

Harrison County, Texas

Auditor's Report



For the Month Ending

February 2018

Becky Haynes
Harrison County Auditor



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

April 9, 2018

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

The unaudited and unadjusted Monthly Financial Report of Harrison County, Texas for the month ending February 28, 2018 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
FY18 Unaudited and Unadjusted Fund Balances
February 2018

Fund	02-01-18 Fund Balance	Total Revenues	Total Expenses	Transfers	02-28-18 Fund Balance
100 - GENERAL FUND	\$5,644,848	16,292,918	7,928,953		\$14,008,813
110 - JURY FUND	32,613	189,218	78,894		142,937
120 - HARRISON CO BAIL BOND BOARD	16,466	0	0		16,466
130 - PROTESTED PROPERTY TAX FUND	0	0	0		0
140 - ROAD & BRIDGE FUND	80,106	3,312,773	1,279,477		2,113,401
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	2,491	0		108,024
180 - EMERGENCY OPERATION FUND	5,714	2	0		5,717
200 - ELECTION CONTRACTS FUND	38,368	2,096	2,308		38,157
220 - CONSTABLES-TRAIN/FORF FUND	12,858	4,128	1,255		15,731
240 - AIRPORT MAINTENANCE FUND	218,604	62,003	44,417		236,190
260 - TAX COLL. V.I.T. FUND	99,354	10,872	0		110,226
270 - HARRISON COUNTY YOUTH ENRICHMEI	79,809	36,069	23,500		92,378
280 - CAPITAL MURDER FUND	49,082	0	0		49,082
300 - JUSTICE TECHNOLOGY FUND	203,679	11,173	2,920		211,932
310 - DISTRICT COURT TECHNOLOGY	34,499	3,108	0		37,607
320 - COUNTY COURT TECHNOLOGY FUND	3,184	736	0		3,920
330 - CASE MANAGER FUND	36,497	10,241	3,382		43,357
410 - LAW LIBRARY FUND	70,422	15,711	9,938		76,195
450 - JUVENILE SERVICES FUND	346,680	995,497	469,593		872,584
460 - JUVENILE GRANT FUND	9,390	262,497	238,989		32,899
470 - STAR BOOT CAMP FUND	70	0	0		70
480 - TITLE IV-E FUND	0	0	0		0
490 - COUNTY GRANT FUND	39,245	8,340	3,558		44,027
500 - RECORDS PRESERVATION	116,190	66,274	27,200		155,263
510 - COUNTY RECORDS PRESERVATION	193,420	9,275	2,250		200,445
511 - RECORD ARCHIVES FUND	89,653	47,644	0		137,297
512 - VITAL ARCHIVES FUND	12,074	1,376	0		13,450
513 - DISTRICT CLERK RECORDS MGM.	73,220	2,266	0		75,486
514 - DC PRESERVATION HB3637 FUND	65,894	2,209	0		68,103
515 - CC PRESERVATION HB3637 FUND	34,024	1,660	0		35,684
550 - SECURITY FUND	2	16,177	32,478		(16,298)
551 - SUB-COURTHOUSE SECURITY FUND	71,113	2,504	0		73,617
560 - COURT-INITIATED GUARDIANSHIP FUNE	33,391	2,000	0		35,391
570 - 6TH COURT OF APPEALS FUND	900	0	(35)		935
610 - CH JAIL INT. & SINK. FUND	4,972	872,829	704,287		173,515
700 - ELEVATOR FUND	0	0	0		0
710 - PERMANENT IMPROVEMENT FUND	217,497	448,307	145,111		520,693
720 - JAIL CONSTRUCTION FUND	1	0	0		1
730 - COURTHOUSE CONSTRUCTION	5,484	0	0		5,484
740 - TOBACCO SETTLEMENT FUND	385,299	2,174	.44,175		343,298
750 - COURTHOUSE MAINTENANCE	284,834	0	10,951		273,883
850 - OPEB TRUST FUND	1,274,618	75,065	2,528		1,347,155
880 - OFFICIAL'S AGENCY FUND	0	0	0		0
890 - DA SPECIAL FUND	212,654	22,110	23,408		211,356
940 - EMPLOYEE BENEFIT TRUST FUND	55,705	1,497,082	1,478,158		74,629
TOTALS	\$10,656,319	24,288,827	12,570,212	\$0	\$22,374,934

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2018 to date total \$16,292,918 in comparison to \$14,143,346 in fiscal year 2017, an increase of \$2,149,572 or 15.2%. The table below reflects the year-to-date trend of General Fund revenues through February 2018 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	15,326,739	13,356,201	1,970,538	14.75%
Miscellaneous Taxes	13,774	8,404	5,370	63.90%
Licenses & Permits	26,225	29,430	(3,205)	-10.89%
Fines & Forfeitures	12,874	7,091	5,783	81.56%
Intergovernmental	152,381	159,320	(6,939)	-4.36%
Charges for Services	554,041	323,059	230,982	71.50%
Investment Earnings	26,355	17,673	8,682	49.13%
Miscellaneous	180,530	242,169	(61,639)	-25.45%
Other Financing Sources	0	0	0	NA
Total Revenue	16,292,918	14,143,346	2,149,572	15.20%

General Fund expenditures for fiscal year 2018 to date total \$7,928,953 in comparison to \$7,677,401 in fiscal year 2017, an increase of \$251,552 or 3.28%. The table below reflects the year-to-date trend of General Fund expenditures through February 2018 in comparison to the same period last fiscal year.

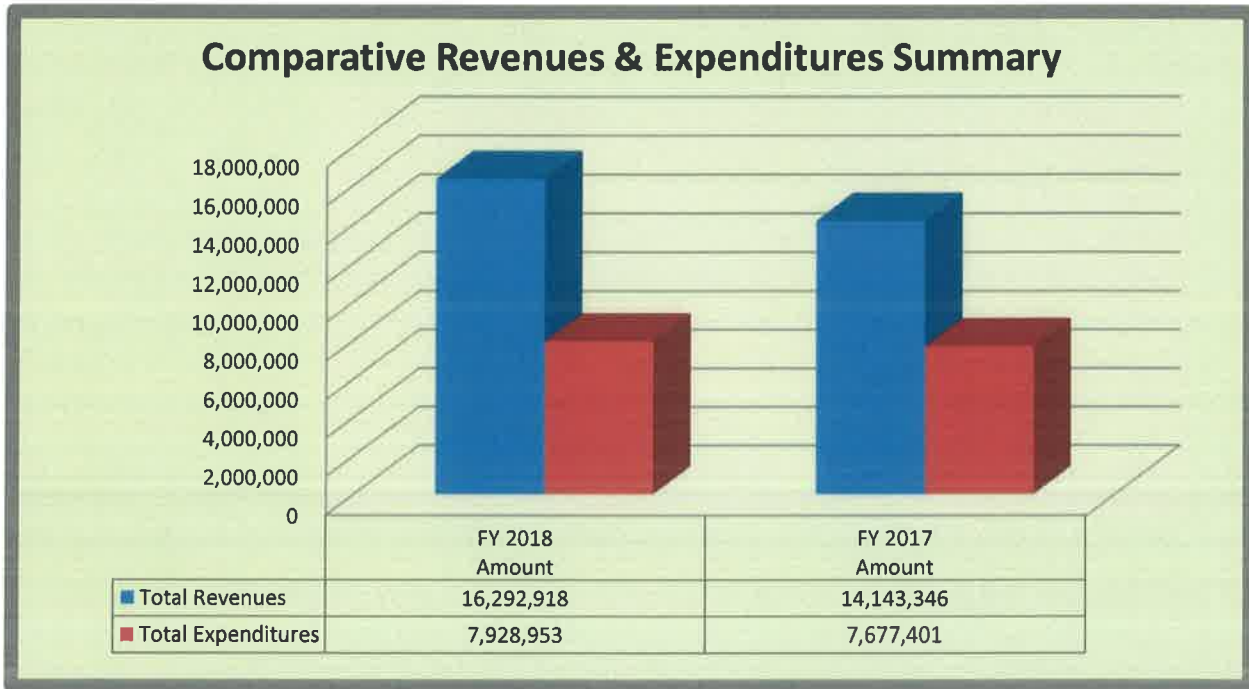
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	2,065,580	2,030,790	34,790	1.71%
Judicial	522,678	521,539	1,139	0.22%
Legal	611,701	683,488	(71,787)	-10.50%
Elections	101,106	154,238	(53,132)	-34.45%
Financial Administration	501,242	611,611	(110,369)	-18.05%
Public Facilities	298,094	344,360	(46,266)	-13.44%
Public Safety	2,974,775	3,005,491	(30,717)	-1.02%
Health and Welfare	689,361	201,174	488,187	242.67%
Culture and Recreation	46,462	43,465	2,997	6.89%
Conservation	77,456	81,246	(3,790)	-4.67%
Public Service	40,500	0	40,500	#DIV/0!
Total Expenditures	7,928,953	7,677,401	251,552	3.28%

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	16,292,918	14,143,346	2,149,572	15.20%
Total Expenditures	7,928,953	7,677,401	251,552	3.28%
Revenues over (under) Expense	8,363,965	6,465,945	1,898,020	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2018 to date total \$3,312,773 in comparison to \$2,919,194 in fiscal year 2017, an increase of \$393,578 or 13.48%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through February 2018 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	1,480,349	2,227,341	(746,992)	N/A
Licenses & Permits	610,576	407,496	203,080	49.84%
Fines & Forfeitures	338,176	236,557	101,619	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	802,393	471	801,922	N/A
Other Financing Sources	0	0	0	N/A
Total Revenue	3,312,773	2,919,194	393,578	13.48%

Road & Bridge Fund expenditures for fiscal year 2018 to date total \$1,279,477 in comparison to \$1,327,400 in fiscal year 2017, a decrease of \$47,922 or -3.61%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through February 2018 in comparison to the same period last fiscal year.

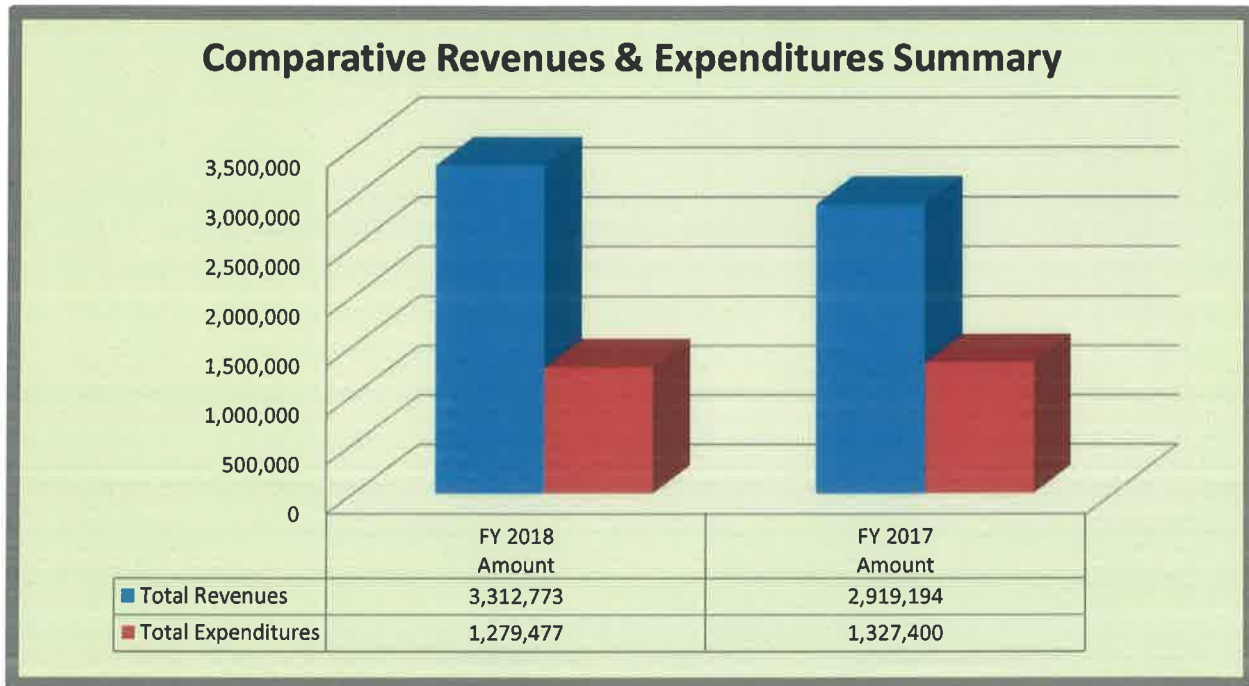
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	887,959	896,480	(8,521)	-0.95%
Public Transportation	391,519	430,919	(39,401)	-9.14%
Total Expenditures	1,279,477	1,327,400	(47,922)	-3.61%

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	3,312,773	2,919,194	393,578	13.48%
Total Expenditures	1,279,477	1,327,400	(47,922)	-3.61%
Revenues over (under) Expense	2,033,295	1,591,795	441,500	





Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	16,938,654.00	17,228,454.02	2,478,746.83	15,326,738.96	(1,901,715.06)	11.04 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	8,780.00	39,998.87	(93,001.13)	69.93 %
330 - GOVERNMENTAL REVENUE	571,600.00	571,600.00	41,726.52	152,380.92	(419,219.08)	73.34 %
340 - Charges for services	1,767,465.00	1,767,465.00	114,910.28	554,040.88	(1,213,424.12)	68.65 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	370.00	2,520.00	(1,980.00)	44.00 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	676.47	3,466.03	(3,033.97)	46.68 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,597.65	6,887.90	(8,612.10)	55.56 %
349 - OTHER FEES	925.00	925.00	0.00	0.00	(925.00)	100.00 %
360 - MISCELLANEOUS	300,010.00	300,010.00	14,195.45	73,011.77	(226,998.23)	75.66 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	133,328.96	0.00	133,872.84	543.88	0.41 %
Fund: 100 - GENERAL FUND Total:	19,742,154.00	20,161,282.98	2,661,003.20	16,292,918.17	(3,868,364.81)	19.19 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	202,021.00	202,021.00	29,532.40	182,640.49	(19,380.51)	9.59 %
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	517.84	1,977.58	(3,522.42)	64.04 %
360 - MISCELLANEOUS	100.00	100.00	9.18	43.52	(56.48)	56.48 %
Fund: 110 - JURY FUND Total:	232,621.00	232,621.00	30,059.42	189,217.59	(43,403.41)	18.66 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
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 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	150.00	150.00	0.00	0.00	(150.00)	100.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	1,626,812.00	1,626,812.00	239,367.89	1,480,349.20	(146,462.80)	9.00 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	140,099.44	610,576.36	(403,623.64)	39.80 %
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	87,016.43	338,176.05	(592,823.95)	63.68 %
360 - MISCELLANEOUS	1,278,271.00	1,278,271.00	978.74	802,392.94	(475,878.06)	37.23 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,979,783.00	4,979,783.00	467,462.50	3,312,772.64	(1,667,010.36)	33.48 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	151,000.00	151,000.00	0.00	0.00	(151,000.00)	100.00 %
Fund: 145 - ROAD DAMAGE FUND Total:	151,000.00	151,000.00	0.00	0.00	(151,000.00)	100.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,050.00	4,050.00	883.84	2,491.15	(1,558.85)	38.49 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,050.00	4,050.00	883.84	2,491.15	(1,558.85)	38.49 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.52	2.25	(9.75)	81.25 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.52	2.25	(9.75)	81.25 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	2,096.04	2,096.04	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	0.00	2,096.04	2,096.04	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	(3,449.74)	4,128.04	4,128.04	7,577.78	219.66 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	(3,449.74)	4,128.04	4,128.04	7,577.78	219.66 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
340 - Charges for services	72,000.00	72,000.00	4,426.00	37,922.05	(34,077.95)	47.33 %
360 - MISCELLANEOUS	121,950.00	121,950.00	3,316.36	24,081.33	(97,868.67)	80.25 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	193,950.00	193,950.00	7,742.36	62,003.38	(131,946.62)	68.03 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - TAX COLL. V.I.T. FUND						
340 - Charges for services	6,500.00	6,500.00	10,544.94	10,544.94	4,044.94	62.23 %
360 - MISCELLANEOUS	100.00	100.00	69.00	327.01	227.01	227.01 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	6,600.00	6,600.00	10,613.94	10,871.95	4,271.95	64.73 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	7,671.00	36,069.00	(60,431.00)	62.62 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	7,671.00	36,069.00	(60,431.00)	62.62 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	32,000.00	32,000.00	2,346.92	10,026.80	(21,973.20)	68.67 %
360 - MISCELLANEOUS	1,000.00	1,000.00	241.87	1,146.18	146.18	14.62 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	33,000.00	33,000.00	2,588.79	11,172.98	(21,827.02)	66.14 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	4,000.00	4,000.00	641.66	3,108.05	(891.95)	22.30 %
360 - MISCELLANEOUS	50.00	50.00	0.00	0.00	(50.00)	100.00 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	641.66	3,108.05	(941.95)	23.26 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	2,200.00	2,200.00	135.81	736.26	(1,463.74)	66.53 %
360 - MISCELLANEOUS	30.00	30.00	0.00	0.00	(30.00)	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	2,230.00	2,230.00	135.81	736.26	(1,493.74)	66.98 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	24,500.00	24,500.00	2,465.13	10,241.19	(14,258.81)	58.20 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 330 - CASE MANAGER FUND Total:	24,510.00	24,510.00	2,465.13	10,241.19	(14,268.81)	58.22 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	42,500.00	42,500.00	3,652.24	15,140.02	(27,359.98)	64.38 %
360 - MISCELLANEOUS	18,395.00	18,395.00	80.42	571.12	(17,823.88)	96.90 %
Fund: 410 - LAW LIBRARY FUND Total:	60,895.00	60,895.00	3,732.66	15,711.14	(45,183.86)	74.20 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
330 - GOVERNMENTAL REVENUE	0.00	65,462.00	(2,505.00)	31,460.00	(34,002.00)	51.94 %
340 - Charges for services	0.00	14,000.00	1,790.00	16,287.00	2,287.00	16.34 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	79,462.00	(715.00)	47,747.00	(31,715.00)	39.91 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	0.00	43,131.00	2,500.00	22,836.00	(20,295.00)	47.05 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	43,131.00	2,500.00	22,836.00	(20,295.00)	47.05 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	0.00	218,374.00	5.00	109,188.00	(109,186.00)	50.00 %
340 - Charges for services	0.00	344,700.00	52,525.27	236,421.52	(108,278.48)	31.41 %
360 - MISCELLANEOUS	0.00	800.00	1,091.41	5,967.82	5,167.82	645.98 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	563,874.00	53,621.68	351,577.34	(212,296.66)	37.65 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	840.00	3,824.00	3,824.00	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	840.00	3,824.00	3,824.00	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,021,307.00	1,021,307.00	150,148.95	928,582.69	(92,724.31)	9.08 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	1,606.41	13,173.21	(15,826.79)	54.58 %
340 - Charges for services	205,500.00	205,500.00	391.00	52,732.00	(152,768.00)	74.34 %
360 - MISCELLANEOUS	2,000.00	2,000.00	212.86	1,008.64	(991.36)	49.57 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,257,807.00	1,257,807.00	152,359.22	995,496.54	(262,310.46)	20.85 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	524,993.00	524,993.00	0.00	262,497.00	(262,496.00)	50.00 %
360 - MISCELLANEOUS	0.00	0.00	0.04	0.11	0.11	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	524,993.00	524,993.00	0.04	262,497.11	(262,495.89)	50.00 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	102,839.00	102,839.00	0.00	8,339.93	(94,499.07)	91.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	102,839.00	0.00	8,339.93	(94,499.07)	91.89 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	140,000.00	140,000.00	13,020.94	65,768.70	(74,231.30)	53.02 %
360 - MISCELLANEOUS	450.00	450.00	116.31	505.09	55.09	12.24 %
Fund: 500 - RECORDS PRESERVATION Total:	140,450.00	140,450.00	13,137.25	66,273.79	(74,176.21)	52.81 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	26,000.00	26,000.00	1,417.49	8,393.91	(17,606.09)	67.72 %
360 - MISCELLANEOUS	300.00	300.00	177.17	881.44	581.44	193.81 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	26,300.00	26,300.00	1,594.66	9,275.35	(17,024.65)	64.73 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	110,000.00	110,000.00	9,040.00	47,205.00	(62,795.00)	57.09 %
360 - MISCELLANEOUS	50.00	50.00	92.57	438.63	388.63	777.26 %
Fund: 511 - RECORD ARCHIVES FUND Total:	110,050.00	110,050.00	9,132.57	47,643.63	(62,406.37)	56.71 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	335.00	1,376.00	(2,124.00)	60.69 %
360 - MISCELLANEOUS	20.00	20.00	0.00	0.00	(20.00)	100.00 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	335.00	1,376.00	(2,144.00)	60.91 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	6,000.00	6,000.00	539.27	2,189.81	(3,810.19)	63.50 %
360 - MISCELLANEOUS	45.00	45.00	16.14	76.43	31.43	69.84 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	6,045.00	6,045.00	555.41	2,266.24	(3,778.76)	62.51 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	8,500.00	8,500.00	690.14	2,209.28	(6,290.72)	74.01 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	8,510.00	8,510.00	690.14	2,209.28	(6,300.72)	74.04 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,000.00	3,000.00	350.20	1,660.20	(1,339.80)	44.66 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	3,010.00	3,010.00	350.20	1,660.20	(1,349.80)	44.84 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	51,000.00	51,000.00	3,584.53	16,175.78	(34,824.22)	68.28 %
360 - MISCELLANEOUS	60.00	60.00	0.28	1.50	(58.50)	97.50 %
Fund: 550 - SECURITY FUND Total:	51,060.00	51,060.00	3,584.81	16,177.28	(34,882.72)	68.32 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	10,000.00	10,000.00	585.74	2,503.94	(7,496.06)	74.96 %
360 - MISCELLANEOUS	30.00	30.00	0.00	0.00	(30.00)	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	10,030.00	10,030.00	585.74	2,503.94	(7,526.06)	75.04 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	450.00	2,000.00	(2,200.00)	52.38 %
360 - MISCELLANEOUS	100.00	100.00	0.00	0.00	(100.00)	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	450.00	2,000.00	(2,300.00)	53.49 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
349 - OTHER FEES	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	989,887.00	989,887.00	141,133.80	872,829.28	(117,057.72)	11.83 %
360 - MISCELLANEOUS	500.00	500.00	0.00	0.00	(500.00)	100.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	990,387.00	990,387.00	141,133.80	872,829.28	(117,557.72)	11.87 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	486,734.00	486,734.00	72,432.11	447,949.84	(38,784.16)	7.97 %
360 - MISCELLANEOUS	500.00	500.00	75.30	356.85	(143.15)	28.63 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	487,234.00	487,234.00	72,507.41	448,306.69	(38,927.31)	7.99 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - JAIL CONSTRUCTION FUND						
360 - MISCELLANEOUS	0.00	0.00	0.08	0.35	0.35	0.00 %
Fund: 720 - JAIL CONSTRUCTION FUND Total:	0.00	0.00	0.08	0.35	0.35	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
360 - MISCELLANEOUS	500.00	500.00	458.77	2,173.94	1,673.94	334.79 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	40,500.00	40,500.00	458.77	2,173.94	(38,326.06)	94.63 %
Fund: 750 - COURTHOUSE MAINTENANCE						
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 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	2,010.00	2,010.00	0.00	0.00	(2,010.00)	100.00 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	75,065.05	75,065.05	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	75,065.05	75,065.05	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33 %
340 - Charges for services	15,000.00	33,000.00	1,985.00	6,655.87	(26,344.13)	79.83 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	95.83	454.08	354.08	354.08 %
Fund: 890 - DA SPECIAL FUND Total:	39,600.00	57,600.00	2,080.83	22,109.95	(35,490.05)	61.61 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	212,461.90	1,497,082.30	1,497,082.30	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	212,461.90	1,497,082.30	1,497,082.30	0.00 %
Report Total:	29,345,650.00	30,465,796.24	3,866,793.38	24,714,811.02	(5,750,985.22)	18.88 %

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	2,661,003.20	16,292,918.17	(3,868,364.81)	19.19 %
110 - JURY FUND	232,621.00	232,621.00	30,059.42	189,217.59	(43,403.41)	18.66 %
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	467,462.50	3,312,772.64	(1,667,010.36)	33.48 %
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	883.84	2,491.15	(1,558.85)	38.49 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.52	2.25	(9.75)	81.25 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	2,096.04	2,096.04	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	(3,449.74)	4,128.04	4,128.04	7,577.78	219.66 %
240 - AIRPORT MAINTENANCE FUNI	193,950.00	193,950.00	7,742.36	62,003.38	(131,946.62)	68.03 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	10,613.94	10,871.95	4,271.95	64.73 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	7,671.00	36,069.00	(60,431.00)	62.62 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,588.79	11,172.98	(21,827.02)	66.14 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	641.66	3,108.05	(941.95)	23.26 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	135.81	736.26	(1,493.74)	66.98 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	2,465.13	10,241.19	(14,268.81)	58.22 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	3,732.66	15,711.14	(45,183.86)	74.20 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	(715.00)	47,747.00	(31,715.00)	39.91 %
430 - CJAD - COMM. SERVICE REST.	0.00	43,131.00	2,500.00	22,836.00	(20,295.00)	47.05 %
440 - CJAD - BASIC SUPERVISION	0.00	563,874.00	53,621.68	351,577.34	(212,296.66)	37.65 %
445 - CJAD - CIVIL FEES	0.00	0.00	840.00	3,824.00	3,824.00	0.00 %
450 - JUVENILE SERVICES FUND	1,257,807.00	1,257,807.00	152,359.22	995,496.54	(262,310.46)	20.85 %
460 - JUVENILE GRANT FUND	524,993.00	524,993.00	0.04	262,497.11	(262,495.89)	50.00 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	0.00	8,339.93	(94,499.07)	91.89 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	13,137.25	66,273.79	(74,176.21)	52.81 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,594.66	9,275.35	(17,024.65)	64.73 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	9,132.57	47,643.63	(62,406.37)	56.71 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	335.00	1,376.00	(2,144.00)	60.91 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	555.41	2,266.24	(3,778.76)	62.51 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	690.14	2,209.28	(6,300.72)	74.04 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	350.20	1,660.20	(1,349.80)	44.84 %
550 - SECURITY FUND	51,060.00	51,060.00	3,584.81	16,177.28	(34,882.72)	68.32 %
551 - SUB-COURTHOUSE SECURITY I	10,030.00	10,030.00	585.74	2,503.94	(7,526.06)	75.04 %
560 - COURT-INITIATED GUARDIANE	4,300.00	4,300.00	450.00	2,000.00	(2,300.00)	53.49 %
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	990,387.00	990,387.00	141,133.80	872,829.28	(117,557.72)	11.87 %
710 - PERMANENT IMPROVEMENT I	487,234.00	487,234.00	72,507.41	448,306.69	(38,927.31)	7.99 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.08	0.35	0.35	0.00 %
740 - TOBACCO SETTLEMENT FUND	40,500.00	40,500.00	458.77	2,173.94	(38,326.06)	94.63 %
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	75,065.05	75,065.05	0.00 %
890 - DA SPECIAL FUND	39,600.00	57,600.00	2,080.83	22,109.95	(35,490.05)	61.61 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	212,461.90	1,497,082.30	1,497,082.30	0.00 %
Report Total:	29,345,650.00	30,465,796.24	3,866,793.38	24,714,811.02	(5,750,985.22)	18.88 %



Monthly Expense Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
401 - COUNTY JUDGE	206,412.00	206,412.00	15,033.56	74,119.61	132,292.39	64.09 %
402 - COUNTY COMMISSIONERS	341,599.00	341,599.00	29,085.18	127,640.60	213,958.40	62.63 %
403 - COUNTY CLERK	485,340.00	485,340.00	35,999.96	176,318.57	309,021.43	63.67 %
405 - VETERAN'S AFFAIRS	40,591.00	40,591.00	3,002.26	14,980.28	25,610.72	63.09 %
407 - ELECTION ADMINISTRATOR	251,884.00	251,884.00	13,327.02	101,105.95	150,778.05	59.86 %
409 - NON-DEPARTMENTAL	2,909,911.00	3,291,487.38	306,308.47	1,556,597.66	1,734,889.72	52.71 %
426 - COUNTY COURT AT LAW JUDGE	303,072.00	303,072.00	23,242.30	112,803.79	190,268.21	62.78 %
435 - DISTRICT JUDGE	113,612.00	113,612.00	8,255.07	43,154.62	70,457.38	62.02 %
451 - DISTRICT CLERK	376,978.00	376,978.00	30,370.88	138,964.79	238,013.21	63.14 %
454 - DISTRICT ATTORNEY	828,795.00	828,795.00	61,889.64	306,730.79	522,064.21	62.99 %
461 - JP PRECINCT #1	139,681.00	139,681.00	10,383.35	51,692.32	87,988.68	62.99 %
462 - JP PRECINCT #2	146,118.00	146,118.00	11,464.44	56,870.68	89,247.32	61.08 %
463 - JP PRECINCT #3	157,349.00	157,349.00	12,296.94	61,079.40	96,269.60	61.18 %
465 - JP PRECINCT 4, PL 1	150,418.00	150,418.00	11,614.45	58,112.07	92,305.93	61.37 %
471 - LEGAL EXPENSE	793,538.00	793,538.00	68,410.13	304,969.73	488,568.27	61.57 %
495 - COUNTY AUDITOR	343,390.00	343,390.00	22,715.01	114,450.15	228,939.85	66.67 %
496 - HUMAN RESOURCES	104,461.00	104,461.00	8,648.11	38,503.77	65,957.23	63.14 %
497 - COUNTY TREASURER	131,016.00	131,016.00	9,800.74	49,259.87	81,756.13	62.40 %
499 - TAX COLLECTOR	975,890.00	975,890.00	43,533.04	285,143.45	690,746.55	70.78 %
501 - PURCHASING	161,561.00	161,561.00	8,609.93	52,388.86	109,172.14	67.57 %
503 - DATA PROCESSING	229,796.00	229,796.00	11,696.18	58,119.38	171,676.62	74.71 %
511 - BUILDING SUPERINTENDENT	833,280.00	833,280.00	57,640.03	298,093.93	535,186.07	64.23 %
543 - FIRE MARSHAL	180,679.00	208,179.00	12,563.70	76,961.18	131,217.82	63.03 %
551 - CONSTABLE, PRECINCT #1	57,303.00	84,803.00	4,026.85	20,376.28	64,426.72	75.97 %
552 - CONSTABLE, PRECINCT #2	56,032.00	56,032.00	3,963.83	19,797.83	36,234.17	64.67 %
553 - CONSTABLE, PRECINCT #3	56,769.00	57,269.00	4,400.49	21,195.88	36,073.12	62.99 %
554 - CONSTABLE, PRECINCT #4	57,069.00	84,121.60	4,154.47	20,716.71	63,404.89	75.37 %
561 - SHERIFF'S OFFICE	3,748,150.00	3,853,150.00	289,066.90	1,495,879.78	2,357,270.22	61.18 %
564 - JAIL ANNEX	1,465,850.00	1,465,850.00	130,746.40	634,117.90	831,732.10	56.74 %
565 - JAIL EXPENSE	1,567,381.00	1,567,381.00	134,771.40	574,738.59	992,642.41	63.33 %
566 - FINE COLLECTION	98,305.00	98,305.00	7,694.21	37,221.99	61,083.01	62.14 %
581 - DEPT. OF PUBLIC SAFETY	52,823.00	52,823.00	4,100.58	20,504.07	32,318.93	61.18 %
583 - PUBLIC SAFETY	140,165.00	140,165.00	16,087.92	53,264.60	86,900.40	62.00 %
631 - ON-SITE SEWAGE SERVICES	125,539.00	125,539.00	8,991.54	46,694.85	78,844.15	62.80 %
641 - WELFARE	1,616,702.00	1,466,702.00	576,290.65	642,666.08	824,035.92	56.18 %
651 - CULTURE & RECREATION	86,910.00	86,910.00	5,984.42	46,461.51	40,448.49	46.54 %
661 - CONSERVATION	18,500.00	18,500.00	0.00	17,500.00	1,000.00	5.41 %
665 - EXTENSION AGENTS	156,477.00	156,477.00	11,936.70	59,955.84	96,521.16	61.68 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	40,500.00	40,500.00	45,500.00	52.91 %
695 - MISCELLANEOUS	60,800.00	60,800.00	5,472.06	19,299.71	41,500.29	68.26 %
Fund: 100 - GENERAL FUND Total:	19,656,146.00	20,075,274.98	2,064,078.81	7,928,953.07	12,146,321.91	60.50 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	230,898.00	230,898.00	13,550.86	78,893.92	152,004.08	65.83 %
Fund: 110 - JURY FUND Total:	230,898.00	230,898.00	13,550.86	78,893.92	152,004.08	65.83 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,480,098.00	2,480,098.00	177,295.45	887,958.67	1,592,139.33	64.20 %
620 - GENERAL-R&B	2,319,975.00	2,319,975.00	253,471.46	391,518.75	1,928,456.25	83.12 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND Total:	4,800,073.00	4,800,073.00	430,766.91	1,279,477.42	3,520,595.58	73.34 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	30,000.00	30,000.00	0.00	12,518.35	17,481.65	58.27 %
Fund: 145 - ROAD DAMAGE FUND Total:	30,000.00	30,000.00	0.00	12,518.35	17,481.65	58.27 %
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	125.67	2,307.67	(2,307.67)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	125.67	2,307.67	(2,307.67)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	3,731.69	0.00	1,254.62	2,477.07	66.38 %
543 - FIRE MARSHAL	0.00	2,699.40	0.00	0.00	2,699.40	100.00 %
551 - CONSTABLE, PRECINCT #1	0.00	2,333.74	0.00	0.00	2,333.74	100.00 %
552 - CONSTABLE, PRECINCT #2	0.00	4,885.13	0.00	0.00	4,885.13	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	1,963.84	0.00	0.00	1,963.84	100.00 %
554 - CONSTABLE, PRECINCT #4	0.00	1,372.11	0.00	0.00	1,372.11	100.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	16,985.91	0.00	1,254.62	15,731.29	92.61 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	197,100.00	197,100.00	7,568.14	44,416.74	152,683.26	77.46 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	197,100.00	197,100.00	7,568.14	44,416.74	152,683.26	77.46 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	23,500.00	72,966.00	75.64 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	23,500.00	72,966.00	75.64 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	54,520.00	54,520.00	160.00	2,920.08	51,599.92	94.64 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	54,520.00	54,520.00	160.00	2,920.08	51,599.92	94.64 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	19,521.00	19,521.00	677.80	3,381.62	16,139.38	82.68 %
Fund: 330 - CASE MANAGER FUND Total:	19,521.00	19,521.00	677.80	3,381.62	16,139.38	82.68 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	60,600.00	60,600.00	2,390.45	9,938.17	50,661.83	83.60 %
Fund: 410 - LAW LIBRARY FUND Total:	60,600.00	60,600.00	2,390.45	9,938.17	50,661.83	83.60 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
586 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	4,819.60	20,925.67	58,536.33	73.67 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	79,462.00	4,819.60	20,925.67	58,536.33	73.67 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	3,705.23	22,578.36	60,552.64	72.84 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	83,131.00	3,705.23	22,578.36	60,552.64	72.84 %
Fund: 440 - CJAD - BASIC SUPERVISION						
588 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	47,762.28	276,252.77	830,321.23	75.04 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	1,106,574.00	47,762.28	276,252.77	830,321.23	75.04 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,187,332.00	1,187,332.00	97,501.31	454,179.10	733,152.90	61.75 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
692 - SCHOOL LUNCH PROGRAM	37,539.00	37,539.00	2,923.82	15,413.49	22,125.51	58.94 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,224,871.00	1,224,871.00	100,425.13	469,592.59	755,278.41	61.66 %
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	523,203.00	523,203.00	31,866.90	238,988.93	284,214.07	54.32 %
Fund: 460 - JUVENILE GRANT FUND Total:	523,203.00	523,203.00	31,866.90	238,988.93	284,214.07	54.32 %
Fund: 490 - COUNTY GRANT FUND						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
701 - TOBACCO COMPLIANCE GRANT	0.00	0.00	0.00	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 %
930 - TALLEY WATER SUPPLY	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	102,839.00	0.00	3,557.63	99,281.37	96.54 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	146,600.00	146,600.00	6,800.00	27,200.00	119,400.00	81.45 %
Fund: 500 - RECORDS PRESERVATION Total:	146,600.00	146,600.00	6,800.00	27,200.00	119,400.00	81.45 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	42,250.00	42,250.00	2,250.00	2,250.00	40,000.00	94.67 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	42,250.00	42,250.00	2,250.00	2,250.00	40,000.00	94.67 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 550 - SECURITY FUND						
520 - SECURITY	102,589.00	102,589.00	6,510.08	32,477.86	70,111.14	68.34 %
Fund: 550 - SECURITY FUND Total:	102,589.00	102,589.00	6,510.08	32,477.86	70,111.14	68.34 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	2,500.00	2,500.00	739.90	84.90	2,415.10	96.60 %
451 - DISTRICT CLERK	3,000.00	3,000.00	863.30	(119.54)	3,119.54	103.98 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	1,603.20	(34.64)	5,534.64	100.63 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	992,035.00	992,035.00	422,039.50	704,287.05	287,747.95	29.01 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	992,035.00	992,035.00	422,039.50	704,287.05	287,747.95	29.01 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	420,000.00	504,693.77	18,287.36	145,110.56	359,583.21	71.25 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	420,000.00	504,693.77	18,287.36	145,110.56	359,583.21	71.25 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
695 - MISCELLANEOUS	54,500.00	54,500.00	23,974.75	23,974.75	30,525.25	56.01 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	74,700.00	74,700.00	23,974.75	44,174.75	30,525.25	40.86 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	10,000.00	10,000.00	200.00	10,951.00	(951.00)	-9.51 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	10,000.00	10,000.00	200.00	10,951.00	(951.00)	-9.51 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	2,528.00	(2,528.00)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	2,528.00	(2,528.00)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	409.83	2,766.81	29,233.19	91.35 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	350.00	10,457.29	3,542.71	25.31 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.54	10,184.21	12,315.79	54.74 %
840 - PRE-TRIAL DIVERSION PROGRAM	0.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Fund: 890 - DA SPECIAL FUND Total:	68,500.00	86,500.00	2,610.37	23,408.31	63,091.69	72.94 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	291,880.46	1,478,158.19	(1,478,158.19)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	291,880.46	1,478,158.19	(1,478,158.19)	0.00 %
Report Total:	29,076,361.00	30,884,336.66	3,484,053.50	12,889,968.69	17,994,367.97	58.26 %

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	2,064,078.81	7,928,953.07	12,146,321.91	60.50 %
110 - JURY FUND	230,898.00	230,898.00	13,550.86	78,893.92	152,004.08	65.83 %
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	430,766.91	1,279,477.42	3,520,595.58	73.34 %
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	125.67	2,307.67	(2,307.67)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	16,985.91	0.00	1,254.62	15,731.29	92.61 %
240 - AIRPORT MAINTENANCE FUNI	197,100.00	197,100.00	7,568.14	44,416.74	152,683.26	77.46 %
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 EM	96,466.00	96,466.00	0.00	23,500.00	72,966.00	75.64 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	160.00	2,920.08	51,599.92	94.64 %
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	677.80	3,381.62	16,139.38	82.68 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	2,390.45	9,938.17	50,661.83	83.60 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	4,819.60	20,925.67	58,536.33	73.67 %
430 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	3,705.23	22,578.36	60,552.64	72.84 %
440 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	47,762.28	276,252.77	830,321.23	75.04 %
450 - JUVENILE SERVICES FUND	1,224,871.00	1,224,871.00	100,425.13	469,592.59	755,278.41	61.66 %
460 - JUVENILE GRANT FUND	523,203.00	523,203.00	31,866.90	238,988.93	284,214.07	54.32 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	0.00	3,557.63	99,281.37	96.54 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	6,800.00	27,200.00	119,400.00	81.45 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	2,250.00	2,250.00	40,000.00	94.67 %
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	6,510.08	32,477.86	70,111.14	68.34 %
551 - SUB-COURTHOUSE SECURITY I	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	1,603.20	(34.64)	5,534.64	100.63 %
610 - CH JAIL INT. & SINK. FUND	992,035.00	992,035.00	422,039.50	704,287.05	287,747.95	29.01 %
710 - PERMANENT IMPROVEMENT I	420,000.00	504,693.77	18,287.36	145,110.56	359,583.21	71.25 %
740 - TOBACCO SETTLEMENT FUND	74,700.00	74,700.00	23,974.75	44,174.75	30,525.25	40.86 %
750 - COURTHOUSE MAINTENANCE	10,000.00	10,000.00	200.00	10,951.00	(951.00)	-9.51 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	2,528.00	(2,528.00)	0.00 %
890 - DA SPECIAL FUND	68,500.00	86,500.00	2,610.37	23,408.31	63,091.69	72.94 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	291,880.46	1,478,158.19	(1,478,158.19)	0.00 %
Report Total:	29,076,361.00	30,884,336.66	3,484,053.50	12,889,968.69	17,994,367.97	58.26 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 2/28/2018

General Obligations	Original Issue Amount		Outstanding as of 02/28/18
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,035,000.00
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
2017 Secured Equipment #001 BBT	\$714,000.00		\$714,000.00
Total Principal Debt Obligation			<u><u>\$4,253,305.48</u></u>

As of February 2018, we anticipate the Outstanding Balance as of 9-30-2018 to be \$3,943,006.