

Harrison County, Texas

Auditor's Report



For the Month Ending

May 2017

Becky Haynes  
Harrison County Auditor



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

July 10, 2017

Honorable District Judge of the 71<sup>st</sup> 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 May 31, 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,

Becky Haynes  
County Auditor

**HARRISON COUNTY, TEXAS**  
**FY17 Unaudited and Unadjusted Fund Balances**  
**As of 05-31-2017**

Fund	05-01-17 Fund Balance	Total Revenues	Total Expenses	Transfers	05-31-17 Fund Balance
100 - GENERAL FUND	\$5,951,695	16,550,633	12,189,545		\$10,312,784
110 - JURY FUND	24,723	205,339	131,889		98,172
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	350,918	3,695,218	2,127,026		1,919,109
145 - ROAD DAMAGE FUND	266,741	14,712	14,786		266,667
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	32,248	29,839		26,574
220 - CONSTABLES-TRAIN/FORF FUND	10,444	4,174	864		13,754
240 - AIRPORT MAINTENANCE FUND	197,140	126,698	92,881		230,956
260 - TAX COLL. V.I.T. FUND	92,697	6,783	460		99,020
270 - HARRISON COUNTY YOUTH ENRICHMEI	71,922	59,615	84,774		46,762
280 - CAPITAL MURDER FUND	0	47,654	0		47,654
300 - JUSTICE TECHNOLOGY FUND	194,739	12,337	9,722		197,355
310 - DISTRICT COURT TECHNOLOGY	30,543	3,297	2,363		31,477
320 - COUNTY COURT TECHNOLOGY FUND	2,074	1,172	744		2,502
330 - CASE MANAGER FUND	22,133	11,582	5,076		28,639
410 - LAW LIBRARY FUND	71,375	23,796	23,717		71,454
450 - JUVENILE SERVICES FUND	266,802	1,189,180	766,371		689,611
460 - JUVENILE GRANT FUND	6,906	451,412	386,272		72,046
470 - STAR BOOT CAMP FUND	26	44	0		70
480 - TITLE IV-E FUND	0	0	0		0
490 - COUNTY GRANT FUND	40,156	217,291	211,629		45,818
500 - RECORDS PRESERVATION	96,371	81,976	50,100		128,247
510 - COUNTY RECORDS PRESERVATION	174,133	11,050	0		185,183
511 - RECORD ARCHIVES FUND	100,325	60,493	0		160,818
512 - VITAL ARCHIVES FUND	8,060	1,802	0		9,862
513 - DISTRICT CLERK RECORDS MGM.	68,250	3,254	963		70,542
514 - DC PRESERVATION HB3637 FUND	59,822	2,848	0		62,670
515 - CC PRESERVATION HB3637 FUND	30,156	1,523	0		31,679
550 - SECURITY FUND	22,486	18,982	59,053		(17,585)
551 - SUB-COURTHOUSE SECURITY FUND	65,441	2,858	0		68,299
560 - COURT-INITIATED GUARDIANSHIP FUNE	28,337	2,341	0		30,678
570 - 6TH COURT OF APPEALS FUND	1,337	0	208		1,129
610 - CH JAIL INT. & SINK. FUND	15,133	943,409	964,477		(5,934)
700 - ELEVATOR FUND	0	0	0		0
710 - PERMANENT IMPROVEMENT FUND	165,897	159,889	199,075		126,711
720 - JAIL CONSTRUCTION FUND	0	0	0		1
730 - COURTHOUSE CONSTRUCTION	5,460	9	0		5,470
740 - TOBACCO SETTLEMENT FUND	364,845	43,400	24,450		383,794
750 - COURTHOUSE MAINTENANCE	283,795	486	161		284,121
850 - OPEB TRUST FUND	853,473	369,408	2,851		1,220,031
880 - OFFICIAL'S AGENCY FUND	0	0	0		0
890 - DA SPECIAL FUND	216,181	31,541	27,271		220,451
940 - EMPLOYEE BENEFIT TRUST FUND	(66,292)	1,862,505	1,710,423		85,790
<b>TOTALS</b>	<b>\$10,341,530</b>	<b>26,732,734</b>	<b>19,116,988</b>	<b>\$0</b>	<b>\$17,957,276</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2017 to date total \$16,550,633 in comparison to \$15,639,541 in fiscal year 2016, an increase of \$911,093 or 5.83%. The table below reflects the year-to-date trend of General Fund revenues through May 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	14,992,361	14,256,854	735,507	5.16%
Miscellaneous Taxes	15,262	18,348	(3,086)	-16.82%
Licenses & Permits	48,670	53,020	(4,350)	-8.20%
Fines & Forfeitures	12,397	13,799	(1,403)	-10.16%
Intergovernmental	291,437	339,598	(48,162)	-14.18%
Charges for Services	882,439	807,733	74,707	9.25%
Investment Earnings	37,354	32,920	4,434	13.47%
Miscellaneous	270,714	117,268	153,446	130.85%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>16,550,633</b>	<b>15,639,541</b>	<b>911,093</b>	<b>5.83%</b>

General Fund expenditures for fiscal year 2017 to date total \$12,189,545 in comparison to \$12,471,723 in fiscal year 2016, an decrease of (\$282,178) or -2.26%. The table below reflects the year-to-date trend of General Fund expenditures through May 2017 in comparison to the same period last fiscal year.

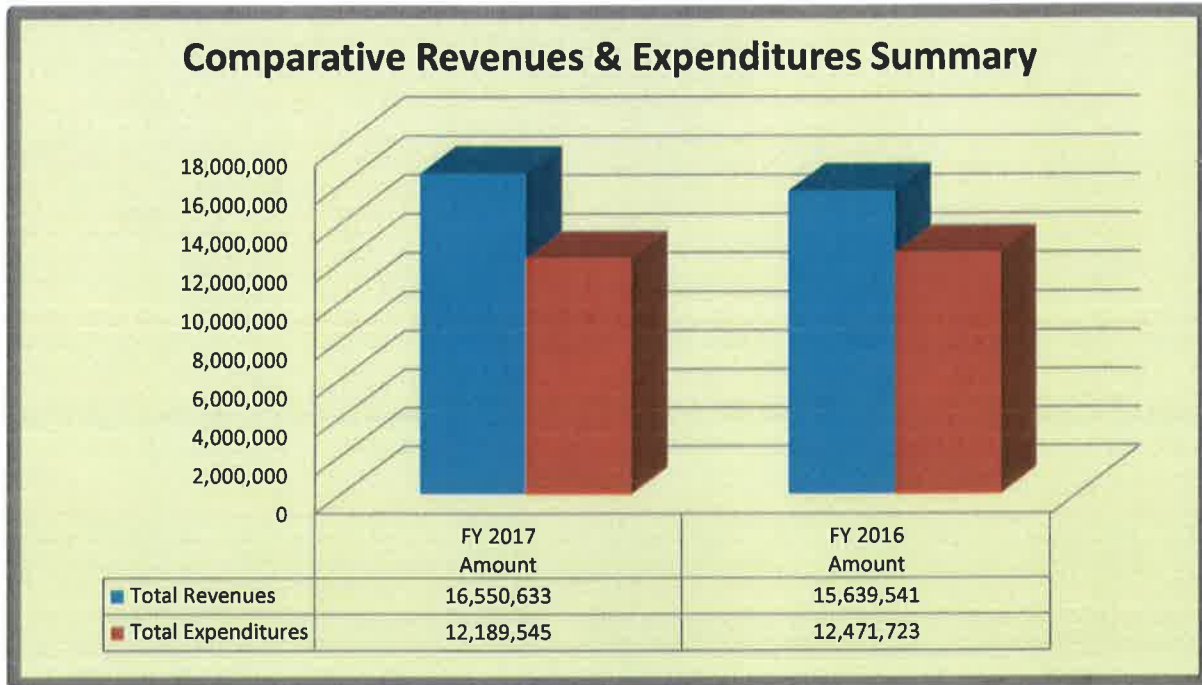
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2016

Expenditures by Function	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
General Administration	3,021,473	3,266,374	(244,901)	-7.50%
Judicial	837,881	832,176	5,705	0.69%
Legal	1,129,968	994,425	135,543	13.63%
Elections	198,051	143,219	54,832	38.29%
Financial Administration	1,013,779	1,052,189	(38,410)	-3.65%
Public Facilities	541,704	512,308	29,396	5.74%
Public Safety	4,932,696	4,753,505	179,191	3.77%
Health and Welfare	335,849	713,184	(377,335)	-52.91%
Culture and Recreation	58,867	50,801	8,066	15.88%
Conservation	118,676	121,543	(2,866)	-2.36%
Public Service	601	32,000	(31,399)	-98.12%
<b>Total Expenditures</b>	<b>12,189,545</b>	<b>12,471,723</b>	<b>(282,178)</b>	<b>-2.26%</b>

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	16,550,633	15,639,541	911,093	5.83%
Total Expenditures	12,189,545	12,471,723	(282,178)	-2.26%
Revenues over (under) Expense	4,361,089	3,167,818	1,193,271	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2017 to date total \$3,695,218 in comparison to \$4,098,099 in fiscal year 2016, a decrease of (\$402,881) or -9.83%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through May 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	2,499,846	2,692,633	(192,787)	N/A
Licenses & Permits	646,111	730,229	(84,118)	-11.52%
Fines & Forfeitures	454,021	586,463	(132,442)	N/A
Intergovernmental	72,207	82,762	(10,555)	-12.75%
Charges for Services	0	1,622	(1,622)	N/A
Investment Earnings	1,991	2,547	(556)	N/A
Miscellaneous	488	345	143	N/A
Other Financing Sources	20,554	1,499	19,056	N/A
<b>Total Revenue</b>	<b>3,695,218</b>	<b>4,098,099</b>	<b>(402,881)</b>	<b>-9.83%</b>

Road & Bridge Fund expenditures for fiscal year 2017 to date total \$2,127,026 in comparison to \$3,072,043 in fiscal year 2016, a decrease of (\$945,017) or -30.76%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through May 2017 in comparison to the same period last fiscal year.

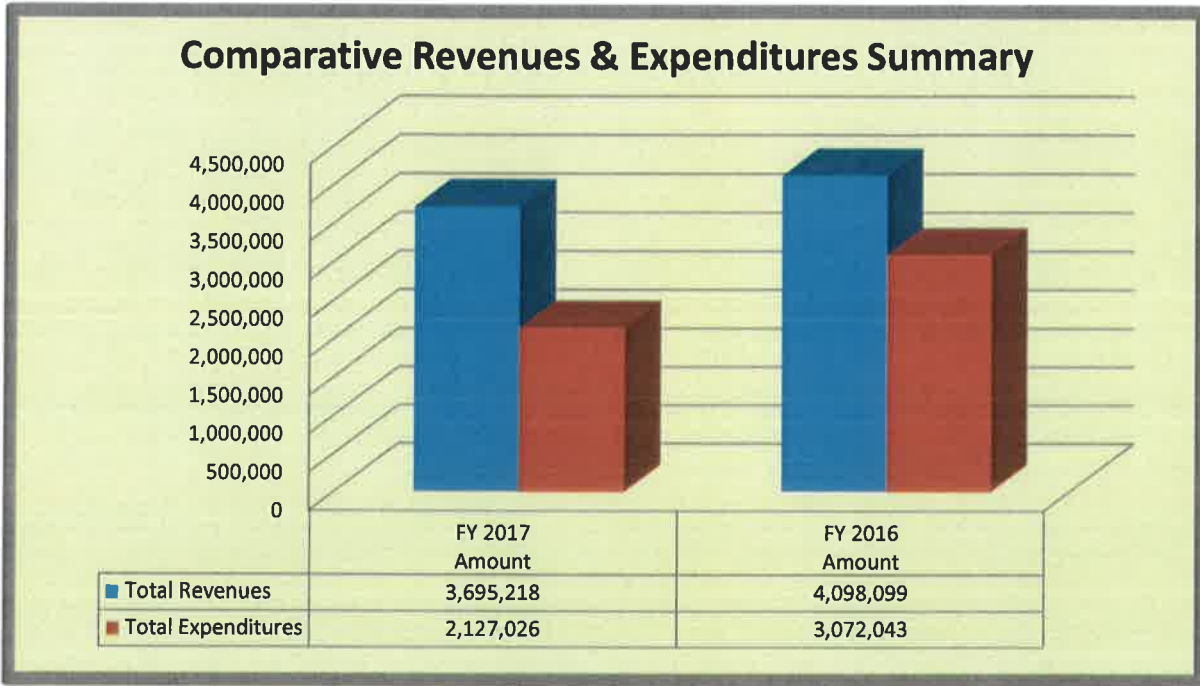
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2016

Expenditures by Function	FY 2017 Amount	FY 2016 Amount	Change from 2016	Percent Change From 2016
General Administration	1,428,374	1,424,900	3,474	0.24%
Public Transportation	698,652	1,647,144	(948,491)	-57.58%
<b>Total Expenditures</b>	<b>2,127,026</b>	<b>3,072,043</b>	<b>(945,017)</b>	<b>-30.76%</b>

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	3,695,218	4,098,099	(402,881)	-9.83%
Total Expenditures	2,127,026	3,072,043	(945,017)	-30.76%
Revenues over (under) Expense	1,568,192	1,026,056	542,136	





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	15,516,557.00	15,516,557.00	341,788.27	14,992,360.80	(524,196.20)	3.38 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	14,183.11	63,931.88	(69,068.12)	51.93 %
330 - GOVERNMENTAL REVENUE	675,600.00	675,600.00	66,854.45	291,436.76	(384,163.24)	56.86 %
340 - Charges for services	1,946,265.00	1,946,265.00	205,324.54	882,439.37	(1,063,825.63)	54.66 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	10,000.00	10,000.00	420.00	2,160.00	(7,840.00)	78.40 %
342 - DDC DISMISSAL FEES	8,200.00	8,200.00	376.45	3,126.60	(5,073.40)	61.87 %
343 - TRAFFIC FEES	19,200.00	19,200.00	805.90	7,031.77	(12,168.23)	63.38 %
349 - OTHER FEES	1,675.00	1,675.00	0.00	78.46	(1,596.54)	95.32 %
360 - MISCELLANEOUS	265,010.00	265,010.00	11,807.39	129,842.83	(135,167.17)	51.00 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	181,725.02	0.00	178,225.02	(3,500.00)	1.93 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>18,579,507.00</b>	<b>18,757,232.02</b>	<b>641,560.11</b>	<b>16,550,633.49</b>	<b>(2,206,598.53)</b>	<b>11.76 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	195,371.00	195,371.00	4,284.48	188,629.92	(6,741.08)	3.45 %
330 - GOVERNMENTAL REVENUE	33,000.00	33,000.00	12,206.00	12,206.00	(20,794.00)	63.01 %
340 - Charges for services	5,500.00	5,500.00	212.66	4,323.14	(1,176.86)	21.40 %
360 - MISCELLANEOUS	100.00	100.00	6.80	179.54	79.54	79.54 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>233,971.00</b>	<b>233,971.00</b>	<b>16,709.94</b>	<b>205,338.60</b>	<b>(28,632.40)</b>	<b>12.24 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	0.00	1,560.00	1,460.00	1,460.00 %
360 - MISCELLANEOUS	50.00	50.00	0.00	26.61	(23.39)	46.78 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,586.61</b>	<b>1,436.61</b>	<b>957.74 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
310 - AD VALOREM TAXES	0.00	0.00	0.00	477,122.05	477,122.05	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,122.05</b>	<b>477,122.05</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	2,589,177.00	2,589,177.00	56,780.24	2,499,846.03	(89,330.97)	3.45 %
320 - LICENSES & PERMITS	1,010,460.00	1,010,460.00	53,337.56	646,110.98	(364,349.02)	36.06 %
330 - GOVERNMENTAL REVENUE	216,000.00	297,957.09	0.00	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	83,200.85	454,020.91	(495,979.09)	52.21 %
360 - MISCELLANEOUS	17,000.00	17,000.00	240.16	23,032.87	6,032.87	35.49 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,802,637.00</b>	<b>4,948,707.83</b>	<b>193,558.81</b>	<b>3,695,217.94</b>	<b>(1,253,489.89)</b>	<b>25.33 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	0.00	14,712.36	(136,287.64)	90.26 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>14,712.36</b>	<b>(136,287.64)</b>	<b>90.26 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	175.76	175.76	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.76</b>	<b>175.76</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	20,050.00	20,050.00	0.00	2,883.69	(17,166.31)	85.62 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>0.00</b>	<b>2,883.69</b>	<b>(17,166.31)</b>	<b>85.62 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.32	8.87	(3.13)	26.08 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.32</b>	<b>8.87</b>	<b>(3.13)</b>	<b>26.08 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	8,911.38	32,198.39	32,198.39	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	49.34	49.34	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,911.38</b>	<b>32,247.73</b>	<b>32,247.73</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2016-2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
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 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>4,154.23</b>	<b>0.00</b>	<b>4,173.61</b>	<b>19.38</b>	<b>0.47 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
340 - Charges for services	73,000.00	73,000.00	5,550.00	57,311.62	(15,688.38)	21.49 %
360 - MISCELLANEOUS	121,950.00	121,950.00	9,816.38	69,386.05	(52,563.95)	43.10 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>194,950.00</b>	<b>194,950.00</b>	<b>15,366.38</b>	<b>126,697.67</b>	<b>(68,252.33)</b>	<b>35.01 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
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	50.75	415.35	315.35	315.35 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>50.75</b>	<b>6,782.92</b>	<b>182.92</b>	<b>2.77 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	14,994.00	59,614.50	(36,885.50)	38.22 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>14,994.00</b>	<b>59,614.50</b>	<b>(36,885.50)</b>	<b>38.22 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
310 - AD VALOREM TAXES	49,357.00	49,357.00	1,082.34	47,653.78	(1,703.22)	3.45 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>49,357.00</b>	<b>49,357.00</b>	<b>1,082.34</b>	<b>47,653.78</b>	<b>(1,703.22)</b>	<b>3.45 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	39,350.00	39,350.00	1,336.46	11,004.17	(28,345.83)	72.04 %
360 - MISCELLANEOUS	650.00	650.00	177.91	1,333.22	683.22	105.11 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,514.37</b>	<b>12,337.39</b>	<b>(27,662.61)</b>	<b>69.16 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	1,021.63	3,245.76	(754.24)	18.86 %
360 - MISCELLANEOUS	50.00	50.00	0.00	51.21	1.21	2.42 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>1,021.63</b>	<b>3,296.97</b>	<b>(753.03)</b>	<b>18.59 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	292.82	1,168.07	(1,031.93)	46.91 %
360 - MISCELLANEOUS	30.00	30.00	0.00	3.58	(26.42)	88.07 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>2,230.00</b>	<b>2,230.00</b>	<b>292.82</b>	<b>1,171.65</b>	<b>(1,058.35)</b>	<b>47.46 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	1,274.09	11,539.37	(12,960.63)	52.90 %
360 - MISCELLANEOUS	10.00	10.00	0.00	42.56	32.56	325.60 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>24,510.00</b>	<b>24,510.00</b>	<b>1,274.09</b>	<b>11,581.93</b>	<b>(12,928.07)</b>	<b>52.75 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	42,500.00	42,500.00	3,023.35	16,030.68	(26,469.32)	62.28 %
360 - MISCELLANEOUS	18,395.00	18,395.00	59.17	7,765.36	(10,629.64)	57.79 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,895.00</b>	<b>60,895.00</b>	<b>3,082.52</b>	<b>23,796.04</b>	<b>(37,098.96)</b>	<b>60.92 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	0.00	67,920.00	(5,000.00)	45,940.00	(21,980.00)	32.36 %
340 - Charges for services	0.00	14,700.00	2,190.00	11,020.00	(3,680.00)	25.03 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>82,620.00</b>	<b>(2,810.00)</b>	<b>56,960.00</b>	<b>(25,660.00)</b>	<b>31.06 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	0.00	40,550.00	5,000.00	35,411.00	(5,139.00)	12.67 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>40,550.00</b>	<b>5,000.00</b>	<b>35,411.00</b>	<b>(5,139.00)</b>	<b>12.67 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	0.00	23,246.00	6,349.00	23,785.00	539.00	2.32 %
340 - Charges for services	0.00	339,000.00	61,361.82	290,078.09	(48,921.91)	14.43 %
360 - MISCELLANEOUS	0.00	800.00	652.01	4,460.28	3,660.28	457.54 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>363,046.00</b>	<b>68,362.83</b>	<b>318,323.37</b>	<b>(44,722.63)</b>	<b>12.32 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	2,497.00	16,213.00	16,213.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	233.67	233.67	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.00</b>	<b>16,446.67</b>	<b>16,446.67</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,073,511.00	1,073,511.00	23,541.93	1,036,472.99	(37,038.01)	3.45 %
330 - GOVERNMENTAL REVENUE	23,000.00	23,000.00	6,352.68	17,704.32	(5,295.68)	23.02 %
340 - Charges for services	148,500.00	148,500.00	50,232.92	132,435.79	(16,064.21)	10.82 %
360 - MISCELLANEOUS	750.00	750.00	156.54	2,566.73	1,816.73	242.23 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,245,761.00</b>	<b>1,245,761.00</b>	<b>80,284.07</b>	<b>1,189,179.83</b>	<b>(56,581.17)</b>	<b>4.54 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	548,791.00	548,791.00	90,263.00	451,310.00	(97,481.00)	17.76 %
360 - MISCELLANEOUS	0.00	0.00	0.01	102.01	102.01	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>548,791.00</b>	<b>548,791.00</b>	<b>90,263.01</b>	<b>451,412.01</b>	<b>(97,378.99)</b>	<b>17.74 %</b>
<b>Fund: 470 - STAR BOOT CAMP FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	44.27	44.27	0.00 %
<b>Fund: 470 - STAR BOOT CAMP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.27</b>	<b>44.27</b>	<b>0.00 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	346,439.00	346,439.00	1,950.00	217,167.01	(129,271.99)	37.31 %
360 - MISCELLANEOUS	0.00	0.00	0.00	123.66	123.66	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>346,439.00</b>	<b>346,439.00</b>	<b>1,950.00</b>	<b>217,290.67</b>	<b>(129,148.33)</b>	<b>37.28 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	150,000.00	150,000.00	16,814.59	81,460.32	(68,539.68)	45.69 %
360 - MISCELLANEOUS	450.00	450.00	75.55	515.28	65.28	14.51 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>150,450.00</b>	<b>150,450.00</b>	<b>16,890.14</b>	<b>81,975.60</b>	<b>(68,474.40)</b>	<b>45.51 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	25,000.00	25,000.00	1,838.75	10,093.05	(14,906.95)	59.63 %
360 - MISCELLANEOUS	300.00	300.00	130.30	956.73	656.73	218.91 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>1,969.05</b>	<b>11,049.78</b>	<b>(14,250.22)</b>	<b>56.32 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	120,000.00	120,000.00	12,100.00	59,925.00	(60,075.00)	50.06 %
360 - MISCELLANEOUS	50.00	50.00	68.10	568.09	518.09	1,036.18 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>120,050.00</b>	<b>120,050.00</b>	<b>12,168.10</b>	<b>60,493.09</b>	<b>(59,556.91)</b>	<b>49.61 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	364.00	1,787.00	(2,213.00)	55.33 %
360 - MISCELLANEOUS	20.00	20.00	0.00	15.33	(4.67)	23.35 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>364.00</b>	<b>1,802.33</b>	<b>(2,217.67)</b>	<b>55.17 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	980.30	3,078.16	(2,921.84)	48.70 %
360 - MISCELLANEOUS	45.00	45.00	11.86	176.27	131.27	291.71 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>992.16</b>	<b>3,254.43</b>	<b>(2,790.57)</b>	<b>46.16 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
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 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>8,510.00</b>	<b>8,510.00</b>	<b>0.00</b>	<b>2,847.84</b>	<b>(5,662.16)</b>	<b>66.54 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	4,000.00	4,000.00	270.00	1,469.96	(2,530.04)	63.25 %
360 - MISCELLANEOUS	10.00	10.00	0.00	53.11	43.11	431.10 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>270.00</b>	<b>1,523.07</b>	<b>(2,486.93)</b>	<b>62.02 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	60,500.00	60,500.00	3,137.36	18,971.19	(41,528.81)	68.64 %
360 - MISCELLANEOUS	60.00	60.00	0.27	10.71	(49.29)	82.15 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>60,560.00</b>	<b>60,560.00</b>	<b>3,137.63</b>	<b>18,981.90</b>	<b>(41,578.10)</b>	<b>68.66 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	333.73	2,743.96	(7,256.04)	72.56 %
360 - MISCELLANEOUS	30.00	30.00	0.00	114.32	84.32	281.07 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>10,030.00</b>	<b>10,030.00</b>	<b>333.73</b>	<b>2,858.28</b>	<b>(7,171.72)</b>	<b>71.50 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	210.00	2,289.92	(1,910.08)	45.48 %
360 - MISCELLANEOUS	100.00	100.00	0.00	50.85	(49.15)	49.15 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>210.00</b>	<b>2,340.77</b>	<b>(1,959.23)</b>	<b>45.56 %</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
349 - OTHER FEES	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,500.00)</b>	<b>100.00 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
310 - AD VALOREM TAXES	976,855.00	976,855.00	21,422.40	943,151.37	(33,703.63)	3.45 %
360 - MISCELLANEOUS	500.00	500.00	0.00	257.63	(242.37)	48.47 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>977,355.00</b>	<b>977,355.00</b>	<b>21,422.40</b>	<b>943,409.00</b>	<b>(33,946.00)</b>	<b>3.47 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	164,523.00	164,523.00	3,607.73	158,845.67	(5,677.33)	3.45 %
360 - MISCELLANEOUS	500.00	500.00	55.40	1,043.06	543.06	108.61 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>165,023.00</b>	<b>165,023.00</b>	<b>3,663.13</b>	<b>159,888.73</b>	<b>(5,134.27)</b>	<b>3.11 %</b>
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.05	0.29	0.29	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.29</b>	<b>0.29</b>	<b>0.00 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	9.35	9.35	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>9.35</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	25,000.00	25,000.00	41,026.38	41,026.38	16,026.38	64.11 %
360 - MISCELLANEOUS	500.00	500.00	337.44	2,373.29	1,873.29	374.66 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>41,363.82</b>	<b>43,399.67</b>	<b>17,899.67</b>	<b>70.19 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
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 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>1,010.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>486.35</b>	<b>(523.65)</b>	<b>51.85 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	369,408.48	369,408.48	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,408.48</b>	<b>369,408.48</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	7,500.00	22,500.00	0.00	0.00 %
340 - Charges for services	15,000.00	15,000.00	1,106.25	6,519.50	(8,480.50)	56.54 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	1,800.12	(199.88)	9.99 %
360 - MISCELLANEOUS	100.00	100.00	70.49	721.27	621.27	621.27 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>8,676.74</b>	<b>31,540.89</b>	<b>(8,059.11)</b>	<b>20.35 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	277,632.14	1,862,504.61	1,862,504.61	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>277,632.14</b>	<b>1,862,504.61</b>	<b>1,862,504.61</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>28,014,673.00</b>	<b>28,828,839.08</b>	<b>1,534,059.46</b>	<b>27,159,875.84</b>	<b>(1,668,963.24)</b>	<b>5.79 %</b>

## 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	641,560.11	16,550,633.49	(2,206,598.53)	11.76 %
110 - JURY FUND	233,971.00	233,971.00	16,709.94	205,338.60	(28,632.40)	12.24 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	0.00	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	193,558.81	3,695,217.94	(1,253,489.89)	25.33 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	0.00	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	0.32	8.87	(3.13)	26.08 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	8,911.38	32,247.73	32,247.73	0.00 %
220 - CONSTABLES-TRAIN/FOF FUND	0.00	4,154.23	0.00	4,173.61	19.38	0.47 %
240 - AIRPORT MAINTENANCE FUNI	194,950.00	194,950.00	15,366.38	126,697.67	(68,252.33)	35.01 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	50.75	6,782.92	182.92	2.77 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	14,994.00	59,614.50	(36,885.50)	38.22 %
280 - CAPITAL MURDER FUND	49,357.00	49,357.00	1,082.34	47,653.78	(1,703.22)	3.45 %
300 - JUSTICE TECHNOLOGY FUND	40,000.00	40,000.00	1,514.37	12,337.39	(27,662.61)	69.16 %
310 - DISTRICT COURT RECORDS TE	4,050.00	4,050.00	1,021.63	3,296.97	(753.03)	18.59 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	292.82	1,171.65	(1,058.35)	47.46 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	1,274.09	11,581.93	(12,928.07)	52.75 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	3,082.52	23,796.04	(37,098.96)	60.92 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	82,620.00	(2,810.00)	56,960.00	(25,660.00)	31.06 %
430 - CJAD - COMM. SERVICE REST.	0.00	40,550.00	5,000.00	35,411.00	(5,139.00)	12.67 %
440 - CJAD - BASIC SUPERVISION	0.00	363,046.00	68,362.83	318,323.37	(44,722.63)	12.32 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,497.00	16,446.67	16,446.67	0.00 %
450 - JUVENILE SERVICES FUND	1,245,761.00	1,245,761.00	80,284.07	1,189,179.83	(56,581.17)	4.54 %
460 - JUVENILE GRANT FUND	548,791.00	548,791.00	90,263.01	451,412.01	(97,378.99)	17.74 %
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	1,950.00	217,290.67	(129,148.33)	37.28 %
500 - RECORDS PRESERVATION	150,450.00	150,450.00	16,890.14	81,975.60	(68,474.40)	45.51 %
510 - COUNTY RECORDS PRESERVAT	25,300.00	25,300.00	1,969.05	11,049.78	(14,250.22)	56.32 %
511 - RECORD ARCHIVES FUND	120,050.00	120,050.00	12,168.10	60,493.09	(59,556.91)	49.61 %
512 - VITAL ARCHIVES FUND	4,020.00	4,020.00	364.00	1,802.33	(2,217.67)	55.17 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	992.16	3,254.43	(2,790.57)	46.16 %
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	270.00	1,523.07	(2,486.93)	62.02 %
550 - SECURITY FUND	60,560.00	60,560.00	3,137.63	18,981.90	(41,578.10)	68.66 %
551 - SUB-COURTHOUSE SECURITY I	10,030.00	10,030.00	333.73	2,858.28	(7,171.72)	71.50 %
560 - COURT-INITIATED GUARDIAN	4,300.00	4,300.00	210.00	2,340.77	(1,959.23)	45.56 %
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	21,422.40	943,409.00	(33,946.00)	3.47 %
710 - PERMANENT IMPROVEMENT I	165,023.00	165,023.00	3,663.13	159,888.73	(5,134.27)	3.11 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.05	0.29	0.29	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	41,363.82	43,399.67	17,899.67	70.19 %
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	369,408.48	369,408.48	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	8,676.74	31,540.89	(8,059.11)	20.35 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	277,632.14	1,862,504.61	1,862,504.61	0.00 %
<b>Report Total:</b>	<b>28,014,673.00</b>	<b>28,828,839.08</b>	<b>1,534,059.46</b>	<b>27,159,875.84</b>	<b>(1,668,963.24)</b>	<b>5.79 %</b>



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
401 - COUNTY JUDGE	227,387.00	227,387.00	14,290.71	113,250.14	114,136.86	50.19 %
402 - COUNTY COMMISSIONERS	358,061.00	358,061.00	26,019.11	226,433.79	131,627.21	36.76 %
403 - COUNTY CLERK	486,940.00	486,940.00	39,153.19	291,374.22	195,565.78	40.16 %
405 - VETERAN'S AFFAIRS	40,899.00	40,899.00	2,991.58	23,992.61	16,906.39	41.34 %
407 - ELECTION ADMINISTRATOR	256,762.00	256,762.00	12,670.73	198,051.20	58,710.80	22.87 %
409 - NON-DEPARTMENTAL	2,933,261.00	3,117,236.02	349,658.09	2,171,864.25	945,371.77	30.33 %
426 - COUNTY COURT AT LAW JUDGE	302,872.00	302,872.00	24,153.00	182,144.47	120,727.53	39.86 %
435 - DISTRICT JUDGE	113,258.00	113,258.00	9,348.43	68,381.19	44,876.81	39.62 %
451 - DISTRICT CLERK	386,093.00	386,093.00	27,601.81	226,312.26	159,780.74	41.38 %
454 - DISTRICT ATTORNEY	817,429.00	817,429.00	63,027.16	497,755.46	319,673.54	39.11 %
461 - JP PRECINCT #1	149,436.00	149,436.00	10,609.22	84,754.84	64,681.16	43.28 %
462 - JP PRECINCT #2	145,322.00	145,322.00	10,987.64	88,593.19	56,728.81	39.04 %
463 - JP PRECINCT #3	156,499.00	156,499.00	11,812.62	93,453.37	63,045.63	40.29 %
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	11,652.65	94,241.53	57,819.47	38.02 %
471 - LEGAL EXPENSE	742,132.00	742,132.00	94,487.14	632,212.22	109,919.78	14.81 %
495 - COUNTY AUDITOR	336,451.00	336,451.00	50,975.70	216,241.60	120,209.40	35.73 %
496 - HUMAN RESOURCES	114,078.00	115,828.00	7,739.45	70,145.25	45,682.75	39.44 %
497 - COUNTY TREASURER	158,995.00	158,995.00	11,927.01	93,448.70	65,546.30	41.23 %
499 - TAX COLLECTOR	976,115.00	976,115.00	147,038.59	625,681.92	350,433.08	35.90 %
501 - PURCHASING	160,237.00	160,237.00	11,927.16	78,406.59	81,830.41	51.07 %
503 - DATA PROCESSING	231,453.00	225,203.00	11,883.55	94,285.49	130,917.51	58.13 %
511 - BUILDING SUPERINTENDENT	864,168.00	864,168.00	60,786.05	541,704.39	322,463.61	37.31 %
543 - FIRE MARSHAL	158,610.00	159,110.00	12,030.54	94,185.93	64,924.07	40.80 %
551 - CONSTABLE, PRECINCT #1	59,238.00	60,583.00	4,055.24	32,367.04	28,215.96	46.57 %
552 - CONSTABLE, PRECINCT #2	56,368.00	57,713.00	4,080.45	31,078.12	26,634.88	46.15 %
553 - CONSTABLE, PRECINCT #3	55,557.00	56,902.00	4,262.18	32,346.15	24,555.85	43.15 %
554 - CONSTABLE, PRECINCT #4	61,684.00	63,029.00	4,185.20	32,944.38	30,084.62	47.73 %
561 - SHERIFF'S OFFICE	3,923,233.00	3,923,233.00	285,277.35	2,608,807.65	1,314,425.35	33.50 %
564 - JAIL ANNEX	1,516,886.00	1,506,886.00	132,419.47	972,954.60	533,931.40	35.43 %
565 - JAIL EXPENSE	1,569,631.00	1,579,631.00	117,216.81	946,254.45	633,376.55	40.10 %
566 - FINE COLLECTION	97,660.00	97,660.00	7,664.68	59,135.32	38,524.68	39.45 %
581 - DEPT. OF PUBLIC SAFETY	55,680.00	55,680.00	4,051.79	34,178.68	21,501.32	38.62 %
583 - PUBLIC SAFETY	136,015.00	136,015.00	15,587.92	88,443.36	47,571.64	34.98 %
631 - ON-SITE SEWAGE SERVICES	125,924.00	125,424.00	9,068.00	73,929.68	51,494.32	41.06 %
641 - WELFARE	1,481,199.00	1,481,199.00	36,953.92	261,919.06	1,219,279.94	82.32 %
651 - CULTURE & RECREATION	80,425.00	80,425.00	5,251.73	58,866.97	21,558.03	26.81 %
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	13,721.82	96,176.43	70,211.57	42.20 %
690 - COMMUNITY CORRECTIONS ASST.	96,000.00	90,620.00	0.00	601.00	90,019.00	99.34 %
695 - MISCELLANEOUS	87,100.00	85,350.00	5,293.35	30,126.80	55,223.20	64.70 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>19,860,007.00</b>	<b>20,037,732.02</b>	<b>1,671,861.04</b>	<b>12,189,544.76</b>	<b>7,848,187.26</b>	<b>39.17 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	231,819.00	231,819.00	11,490.47	131,889.29	99,929.71	43.11 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>231,819.00</b>	<b>231,819.00</b>	<b>11,490.47</b>	<b>131,889.29</b>	<b>99,929.71</b>	<b>43.11 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>100.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	2,494,552.00	2,494,052.00	178,475.47	1,428,373.86	1,065,678.14	42.73 %

## Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Departmen...	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	120,106.65	698,652.28	1,833,918.55	72.41 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,880,552.00</b>	<b>5,026,622.83</b>	<b>298,582.12</b>	<b>2,127,026.14</b>	<b>2,899,596.69</b>	<b>57.68 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	100,000.00	100,000.00	654.81	14,785.81	85,214.19	85.21 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>654.81</b>	<b>14,785.81</b>	<b>85,214.19</b>	<b>85.21 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
695 - MISCELLANEOUS	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>55,125.00</b>	<b>55,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,125.00</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: 200 - ELECTION CONTRACTS FUND</b>						
407 - ELECTION ADMINISTRATOR	0.00	0.00	12,630.55	29,838.73	(29,838.73)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,630.55</b>	<b>29,838.73</b>	<b>(29,838.73)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
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 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>14,598.15</b>	<b>0.00</b>	<b>863.75</b>	<b>13,734.40</b>	<b>94.08 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	251,800.00	251,800.00	16,163.62	92,881.09	158,918.91	63.11 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>251,800.00</b>	<b>251,800.00</b>	<b>16,163.62</b>	<b>92,881.09</b>	<b>158,918.91</b>	<b>63.11 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	459.98	11,140.02	96.03 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>459.98</b>	<b>11,140.02</b>	<b>96.03 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	84,773.78	11,692.22	12.12 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>0.00</b>	<b>84,773.78</b>	<b>11,692.22</b>	<b>12.12 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	82,520.00	82,520.00	3,250.49	9,722.04	72,797.96	88.22 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>82,520.00</b>	<b>82,520.00</b>	<b>3,250.49</b>	<b>9,722.04</b>	<b>72,797.96</b>	<b>88.22 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	2,363.00	1,687.00	41.65 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>2,363.00</b>	<b>1,687.00</b>	<b>41.65 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	2,000.00	2,000.00	0.00	743.89	1,256.11	62.81 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>743.89</b>	<b>1,256.11</b>	<b>62.81 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	20,580.00	20,580.00	675.34	5,076.15	15,503.85	75.33 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>20,580.00</b>	<b>20,580.00</b>	<b>675.34</b>	<b>5,076.15</b>	<b>15,503.85</b>	<b>75.33 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	71,745.00	71,745.00	5,594.43	23,717.09	48,027.91	66.94 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>71,745.00</b>	<b>71,745.00</b>	<b>5,594.43</b>	<b>23,717.09</b>	<b>48,027.91</b>	<b>66.94 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	0.00	90,248.00	5,263.95	50,110.80	40,137.20	44.47 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>90,248.00</b>	<b>5,263.95</b>	<b>50,110.80</b>	<b>40,137.20</b>	<b>44.47 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	0.00	85,153.00	4,007.38	36,369.69	48,783.31	57.29 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>85,153.00</b>	<b>4,007.38</b>	<b>36,369.69</b>	<b>48,783.31</b>	<b>57.29 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	0.00	1,113,236.00	46,683.99	430,856.64	682,379.36	61.30 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>1,113,236.00</b>	<b>46,683.99</b>	<b>430,856.64</b>	<b>682,379.36</b>	<b>61.30 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,215,635.00	1,212,739.61	97,109.92	742,106.29	470,633.32	38.81 %
692 - SCHOOL LUNCH PROGRAM	37,434.00	37,434.00	2,909.90	24,264.53	13,169.47	35.18 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,253,069.00</b>	<b>1,250,173.61</b>	<b>100,019.82</b>	<b>766,370.82</b>	<b>483,802.79</b>	<b>38.70 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
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	544,467.39	47,863.18	380,156.18	164,311.21	30.18 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>548,791.00</b>	<b>551,686.39</b>	<b>47,863.18</b>	<b>386,272.43</b>	<b>165,413.96</b>	<b>29.98 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
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 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>346,439.00</b>	<b>346,439.00</b>	<b>0.00</b>	<b>211,628.73</b>	<b>134,810.27</b>	<b>38.91 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	156,600.00	156,600.00	6,800.00	50,100.00	106,500.00	68.01 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>156,600.00</b>	<b>156,600.00</b>	<b>6,800.00</b>	<b>50,100.00</b>	<b>106,500.00</b>	<b>68.01 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND 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: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	962.77	29,037.23	96.79 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>962.77</b>	<b>29,037.23</b>	<b>96.79 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	100,210.00	100,210.00	6,979.05	59,052.59	41,157.41	41.07 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>100,210.00</b>	<b>100,210.00</b>	<b>6,979.05</b>	<b>59,052.59</b>	<b>41,157.41</b>	<b>41.07 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	13,415.00	13,415.00	0.00	0.00	13,415.00	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>13,415.00</b>	<b>13,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,415.00</b>	<b>100.00 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>100.00 %</b>
<b>Fund: 570 - 6TH COURT OF APPEALS FUND</b>						
403 - COUNTY CLERK	2,500.00	2,500.00	(135.00)	175.00	2,325.00	93.00 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(292.72)	33.20	2,966.80	98.89 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(427.72)</b>	<b>208.20</b>	<b>5,291.80</b>	<b>96.21 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	981,921.00	981,921.00	248,606.46	964,476.65	17,444.35	1.78 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>981,921.00</b>	<b>981,921.00</b>	<b>248,606.46</b>	<b>964,476.65</b>	<b>17,444.35</b>	<b>1.78 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	250,000.00	550,000.00	8,350.00	199,075.12	350,924.88	63.80 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>250,000.00</b>	<b>550,000.00</b>	<b>8,350.00</b>	<b>199,075.12</b>	<b>350,924.88</b>	<b>63.80 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	29,450.00	29,450.00	0.00	24,450.00	5,000.00	16.98 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>29,450.00</b>	<b>29,450.00</b>	<b>0.00</b>	<b>24,450.00</b>	<b>5,000.00</b>	<b>16.98 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	20,000.00	20,000.00	0.00	161.00	19,839.00	99.20 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>161.00</b>	<b>19,839.00</b>	<b>99.20 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	2,850.64	(2,850.64)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.64</b>	<b>(2,850.64)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	457.39	4,624.24	27,375.76	85.55 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	950.25	6,906.72	7,093.28	50.67 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,851.02	15,739.84	6,760.16	30.05 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>3,258.66</b>	<b>27,270.80</b>	<b>41,229.20</b>	<b>60.19 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	304,544.57	1,710,423.09	(1,710,423.09)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>304,544.57</b>	<b>1,710,423.09</b>	<b>(1,710,423.09)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,689,859.00</b>	<b>31,616,890.00</b>	<b>2,802,852.21</b>	<b>19,634,325.47</b>	<b>11,982,564.53</b>	<b>37.90 %</b>



**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	1,671,861.04	12,189,544.76	7,848,187.26	39.17 %
110 - JURY FUND	231,819.00	231,819.00	11,490.47	131,889.29	99,929.71	43.11 %
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	298,582.12	2,127,026.14	2,899,596.69	57.68 %
145 - ROAD DAMAGE FUND	100,000.00	100,000.00	654.81	14,785.81	85,214.19	85.21 %
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	12,630.55	29,838.73	(29,838.73)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUM	0.00	14,598.15	0.00	863.75	13,734.40	94.08 %
240 - AIRPORT MAINTENANCE FUNI	251,800.00	251,800.00	16,163.62	92,881.09	158,918.91	63.11 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	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	3,250.49	9,722.04	72,797.96	88.22 %
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	5,076.15	15,503.85	75.33 %
410 - LAW LIBRARY FUND	71,745.00	71,745.00	5,594.43	23,717.09	48,027.91	66.94 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	90,248.00	5,263.95	50,110.80	40,137.20	44.47 %
430 - CJAD - COMM. SERVICE REST.	0.00	85,153.00	4,007.38	36,369.69	48,783.31	57.29 %
440 - CJAD - BASIC SUPERVISION	0.00	1,113,236.00	46,683.99	430,856.64	682,379.36	61.30 %
450 - JUVENILE SERVICES FUND	1,253,069.00	1,250,173.61	100,019.82	766,370.82	483,802.79	38.70 %
460 - JUVENILE GRANT FUND	548,791.00	551,686.39	47,863.18	386,272.43	165,413.96	29.98 %
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	6,800.00	50,100.00	106,500.00	68.01 %
510 - COUNTY RECORDS PRESERVAI	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	6,979.05	59,052.59	41,157.41	41.07 %
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	(427.72)	208.20	5,291.80	96.21 %
610 - CH JAIL INT. & SINK. FUND	981,921.00	981,921.00	248,606.46	964,476.65	17,444.35	1.78 %
710 - PERMANENT IMPROVEMENT I	250,000.00	550,000.00	8,350.00	199,075.12	350,924.88	63.80 %
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	0.00	161.00	19,839.00	99.20 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	2,850.64	(2,850.64)	0.00 %
890 - DA SPECIAL FUND	68,500.00	68,500.00	3,258.66	27,270.80	41,229.20	60.19 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	304,544.57	1,710,423.09	(1,710,423.09)	0.00 %
<b>Report Total:</b>	<b>29,689,859.00</b>	<b>31,616,890.00</b>	<b>2,802,852.21</b>	<b>19,634,325.47</b>	<b>11,982,564.53</b>	<b>37.90 %</b>

**HARRISON COUNTY, TEXAS**  
**Indebtedness**  
**As of 05-31-17**

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 05/31/17</b>
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	*	\$243,226.02
<b>Total Principal Debt Obligation</b>			<b><u><u>\$3,881,579.36</u></u></b>

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