100.00%
360 - MISCELLANEOUS	237,000.00	270,917.06	3,954.02	3,954.02	(266,963.04)	98.54%
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>6,813,379.00</b>	<b>6,847,296.06</b>	<b>83,544.85</b>	<b>83,544.85</b>	<b>(6,763,751.21)</b>	<b>98.78%</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	101,000.00	101,000.00	120.73	120.73	(100,879.27)	99.88%
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>120.73</b>	<b>120.73</b>	<b>(100,879.27)</b>	<b>99.88%</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	47.38	47.38	47.38	0.00%
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>47.38</b>	<b>47.38</b>	<b>0.00%</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	5.00	5.00	1.90	1.90	(3.10)	62.00%
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.90</b>	<b>1.90</b>	<b>(3.10)</b>	<b>62.00%</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	9,155.23	0.00	0.00	(9,155.23)	100.00%
360 - MISCELLANEOUS	0.00	235.01	14.91	14.91	(220.10)	93.66%
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>9,390.24</b>	<b>14.91</b>	<b>14.91</b>	<b>(9,375.33)</b>	<b>99.84%</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	7,415.89	0.00	0.00	(7,415.89)	100.00%
360 - MISCELLANEOUS	0.00	0.00	4.35	4.35	4.35	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>7,415.89</b>	<b>4.35</b>	<b>4.35</b>	<b>(7,411.54)</b>	<b>99.94%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
310 - AD VALOREM TAXES	124,308.00	124,308.00	0.00	0.00	(124,308.00)	100.00%
330 - GOVERNMENTAL REVENUE	90,000.00	90,000.00	0.00	0.00	(90,000.00)	100.00%
340 - Charges for services	73,000.00	73,000.00	6,100.00	6,100.00	(66,900.00)	91.64%
360 - MISCELLANEOUS	104,400.00	104,400.00	10,201.35	10,201.35	(94,198.65)	90.23%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>391,708.00</b>	<b>391,708.00</b>	<b>16,301.35</b>	<b>16,301.35</b>	<b>(375,406.65)</b>	<b>95.84%</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	277.06	277.06	(1,722.94)	86.15%
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>277.06</b>	<b>277.06</b>	<b>(18,722.94)</b>	<b>98.54%</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	92,000.00	92,000.00	0.00	0.00	(92,000.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	21.95	21.95	(78.05)	78.05%
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>21.95</b>	<b>21.95</b>	<b>(92,078.05)</b>	<b>99.98%</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	1,000.00	1,000.00	11.55	11.55	(988.45)	98.85%
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.55</b>	<b>11.55</b>	<b>(988.45)</b>	<b>98.85%</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	175.66	175.66	(1,824.34)	91.22%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>175.66</b>	<b>175.66</b>	<b>(12,824.34)</b>	<b>98.65%</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	850.00	850.00	0.00	0.00	(850.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	14.20	14.20	(85.80)	85.80%
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>950.00</b>	<b>950.00</b>	<b>14.20</b>	<b>14.20</b>	<b>(935.80)</b>	<b>98.51%</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	780.00	780.00	0.00	0.00	(780.00)	100.00%
360 - MISCELLANEOUS	0.00	0.00	2.50	2.50	2.50	0.00%
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>2.50</b>	<b>2.50</b>	<b>(777.50)</b>	<b>99.68%</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	7.55	7.55	(92.45)	92.45%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>7.55</b>	<b>7.55</b>	<b>(12,892.45)</b>	<b>99.94%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	48,000.00	48,000.00	0.00	0.00	(48,000.00)	100.00%
360 - MISCELLANEOUS	1,100.00	1,100.00	156.80	156.80	(943.20)	85.75%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>49,100.00</b>	<b>49,100.00</b>	<b>156.80</b>	<b>156.80</b>	<b>(48,943.20)</b>	<b>99.68%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
330 - GOVERNMENTAL REVENUE	55,549.00	55,549.00	14,150.00	14,150.00	(41,399.00)	74.53%
400 - Inter-Funds Transfer	9,058.00	9,058.00	0.00	0.00	(9,058.00)	100.00%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>64,607.00</b>	<b>64,607.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>(50,457.00)</b>	<b>78.10%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	219,336.00	93,566.00	54,834.00	54,834.00	(38,732.00)	41.40%
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>54,834.00</b>	<b>54,834.00</b>	<b>(40,182.00)</b>	<b>42.29%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
330 - GOVERNMENTAL REVENUE	35,900.00	35,900.00	8,975.00	8,975.00	(26,925.00)	75.00%
400 - Inter-Funds Transfer	3,963.00	21,563.00	0.00	0.00	(21,563.00)	100.00%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>39,863.00</b>	<b>57,463.00</b>	<b>8,975.00</b>	<b>8,975.00</b>	<b>(48,488.00)</b>	<b>84.38%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	45,549.00	44,151.00	10,775.00	10,775.00	(33,376.00)	75.60%
400 - Inter-Funds Transfer	5,065.00	7,253.00	0.00	0.00	(7,253.00)	100.00%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>50,614.00</b>	<b>51,404.00</b>	<b>10,775.00</b>	<b>10,775.00</b>	<b>(40,629.00)</b>	<b>79.04%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
330 - GOVERNMENTAL REVENUE	295,500.00	117,753.00	73,875.00	73,875.00	(43,878.00)	37.26%
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM Total:</b>	<b>295,500.00</b>	<b>117,753.00</b>	<b>73,875.00</b>	<b>73,875.00</b>	<b>(43,878.00)</b>	<b>37.26%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	349,819.00	345,312.00	85,394.00	85,394.00	(259,918.00)	75.27%
340 - Charges for services	324,000.00	324,000.00	54,309.00	54,309.00	(269,691.00)	83.24%
360 - MISCELLANEOUS	82,800.00	82,800.00	332.93	332.93	(82,467.07)	99.60%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>756,619.00</b>	<b>752,112.00</b>	<b>140,035.93</b>	<b>140,035.93</b>	<b>(612,076.07)</b>	<b>81.38%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	8,701.00	8,701.00	8,701.00	0.00%
360 - MISCELLANEOUS	0.00	0.00	49.16	49.16	49.16	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.16</b>	<b>8,750.16</b>	<b>8,750.16</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	2,682,427.00	2,682,427.00	0.00	0.00	(2,682,427.00)	100.00%
340 - Charges for services	85,970.00	85,970.00	0.00	0.00	(85,970.00)	100.00%
360 - MISCELLANEOUS	30,000.00	30,000.00	1,352.68	1,352.68	(28,647.32)	95.49%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>2,798,397.00</b>	<b>2,798,397.00</b>	<b>1,352.68</b>	<b>1,352.68</b>	<b>(2,797,044.32)</b>	<b>99.95%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	790,668.00	790,668.00	305,759.64	305,759.64	(484,908.36)	61.33%
360 - MISCELLANEOUS	0.00	0.00	81.31	81.31	81.31	0.00%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>790,668.00</b>	<b>790,668.00</b>	<b>305,840.95</b>	<b>305,840.95</b>	<b>(484,827.05)</b>	<b>61.32%</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	37,619.00	88,744.00	0.00	0.00	(88,744.00)	100.00%
360 - MISCELLANEOUS	0.00	0.00	51.23	51.23	51.23	0.00%
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>37,619.00</b>	<b>88,744.00</b>	<b>51.23</b>	<b>51.23</b>	<b>(88,692.77)</b>	<b>99.94%</b>
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND</b>						
330 - GOVERNMENTAL REVENUE	1,105,000.00	1,205,000.00	0.00	0.00	(1,205,000.00)	100.00%
360 - MISCELLANEOUS	0.00	0.00	295.45	295.45	295.45	0.00%
<b>Fund: 495 - AMERICAN RESCUE PLAN FUND Total:</b>	<b>1,105,000.00</b>	<b>1,205,000.00</b>	<b>295.45</b>	<b>295.45</b>	<b>(1,204,704.55)</b>	<b>99.98%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	160,000.00	160,000.00	0.00	0.00	(160,000.00)	100.00%
360 - MISCELLANEOUS	500.00	500.00	70.18	70.18	(429.82)	85.96%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>160,500.00</b>	<b>160,500.00</b>	<b>70.18</b>	<b>70.18</b>	<b>(160,429.82)</b>	<b>99.96%</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	4,500.00	4,500.00	0.00	0.00	(4,500.00)	100.00%
360 - MISCELLANEOUS	4,000.00	4,000.00	445.97	445.97	(3,554.03)	88.85%
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>445.97</b>	<b>445.97</b>	<b>(8,054.03)</b>	<b>94.75%</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	130,000.00	130,000.00	0.00	0.00	(130,000.00)	100.00%
360 - MISCELLANEOUS	3,000.00	3,000.00	438.88	438.88	(2,561.12)	85.37%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>438.88</b>	<b>438.88</b>	<b>(132,561.12)</b>	<b>99.67%</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	0.00	0.00	(3,500.00)	100.00%
360 - MISCELLANEOUS	50.00	50.00	7.49	7.49	(42.51)	85.02%
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>7.49</b>	<b>7.49</b>	<b>(3,542.51)</b>	<b>99.79%</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	2,250.00	2,250.00	0.00	0.00	(2,250.00)	100.00%
360 - MISCELLANEOUS	20.00	20.00	50.81	50.81	30.81	154.05%
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>50.81</b>	<b>50.81</b>	<b>(2,219.19)</b>	<b>97.76%</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	28,000.00	28,000.00	0.00	0.00	(28,000.00)	100.00%
360 - MISCELLANEOUS	250.00	250.00	34.85	34.85	(215.15)	86.06%
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>34.85</b>	<b>34.85</b>	<b>(28,215.15)</b>	<b>99.88%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	6,000.00	6,000.00	0.00	0.00	(6,000.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	15.57	15.57	(84.43)	84.43%
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>15.57</b>	<b>15.57</b>	<b>(6,084.43)</b>	<b>99.74%</b>
<b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND</b>						
340 - Charges for services	0.00	25,881.85	0.00	0.00	(25,881.85)	100.00%
360 - MISCELLANEOUS	0.00	41.49	0.00	0.00	(41.49)	100.00%
<b>Fund: 540 - ALTERNATIVE DISPUTE RESOLUTION FUND Total:</b>	<b>0.00</b>	<b>25,923.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,923.34)</b>	<b>100.00%</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	41,000.00	41,000.00	0.00	0.00	(41,000.00)	100.00%
360 - MISCELLANEOUS	200.00	200.00	24.91	24.91	(175.09)	87.55%
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>24.91</b>	<b>24.91</b>	<b>(221,175.09)</b>	<b>99.99%</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	10.89	10.89	(89.11)	89.11%
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>10.89</b>	<b>10.89</b>	<b>(3,614.11)</b>	<b>99.70%</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00%
360 - MISCELLANEOUS	100.00	100.00	16.87	16.87	(83.13)	83.13%
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>16.87</b>	<b>16.87</b>	<b>(5,083.13)</b>	<b>99.67%</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	507,044.00	507,044.00	0.00	0.00	(507,044.00)	100.00%
360 - MISCELLANEOUS	30,000.00	1,381,898.27	1,933.70	1,933.70	(1,379,964.57)	99.86%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>537,044.00</b>	<b>1,888,942.27</b>	<b>1,933.70</b>	<b>1,933.70</b>	<b>(1,887,008.57)</b>	<b>99.90%</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.29	1.29	1.29	0.00%
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>1.29</b>	<b>1.29</b>	<b>0.00%</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	35,000.00	35,000.00	0.00	0.00	(35,000.00)	100.00%
360 - MISCELLANEOUS	5,000.00	5,000.00	565.40	565.40	(4,434.60)	88.69%
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>565.40</b>	<b>565.40</b>	<b>(39,434.60)</b>	<b>98.59%</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	16.16	16.16	(1,983.84)	99.19%
<b>Fund: 745 - OPIOID SETTLEMENT Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>16.16</b>	<b>16.16</b>	<b>(41,983.84)</b>	<b>99.96%</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	100.00	100.00	11.05	11.05	(88.95)	88.95%
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>11.05</b>	<b>11.05</b>	<b>(88.95)</b>	<b>88.95%</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	7,500.00	7,500.00	(15,000.00)	66.67%
340 - Charges for services	11,000.00	11,000.00	950.00	950.00	(10,050.00)	91.36%
350 - FINES & FORFEITURES	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00%
360 - MISCELLANEOUS	2,000.00	2,000.00	345.26	345.26	(1,654.74)	82.74%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>8,795.26</b>	<b>8,795.26</b>	<b>(29,704.74)</b>	<b>77.16%</b>
<b>Report Total:</b>	<b>44,189,902.00</b>	<b>45,666,548.46</b>	<b>1,571,918.23</b>	<b>1,571,918.23</b>	<b>(44,094,630.23)</b>	<b>96.56%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	28,990,300.00	29,176,910.66	839,331.54	839,331.54	(28,337,579.12)	97.12%
110 - JURY FUND	313,158.00	313,158.00	501.49	501.49	(312,656.51)	99.84%
120 - HARRISON CO BAIL BOND BC	2,110.00	2,110.00	6.57	6.57	(2,103.43)	99.69%
130 - PROTESTED PROPERTY TAX F	0.00	0.00	1.21	1.21	1.21	0.00%
140 - ROAD & BRIDGE FUND	6,813,379.00	6,847,296.06	83,544.85	83,544.85	(6,763,751.21)	98.78%
145 - ROAD DAMAGE FUND	101,000.00	101,000.00	120.73	120.73	(100,879.27)	99.88%
150 - BAIL BOND SURETY FUND	0.00	0.00	47.38	47.38	47.38	0.00%
180 - EMERGENCY OPERATION FU	5.00	5.00	1.90	1.90	(3.10)	62.00%
200 - ELECTION CONTRACTS FUNC	0.00	9,390.24	14.91	14.91	(9,375.33)	99.84%
220 - CONSTABLES-TRAIN/FORF FL	0.00	7,415.89	4.35	4.35	(7,411.54)	99.94%
240 - AIRPORT MAINTENANCE FU	391,708.00	391,708.00	16,301.35	16,301.35	(375,406.65)	95.84%
260 - TAX COLL. V.I.T. FUND	19,000.00	19,000.00	277.06	277.06	(18,722.94)	98.54%
270 - HARRISON COUNTY YOUTH E	92,100.00	92,100.00	21.95	21.95	(92,078.05)	99.98%
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	11.55	11.55	(988.45)	98.85%
300 - JUSTICE TECHNOLOGY FUND	13,000.00	13,000.00	175.66	175.66	(12,824.34)	98.65%
310 - DISTRICT COURT RECORDS T	950.00	950.00	14.20	14.20	(935.80)	98.51%
320 - COUNTY & DISTRICT COURT	780.00	780.00	2.50	2.50	(777.50)	99.68%
330 - CASE MANAGER FUND	12,900.00	12,900.00	7.55	7.55	(12,892.45)	99.94%
410 - LAW LIBRARY FUND	49,100.00	49,100.00	156.80	156.80	(48,943.20)	99.68%
415 - CJAD - SUBSTANCE ABUSE C/	64,607.00	64,607.00	14,150.00	14,150.00	(50,457.00)	78.10%
422 - CJAD - DP - SEX OFFENDER TI	220,786.00	95,016.00	54,834.00	54,834.00	(40,182.00)	42.29%
425 - CJAD - DP - PRETRIAL DIVERS	39,863.00	57,463.00	8,975.00	8,975.00	(48,488.00)	84.38%
430 - CJAD - COMM. SERVICE REST	50,614.00	51,404.00	10,775.00	10,775.00	(40,629.00)	79.04%
435 - CJAD - DP - COUNSELING PR	295,500.00	117,753.00	73,875.00	73,875.00	(43,878.00)	37.26%
440 - CJAD - BASIC SUPERVISION	756,619.00	752,112.00	140,035.93	140,035.93	(612,076.07)	81.38%
445 - CJAD - CIVIL FEES	0.00	0.00	8,750.16	8,750.16	8,750.16	0.00%
450 - JUVENILE SERVICES FUND	2,798,397.00	2,798,397.00	1,352.68	1,352.68	(2,797,044.32)	99.95%
460 - JUVENILE GRANT FUND	790,668.00	790,668.00	305,840.95	305,840.95	(484,827.05)	61.32%
490 - COUNTY GRANT FUND	37,619.00	88,744.00	51.23	51.23	(88,692.77)	99.94%
495 - AMERICAN RESCUE PLAN FU	1,105,000.00	1,205,000.00	295.45	295.45	(1,204,704.55)	99.98%
500 - RECORDS PRESERVATION	160,500.00	160,500.00	70.18	70.18	(160,429.82)	99.96%
510 - COUNTY RECORDS PRESERV/	8,500.00	8,500.00	445.97	445.97	(8,054.03)	94.75%
511 - RECORD ARCHIVES FUND	133,000.00	133,000.00	438.88	438.88	(132,561.12)	99.67%
512 - VITAL ARCHIVES FUND	3,550.00	3,550.00	7.49	7.49	(3,542.51)	99.79%
513 - DISTRICT CLERK RECORDS M	2,270.00	2,270.00	50.81	50.81	(2,219.19)	97.76%
514 - DC PRESERVATION HB3637 F	28,250.00	28,250.00	34.85	34.85	(28,215.15)	99.88%
515 - CC PRESERVATION HB3637 F	6,100.00	6,100.00	15.57	15.57	(6,084.43)	99.74%
540 - ALTERNATIVE DISPUTE RESO	0.00	25,923.34	0.00	0.00	(25,923.34)	100.00%
550 - SECURITY FUND	221,200.00	221,200.00	24.91	24.91	(221,175.09)	99.99%
551 - SUB-COURTHOUSE SECURITY	3,625.00	3,625.00	10.89	10.89	(3,614.11)	99.70%
560 - COURT-INITIATED GUARDIAN	5,100.00	5,100.00	16.87	16.87	(5,083.13)	99.67%
710 - PERMANENT IMPROVEMEN	537,044.00	1,888,942.27	1,933.70	1,933.70	(1,887,008.57)	99.90%
730 - COURTHOUSE CONSTRUCTIC	0.00	0.00	1.29	1.29	1.29	0.00%
740 - TOBACCO SETTLEMENT FUN	40,000.00	40,000.00	565.40	565.40	(39,434.60)	98.59%
745 - OPIOID SETTLEMENT	42,000.00	42,000.00	16.16	16.16	(41,983.84)	99.96%
750 - COURTHOUSE MAINTENANC	100.00	100.00	11.05	11.05	(88.95)	88.95%
890 - DA SPECIAL FUND	38,500.00	38,500.00	8,795.26	8,795.26	(29,704.74)	77.16%
<b>Report Total:</b>	<b>44,189,902.00</b>	<b>45,666,548.46</b>	<b>1,571,918.23</b>	<b>1,571,918.23</b>	<b>(44,094,630.23)</b>	<b>96.56%</b>

## Monthly Expense Report



Harrison County

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department...	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	14,957.47	14,957.47	284,743.53	95.01%
402 - COUNTY COMMISSIONERS	425,812.00	425,812.00	21,819.95	21,819.95	403,992.05	94.88%
403 - COUNTY CLERK	645,101.00	645,101.00	28,709.45	28,709.45	616,391.55	95.55%
405 - VETERAN'S AFFAIRS	89,029.00	89,029.00	4,012.75	4,012.75	85,016.25	95.49%
407 - ELECTION ADMINISTRATOR	501,034.00	501,034.00	27,872.05	27,872.05	473,161.95	94.44%
409 - NON-DEPARTMENTAL	4,352,750.00	4,350,500.00	1,661,914.42	1,661,914.42	2,688,585.58	61.80%
426 - COUNTY COURT AT LAW JUDGE	447,624.00	447,624.00	22,638.52	22,638.52	424,985.48	94.94%
435 - DISTRICT JUDGE	243,687.00	243,687.00	12,175.57	12,175.57	231,511.43	95.00%
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	25,292.20	25,292.20	576,269.80	95.80%
454 - DISTRICT ATTORNEY	1,541,680.00	1,541,680.00	84,042.83	84,042.83	1,457,637.17	94.55%
461 - JP PRECINCT #1	189,838.00	189,838.00	10,408.63	10,408.63	179,429.37	94.52%
462 - JP PRECINCT #2	191,005.00	191,005.00	9,555.87	9,555.87	181,449.13	95.00%
463 - JP PRECINCT #3	190,622.00	190,622.00	9,602.26	9,602.26	181,019.74	94.96%
465 - JP PRECINCT 4, PL 1	212,685.00	212,685.00	10,983.68	10,983.68	201,701.32	94.84%
471 - LEGAL EXPENSE	784,959.00	784,959.00	3,532.50	3,532.50	781,426.50	99.55%
495 - COUNTY AUDITOR	472,823.00	472,823.00	18,623.40	18,623.40	454,199.60	96.06%
496 - HUMAN RESOURCES	200,367.00	200,367.00	11,496.43	11,496.43	188,870.57	94.26%
497 - COUNTY TREASURER	203,162.00	203,162.00	10,489.29	10,489.29	192,672.71	94.84%
499 - TAX COLLECTOR	1,691,313.00	1,691,313.00	60,102.61	60,102.61	1,631,210.39	96.45%
501 - PURCHASING	263,929.00	263,929.00	13,249.22	13,249.22	250,679.78	94.98%
503 - DATA PROCESSING	452,249.00	452,249.00	21,151.01	21,151.01	431,097.99	95.32%
511 - BUILDING SUPERINTENDENT	1,317,451.00	1,317,451.00	43,590.92	43,590.92	1,273,860.08	96.69%
551 - CONSTABLE, PRECINCT #1	107,750.00	107,750.00	5,077.60	5,077.60	102,672.40	95.29%
552 - CONSTABLE, PRECINCT #2	104,250.00	104,250.00	4,789.57	4,789.57	99,460.43	95.41%
553 - CONSTABLE, PRECINCT #3	108,910.00	108,910.00	5,023.06	5,023.06	103,886.94	95.39%
554 - CONSTABLE, PRECINCT #4	107,005.00	107,005.00	4,870.62	4,870.62	102,134.38	95.45%
561 - SHERIFF'S OFFICE	9,321,787.00	9,321,787.00	451,068.34	451,068.34	8,870,718.66	95.16%
564 - JAIL ANNEX	2,458,065.00	2,458,065.00	105,225.01	105,225.01	2,352,839.99	95.72%
565 - JAIL EXPENSE	2,922,616.00	2,922,616.00	155,659.17	155,659.17	2,766,956.83	94.67%
566 - FINE COLLECTION	126,368.00	126,368.00	6,492.71	6,492.71	119,875.29	94.86%
581 - DEPT. OF PUBLIC SAFETY	59,833.00	59,833.00	3,502.85	3,502.85	56,330.15	94.15%
583 - PUBLIC SAFETY	85,175.00	85,175.00	0.00	0.00	85,175.00	100.00%
641 - WELFARE	1,235,759.00	1,235,759.00	7,700.88	7,700.88	1,228,058.12	99.38%
651 - CULTURE & RECREATION	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00%
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	14,253.74	14,253.74	307,626.26	95.57%
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	2,220.14	2,220.14	113,279.86	98.08%
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>32,939,332.00</b>	<b>32,939,332.00</b>	<b>2,892,104.72</b>	<b>2,892,104.72</b>	<b>30,047,227.28</b>	<b>91.22%</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	326,708.00	326,708.00	29,587.33	29,587.33	297,120.67	90.94%
<b>Fund: 110 - JURY FUND Total:</b>	<b>326,708.00</b>	<b>326,708.00</b>	<b>29,587.33</b>	<b>29,587.33</b>	<b>297,120.67</b>	<b>90.94%</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	150,855.48	150,855.48	3,249,961.52	95.56%
620 - GENERAL-R&B	5,491,511.00	5,491,511.00	26,555.42	26,555.42	5,464,955.58	99.52%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department...	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>8,892,328.00</b>	<b>177,410.90</b>	<b>177,410.90</b>	<b>8,714,917.10</b>	<b>98.00%</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	110.00	110.00	(110.00)	0.00%
553 - CONSTABLE, PRECINCT #3	0.00	0.00	110.00	110.00	(110.00)	0.00%
554 - CONSTABLE, PRECINCT #4	0.00	0.00	110.00	110.00	(110.00)	0.00%
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</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	553.22	553.22	484,346.78	99.89%
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>484,900.00</b>	<b>484,900.00</b>	<b>553.22</b>	<b>553.22</b>	<b>484,346.78</b>	<b>99.89%</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Fund: 260 - TAX COLL. V.I.T. 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: 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	3,238.68	3,238.68	52,681.32	94.21%
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>55,920.00</b>	<b>55,920.00</b>	<b>3,238.68</b>	<b>3,238.68</b>	<b>52,681.32</b>	<b>94.21%</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	1,353.46	1,353.46	27,618.54	95.33%
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>28,972.00</b>	<b>28,972.00</b>	<b>1,353.46</b>	<b>1,353.46</b>	<b>27,618.54</b>	<b>95.33%</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	57,900.00	57,900.00	280.01	280.01	57,619.99	99.52%
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>280.01</b>	<b>280.01</b>	<b>57,619.99</b>	<b>99.52%</b>
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD</b>						
602 - CJAD-Substance Abuse Caseload	64,532.00	64,532.00	8,708.03	8,708.03	55,823.97	86.51%
<b>Fund: 415 - CJAD - SUBSTANCE ABUSE CASELOAD Total:</b>	<b>64,532.00</b>	<b>64,532.00</b>	<b>8,708.03</b>	<b>8,708.03</b>	<b>55,823.97</b>	<b>86.51%</b>
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM</b>						
606 - CJAD - SEX OFFENDER TREATMENT PROGRAM	175,000.00	175,000.00	17,875.37	17,875.37	157,124.63	89.79%
<b>Fund: 422 - CJAD - DP - SEX OFFENDER TREATMENT PROGRAM Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>17,875.37</b>	<b>17,875.37</b>	<b>157,124.63</b>	<b>89.79%</b>
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION</b>						
603 - CJAD-DP-Pre-Trial Diversion	62,558.00	62,558.00	7,867.90	7,867.90	54,690.10	87.42%
<b>Fund: 425 - CJAD - DP - PRETRIAL DIVERSION Total:</b>	<b>62,558.00</b>	<b>62,558.00</b>	<b>7,867.90</b>	<b>7,867.90</b>	<b>54,690.10</b>	<b>87.42%</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	49,561.00	49,561.00	6,676.50	6,676.50	42,884.50	86.53%
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>49,561.00</b>	<b>49,561.00</b>	<b>6,676.50</b>	<b>6,676.50</b>	<b>42,884.50</b>	<b>86.53%</b>
<b>Fund: 435 - CJAD - DP - COUNSELING PROGRAM</b>						
604 - CJAD-DP-Counseling Only Program	80,958.00	80,958.00	6,670.12	6,670.12	74,287.88	91.76%

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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>6,670.12</b>	<b>6,670.12</b>	<b>74,287.88</b>	<b>91.76%</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
400 - Inter-Funds Transfer	59,480.00	59,480.00	0.00	0.00	59,480.00	100.00%
588 - CJAD - BASIC SUPERVISION	670,415.40	670,415.40	87,610.77	87,610.77	582,804.63	86.93%
605 - CJAD-Pre-Trial Supervision	104,382.60	104,382.60	7,435.66	7,435.66	96,946.94	92.88%
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>834,278.00</b>	<b>834,278.00</b>	<b>95,046.43</b>	<b>95,046.43</b>	<b>739,231.57</b>	<b>88.61%</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
589 - CJAD - CIVIL FEES	0.00	0.00	87.94	87.94	(87.94)	0.00%
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87.94</b>	<b>87.94</b>	<b>(87.94)</b>	<b>0.00%</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,973,208.00	1,973,208.00	94,844.89	94,844.89	1,878,363.11	95.19%
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,973,208.00</b>	<b>1,973,208.00</b>	<b>94,844.89</b>	<b>94,844.89</b>	<b>1,878,363.11</b>	<b>95.19%</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	870,090.00	870,090.00	101,030.89	101,030.89	769,059.11	88.39%
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>870,090.00</b>	<b>870,090.00</b>	<b>101,030.89</b>	<b>101,030.89</b>	<b>769,059.11</b>	<b>88.39%</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%
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>0.00</b>	<b>0.00</b>	<b>783,119.00</b>	<b>100.00%</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	160,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>160,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100.00%</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	1,450.41	1,450.41	146,889.59	99.02%
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>148,340.00</b>	<b>148,340.00</b>	<b>1,450.41</b>	<b>1,450.41</b>	<b>146,889.59</b>	<b>99.02%</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	4,022.21	4,022.21	221,256.79	98.21%
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>225,279.00</b>	<b>225,279.00</b>	<b>4,022.21</b>	<b>4,022.21</b>	<b>221,256.79</b>	<b>98.21%</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>

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department...	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: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	695,000.00	695,000.00	0.00	0.00	695,000.00	100.00%
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>	<b>100.00%</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	974.13	974.13	61,755.87	98.45%
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,230.32	1,230.32	21,269.68	94.53%
840 - PRE-TRIAL DIVERSION PROGRAM	26,507.00	26,507.00	1,005.77	1,005.77	25,501.23	96.21%
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>111,737.00</b>	<b>111,737.00</b>	<b>3,210.22</b>	<b>3,210.22</b>	<b>108,526.78</b>	<b>97.13%</b>
<b>Report Total:</b>	<b>49,790,750.00</b>	<b>49,850,750.00</b>	<b>3,452,349.23</b>	<b>3,452,349.23</b>	<b>46,398,400.77</b>	<b>93.07%</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	32,939,332.00	2,892,104.72	2,892,104.72	30,047,227.28	91.22%
110 - JURY FUND	326,708.00	326,708.00	29,587.33	29,587.33	297,120.67	90.94%
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	8,892,328.00	177,410.90	177,410.90	8,714,917.10	98.00%
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	330.00	330.00	(330.00)	0.00%
240 - AIRPORT MAINTENANCE FU	484,900.00	484,900.00	553.22	553.22	484,346.78	99.89%
260 - TAX COLL. V.I.T. FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
270 - HARRISON COUNTY YOUTH E	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	3,238.68	3,238.68	52,681.32	94.21%
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	1,353.46	1,353.46	27,618.54	95.33%
410 - LAW LIBRARY FUND	57,900.00	57,900.00	280.01	280.01	57,619.99	99.52%
415 - CJAD - SUBSTANCE ABUSE C/	64,532.00	64,532.00	8,708.03	8,708.03	55,823.97	86.51%
422 - CJAD - DP - SEX OFFENDER TI	175,000.00	175,000.00	17,875.37	17,875.37	157,124.63	89.79%
425 - CJAD - DP - PRETRIAL DIVERS	62,558.00	62,558.00	7,867.90	7,867.90	54,690.10	87.42%
430 - CJAD - COMM. SERVICE REST	49,561.00	49,561.00	6,676.50	6,676.50	42,884.50	86.53%
435 - CJAD - DP - COUNSELING PRI	80,958.00	80,958.00	6,670.12	6,670.12	74,287.88	91.76%
440 - CJAD - BASIC SUPERVISION	834,278.00	834,278.00	95,046.43	95,046.43	739,231.57	88.61%
445 - CJAD - CIVIL FEES	0.00	0.00	87.94	87.94	(87.94)	0.00%
450 - JUVENILE SERVICES FUND	1,973,208.00	1,973,208.00	94,844.89	94,844.89	1,878,363.11	95.19%
460 - JUVENILE GRANT FUND	870,090.00	870,090.00	101,030.89	101,030.89	769,059.11	88.39%
490 - COUNTY GRANT FUND	783,119.00	783,119.00	0.00	0.00	783,119.00	100.00%
500 - RECORDS PRESERVATION	160,000.00	220,000.00	0.00	0.00	220,000.00	100.00%
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	1,450.41	1,450.41	146,889.59	99.02%
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	4,022.21	4,022.21	221,256.79	98.21%
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%
710 - PERMANENT IMPROVEMENT	695,000.00	695,000.00	0.00	0.00	695,000.00	100.00%
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	3,210.22	3,210.22	108,526.78	97.13%
<b>Report Total:</b>	<b>49,790,750.00</b>	<b>49,850,750.00</b>	<b>3,452,349.23</b>	<b>3,452,349.23</b>	<b>46,398,400.77</b>	<b>93.07%</b>

**HARRISON COUNTY, TEXAS**

**Indebtedness**

**As of 31-October-2025**

<b>Debt Obligations</b>	<b>Original Issue Amount</b>	<b>Outstanding as of 31-Oct-2025</b>
<b>Total Principal Debt Obligation</b>		<b>\$0</b>

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