

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2017

Becky Haynes
Harrison County Auditor



OFFICE OF
COUNTY AUDITOR
HARRISON COUNTY COURTHOUSE
ROOM 326
MARSHALL, TEXAS 75670

June 12, 2017

Honorable District Judge of the 71st District Court and
Honorable Members of the Harrison County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harrison County, Texas for the month ending April 30, 2017 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor.

From month to month the report may change content in order to provide new or additional information.

The Monthly Financial Report is presented in the following sections:

- Schedule of Fund Balances for all Funds
- Schedule of Comparative Data for General Fund and Road & Bridge Fund
- Schedule of Receipts and Disbursements by Fund including Budget information
- Schedule of Outstanding Debt

The Required Financial Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact me.

Respectfully submitted,

A handwritten signature in cursive script that reads "Becky Haynes".

Becky Haynes
County Auditor

HARRISON COUNTY, TEXAS
FY17 Unaudited and Unadjusted Fund Balances
As of 04-30-2017

Fund	04-01-17 Fund Balance	Total Revenues	Total Expenses	Transfers	04-30-17 Fund Balance
100 - GENERAL FUND	\$5,973,390	15,909,073	10,513,931		\$11,368,533
110 - JURY FUND	24,723	188,629	120,399		92,952
120 - HARRISON CO BAIL BOND BOARD	14,298	1,587	0		15,884
130 - PROTESTED PROPERTY TAX FUND	0	477,122	0		477,122
140 - ROAD & BRIDGE FUND	391,326	3,501,659	1,828,394		2,064,590
145 - ROAD DAMAGE FUND	266,741	14,712	14,131		267,322
150 - BAIL BOND SURETY FUND	102,554	176	0		102,730
160 - PERMANENT SCHOOL FUND	100,563	2,884	0		103,447
180 - EMERGENCY OPERATION FUND	5,704	9	0		5,713
200 - ELECTION CONTRACTS FUND	24,165	23,336	17,208		30,294
220 - CONSTABLES-TRAIN/FORF FUND	10,444	4,174	864		13,754
240 - AIRPORT MAINTENANCE FUND	197,140	111,331	76,717		231,754
260 - TAX COLL. V.I.T. FUND	92,697	6,732	460		98,969
270 - HARRISON COUNTY YOUTH ENRICHMEN	71,922	44,621	84,774		31,768
280 - CAPITAL MURDER FUND	0	46,571	0		46,571
300 - JUSTICE TECHNOLOGY FUND	194,739	10,823	6,472		199,091
310 - DISTRICT COURT TECHNOLOGY	30,543	2,275	2,363		30,456
320 - COUNTY COURT TECHNOLOGY FUND	2,074	879	744		2,209
330 - CASE MANAGER FUND	22,133	10,308	4,401		28,040
410 - LAW LIBRARY FUND	71,375	20,714	18,123		73,966
450 - JUVENILE SERVICES FUND	266,802	1,108,896	666,322		709,376
460 - JUVENILE GRANT FUND	6,906	361,149	338,409		29,646
470 - STAR BOOT CAMP FUND	26	44	0		70
480 - TITLE IV-E FUND	0	0	0		0
490 - COUNTY GRANT FUND	40,156	215,341	211,629		43,868
500 - RECORDS PRESERVATION	96,371	65,085	43,300		118,157
510 - COUNTY RECORDS PRESERVATION	174,133	9,081	0		183,214
511 - RECORD ARCHIVES FUND	100,325	48,325	0		148,650
512 - VITAL ARCHIVES FUND	8,060	1,438	0		9,498
513 - DISTRICT CLERK RECORDS MGM.	68,250	2,262	963		69,550
514 - DC PRESERVATION HB3637 FUND	59,822	2,848	0		62,670
515 - CC PRESERVATION HB3637 FUND	30,156	1,253	0		31,409
550 - SECURITY FUND	22,486	15,844	52,074		(13,744)
551 - SUB-COURTHOUSE SECURITY FUND	65,441	2,525	0		67,965
560 - COURT-INITIATED GUARDIANSHIP FUND	28,337	2,131	0		30,468
570 - 6TH COURT OF APPEALS FUND	1,337	0	636		701
610 - CH JAIL INT. & SINK. FUND	15,133	921,987	715,870		221,250
700 - ELEVATOR FUND	0	0	0		0
710 - PERMANENT IMPROVEMENT FUND	165,897	156,226	190,725		131,397
720 - JAIL CONSTRUCTION FUND	0	0	0		1
730 - COURTHOUSE CONSTRUCTION	5,460	9	0		5,470
740 - TOBACCO SETTLEMENT FUND	364,845	2,036	24,450		342,431
750 - COURTHOUSE MAINTENANCE	283,795	486	161		284,121
850 - OPEB TRUST FUND	853,473	356,504	2,599		1,207,378
880 - OFFICIAL'S AGENCY FUND	0	0	0		0
890 - DA SPECIAL FUND	216,181	22,864	27,981		211,065
940 - EMPLOYEE BENEFIT TRUST FUND	(66,292)	1,584,872	1,405,879		112,702
TOTALS	\$10,403,633	25,258,821	16,369,977	\$0	\$19,292,477

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2017 to date total \$15,909,073 in comparison to \$15,267,854 in fiscal year 2016, an increase of \$641,220 or 4.2%. The table below reflects the year-to-date trend of General Fund revenues through April 2017 in comparison to the same period last fiscal year.

Year-To-Date General Fund Revenue
With Comparative Totals for Fiscal Year 2016

Revenue By Source	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
Ad Valorem Taxes	14,650,573	14,134,330	516,243	3.65%
Miscellaneous Taxes	8,479	18,198	(9,720)	-53.41%
Licenses & Permits	41,270	44,930	(3,660)	-8.15%
Fines & Forfeitures	10,794	12,069	(1,275)	-10.56%
Intergovernmental	224,582	261,173	(36,591)	-14.01%
Charges for Services	677,115	671,615	5,500	0.82%
Investment Earnings	33,235	27,774	5,461	19.66%
Miscellaneous	263,025	97,764	165,261	169.04%
Other Financing Sources	0	0	0	NA
Total Revenue	15,909,073	15,267,854	641,220	4.20%

General Fund expenditures for fiscal year 2017 to date total \$10,513,931 in comparison to \$10,668,081 in fiscal year 2016, an decrease of (\$154,150) or -1.44%. The table below reflects the year-to-date trend of General Fund expenditures through April 2017 in comparison to the same period last fiscal year.

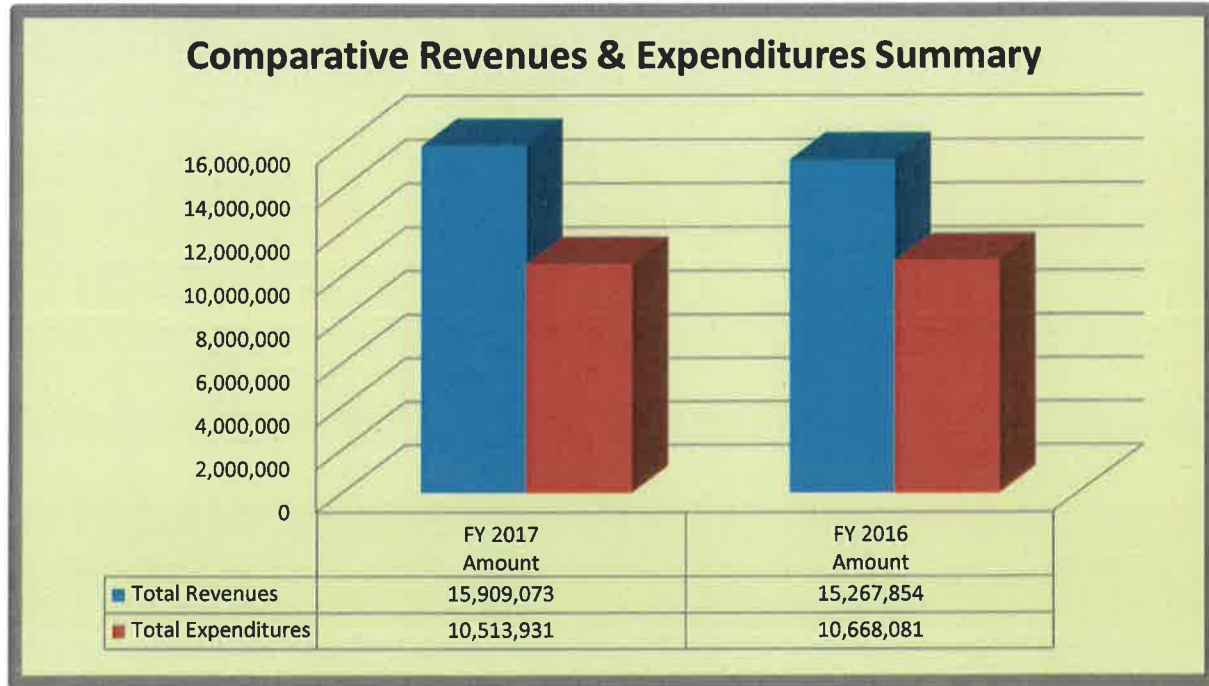
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2016

Expenditures by Function	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
General Administration	2,569,698	2,813,782	(244,084)	-8.67%
Judicial	730,801	727,575	3,226	0.44%
Legal	968,420	816,904	151,516	18.55%
Elections	183,854	129,546	54,307	41.92%
Financial Administration	790,375	825,526	(35,151)	-4.26%
Public Facilities	480,918	455,404	25,515	5.60%
Public Safety	4,340,999	4,069,471	271,529	6.67%
Health and Welfare	289,731	643,002	(353,270)	-54.94%
Culture and Recreation	53,578	46,174	7,404	16.04%
Conservation	104,955	108,697	(3,742)	-3.44%
Public Service	601	32,000	(31,399)	-98.12%
Total Expenditures	10,513,931	10,668,081	(154,150)	-1.44%

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2016

	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
Total Revenues	15,909,073	15,267,854	641,220	4.20%
Total Expenditures	10,513,931	10,668,081	(154,150)	-1.44%
Revenues over (under) Expense	5,395,143	4,599,773	795,370	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2017 to date total \$3,501,659 in comparison to \$3,924,966 in fiscal year 2016, a decrease of \$423,307 or -10.78%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 2017 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue
With Comparative Totals for Fiscal Year 2016

Revenue By Source	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
Ad Valorem Taxes	2,443,066	2,669,513	(226,448)	N/A
Licenses & Permits	592,773	660,329	(67,555)	-10.23%
Fines & Forfeitures	370,820	513,973	(143,153)	N/A
Intergovernmental	72,207	75,996	(3,788)	-4.99%
Charges for Services	0	1,622	(1,622)	N/A
Investment Earnings	1,991	1,931	60	N/A
Miscellaneous	247	104	144	N/A
Other Financing Sources	20,554	1,499	19,056	N/A
Total Revenue	3,501,659	3,924,966	(423,307)	-10.78%

Road & Bridge Fund expenditures for fiscal year 2017 to date total \$1,828,394 in comparison to \$2,777,918 in fiscal year 2016, a decrease of \$949,524 or -34.18%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2017 in comparison to the same period last fiscal year.

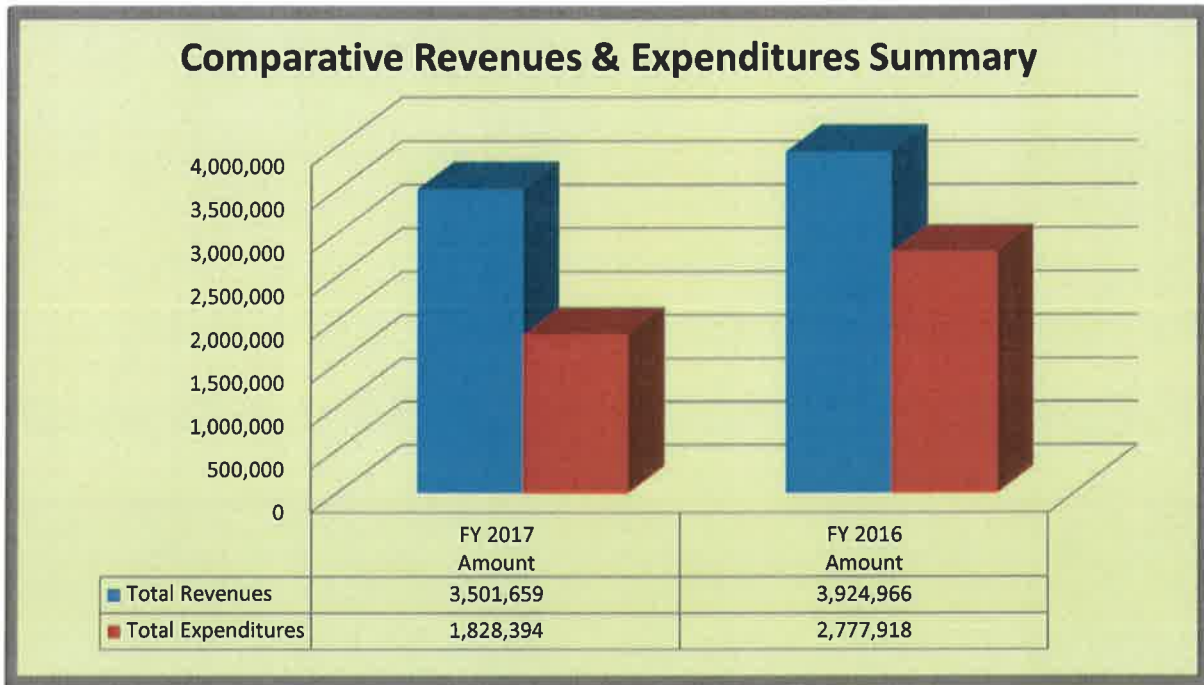
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2016

Expenditures by Function	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
General Administration	1,249,849	1,241,722	8,127	0.65%
Public Transportation	578,546	1,536,196	(957,651)	-62.34%
Total Expenditures	1,828,394	2,777,918	(949,524)	-34.18%

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary
With Comparative Totals for Fiscal Year 2016

	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
Total Revenues	3,501,659	3,924,966	(423,307)	-10.78%
Total Expenditures	1,828,394	2,777,918	(949,524)	-34.18%
Revenues over (under) Expense	1,673,265	1,147,048	526,217	



Revenue Report



Harrison County

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	15,516,557.00	15,516,557.00	335,693.40	14,650,572.53	(865,984.47)	5.58 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	6,380.00	49,748.77	(83,251.23)	62.59 %
330 - GOVERNMENTAL REVENUE	675,600.00	675,600.00	24,417.32	224,582.31	(451,017.69)	66.76 %
340 - Charges for services	1,946,265.00	1,946,265.00	126,282.67	677,114.83	(1,269,150.17)	65.21 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	10,000.00	10,000.00	270.00	1,740.00	(8,260.00)	82.60 %
342 - DDC DISMISSAL FEES	8,200.00	8,200.00	244.03	2,750.15	(5,449.85)	66.46 %
343 - TRAFFIC FEES	19,200.00	19,200.00	714.92	6,225.87	(12,974.13)	67.57 %
349 - OTHER FEES	1,675.00	1,675.00	20.00	78.46	(1,596.54)	95.32 %
360 - MISCELLANEOUS	265,010.00	265,010.00	11,404.73	118,035.44	(146,974.56)	55.46 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	181,725.02	0.00	178,225.02	(3,500.00)	1.93 %
Fund: 100 - GENERAL FUND Total:	18,579,507.00	18,757,232.02	505,427.07	15,909,073.38	(2,848,158.64)	15.18 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	195,371.00	195,371.00	4,221.17	184,345.44	(11,025.56)	5.64 %
330 - GOVERNMENTAL REVENUE	33,000.00	33,000.00	0.00	0.00	(33,000.00)	100.00 %
340 - Charges for services	5,500.00	5,500.00	0.00	4,110.48	(1,389.52)	25.26 %
360 - MISCELLANEOUS	100.00	100.00	6.36	172.74	72.74	72.74 %
Fund: 110 - JURY FUND Total:	233,971.00	233,971.00	4,227.53	188,628.66	(45,342.34)	19.38 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	100.00	100.00	20.00	1,560.00	1,460.00	1,460.00 %
360 - MISCELLANEOUS	50.00	50.00	0.00	26.61	(23.39)	46.78 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	150.00	150.00	20.00	1,586.61	1,436.61	957.74 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
310 - AD VALOREM TAXES	0.00	0.00	0.00	477,122.05	477,122.05	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	0.00	477,122.05	477,122.05	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	2,589,177.00	2,589,177.00	55,943.49	2,443,065.79	(146,111.21)	5.64 %
320 - LICENSES & PERMITS	1,010,460.00	1,010,460.00	40.00	592,773.42	(417,686.58)	41.34 %
330 - GOVERNMENTAL REVENUE	216,000.00	297,957.09	24,878.55	72,207.15	(225,749.94)	75.77 %
340 - Charges for services	20,000.00	84,113.74	0.00	0.00	(84,113.74)	100.00 %
350 - FINES & FORFEITURES	950,000.00	950,000.00	37,609.33	370,820.06	(579,179.94)	60.97 %
360 - MISCELLANEOUS	17,000.00	17,000.00	1,275.12	22,792.71	5,792.71	34.07 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,802,637.00	4,948,707.83	119,746.49	3,501,659.13	(1,447,048.70)	29.24 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	151,000.00	151,000.00	1,808.94	14,712.36	(136,287.64)	90.26 %
Fund: 145 - ROAD DAMAGE FUND Total:	151,000.00	151,000.00	1,808.94	14,712.36	(136,287.64)	90.26 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	0.00	175.76	175.76	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	0.00	175.76	175.76	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	20,050.00	20,050.00	0.00	2,883.69	(17,166.31)	85.62 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	20,050.00	20,050.00	0.00	2,883.69	(17,166.31)	85.62 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.30	8.55	(3.45)	28.75 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.30	8.55	(3.45)	28.75 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	23,287.01	23,287.01	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	49.34	49.34	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	0.00	23,336.35	23,336.35	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	4,154.23	0.00	4,154.23	0.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	19.38	19.38	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	4,154.23	0.00	4,173.61	19.38	0.47 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
340 - Charges for services	73,000.00	73,000.00	4,250.00	51,761.62	(21,238.38)	29.09 %
360 - MISCELLANEOUS	121,950.00	121,950.00	7,706.29	59,569.67	(62,380.33)	51.15 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	194,950.00	194,950.00	11,956.29	111,331.29	(83,618.71)	42.89 %
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	6,500.00	6,500.00	0.00	6,367.57	(132.43)	2.04 %
360 - MISCELLANEOUS	100.00	100.00	47.82	364.60	264.60	264.60 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	6,600.00	6,600.00	47.82	6,732.17	132.17	2.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	11,179.50	44,620.50	(51,879.50)	53.76 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	11,179.50	44,620.50	(51,879.50)	53.76 %
Fund: 280 - CAPITAL MURDER FUND						
310 - AD VALOREM TAXES	49,357.00	49,357.00	1,066.26	46,571.44	(2,785.56)	5.64 %
Fund: 280 - CAPITAL MURDER FUND Total:	49,357.00	49,357.00	1,066.26	46,571.44	(2,785.56)	5.64 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	39,350.00	39,350.00	1,141.08	9,667.71	(29,682.29)	75.43 %
360 - MISCELLANEOUS	650.00	650.00	167.58	1,155.31	505.31	77.74 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	40,000.00	40,000.00	1,308.66	10,823.02	(29,176.98)	72.94 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	4,000.00	4,000.00	0.00	2,224.13	(1,775.87)	44.40 %
360 - MISCELLANEOUS	50.00	50.00	0.00	51.21	1.21	2.42 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	0.00	2,275.34	(1,774.66)	43.82 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	2,200.00	2,200.00	0.00	875.25	(1,324.75)	60.22 %
360 - MISCELLANEOUS	30.00	30.00	0.00	3.58	(26.42)	88.07 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	2,230.00	2,230.00	0.00	878.83	(1,351.17)	60.59 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	24,500.00	24,500.00	1,407.52	10,265.28	(14,234.72)	58.10 %
360 - MISCELLANEOUS	10.00	10.00	0.00	42.56	32.56	325.60 %
Fund: 330 - CASE MANAGER FUND Total:	24,510.00	24,510.00	1,407.52	10,307.84	(14,202.16)	57.94 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	42,500.00	42,500.00	0.00	13,007.33	(29,492.67)	69.39 %
360 - MISCELLANEOUS	18,395.00	18,395.00	55.72	7,706.19	(10,688.81)	58.11 %
Fund: 410 - LAW LIBRARY FUND Total:	60,895.00	60,895.00	55.72	20,713.52	(40,181.48)	65.98 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
330 - GOVERNMENTAL REVENUE	0.00	67,920.00	0.00	50,940.00	(16,980.00)	25.00 %
340 - Charges for services	0.00	14,700.00	1,240.00	8,830.00	(5,870.00)	39.93 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	82,620.00	1,240.00	59,770.00	(22,850.00)	27.66 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	0.00	40,550.00	0.00	30,411.00	(10,139.00)	25.00 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	40,550.00	0.00	30,411.00	(10,139.00)	25.00 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	0.00	23,246.00	0.00	17,436.00	(5,810.00)	24.99 %
340 - Charges for services	0.00	339,000.00	40,679.10	228,716.27	(110,283.73)	32.53 %
360 - MISCELLANEOUS	0.00	800.00	619.88	3,808.27	3,008.27	376.03 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	363,046.00	41,298.98	249,960.54	(113,085.46)	31.15 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	2,130.00	13,716.00	13,716.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	233.67	233.67	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	2,130.00	13,949.67	13,949.67	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,073,511.00	1,073,511.00	23,195.03	1,012,931.06	(60,579.94)	5.64 %
330 - GOVERNMENTAL REVENUE	23,000.00	23,000.00	1,961.40	11,351.64	(11,648.36)	50.65 %
340 - Charges for services	148,500.00	148,500.00	14,265.00	82,202.87	(66,297.13)	44.64 %
360 - MISCELLANEOUS	750.00	750.00	147.46	2,410.19	1,660.19	221.36 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,245,761.00	1,245,761.00	39,568.89	1,108,895.76	(136,865.24)	10.99 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	548,791.00	548,791.00	45,129.00	361,047.00	(187,744.00)	34.21 %
360 - MISCELLANEOUS	0.00	0.00	0.00	102.00	102.00	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	548,791.00	548,791.00	45,129.00	361,149.00	(187,642.00)	34.19 %
Fund: 470 - STAR BOOT CAMP FUND						
360 - MISCELLANEOUS	0.00	0.00	0.00	44.27	44.27	0.00 %
Fund: 470 - STAR BOOT CAMP FUND Total:	0.00	0.00	0.00	44.27	44.27	0.00 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	346,439.00	346,439.00	0.00	215,217.01	(131,221.99)	37.88 %
360 - MISCELLANEOUS	0.00	0.00	0.00	123.66	123.66	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	346,439.00	346,439.00	0.00	215,340.67	(131,098.33)	37.84 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	150,000.00	150,000.00	0.00	64,645.73	(85,354.27)	56.90 %
360 - MISCELLANEOUS	450.00	450.00	71.56	439.73	(10.27)	2.28 %
Fund: 500 - RECORDS PRESERVATION Total:	150,450.00	150,450.00	71.56	65,085.46	(85,364.54)	56.74 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	25,000.00	25,000.00	0.00	8,254.30	(16,745.70)	66.98 %
360 - MISCELLANEOUS	300.00	300.00	122.73	826.43	526.43	175.48 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	25,300.00	25,300.00	122.73	9,080.73	(16,219.27)	64.11 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	120,000.00	120,000.00	0.00	47,825.00	(72,175.00)	60.15 %
360 - MISCELLANEOUS	50.00	50.00	64.08	499.99	449.99	899.98 %
Fund: 511 - RECORD ARCHIVES FUND Total:	120,050.00	120,050.00	64.08	48,324.99	(71,725.01)	59.75 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	4,000.00	4,000.00	0.00	1,423.00	(2,577.00)	64.43 %
360 - MISCELLANEOUS	20.00	20.00	0.00	15.33	(4.67)	23.35 %
Fund: 512 - VITAL ARCHIVES FUND Total:	4,020.00	4,020.00	0.00	1,438.33	(2,581.67)	64.22 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	6,000.00	6,000.00	0.00	2,097.86	(3,902.14)	65.04 %
360 - MISCELLANEOUS	45.00	45.00	11.19	164.41	119.41	265.36 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	6,045.00	6,045.00	11.19	2,262.27	(3,782.73)	62.58 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	8,500.00	8,500.00	0.00	2,744.44	(5,755.56)	67.71 %
360 - MISCELLANEOUS	10.00	10.00	0.00	103.40	93.40	934.00 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	8,510.00	8,510.00	0.00	2,847.84	(5,662.16)	66.54 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	4,000.00	4,000.00	0.00	1,199.96	(2,800.04)	70.00 %
360 - MISCELLANEOUS	10.00	10.00	0.00	53.11	43.11	431.10 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	4,010.00	4,010.00	0.00	1,253.07	(2,756.93)	68.75 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	60,500.00	60,500.00	855.83	15,833.83	(44,666.17)	73.83 %
360 - MISCELLANEOUS	60.00	60.00	0.25	10.44	(49.56)	82.60 %
Fund: 550 - SECURITY FUND Total:	60,560.00	60,560.00	856.08	15,844.27	(44,715.73)	73.84 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	10,000.00	10,000.00	284.34	2,410.23	(7,589.77)	75.90 %
360 - MISCELLANEOUS	30.00	30.00	0.00	114.32	84.32	281.07 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	10,030.00	10,030.00	284.34	2,524.55	(7,505.45)	74.83 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	0.00	2,079.92	(2,120.08)	50.48 %
360 - MISCELLANEOUS	100.00	100.00	0.00	50.85	(49.15)	49.15 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	2,130.77	(2,169.23)	50.45 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
349 - OTHER FEES	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	976,855.00	976,855.00	21,106.76	921,728.97	(55,126.03)	5.64 %
360 - MISCELLANEOUS	500.00	500.00	0.00	257.63	(242.37)	48.47 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	977,355.00	977,355.00	21,106.76	921,986.60	(55,368.40)	5.67 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	164,523.00	164,523.00	3,554.48	155,237.94	(9,285.06)	5.64 %
360 - MISCELLANEOUS	500.00	500.00	52.16	987.66	487.66	97.53 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	165,023.00	165,023.00	3,606.64	156,225.60	(8,797.40)	5.33 %
Fund: 720 - JAIL CONSTRUCTION FUND						
360 - MISCELLANEOUS	0.00	0.00	0.04	0.24	0.24	0.00 %
Fund: 720 - JAIL CONSTRUCTION FUND Total:	0.00	0.00	0.04	0.24	0.24	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.00	9.35	9.35	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.00	9.35	9.35	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	25,000.00	25,000.00	0.00	0.00	(25,000.00)	100.00 %
360 - MISCELLANEOUS	500.00	500.00	317.86	2,035.85	1,535.85	307.17 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	25,500.00	25,500.00	317.86	2,035.85	(23,464.15)	92.02 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	1,000.00	1,000.00	0.00	486.35	(513.65)	51.37 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	1,010.00	1,010.00	0.00	486.35	(523.65)	51.85 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	356,504.14	356,504.14	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	356,504.14	356,504.14	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33 %
340 - Charges for services	15,000.00	15,000.00	1,115.10	5,413.25	(9,586.75)	63.91 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	1,800.12	(199.88)	9.99 %
360 - MISCELLANEOUS	100.00	100.00	66.40	650.78	550.78	550.78 %
Fund: 890 - DA SPECIAL FUND Total:	39,600.00	39,600.00	1,181.50	22,864.15	(16,735.85)	42.26 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	202,111.13	1,584,872.47	1,584,872.47	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	202,111.13	1,584,872.47	1,584,872.47	0.00 %
Report Total:	28,014,673.00	28,828,839.08	1,017,352.88	25,612,912.04	(3,215,927.04)	11.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	18,579,507.00	18,757,232.02	505,427.07	15,909,073.38	(2,848,158.64)	15.18 %
110 - JURY FUND	233,971.00	233,971.00	4,227.53	188,628.66	(45,342.34)	19.38 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	20.00	1,586.61	1,436.61	957.74 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	0.00	477,122.05	477,122.05	0.00 %
140 - ROAD & BRIDGE FUND	4,802,637.00	4,948,707.83	119,746.49	3,501,659.13	(1,447,048.70)	29.24 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	1,808.94	14,712.36	(136,287.64)	90.26 %
150 - BAIL BOND SURETY FUND	0.00	0.00	0.00	175.76	175.76	0.00 %
160 - PERMANENT SCHOOL FUND	20,050.00	20,050.00	0.00	2,883.69	(17,166.31)	85.62 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.30	8.55	(3.45)	28.75 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	23,336.35	23,336.35	0.00 %
220 - CONSTABLES-TRAIN/FORF FU	0.00	4,154.23	0.00	4,173.61	19.38	0.47 %
240 - AIRPORT MAINTENANCE FUNI	194,950.00	194,950.00	11,956.29	111,331.29	(83,618.71)	42.89 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	47.82	6,732.17	132.17	2.00 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	11,179.50	44,620.50	(51,879.50)	53.76 %
280 - CAPITAL MURDER FUND	49,357.00	49,357.00	1,066.26	46,571.44	(2,785.56)	5.64 %
300 - JUSTICE TECHNOLOGY FUND	40,000.00	40,000.00	1,308.66	10,823.02	(29,176.98)	72.94 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	0.00	2,275.34	(1,774.66)	43.82 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	0.00	878.83	(1,351.17)	60.59 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	1,407.52	10,307.84	(14,202.16)	57.94 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	55.72	20,713.52	(40,181.48)	65.98 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	82,620.00	1,240.00	59,770.00	(22,850.00)	27.66 %
430 - CJAD - COMM. SERVICE REST.	0.00	40,550.00	0.00	30,411.00	(10,139.00)	25.00 %
440 - CJAD - BASIC SUPERVISION	0.00	363,046.00	41,298.98	249,960.54	(113,085.46)	31.15 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,130.00	13,949.67	13,949.67	0.00 %
450 - JUVENILE SERVICES FUND	1,245,761.00	1,245,761.00	39,568.89	1,108,895.76	(136,865.24)	10.99 %
460 - JUVENILE GRANT FUND	548,791.00	548,791.00	45,129.00	361,149.00	(187,642.00)	34.19 %
470 - STAR BOOT CAMP FUND	0.00	0.00	0.00	44.27	44.27	0.00 %
490 - COUNTY GRANT FUND	346,439.00	346,439.00	0.00	215,340.67	(131,098.33)	37.84 %
500 - RECORDS PRESERVATION	150,450.00	150,450.00	71.56	65,085.46	(85,364.54)	56.74 %
510 - COUNTY RECORDS PRESERVAT	25,300.00	25,300.00	122.73	9,080.73	(16,219.27)	64.11 %
511 - RECORD ARCHIVES FUND	120,050.00	120,050.00	64.08	48,324.99	(71,725.01)	59.75 %
512 - VITAL ARCHIVES FUND	4,020.00	4,020.00	0.00	1,438.33	(2,581.67)	64.22 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	11.19	2,262.27	(3,782.73)	62.58 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	0.00	2,847.84	(5,662.16)	66.54 %
515 - CC PRESERVATION HB3637 FU	4,010.00	4,010.00	0.00	1,253.07	(2,756.93)	68.75 %
550 - SECURITY FUND	60,560.00	60,560.00	856.08	15,844.27	(44,715.73)	73.84 %
551 - SUB-COURTHOUSE SECURITY I	10,030.00	10,030.00	284.34	2,524.55	(7,505.45)	74.83 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	0.00	2,130.77	(2,169.23)	50.45 %
570 - 6TH COURT OF APPEALS FUNC	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
610 - CH JAIL INT. & SINK. FUND	977,355.00	977,355.00	21,106.76	921,986.60	(55,368.40)	5.67 %
710 - PERMANENT IMPROVEMENT I	165,023.00	165,023.00	3,606.64	156,225.60	(8,797.40)	5.33 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.04	0.24	0.24	0.00 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.00	9.35	9.35	0.00 %
740 - TOBACCO SETTLEMENT FUND	25,500.00	25,500.00	317.86	2,035.85	(23,464.15)	92.02 %
750 - COURTHOUSE MAINTENANCE	1,010.00	1,010.00	0.00	486.35	(523.65)	51.85 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	356,504.14	356,504.14	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	1,181.50	22,864.15	(16,735.85)	42.26 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	202,111.13	1,584,872.47	1,584,872.47	0.00 %
Report Total:	28,014,673.00	28,828,839.08	1,017,352.88	25,612,912.04	(3,215,927.04)	11.16 %



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
401 - COUNTY JUDGE	227,387.00	227,387.00	15,345.06	98,935.99	128,451.01	56.49 %
402 - COUNTY COMMISSIONERS	358,061.00	358,061.00	29,146.14	200,414.68	157,646.32	44.03 %
403 - COUNTY CLERK	486,940.00	486,940.00	37,808.02	251,967.79	234,972.21	48.25 %
405 - VETERAN'S AFFAIRS	40,899.00	40,899.00	2,991.58	21,001.03	19,897.97	48.65 %
407 - ELECTION ADMINISTRATOR	256,762.00	256,762.00	15,683.28	183,853.51	72,908.49	28.40 %
409 - NON-DEPARTMENTAL	2,933,261.00	3,117,236.02	128,471.64	1,827,799.16	1,289,436.86	41.36 %
426 - COUNTY COURT AT LAW JUDGE	302,872.00	302,872.00	22,794.50	157,959.15	144,912.85	47.85 %
435 - DISTRICT JUDGE	113,258.00	113,258.00	8,197.48	59,030.47	54,227.53	47.88 %
451 - DISTRICT CLERK	386,093.00	386,093.00	25,854.18	197,940.01	188,152.99	48.73 %
454 - DISTRICT ATTORNEY	817,429.00	817,429.00	61,109.31	430,694.94	386,734.06	47.31 %
461 - JP PRECINCT #1	149,436.00	149,436.00	10,392.83	74,145.62	75,290.38	50.38 %
462 - JP PRECINCT #2	145,322.00	145,322.00	10,902.04	77,557.11	67,764.89	46.63 %
463 - JP PRECINCT #3	156,499.00	156,499.00	11,440.87	81,640.75	74,858.25	47.83 %
464 - JP PRECINCT #4-2	0.00	0.00	0.00	0.46	(0.46)	0.00 %
465 - JP PRECINCT 4, PL 1	152,061.00	152,061.00	11,501.98	82,527.77	69,533.23	45.73 %
471 - LEGAL EXPENSE	742,132.00	742,132.00	97,390.37	537,725.08	204,406.92	27.54 %
495 - COUNTY AUDITOR	336,451.00	336,451.00	22,089.29	165,098.43	171,352.57	50.93 %
496 - HUMAN RESOURCES	114,078.00	115,828.00	7,312.21	62,343.92	53,484.08	46.18 %
497 - COUNTY TREASURER	158,995.00	158,995.00	11,740.39	81,441.12	77,553.88	48.78 %
499 - TAX COLLECTOR	976,115.00	976,115.00	48,986.71	477,431.77	498,683.23	51.09 %
501 - PURCHASING	160,237.00	160,237.00	11,813.31	66,403.45	93,833.55	58.56 %
503 - DATA PROCESSING	231,453.00	225,203.00	11,502.95	82,401.94	142,801.06	63.41 %
511 - BUILDING SUPERINTENDENT	864,168.00	864,168.00	61,049.70	480,918.34	383,249.66	44.35 %
543 - FIRE MARSHAL	158,610.00	158,610.00	12,272.51	82,155.39	76,454.61	48.20 %
551 - CONSTABLE, PRECINCT #1	59,238.00	59,238.00	4,604.19	28,311.80	30,926.20	52.21 %
552 - CONSTABLE, PRECINCT #2	56,368.00	56,368.00	4,096.62	26,997.67	29,370.33	52.10 %
553 - CONSTABLE, PRECINCT #3	55,557.00	55,557.00	4,662.58	28,083.97	27,473.03	49.45 %
554 - CONSTABLE, PRECINCT #4	61,684.00	61,684.00	4,069.98	28,745.83	32,938.17	53.40 %
561 - SHERIFF'S OFFICE	3,923,233.00	3,923,233.00	331,368.60	2,322,922.50	1,600,310.50	40.79 %
564 - JAIL ANNEX	1,516,886.00	1,506,886.00	121,721.47	840,535.13	666,350.87	44.22 %
565 - JAIL EXPENSE	1,569,631.00	1,579,631.00	123,596.96	829,037.64	750,593.36	47.52 %
566 - FINE COLLECTION	97,660.00	97,660.00	7,308.67	51,246.28	46,413.72	47.53 %
581 - DEPT. OF PUBLIC SAFETY	55,680.00	55,680.00	4,034.92	30,107.80	25,572.20	45.93 %
583 - PUBLIC SAFETY	136,015.00	136,015.00	6,597.92	72,855.44	63,159.56	46.44 %
631 - ON-SITE SEWAGE SERVICES	125,924.00	125,924.00	9,143.82	64,832.98	61,091.02	48.51 %
641 - WELFARE	1,481,199.00	1,481,199.00	41,406.02	224,898.37	1,256,300.63	84.82 %
651 - CULTURE & RECREATION	80,425.00	80,425.00	5,157.07	53,578.28	26,846.72	33.38 %
661 - CONSERVATION	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00 %
665 - EXTENSION AGENTS	166,388.00	166,388.00	12,361.52	82,454.61	83,933.39	50.44 %
690 - COMMUNITY CORRECTIONS ASST.	96,000.00	96,000.00	601.00	601.00	95,399.00	99.37 %
695 - MISCELLANEOUS	87,100.00	85,350.00	2,341.95	24,833.45	60,516.55	70.90 %
Fund: 100 - GENERAL FUND Total:	19,860,007.00	20,037,732.02	1,358,869.64	10,513,930.63	9,523,801.39	47.53 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	231,819.00	231,819.00	25,574.65	120,398.82	111,420.18	48.06 %
Fund: 110 - JURY FUND Total:	231,819.00	231,819.00	25,574.65	120,398.82	111,420.18	48.06 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,494,552.00	2,494,052.00	178,471.78	1,249,848.73	1,244,203.27	49.89 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - GENERAL-R&B	2,386,000.00	2,532,570.83	79,493.91	578,545.63	1,954,025.20	77.16 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,880,552.00	5,026,622.83	257,965.69	1,828,394.36	3,198,228.47	63.63 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	100,000.00	100,000.00	4,704.05	14,131.00	85,869.00	85.87 %
Fund: 145 - ROAD DAMAGE FUND Total:	100,000.00	100,000.00	4,704.05	14,131.00	85,869.00	85.87 %
Fund: 160 - PERMANENT SCHOOL FUND						
695 - MISCELLANEOUS	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	103.44	17,208.18	(17,208.18)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	103.44	17,208.18	(17,208.18)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	2,982.69	0.00	0.00	2,982.69	100.00 %
543 - FIRE MARSHAL	0.00	3,022.70	0.00	80.00	2,942.70	97.35 %
551 - CONSTABLE, PRECINCT #1	0.00	2,432.31	0.00	783.75	1,648.56	67.78 %
552 - CONSTABLE, PRECINCT #2	0.00	4,189.33	0.00	0.00	4,189.33	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	1,280.20	0.00	0.00	1,280.20	100.00 %
554 - CONSTABLE, PRECINCT #4	0.00	690.92	0.00	0.00	690.92	100.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	14,598.15	0.00	863.75	13,734.40	94.08 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	251,800.00	251,800.00	4,784.97	76,717.47	175,082.53	69.53 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	251,800.00	251,800.00	4,784.97	76,717.47	175,082.53	69.53 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	229.99	459.98	11,140.02	96.03 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	229.99	459.98	11,140.02	96.03 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	84,773.78	11,692.22	12.12 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	84,773.78	11,692.22	12.12 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	82,520.00	82,520.00	1,095.18	6,471.55	76,048.45	92.16 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	82,520.00	82,520.00	1,095.18	6,471.55	76,048.45	92.16 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	2,363.00	1,687.00	41.65 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	0.00	2,363.00	1,687.00	41.65 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	2,000.00	2,000.00	0.00	743.89	1,256.11	62.81 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	2,000.00	2,000.00	0.00	743.89	1,256.11	62.81 %
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	20,580.00	20,580.00	675.34	4,400.81	16,179.19	78.62 %
Fund: 330 - CASE MANAGER FUND Total:	20,580.00	20,580.00	675.34	4,400.81	16,179.19	78.62 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	71,745.00	71,745.00	1,893.57	18,122.66	53,622.34	74.74 %
Fund: 410 - LAW LIBRARY FUND Total:	71,745.00	71,745.00	1,893.57	18,122.66	53,622.34	74.74 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
586 - CJAD - PRE-TRIAL SERVICES	0.00	90,248.00	5,023.90	44,846.85	45,401.15	50.31 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	90,248.00	5,023.90	44,846.85	45,401.15	50.31 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	0.00	85,153.00	4,224.87	32,362.31	52,790.69	62.00 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	85,153.00	4,224.87	32,362.31	52,790.69	62.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - CJAD - BASIC SUPERVISION						
588 - CJAD - BASIC SUPERVISION	0.00	1,113,236.00	45,301.53	384,035.96	729,200.04	65.50 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	1,113,236.00	45,301.53	384,035.96	729,200.04	65.50 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,215,635.00	1,215,635.00	89,509.54	644,967.33	570,667.67	46.94 %
692 - SCHOOL LUNCH PROGRAM	37,434.00	37,434.00	3,010.58	21,354.63	16,079.37	42.95 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,253,069.00	1,253,069.00	92,520.12	666,321.96	586,747.04	46.82 %
Fund: 460 - JUVENILE GRANT FUND						
575 - JUVENILE STATE AID GRANT "R"	7,219.00	7,219.00	0.00	6,116.25	1,102.75	15.28 %
576 - JUVENILE STATE AID	541,572.00	541,572.00	44,469.54	332,293.00	209,279.00	38.64 %
Fund: 460 - JUVENILE GRANT FUND Total:	548,791.00	548,791.00	44,469.54	338,409.25	210,381.75	38.34 %
Fund: 490 - COUNTY GRANT FUND						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	0.00	4,433.23	(4,433.23)	0.00 %
702 - TXDOT-TRANSPORT INFRASTRUCTURE	100.00	100.00	0.00	0.00	100.00	100.00 %
707 - BJA-SCAAP GRANT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
722 - TITLE IV-E LEGAL	13,839.00	13,839.00	0.00	0.00	13,839.00	100.00 %
930 - TALLEY WATER SUPPLY	243,500.00	243,500.00	0.00	207,195.50	36,304.50	14.91 %
Fund: 490 - COUNTY GRANT FUND Total:	346,439.00	346,439.00	0.00	211,628.73	134,810.27	38.91 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	156,600.00	156,600.00	9,300.00	43,300.00	113,300.00	72.35 %
Fund: 500 - RECORDS PRESERVATION Total:	156,600.00	156,600.00	9,300.00	43,300.00	113,300.00	72.35 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	962.77	29,037.23	96.79 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	30,000.00	30,000.00	0.00	962.77	29,037.23	96.79 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 550 - SECURITY FUND						
520 - SECURITY	100,210.00	100,210.00	9,886.35	52,073.54	48,136.46	48.04 %
Fund: 550 - SECURITY FUND Total:	100,210.00	100,210.00	9,886.35	52,073.54	48,136.46	48.04 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	13,415.00	13,415.00	0.00	0.00	13,415.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	13,415.00	13,415.00	0.00	0.00	13,415.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	2,500.00	2,500.00	0.00	310.00	2,190.00	87.60 %
451 - DISTRICT CLERK	3,000.00	3,000.00	0.00	325.92	2,674.08	89.14 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	635.92	4,864.08	88.44 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	981,921.00	981,921.00	24,292.63	715,870.19	266,050.81	27.09 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	981,921.00	981,921.00	24,292.63	715,870.19	266,050.81	27.09 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	250,000.00	550,000.00	9,824.48	190,725.12	359,274.88	65.32 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	250,000.00	550,000.00	9,824.48	190,725.12	359,274.88	65.32 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	29,450.00	29,450.00	0.00	24,450.00	5,000.00	16.98 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	29,450.00	29,450.00	0.00	24,450.00	5,000.00	16.98 %
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	20,000.00	20,000.00	161.00	161.00	19,839.00	99.20 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	20,000.00	20,000.00	161.00	161.00	19,839.00	99.20 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	2,599.10	(2,599.10)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	2,599.10	(2,599.10)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	623.02	4,166.85	27,833.15	86.98 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	482.25	9,924.95	4,075.05	29.11 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,851.02	13,888.82	8,611.18	38.27 %
Fund: 890 - DA SPECIAL FUND Total:	68,500.00	68,500.00	2,956.29	27,980.62	40,519.38	59.15 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	268,875.28	1,405,878.52	(1,405,878.52)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	268,875.28	1,405,878.52	(1,405,878.52)	0.00 %
Report Total:	29,689,859.00	31,616,890.00	2,172,732.51	16,831,221.72	14,785,668.28	46.77 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	19,860,007.00	20,037,732.02	1,358,869.64	10,513,930.63	9,523,801.39	47.53 %
110 - JURY FUND	231,819.00	231,819.00	25,574.65	120,398.82	111,420.18	48.06 %
120 - HARRISON CO BAIL BOND BOA	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
140 - ROAD & BRIDGE FUND	4,880,552.00	5,026,622.83	257,965.69	1,828,394.36	3,198,228.47	63.63 %
145 - ROAD DAMAGE FUND	100,000.00	100,000.00	4,704.05	14,131.00	85,869.00	85.87 %
160 - PERMANENT SCHOOL FUND	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
180 - EMERGENCY OPERATION FUN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	103.44	17,208.18	(17,208.18)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUP	0.00	14,598.15	0.00	863.75	13,734.40	94.08 %
240 - AIRPORT MAINTENANCE FUNI	251,800.00	251,800.00	4,784.97	76,717.47	175,082.53	69.53 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	229.99	459.98	11,140.02	96.03 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	84,773.78	11,692.22	12.12 %
300 - JUSTICE TECHNOLOGY FUND	82,520.00	82,520.00	1,095.18	6,471.55	76,048.45	92.16 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	0.00	2,363.00	1,687.00	41.65 %
320 - COUNTY & DISTRICT COURT TI	2,000.00	2,000.00	0.00	743.89	1,256.11	62.81 %
330 - CASE MANAGER FUND	20,580.00	20,580.00	675.34	4,400.81	16,179.19	78.62 %
410 - LAW LIBRARY FUND	71,745.00	71,745.00	1,893.57	18,122.66	53,622.34	74.74 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	90,248.00	5,023.90	44,846.85	45,401.15	50.31 %
430 - CJAD - COMM. SERVICE REST.	0.00	85,153.00	4,224.87	32,362.31	52,790.69	62.00 %
440 - CJAD - BASIC SUPERVISION	0.00	1,113,236.00	45,301.53	384,035.96	729,200.04	65.50 %
450 - JUVENILE SERVICES FUND	1,253,069.00	1,253,069.00	92,520.12	666,321.96	586,747.04	46.82 %
460 - JUVENILE GRANT FUND	548,791.00	548,791.00	44,469.54	338,409.25	210,381.75	38.34 %
490 - COUNTY GRANT FUND	346,439.00	346,439.00	0.00	211,628.73	134,810.27	38.91 %
500 - RECORDS PRESERVATION	156,600.00	156,600.00	9,300.00	43,300.00	113,300.00	72.35 %
510 - COUNTY RECORDS PRESERVAT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
511 - RECORD ARCHIVES FUND	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
512 - VITAL ARCHIVES FUND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MGI	30,000.00	30,000.00	0.00	962.77	29,037.23	96.79 %
515 - CC PRESERVATION HB3637 FU	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
550 - SECURITY FUND	100,210.00	100,210.00	9,886.35	52,073.54	48,136.46	48.04 %
551 - SUB-COURTHOUSE SECURITY I	13,415.00	13,415.00	0.00	0.00	13,415.00	100.00 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
570 - 6TH COURT OF APPEALS FUNC	5,500.00	5,500.00	0.00	635.92	4,864.08	88.44 %
610 - CH JAIL INT. & SINK. FUND	981,921.00	981,921.00	24,292.63	715,870.19	266,050.81	27.09 %
710 - PERMANENT IMPROVEMENT I	250,000.00	550,000.00	9,824.48	190,725.12	359,274.88	65.32 %
740 - TOBACCO SETTLEMENT FUND	29,450.00	29,450.00	0.00	24,450.00	5,000.00	16.98 %
750 - COURTHOUSE MAINTENANCE	20,000.00	20,000.00	161.00	161.00	19,839.00	99.20 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	2,599.10	(2,599.10)	0.00 %
890 - DA SPECIAL FUND	68,500.00	68,500.00	2,956.29	27,980.62	40,519.38	59.15 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	268,875.28	1,405,878.52	(1,405,878.52)	0.00 %
Report Total:	29,689,859.00	31,616,890.00	2,172,732.51	16,831,221.72	14,785,668.28	46.77 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 04-30-17

General Obligations	Original Issue Amount		Outstanding as of 04/30/17
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,440,000.00
2013 Energy Savings Proj#009	\$1,050,000.00	*	\$797,560.57
2013 Secured Equipment #010	\$188,631.00	*	\$86,014.81
2013 Secured Equipment #011	\$150,006.90	*	\$68,402.41
2013 Secured Equipment #012	\$230,785.00	*	\$0.00
2014 Secured Equipment #013	\$723,601.41	*	\$246,375.55
2015 Secured Equipment #014	\$714,000.00	*	\$481,188.05
Total Principal Debt Obligation			<u><u>\$4,119,541.39</u></u>

We expect the Outstanding balance as of 9-30-17 to be \$3,852,367