

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2017

Becky Haynes  
Harrison County Auditor



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

February 12, 2018

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 December 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,

A handwritten signature in blue ink that reads "Becky Haynes".

Becky Haynes  
County Auditor

**HARRISON COUNTY, TEXAS**  
**FY18 Unaudited and Unadjusted Fund Balances**  
**December 2017**

Fund	12-01-17 Fund Balance	Total Revenues	Total Expenses	Transfers	12-31-17 Fund Balance
100 - GENERAL FUND	\$5,449,226	6,529,244	4,274,887		\$7,703,582
110 - JURY FUND	32,613	78,061	43,052		67,622
120 - HARRISON CO BAIL BOND BOARD	16,466	0	0		16,466
130 - PROTESTED PROPERTY TAX FUND	477,122	0	0		477,122
140 - ROAD & BRIDGE FUND	80,106	1,799,074	617,642		1,261,537
145 - ROAD DAMAGE FUND	295,359	0	12,518		282,841
150 - BAIL BOND SURETY FUND	102,996	0	0		102,996
160 - PERMANENT SCHOOL FUND	105,533	743	0		106,276
180 - EMERGENCY OPERATION FUND	5,714	1	0		5,716
200 - ELECTION CONTRACTS FUND	38,368	2,096	2,182		38,282
220 - CONSTABLES-TRAIN/FORF FUND	12,858	0	1,255		11,603
240 - AIRPORT MAINTENANCE FUND	218,604	29,308	19,351		228,561
260 - TAX COLL. V.I.T. FUND	99,354	185	0		99,539
270 - HARRISON COUNTY YOUTH ENRICHMEI	79,809	20,126	23,500		76,434
280 - CAPITAL MURDER FUND	49,082	0	0		49,082
300 - JUSTICE TECHNOLOGY FUND	203,679	6,337	2,336		207,680
310 - DISTRICT COURT TECHNOLOGY	34,499	1,875	0		36,374
320 - COUNTY COURT TECHNOLOGY FUND	3,184	506	0		3,690
330 - CASE MANAGER FUND	36,497	5,642	2,026		40,114
410 - LAW LIBRARY FUND	70,422	8,836	6,044		73,214
450 - JUVENILE SERVICES FUND	346,680	420,352	273,951		493,081
460 - JUVENILE GRANT FUND	9,390	218,747	164,880		63,257
470 - STAR BOOT CAMP FUND	70	0	0		70
480 - TITLE IV-E FUND	0	0	0		0
490 - COUNTY GRANT FUND	39,245	3,750	558		42,437
500 - RECORDS PRESERVATION	116,190	40,815	13,600		143,404
510 - COUNTY RECORDS PRESERVATION	193,420	5,721	0		199,141
511 - RECORD ARCHIVES FUND	89,653	29,083	0		118,736
512 - VITAL ARCHIVES FUND	12,074	753	0		12,827
513 - DISTRICT CLERK RECORDS MGM.	73,220	1,175	0		74,394
514 - DC PRESERVATION HB3637 FUND	65,894	900	0		66,793
515 - CC PRESERVATION HB3637 FUND	34,024	980	0		35,004
550 - SECURITY FUND	19,702	9,355	19,458		9,600
551 - SUB-COURTHOUSE SECURITY FUND	71,113	1,421	0		72,534
560 - COURT-INITIATED GUARDIANSHIP FUNE	33,391	1,100	0		34,491
570 - 6TH COURT OF APPEALS FUND	900	0	(1,228)		2,128
610 - CH JAIL INT. & SINK. FUND	4,972	346,491	282,248		69,215
700 - ELEVATOR FUND	0	0	0		0
710 - PERMANENT IMPROVEMENT FUND	36,942	178,026	140,899		74,069
720 - JAIL CONSTRUCTION FUND	1	0	0		1
730 - COURTHOUSE CONSTRUCTION	5,484	0	0		5,484
740 - TOBACCO SETTLEMENT FUND	385,299	1,228	20,200		366,327
750 - COURTHOUSE MAINTENANCE	284,834	0	10,751		274,083
850 - OPEB TRUST FUND	1,274,618	31,852	1,249		1,305,221
880 - OFFICIAL'S AGENCY FUND	0	0	0		0
890 - DA SPECIAL FUND	212,654	12,337	11,826		213,166
940 - EMPLOYEE BENEFIT TRUST FUND	55,795	960,859	913,960		102,693
<b>TOTALS</b>	<b>\$10,777,054</b>	<b>10,746,978</b>	<b>6,857,144</b>	<b>\$0</b>	<b>\$14,666,888</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2018 to date total \$6,529,244 in comparison to \$5,878,041 in fiscal year 2017, an increase of \$651,203 or 11.08%. The table below reflects the year-to-date trend of General Fund revenues through December 2017 in comparison to the same period last fiscal year.

Year-To-Date General Fund Revenue  
With Comparative Totals for Fiscal Year 2018

Revenue By Source	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
Ad Valorem Taxes	6,083,749	5,329,128	754,621	14.16%
Miscellaneous Taxes	7,026	1,150	5,876	510.93%
Licenses & Permits	15,065	18,370	(3,305)	-17.99%
Fines & Forfeitures	7,633	4,926	2,706	54.93%
Intergovernmental	42,937	77,725	(34,787)	-44.76%
Charges for Services	322,518	213,627	108,891	50.97%
Investment Earnings	15,564	10,668	4,896	45.89%
Miscellaneous	34,752	222,447	(187,695)	-84.38%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>6,529,244</b>	<b>5,878,041</b>	<b>651,203</b>	<b>11.08%</b>

General Fund expenditures for fiscal year 2018 to date total \$4,274,887 in comparison to \$4,692,521 in fiscal year 2017, a decrease of \$417,634 or -8.90%. The table below reflects the year-to-date trend of General Fund expenditures through December 2017 in comparison to the same period last fiscal year.

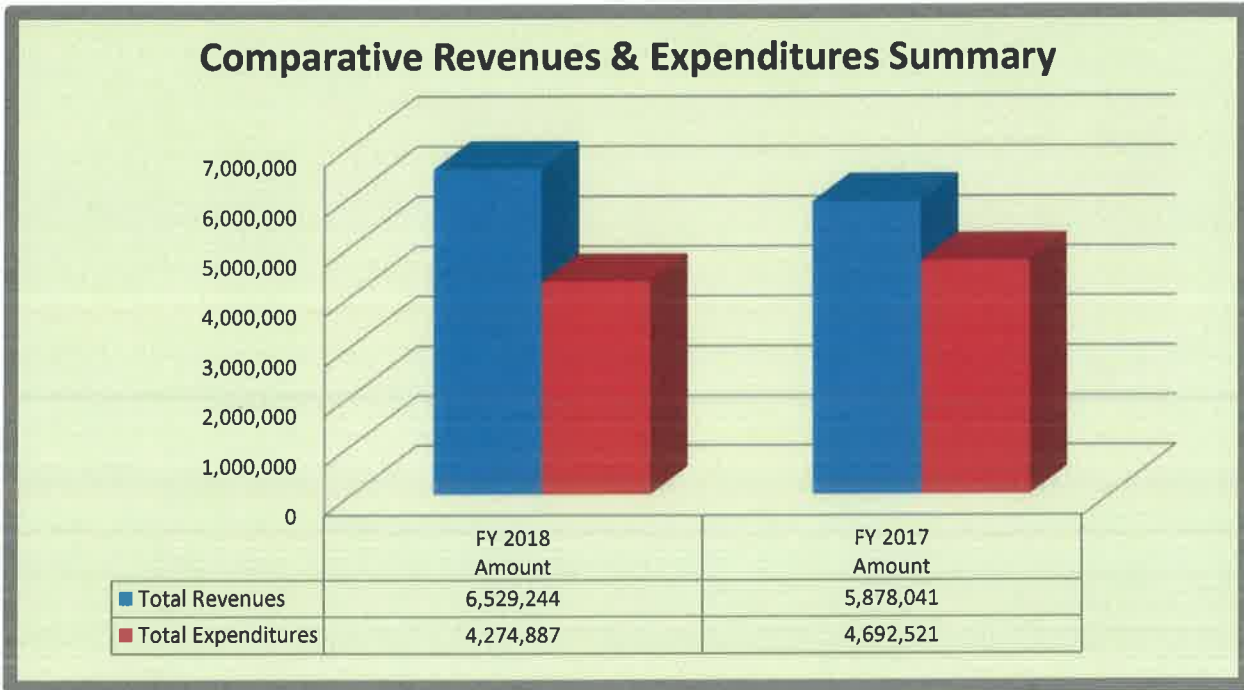
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	1,174,179	1,384,883	(210,705)	-15.21%
Judicial	310,172	311,939	(1,766)	-0.57%
Legal	356,575	416,936	(60,361)	-14.48%
Elections	60,590	109,210	(48,620)	-44.52%
Financial Administration	331,322	329,721	1,601	0.49%
Public Facilities	173,616	194,915	(21,299)	-10.93%
Public Safety	1,705,815	1,773,883	(68,068)	-3.84%
Health and Welfare	73,490	80,956	(7,466)	-9.22%
Culture and Recreation	34,995	33,038	1,957	5.92%
Conservation	54,133	57,040	(2,907)	-5.10%
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>4,274,887</b>	<b>4,692,521</b>	<b>(417,634)</b>	<b>-8.90%</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2018

	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
Total Revenues	6,529,244	5,878,041	651,203	11.08%
Total Expenditures	4,274,887	4,692,521	(417,634)	-8.90%
Revenues over (under) Expense	2,254,356	1,185,520	1,068,836	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2018 to date total \$1,799,074 in comparison to \$1,180,088 in fiscal year 2017, an increase of \$618,986 or 52.45%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 2017 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2018

Revenue By Source	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
Ad Valorem Taxes	587,660	888,402	(300,742)	N/A
Licenses & Permits	141,777	82,997	58,779	70.82%
Fines & Forfeitures	186,944	161,106	25,839	N/A
Intergovernmental	81,278	47,329	33,949	71.73%
Charges for Services	0	0	0	N/A
Investment Earnings	0	0	0	N/A
Miscellaneous	801,414	254	801,160	N/A
Other Financing Sources	0	0	0	N/A
<b>Total Revenue</b>	<b>1,799,074</b>	<b>1,180,088</b>	<b>618,986</b>	<b>52.45%</b>

Road & Bridge Fund expenditures for fiscal year 2018 to date total \$617,642 in comparison to \$795,702 in fiscal year 2017, a decrease of \$178,060 or -22.38%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2017 in comparison to the same period last fiscal year.

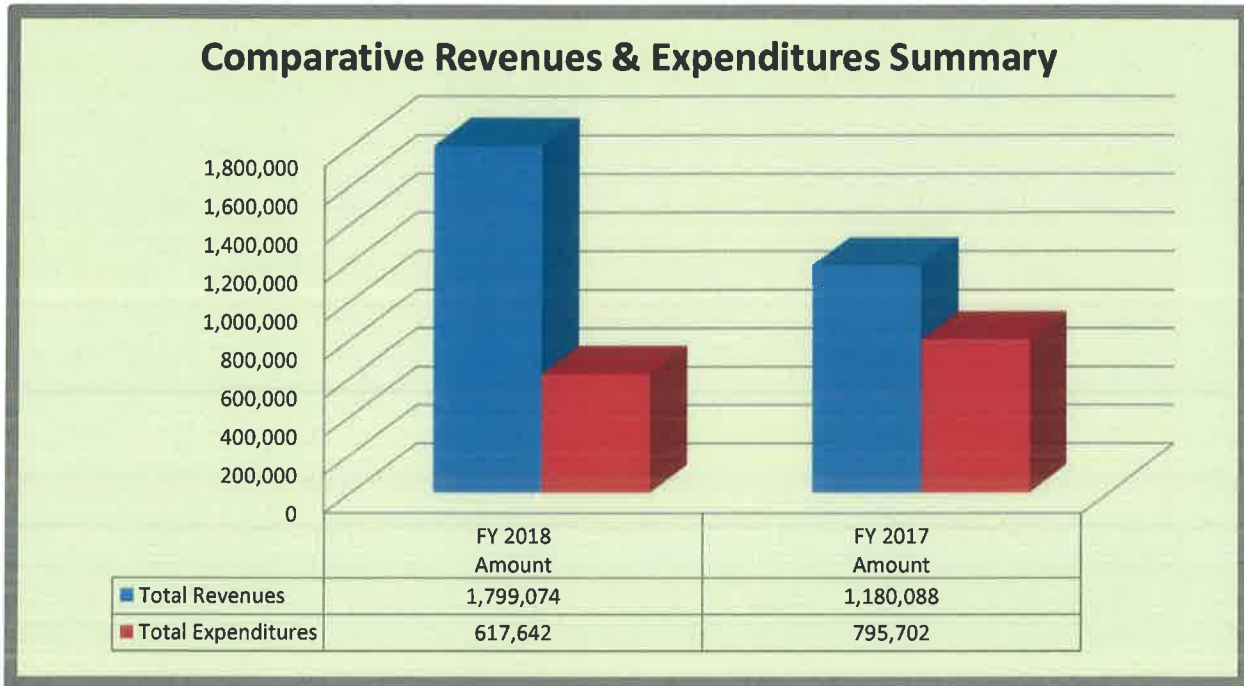
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	531,834	544,221	(12,387)	-2.28%
Public Transportation	85,808	251,481	(165,673)	-65.88%
<b>Total Expenditures</b>	<b>617,642</b>	<b>795,702</b>	<b>(178,060)</b>	<b>-22.38%</b>

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2018

	FY 2018 Amount	FY 2017 Amount	Change from 2016	Percent Change From 2016
Total Revenues	1,799,074	1,180,088	618,986	52.45%
Total Expenditures	617,642	795,702	(178,060)	-22.38%
Revenues over (under) Expense	1,181,432	384,386	797,046	





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	16,938,654.00	17,228,454.02	4,030,400.20	6,083,749.08	(11,144,704.94)	64.69 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	5,450.00	22,090.71	(110,909.29)	83.39 %
330 - GOVERNMENTAL REVENUE	571,600.00	571,600.00	29,711.94	42,937.31	(528,662.69)	92.49 %
340 - Charges for services	1,767,465.00	1,767,465.00	102,874.01	322,517.58	(1,444,947.42)	81.75 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	460.00	1,600.00	(2,900.00)	64.44 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	678.95	2,110.59	(4,389.41)	67.53 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,093.16	3,921.95	(11,578.05)	74.70 %
349 - OTHER FEES	925.00	925.00	0.00	0.00	(925.00)	100.00 %
360 - MISCELLANEOUS	300,010.00	300,010.00	17,751.73	46,772.40	(253,237.60)	84.41 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	133,328.96	0.00	3,543.88	(129,785.08)	97.34 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>19,742,154.00</b>	<b>20,161,282.98</b>	<b>4,188,419.99</b>	<b>6,529,243.50</b>	<b>(13,632,039.48)</b>	<b>67.61 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	202,021.00	202,021.00	48,050.57	72,503.55	(129,517.45)	64.11 %
330 - GOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	4,556.00	(20,444.00)	81.78 %
340 - Charges for services	5,500.00	5,500.00	288.21	977.32	(4,522.68)	82.23 %
360 - MISCELLANEOUS	100.00	100.00	8.80	24.58	(75.42)	75.42 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>232,621.00</b>	<b>232,621.00</b>	<b>48,347.58</b>	<b>78,061.45</b>	<b>(154,559.55)</b>	<b>66.44 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	0.00	0.00	(100.00)	100.00 %
360 - MISCELLANEOUS	50.00	50.00	0.00	0.00	(50.00)	100.00 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>100.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	1,626,812.00	1,626,812.00	389,462.53	587,660.36	(1,039,151.64)	63.88 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	41,988.30	141,776.51	(872,423.49)	86.02 %
330 - GOVERNMENTAL REVENUE	109,500.00	109,500.00	0.00	81,278.09	(28,221.91)	25.77 %
340 - Charges for services	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
350 - FINES & FORFEITURES	931,000.00	931,000.00	49,175.03	186,944.48	(744,055.52)	79.92 %
360 - MISCELLANEOUS	1,278,271.00	1,278,271.00	0.05	801,414.16	(476,856.84)	37.30 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,979,783.00</b>	<b>4,979,783.00</b>	<b>480,625.91</b>	<b>1,799,073.60</b>	<b>(3,180,709.40)</b>	<b>63.87 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	0.00	0.00	(151,000.00)	100.00 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(151,000.00)</b>	<b>100.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,050.00	4,050.00	0.00	743.07	(3,306.93)	81.65 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>743.07</b>	<b>(3,306.93)</b>	<b>81.65 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.45	1.15	(10.85)	90.42 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.45</b>	<b>1.15</b>	<b>(10.85)</b>	<b>90.42 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	4,148.82	2,096.04	2,096.04	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.82</b>	<b>2,096.04</b>	<b>2,096.04</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
340 - Charges for services	72,000.00	72,000.00	3,550.00	13,132.20	(58,867.80)	81.76 %
360 - MISCELLANEOUS	121,950.00	121,950.00	3,359.92	16,176.07	(105,773.93)	86.74 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>193,950.00</b>	<b>193,950.00</b>	<b>6,909.92</b>	<b>29,308.27</b>	<b>(164,641.73)</b>	<b>84.89 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	6,500.00	6,500.00	0.00	0.00	(6,500.00)	100.00 %



**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 12/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	100.00	100.00	66.06	184.80	84.80	84.80 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>66.06</b>	<b>184.80</b>	<b>(6,415.20)</b>	<b>97.20 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	5,850.00	20,125.50	(76,374.50)	79.14 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>5,850.00</b>	<b>20,125.50</b>	<b>(76,374.50)</b>	<b>79.14 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	32,000.00	32,000.00	1,587.02	5,689.53	(26,310.47)	82.22 %
360 - MISCELLANEOUS	1,000.00	1,000.00	231.60	647.67	(352.33)	35.23 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,818.62</b>	<b>6,337.20</b>	<b>(26,662.80)</b>	<b>80.80 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	425.00	1,874.98	(2,125.02)	53.13 %
360 - MISCELLANEOUS	50.00	50.00	0.00	0.00	(50.00)	100.00 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>425.00</b>	<b>1,874.98</b>	<b>(2,175.02)</b>	<b>53.70 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	167.07	505.99	(1,694.01)	77.00 %
360 - MISCELLANEOUS	30.00	30.00	0.00	0.00	(30.00)	100.00 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>2,230.00</b>	<b>2,230.00</b>	<b>167.07</b>	<b>505.99</b>	<b>(1,724.01)</b>	<b>77.31 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	1,560.86	5,642.30	(18,857.70)	76.97 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>24,510.00</b>	<b>24,510.00</b>	<b>1,560.86</b>	<b>5,642.30</b>	<b>(18,867.70)</b>	<b>76.98 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	42,500.00	42,500.00	2,695.00	8,620.62	(33,879.38)	79.72 %
360 - MISCELLANEOUS	18,395.00	18,395.00	77.04	215.36	(18,179.64)	98.83 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,895.00</b>	<b>60,895.00</b>	<b>2,772.04</b>	<b>8,835.98</b>	<b>(52,059.02)</b>	<b>85.49 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	0.00	65,462.00	16,985.00	33,970.00	(31,492.00)	48.11 %
340 - Charges for services	0.00	14,000.00	3,110.00	11,007.00	(2,993.00)	21.38 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>79,462.00</b>	<b>20,095.00</b>	<b>44,977.00</b>	<b>(34,485.00)</b>	<b>43.40 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	0.00	43,131.00	10,168.00	20,336.00	(22,795.00)	52.85 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>43,131.00</b>	<b>10,168.00</b>	<b>20,336.00</b>	<b>(22,795.00)</b>	<b>52.85 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	0.00	218,374.00	54,589.00	109,178.00	(109,196.00)	50.00 %
340 - Charges for services	0.00	344,700.00	38,899.50	145,723.25	(198,976.75)	57.72 %
360 - MISCELLANEOUS	0.00	800.00	1,046.06	3,717.73	2,917.73	364.72 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>563,874.00</b>	<b>94,534.56</b>	<b>258,618.98</b>	<b>(305,255.02)</b>	<b>54.14 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	460.00	2,144.00	2,144.00	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>2,144.00</b>	<b>2,144.00</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,021,307.00	1,021,307.00	244,299.23	368,623.32	(652,683.68)	63.91 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	6,029.19	9,405.93	(19,594.07)	67.57 %
340 - Charges for services	205,500.00	205,500.00	21,793.40	41,752.40	(163,747.60)	79.68 %
360 - MISCELLANEOUS	2,000.00	2,000.00	203.82	569.98	(1,430.02)	71.50 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,257,807.00</b>	<b>1,257,807.00</b>	<b>272,325.64</b>	<b>420,351.63</b>	<b>(837,455.37)</b>	<b>66.58 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	524,993.00	524,993.00	43,749.00	218,747.00	(306,246.00)	58.33 %
360 - MISCELLANEOUS	0.00	0.00	0.02	0.03	0.03	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>524,993.00</b>	<b>524,993.00</b>	<b>43,749.02</b>	<b>218,747.03</b>	<b>(306,245.97)</b>	<b>58.33 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	102,839.00	102,839.00	3,000.00	3,750.00	(99,089.00)	96.35 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>3,000.00</b>	<b>3,750.00</b>	<b>(99,089.00)</b>	<b>96.35 %</b>

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 12/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	12,811.94	40,549.35	(99,450.65)	71.04 %
360 - MISCELLANEOUS	450.00	450.00	69.55	265.30	(184.70)	41.04 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>140,450.00</b>	<b>140,450.00</b>	<b>12,881.49</b>	<b>40,814.65</b>	<b>(99,635.35)</b>	<b>70.94 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	26,000.00	26,000.00	1,739.87	5,204.45	(20,795.55)	79.98 %
360 - MISCELLANEOUS	300.00	300.00	211.57	516.32	216.32	72.11 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>1,951.44</b>	<b>5,720.77</b>	<b>(20,579.23)</b>	<b>78.25 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	110,000.00	110,000.00	10,090.00	28,835.00	(81,165.00)	73.79 %
360 - MISCELLANEOUS	50.00	50.00	88.63	247.85	197.85	395.70 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>10,178.63</b>	<b>29,082.85</b>	<b>(80,967.15)</b>	<b>73.57 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	218.00	753.00	(2,747.00)	78.49 %
360 - MISCELLANEOUS	20.00	20.00	0.00	0.00	(20.00)	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>218.00</b>	<b>753.00</b>	<b>(2,767.00)</b>	<b>78.61 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	374.92	1,131.73	(4,868.27)	81.14 %
360 - MISCELLANEOUS	45.00	45.00	15.43	43.16	(1.84)	4.09 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>390.35</b>	<b>1,174.89</b>	<b>(4,870.11)</b>	<b>80.56 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	8,500.00	8,500.00	425.45	899.96	(7,600.04)	89.41 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>8,510.00</b>	<b>8,510.00</b>	<b>425.45</b>	<b>899.96</b>	<b>(7,610.04)</b>	<b>89.42 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,000.00	3,000.00	270.00	980.00	(2,020.00)	67.33 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>270.00</b>	<b>980.00</b>	<b>(2,030.00)</b>	<b>67.44 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	51,000.00	51,000.00	2,885.12	9,354.14	(41,645.86)	81.66 %
360 - MISCELLANEOUS	60.00	60.00	0.31	0.91	(59.09)	98.48 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>51,060.00</b>	<b>51,060.00</b>	<b>2,885.43</b>	<b>9,355.05</b>	<b>(41,704.95)</b>	<b>81.68 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	395.95	1,420.58	(8,579.42)	85.79 %
360 - MISCELLANEOUS	30.00	30.00	0.00	0.00	(30.00)	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>10,030.00</b>	<b>10,030.00</b>	<b>395.95</b>	<b>1,420.58</b>	<b>(8,609.42)</b>	<b>85.84 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	270.00	1,100.00	(3,100.00)	73.81 %
360 - MISCELLANEOUS	100.00	100.00	0.00	0.00	(100.00)	100.00 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>270.00</b>	<b>1,100.00</b>	<b>(3,200.00)</b>	<b>74.42 %</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	989,887.00	989,887.00	229,631.15	346,490.65	(643,396.35)	65.00 %
360 - MISCELLANEOUS	500.00	500.00	0.00	0.00	(500.00)	100.00 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>990,387.00</b>	<b>990,387.00</b>	<b>229,631.15</b>	<b>346,490.65</b>	<b>(643,896.35)</b>	<b>65.01 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	486,734.00	486,734.00	117,850.35	177,824.51	(308,909.49)	63.47 %
360 - MISCELLANEOUS	500.00	500.00	72.11	201.66	(298.34)	59.67 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>487,234.00</b>	<b>487,234.00</b>	<b>117,922.46</b>	<b>178,026.17</b>	<b>(309,207.83)</b>	<b>63.46 %</b>
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.07	0.19	0.19	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 12/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
360 - MISCELLANEOUS	500.00	500.00	439.32	1,228.48	728.48	145.70 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>439.32</b>	<b>1,228.48</b>	<b>(39,271.52)</b>	<b>96.97 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,010.00)</b>	<b>100.00 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	31,851.96	31,851.96	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,851.96</b>	<b>31,851.96</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	7,500.00	(15,000.00)	66.67 %
340 - Charges for services	15,000.00	33,000.00	1,684.98	4,580.87	(28,419.13)	86.12 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	91.76	256.61	156.61	156.61 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>57,600.00</b>	<b>1,776.74</b>	<b>12,337.48</b>	<b>(45,262.52)</b>	<b>78.58 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	355,826.97	960,858.67	960,858.67	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,826.97</b>	<b>960,858.67</b>	<b>960,858.67</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,345,650.00</b>	<b>30,469,245.98</b>	<b>5,920,907.99</b>	<b>11,073,053.82</b>	<b>(19,396,192.16)</b>	<b>63.66 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	19,742,154.00	20,161,282.98	4,188,419.99	6,529,243.50	(13,632,039.48)	67.61 %
110 - JURY FUND	232,621.00	232,621.00	48,347.58	78,061.45	(154,559.55)	66.44 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	0.00	0.00	(150.00)	100.00 %
140 - ROAD & BRIDGE FUND	4,979,783.00	4,979,783.00	480,625.91	1,799,073.60	(3,180,709.40)	63.87 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	0.00	0.00	(151,000.00)	100.00 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	0.00	743.07	(3,306.93)	81.65 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.45	1.15	(10.85)	90.42 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	4,148.82	2,096.04	2,096.04	0.00 %
240 - AIRPORT MAINTENANCE FUNE	193,950.00	193,950.00	6,909.92	29,308.27	(164,641.73)	84.89 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	66.06	184.80	(6,415.20)	97.20 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	5,850.00	20,125.50	(76,374.50)	79.14 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	1,818.62	6,337.20	(26,662.80)	80.80 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	425.00	1,874.98	(2,175.02)	53.70 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	167.07	505.99	(1,724.01)	77.31 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	1,560.86	5,642.30	(18,867.70)	76.98 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	2,772.04	8,835.98	(52,059.02)	85.49 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	20,095.00	44,977.00	(34,485.00)	43.40 %
430 - CJAD - COMM. SERVICE REST.	0.00	43,131.00	10,168.00	20,336.00	(22,795.00)	52.85 %
440 - CJAD - BASIC SUPERVISION	0.00	563,874.00	94,534.56	258,618.98	(305,255.02)	54.14 %
445 - CJAD - CIVIL FEES	0.00	0.00	460.00	2,144.00	2,144.00	0.00 %
450 - JUVENILE SERVICES FUND	1,257,807.00	1,257,807.00	272,325.64	420,351.63	(837,455.37)	66.58 %
460 - JUVENILE GRANT FUND	524,993.00	524,993.00	43,749.02	218,747.03	(306,245.97)	58.33 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	3,000.00	3,750.00	(99,089.00)	96.35 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	12,881.49	40,814.65	(99,635.35)	70.94 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,951.44	5,720.77	(20,579.23)	78.25 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	10,178.63	29,082.85	(80,967.15)	73.57 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	218.00	753.00	(2,767.00)	78.61 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	390.35	1,174.89	(4,870.11)	80.56 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	425.45	899.96	(7,610.04)	89.42 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	270.00	980.00	(2,030.00)	67.44 %
550 - SECURITY FUND	51,060.00	51,060.00	2,885.43	9,355.05	(41,704.95)	81.68 %
551 - SUB-COURTHOUSE SECURITY I	10,030.00	10,030.00	395.95	1,420.58	(8,609.42)	85.84 %
560 - COURT-INITIATED GUARDIANE	4,300.00	4,300.00	270.00	1,100.00	(3,200.00)	74.42 %
570 - 6TH COURT OF APPEALS FUNE	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
610 - CH JAIL INT. & SINK. FUND	990,387.00	990,387.00	229,631.15	346,490.65	(643,896.35)	65.01 %
710 - PERMANENT IMPROVEMENT I	487,234.00	487,234.00	117,922.46	178,026.17	(309,207.83)	63.46 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.07	0.19	0.19	0.00 %
740 - TOBACCO SETTLEMENT FUND	40,500.00	40,500.00	439.32	1,228.48	(39,271.52)	96.97 %
750 - COURTHOUSE MAINTENANCE	2,010.00	2,010.00	0.00	0.00	(2,010.00)	100.00 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	31,851.96	31,851.96	0.00 %
890 - DA SPECIAL FUND	39,600.00	57,600.00	1,776.74	12,337.48	(45,262.52)	78.58 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	355,826.97	960,858.67	960,858.67	0.00 %
<b>Report Total:</b>	<b>29,345,650.00</b>	<b>30,469,245.98</b>	<b>5,920,907.99</b>	<b>11,073,053.82</b>	<b>(19,396,192.16)</b>	<b>63.66 %</b>



Monthly Expense Report

For Fiscal: 2017-2018 Period Ending: 12/31/2017

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	206,412.00	206,412.00	21,387.12	44,971.84	161,440.16	78.21 %
402 - COUNTY COMMISSIONERS	341,599.00	341,599.00	35,192.55	73,715.61	267,883.39	78.42 %
403 - COUNTY CLERK	485,340.00	485,340.00	45,778.84	102,591.97	382,748.03	78.86 %
405 - VETERAN'S AFFAIRS	40,591.00	40,591.00	4,488.39	8,975.76	31,615.24	77.89 %
407 - ELECTION ADMINISTRATOR	251,884.00	251,884.00	17,768.32	60,590.49	191,293.51	75.95 %
409 - NON-DEPARTMENTAL	2,909,911.00	3,291,487.38	332,245.97	881,596.79	2,409,890.59	73.22 %
426 - COUNTY COURT AT LAW JUDGE	303,072.00	303,072.00	32,349.96	67,612.96	235,459.04	77.69 %
435 - DISTRICT JUDGE	113,612.00	113,612.00	11,786.14	26,550.54	87,061.46	76.63 %
451 - DISTRICT CLERK	376,978.00	376,978.00	36,150.71	80,244.21	296,733.79	78.71 %
454 - DISTRICT ATTORNEY	828,795.00	828,795.00	87,804.76	183,140.80	645,654.20	77.90 %
461 - JP PRECINCT #1	139,681.00	139,681.00	14,658.85	30,794.07	108,886.93	77.95 %
462 - JP PRECINCT #2	146,118.00	146,118.00	16,008.45	33,801.95	112,316.05	76.87 %
463 - JP PRECINCT #3	157,349.00	157,349.00	17,183.83	36,082.39	121,266.61	77.07 %
465 - JP PRECINCT 4, PL 1	150,418.00	150,418.00	16,425.74	35,086.30	115,331.70	76.67 %
471 - LEGAL EXPENSE	793,538.00	793,538.00	60,262.25	173,433.80	620,104.20	78.14 %
495 - COUNTY AUDITOR	343,390.00	343,390.00	31,998.48	68,730.58	274,659.42	79.98 %
496 - HUMAN RESOURCES	104,461.00	104,461.00	10,740.07	22,386.46	82,074.54	78.57 %
497 - COUNTY TREASURER	131,016.00	131,016.00	13,526.52	29,439.82	101,576.18	77.53 %
499 - TAX COLLECTOR	975,890.00	975,890.00	(713.79)	198,083.84	777,806.16	79.70 %
501 - PURCHASING	161,561.00	161,561.00	11,173.18	35,067.35	126,493.65	78.29 %
503 - DATA PROCESSING	229,796.00	229,796.00	16,776.29	34,879.47	194,916.53	84.82 %
511 - BUILDING SUPERINTENDENT	833,280.00	833,280.00	87,444.26	173,615.57	659,664.43	79.16 %
543 - FIRE MARSHAL	180,679.00	208,179.00	29,928.73	50,754.65	157,424.35	75.62 %
551 - CONSTABLE, PRECINCT #1	57,303.00	84,803.00	5,596.22	12,026.81	72,776.19	85.82 %
552 - CONSTABLE, PRECINCT #2	56,032.00	56,032.00	5,551.97	11,802.33	44,229.67	78.94 %
553 - CONSTABLE, PRECINCT #3	56,769.00	57,269.00	5,933.83	12,674.63	44,594.37	77.87 %
554 - CONSTABLE, PRECINCT #4	57,069.00	84,121.60	5,788.68	12,429.99	71,691.61	85.22 %
561 - SHERIFF'S OFFICE	3,748,150.00	3,853,150.00	388,425.39	853,471.37	2,999,678.63	77.85 %
564 - JAIL ANNEX	1,465,850.00	1,465,850.00	167,899.03	368,641.45	1,097,208.55	74.85 %
565 - JAIL EXPENSE	1,567,381.00	1,567,381.00	149,298.84	321,674.67	1,245,706.33	79.48 %
566 - FINE COLLECTION	98,305.00	98,305.00	10,572.90	22,157.49	76,147.51	77.46 %
581 - DEPT. OF PUBLIC SAFETY	52,823.00	52,823.00	5,844.14	12,302.91	40,520.09	76.71 %
583 - PUBLIC SAFETY	140,165.00	140,165.00	8,392.92	27,878.76	112,286.24	80.11 %
631 - ON-SITE SEWAGE SERVICES	125,539.00	125,539.00	12,621.75	27,349.82	98,189.18	78.21 %
641 - WELFARE	1,616,702.00	1,466,702.00	16,030.58	46,140.32	1,420,561.68	96.85 %
651 - CULTURE & RECREATION	86,910.00	86,910.00	23,830.76	34,995.39	51,914.61	59.73 %
661 - CONSERVATION	18,500.00	18,500.00	17,500.00	17,500.00	1,000.00	5.41 %
665 - EXTENSION AGENTS	156,477.00	156,477.00	16,009.34	36,633.27	119,843.73	76.59 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
695 - MISCELLANEOUS	60,800.00	60,800.00	436.47	5,060.78	55,739.22	91.68 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>19,656,146.00</b>	<b>20,075,274.98</b>	<b>1,790,098.44</b>	<b>4,274,887.21</b>	<b>15,800,387.77</b>	<b>78.71 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	230,898.00	230,898.00	22,913.26	43,052.33	187,845.67	81.35 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>230,898.00</b>	<b>230,898.00</b>	<b>22,913.26</b>	<b>43,052.33</b>	<b>187,845.67</b>	<b>81.35 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
695 - MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD 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: 140 - ROAD &amp; BRIDGE FUND</b>						
610 - GENERAL ADMINISTRATION-R&B	2,480,098.00	2,480,098.00	249,800.58	531,834.09	1,948,263.91	78.56 %
620 - GENERAL-R&B	2,319,975.00	2,319,975.00	46,072.38	85,807.95	2,234,167.05	96.30 %

**Budget Report**

**For Fiscal: 2017-2018 Period Ending: 12/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,800,073.00</b>	<b>4,800,073.00</b>	<b>295,872.96</b>	<b>617,642.04</b>	<b>4,182,430.96</b>	<b>87.13 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	30,000.00	30,000.00	0.00	12,518.35	17,481.65	58.27 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,518.35</b>	<b>17,481.65</b>	<b>58.27 %</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	0.00	2,182.00	(2,182.00)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.00</b>	<b>(2,182.00)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
454 - DISTRICT ATTORNEY	0.00	0.00	1,254.62	1,254.62	(1,254.62)	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.62</b>	<b>1,254.62</b>	<b>(1,254.62)</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	197,100.00	197,100.00	1,409.74	19,351.32	177,748.68	90.18 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>197,100.00</b>	<b>197,100.00</b>	<b>1,409.74</b>	<b>19,351.32</b>	<b>177,748.68</b>	<b>90.18 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<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>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	23,500.00	23,500.00	72,966.00	75.64 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>72,966.00</b>	<b>75.64 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	54,520.00	54,520.00	160.00	2,335.58	52,184.42	95.72 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>54,520.00</b>	<b>54,520.00</b>	<b>160.00</b>	<b>2,335.58</b>	<b>52,184.42</b>	<b>95.72 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>100.00 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	19,521.00	19,521.00	1,013.01	2,026.02	17,494.98	89.62 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>19,521.00</b>	<b>19,521.00</b>	<b>1,013.01</b>	<b>2,026.02</b>	<b>17,494.98</b>	<b>89.62 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	60,600.00	60,600.00	2,570.61	6,043.69	54,556.31	90.03 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>2,570.61</b>	<b>6,043.69</b>	<b>54,556.31</b>	<b>90.03 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	7,164.71	10,146.55	69,315.45	87.23 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>79,462.00</b>	<b>7,164.71</b>	<b>10,146.55</b>	<b>69,315.45</b>	<b>87.23 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	5,516.92	15,062.12	68,068.88	81.88 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>83,131.00</b>	<b>5,516.92</b>	<b>15,062.12</b>	<b>68,068.88</b>	<b>81.88 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	69,785.44	184,611.81	921,962.19	83.32 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>1,106,574.00</b>	<b>69,785.44</b>	<b>184,611.81</b>	<b>921,962.19</b>	<b>83.32 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,187,332.00	1,187,332.00	123,995.00	264,846.85	922,485.15	77.69 %
692 - SCHOOL LUNCH PROGRAM	37,539.00	37,539.00	4,315.49	9,103.88	28,435.12	75.75 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,224,871.00</b>	<b>1,224,871.00</b>	<b>128,310.49</b>	<b>273,950.73</b>	<b>950,920.27</b>	<b>77.63 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	523,203.00	523,203.00	59,050.20	164,880.12	358,322.88	68.49 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,203.00</b>	<b>523,203.00</b>	<b>59,050.20</b>	<b>164,880.12</b>	<b>358,322.88</b>	<b>68.49 %</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	557.63	(557.63)	0.00 %
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 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>0.00</b>	<b>557.63</b>	<b>102,281.37</b>	<b>99.46 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	146,600.00	146,600.00	6,800.00	13,600.00	133,000.00	90.72 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>146,600.00</b>	<b>146,600.00</b>	<b>6,800.00</b>	<b>13,600.00</b>	<b>133,000.00</b>	<b>90.72 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>100.00 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</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	102,589.00	102,589.00	9,179.53	19,457.70	83,131.30	81.03 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>102,589.00</b>	<b>102,589.00</b>	<b>9,179.53</b>	<b>19,457.70</b>	<b>83,131.30</b>	<b>81.03 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</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)	(490.00)	2,990.00	119.60 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(250.00)	(738.25)	3,738.25	124.61 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(385.00)</b>	<b>(1,228.25)</b>	<b>6,728.25</b>	<b>122.33 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	992,035.00	992,035.00	0.00	282,247.55	709,787.45	71.55 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>992,035.00</b>	<b>992,035.00</b>	<b>0.00</b>	<b>282,247.55</b>	<b>709,787.45</b>	<b>71.55 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	420,000.00	420,000.00	70,675.21	140,899.04	279,100.96	66.45 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>70,675.21</b>	<b>140,899.04</b>	<b>279,100.96</b>	<b>66.45 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
695 - MISCELLANEOUS	54,500.00	54,500.00	0.00	0.00	54,500.00	100.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>74,700.00</b>	<b>74,700.00</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>54,500.00</b>	<b>72.96 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,751.00	(751.00)	-7.51 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,751.00</b>	<b>(751.00)</b>	<b>-7.51 %</b>

**Budget Report**

For Fiscal: 2017-2018 Period Ending: 12/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,248.98	(1,248.98)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.98</b>	<b>(1,248.98)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	531.48	1,813.76	30,186.24	94.33 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	42.70	3,528.79	10,471.21	74.79 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	2,782.12	6,483.13	16,016.87	71.19 %
840 - PRE-TRIAL DIVERSION PROGRAM	0.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>68,500.00</b>	<b>86,500.00</b>	<b>3,356.30</b>	<b>11,825.68</b>	<b>74,674.32</b>	<b>86.33 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	417,333.25	913,960.30	(913,960.30)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>417,333.25</b>	<b>913,960.30</b>	<b>(913,960.30)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,076,361.00</b>	<b>30,782,656.98</b>	<b>2,945,779.69</b>	<b>7,066,964.12</b>	<b>23,715,692.86</b>	<b>77.04 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	19,656,146.00	20,075,274.98	1,790,098.44	4,274,887.21	15,800,387.77	78.71 %
110 - JURY FUND	230,898.00	230,898.00	22,913.26	43,052.33	187,845.67	81.35 %
120 - HARRISON CO BAIL BOND BOA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
140 - ROAD & BRIDGE FUND	4,800,073.00	4,800,073.00	295,872.96	617,642.04	4,182,430.96	87.13 %
145 - ROAD DAMAGE FUND	30,000.00	30,000.00	0.00	12,518.35	17,481.65	58.27 %
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	0.00	2,182.00	(2,182.00)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	1,254.62	1,254.62	(1,254.62)	0.00 %
240 - AIRPORT MAINTENANCE FUNI	197,100.00	197,100.00	1,409.74	19,351.32	177,748.68	90.18 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	23,500.00	23,500.00	72,966.00	75.64 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	160.00	2,335.58	52,184.42	95.72 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
320 - COUNTY & DISTRICT COURT TI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
330 - CASE MANAGER FUND	19,521.00	19,521.00	1,013.01	2,026.02	17,494.98	89.62 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	2,570.61	6,043.69	54,556.31	90.03 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	7,164.71	10,146.55	69,315.45	87.23 %
430 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	5,516.92	15,062.12	68,068.88	81.88 %
440 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	69,785.44	184,611.81	921,962.19	83.32 %
450 - JUVENILE SERVICES FUND	1,224,871.00	1,224,871.00	128,310.49	273,950.73	950,920.27	77.63 %
460 - JUVENILE GRANT FUND	523,203.00	523,203.00	59,050.20	164,880.12	358,322.88	68.49 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	0.00	557.63	102,281.37	99.46 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	6,800.00	13,600.00	133,000.00	90.72 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
511 - RECORD ARCHIVES FUND	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MGI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
515 - CC PRESERVATION HB3637 FU	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
550 - SECURITY FUND	102,589.00	102,589.00	9,179.53	19,457.70	83,131.30	81.03 %
551 - SUB-COURTHOUSE SECURITY F	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
560 - COURT-INITIATED GUARDIANS	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	(385.00)	(1,228.25)	6,728.25	122.33 %
610 - CH JAIL INT. & SINK. FUND	992,035.00	992,035.00	0.00	282,247.55	709,787.45	71.55 %
710 - PERMANENT IMPROVEMENT I	420,000.00	420,000.00	70,675.21	140,899.04	279,100.96	66.45 %
740 - TOBACCO SETTLEMENT FUND	74,700.00	74,700.00	20,200.00	20,200.00	54,500.00	72.96 %
750 - COURTHOUSE MAINTENANCE	10,000.00	10,000.00	10,000.00	10,751.00	(751.00)	-7.51 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	1,248.98	(1,248.98)	0.00 %
890 - DA SPECIAL FUND	68,500.00	86,500.00	3,356.30	11,825.68	74,674.32	86.33 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	417,333.25	913,960.30	(913,960.30)	0.00 %
<b>Report Total:</b>	<b>29,076,361.00</b>	<b>30,782,656.98</b>	<b>2,945,779.69</b>	<b>7,066,964.12</b>	<b>23,715,692.86</b>	<b>77.04 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 12-31-17

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 12/31/17</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,440,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$753,575.44
2013 Secured Equipment #010	\$188,631.00	*	\$58,251.61
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	*	\$0.00
2015 Secured Equipment #014	\$714,000.00	*	\$243,226.02
2017 Secured Equipment #015	\$380,850.00		\$380,850.00
<b>Total Principal Debt Obligation</b>			<b>\$3,944,305.48</b>

As of December 2017, we anticipate the Outstanding Balance as of 9-30-2018 to be \$3,229,006.