

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2018

Becky Haynes
Harrison County Auditor



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

June 11, 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 April 30, 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
April 2018

Fund	04-01-18 Fund Balance	Total Revenues	Total Expenses	Transfers	04-30-18 Fund Balance
100 - GENERAL FUND	\$5,644,848	17,482,151	11,027,656		\$12,099,342
110 - JURY FUND	32,613	198,901	111,864		119,650
120 - HARRISON CO BAIL BOND BOARD	16,466	560	0		17,026
130 - PROTESTED PROPERTY TAX FUND	0	0	0		0
140 - ROAD & BRIDGE FUND	80,106	3,698,303	1,788,453		1,989,956
145 - ROAD DAMAGE FUND	295,359	0	16,569		278,790
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	3	0		5,718
200 - ELECTION CONTRACTS FUND	38,368	2,096	19,790		20,674
220 - CONSTABLES-TRAIN/FORF FUND	12,858	4,128	2,939		14,046
240 - AIRPORT MAINTENANCE FUND	218,604	87,218	61,501		244,320
260 - TAX COLL. V.I.T. FUND	99,354	11,044	1,420		108,977
270 - HARRISON COUNTY YOUTH ENRICHMEI	79,809	52,998	71,422		61,385
280 - CAPITAL MURDER FUND	49,082	0	0		49,082
300 - JUSTICE TECHNOLOGY FUND	203,679	16,787	4,858		215,608
310 - DISTRICT COURT TECHNOLOGY	34,499	4,309	0		38,808
320 - COUNTY COURT TECHNOLOGY FUND	3,184	1,147	0		4,330
330 - CASE MANAGER FUND	36,497	15,983	4,737		47,743
410 - LAW LIBRARY FUND	70,422	22,923	17,111		76,233
450 - JUVENILE SERVICES FUND	346,680	1,065,136	639,915		771,901
460 - JUVENILE GRANT FUND	9,390	393,745	334,708		68,428
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	99,789	40,800		175,179
510 - COUNTY RECORDS PRESERVATION	193,420	12,806	2,250		203,976
511 - RECORD ARCHIVES FUND	89,653	72,949	0		162,603
512 - VITAL ARCHIVES FUND	12,074	2,110	0		14,184
513 - DISTRICT CLERK RECORDS MGM.	73,220	3,482	5,000		71,702
514 - DC PRESERVATION HB3637 FUND	65,894	3,522	0		69,416
515 - CC PRESERVATION HB3637 FUND	34,024	2,310	0		36,334
550 - SECURITY FUND	2	24,339	45,667		(21,326)
551 - SUB-COURTHOUSE SECURITY FUND	71,113	3,756	0		74,869
560 - COURT-INITIATED GUARDIANSHIP FUNI	33,391	2,850	0		36,241
570 - 6TH COURT OF APPEALS FUND	900	0	381		519
610 - CH JAIL INT. & SINK. FUND	4,972	913,814	977,186		(58,400)
700 - ELEVATOR FUND	0	0	0		0
710 - PERMANENT IMPROVEMENT FUND	217,497	469,528	218,628		468,396
720 - JAIL CONSTRUCTION FUND	1	1	0		1
730 - COURTHOUSE CONSTRUCTION	5,484	0	0		5,484
740 - TOBACCO SETTLEMENT FUND	385,299	29,737	45,445		369,591
750 - COURTHOUSE MAINTENANCE	284,834	0	11,051		273,783
850 - OPEB TRUST FUND	1,274,618	29,119	3,559		1,300,178
880 - OFFICIAL'S AGENCY FUND	0	0	0		0
890 - DA SPECIAL FUND	212,654	28,479	28,361		212,772
940 - EMPLOYEE BENEFIT TRUST FUND	55,705	2,046,422	1,999,389		102,737
TOTALS	\$10,656,319	26,813,276	17,484,220	\$0	\$19,985,375

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2018 to date total \$17,482,151 in comparison to \$15,909,073 in fiscal year 2017, an increase of \$1,573,077 or 9.9%. The table below reflects the year-to-date trend of General Fund revenues through April 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	16,048,995	14,650,573	1,398,422	9.55%
Miscellaneous Taxes	21,714	8,479	13,235	156.09%
Licenses & Permits	34,875	41,270	(6,395)	-15.50%
Fines & Forfeitures	19,158	10,794	8,364	77.48%
Intergovernmental	254,020	224,582	29,437	13.11%
Charges for Services	841,712	677,115	164,597	24.31%
Investment Earnings	39,334	33,235	6,099	18.35%
Miscellaneous	222,343	263,025	(40,682)	-15.47%
Other Financing Sources	0	0	0	NA
Total Revenue	17,482,151	15,909,073	1,573,077	9.89%

General Fund expenditures for fiscal year 2018 to date total \$11,027,656 in comparison to \$10,517,182 in fiscal year 2017, an increase of \$510,474 or 4.85%. The table below reflects the year-to-date trend of General Fund expenditures through April 2018 in comparison to the same period last fiscal year.

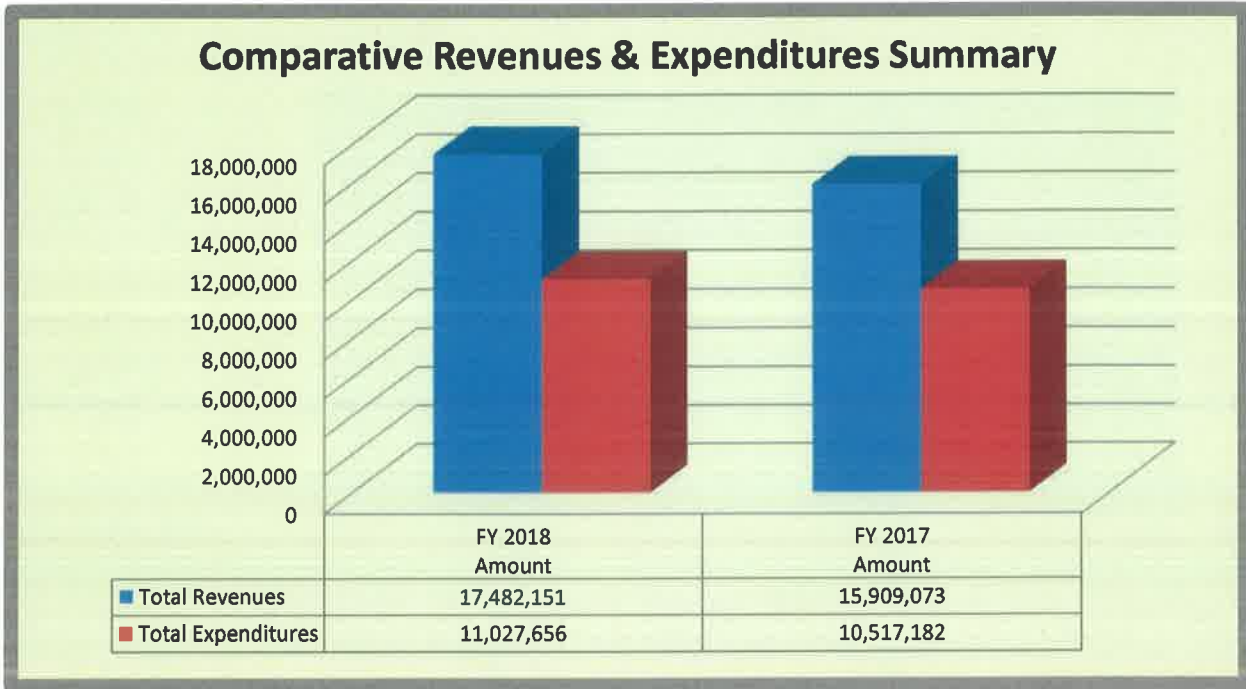
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	2,740,436	2,563,942	(176,494)	-6.88%
Judicial	732,729	731,716	(1,013)	-0.14%
Legal	931,608	972,453	40,845	4.20%
Elections	144,801	185,380	40,580	21.89%
Financial Administration	780,303	791,910	11,607	1.47%
Public Facilities	434,893	480,918	46,025	9.57%
Public Safety	4,322,754	4,341,864	19,110	0.44%
Health and Welfare	740,636	289,827	(450,809)	-155.54%
Culture and Recreation	57,770	53,615	(4,155)	-7.75%
Conservation	101,226	104,955	3,728	3.55%
Public Service	40,500	601	(39,899)	-6638.77%
Total Expenditures	11,027,656	10,517,182	(510,474)	-4.85%

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	17,482,151	15,909,073	1,573,077	9.89%
Total Expenditures	11,027,656	10,517,182	(510,474)	-4.85%
Revenues over (under) Expense	6,454,494	5,391,891	1,062,603	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2018 to date total \$3,698,303 in comparison to \$3,501,659 in fiscal year 2017, an increase of \$196,644 or 5.62%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 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	1,549,860	2,443,066	(893,205)	N/A
Licenses & Permits	729,250	592,773	136,477	23.02%
Fines & Forfeitures	506,971	370,820	136,151	N/A
Intergovernmental	109,708	72,207	37,501	51.93%
Charges for Services	0	0	0	N/A
Investment Earnings	0	0	0	N/A
Miscellaneous	802,514	22,793	779,721	N/A
Other Financing Sources	0	0	0	N/A
Total Revenue	3,698,303	3,501,659	196,644	5.62%

Road & Bridge Fund expenditures for fiscal year 2018 to date total \$1,788,453 in comparison to \$1,828,444 in fiscal year 2017, a decrease of \$39,991 or 2.19%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2018 in comparison to the same period last fiscal year.

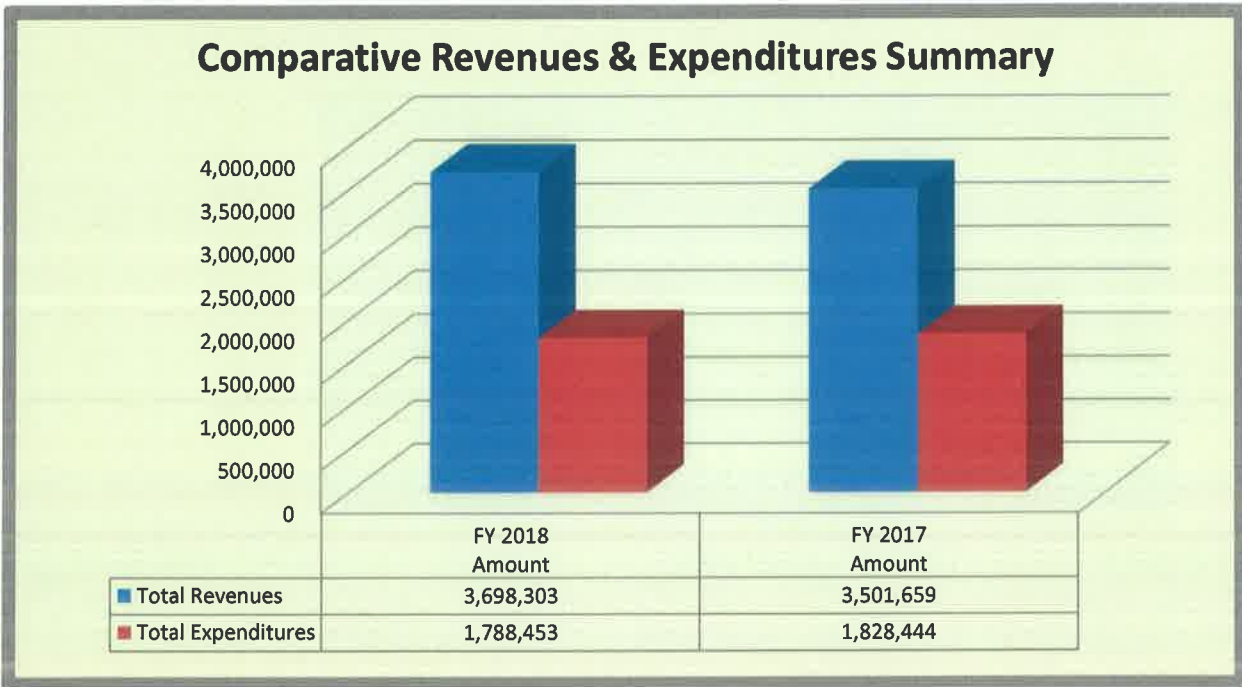
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	1,251,484	1,249,898	(1,586)	-0.13%
Public Transportation	536,968	578,546	41,577	7.19%
Total Expenditures	1,788,453	1,828,444	39,991	2.19%

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	3,698,303	3,501,659	196,644	5.62%
Total Expenditures	1,788,453	1,828,444	39,991	2.19%
Revenues over (under) Expense	1,909,851	1,673,215	236,635	





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	389,736.77	16,048,994.82	(1,179,459.20)	6.85 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	11,734.67	56,588.54	(76,411.46)	57.45 %
330 - GOVERNMENTAL REVENUE	571,600.00	571,600.00	56,135.40	254,019.58	(317,580.42)	55.56 %
340 - Charges for services	1,767,465.00	1,767,465.00	132,738.78	841,712.03	(925,752.97)	52.38 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	740.00	3,880.00	(620.00)	13.78 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	705.12	4,934.11	(1,565.89)	24.09 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,790.63	10,324.20	(5,175.80)	33.39 %
349 - OTHER FEES	925.00	925.00	0.00	20.00	(905.00)	97.84 %
360 - MISCELLANEOUS	300,010.00	276,777.00	37,643.39	126,804.38	(149,972.62)	54.19 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	133,328.96	1,000.00	134,872.84	1,543.88	1.16 %
Fund: 100 - GENERAL FUND Total:	19,742,154.00	20,138,049.98	632,224.76	17,482,150.50	(2,655,899.48)	13.19 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	202,021.00	202,021.00	4,632.41	191,216.55	(10,804.45)	5.35 %
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	542.86	3,061.83	(2,438.17)	44.33 %
360 - MISCELLANEOUS	100.00	100.00	11.85	66.35	(33.65)	33.65 %
Fund: 110 - JURY FUND Total:	232,621.00	232,621.00	5,187.12	198,900.73	(33,720.27)	14.50 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	100.00	100.00	30.00	560.00	460.00	460.00 %
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	30.00	560.00	410.00	273.33 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	1,626,812.00	1,626,812.00	37,546.83	1,549,860.34	(76,951.66)	4.73 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	56,680.03	729,250.20	(284,949.80)	28.10 %
330 - GOVERNMENTAL REVENUE	109,500.00	109,500.00	0.00	109,707.90	207.90	0.19 %
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	86,079.33	506,970.62	(424,029.38)	45.55 %
360 - MISCELLANEOUS	1,278,271.00	1,278,271.00	0.04	802,514.23	(475,756.77)	37.22 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,979,783.00	4,979,783.00	180,306.23	3,698,303.29	(1,281,479.71)	25.73 %
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	0.00	2,491.15	(1,558.85)	38.49 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,050.00	4,050.00	0.00	2,491.15	(1,558.85)	38.49 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.60	3.45	(8.55)	71.25 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.60	3.45	(8.55)	71.25 %
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)	0.00	4,128.04	7,577.78	219.66 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	(3,449.74)	0.00	4,128.04	7,577.78	219.66 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
340 - Charges for services	72,000.00	72,000.00	4,450.00	47,272.05	(24,727.95)	34.34 %
360 - MISCELLANEOUS	121,950.00	121,950.00	6,806.48	39,945.51	(82,004.49)	67.24 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	193,950.00	193,950.00	11,256.48	87,217.56	(106,732.44)	55.03 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	0.00	10,544.94	4,044.94	62.23 %
360 - MISCELLANEOUS	100.00	100.00	89.15	498.86	398.86	398.86 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	6,600.00	6,600.00	89.15	11,043.80	4,443.80	67.33 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	8,310.00	52,998.00	(43,502.00)	45.08 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	8,310.00	52,998.00	(43,502.00)	45.08 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	32,000.00	32,000.00	2,582.49	15,038.82	(16,961.18)	53.00 %
360 - MISCELLANEOUS	1,000.00	1,000.00	312.49	1,748.51	748.51	74.85 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	33,000.00	33,000.00	2,894.98	16,787.33	(16,212.67)	49.13 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	4,000.00	4,000.00	602.83	4,309.09	309.09	7.73 %
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	602.83	4,309.09	259.09	6.40 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	2,200.00	2,200.00	183.49	1,146.51	(1,053.49)	47.89 %
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	183.49	1,146.51	(1,083.49)	48.59 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	24,500.00	24,500.00	2,745.61	15,983.35	(8,516.65)	34.76 %
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	2,745.61	15,983.35	(8,526.65)	34.79 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	42,500.00	42,500.00	3,562.51	22,151.10	(20,348.90)	47.88 %
360 - MISCELLANEOUS	18,395.00	18,395.00	103.93	771.44	(17,623.56)	95.81 %
Fund: 410 - LAW LIBRARY FUND Total:	60,895.00	60,895.00	3,666.44	22,922.54	(37,972.46)	62.36 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
330 - GOVERNMENTAL REVENUE	0.00	65,462.00	0.00	45,940.00	(19,522.00)	29.82 %
340 - Charges for services	0.00	14,000.00	2,080.00	20,440.00	6,440.00	46.00 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	79,462.00	2,080.00	66,380.00	(13,082.00)	16.46 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	0.00	43,131.00	0.00	35,504.00	(7,627.00)	17.68 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	43,131.00	0.00	35,504.00	(7,627.00)	17.68 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	0.00	218,374.00	0.00	163,782.00	(54,592.00)	25.00 %
340 - Charges for services	0.00	344,700.00	37,213.00	327,955.41	(16,744.59)	4.86 %
360 - MISCELLANEOUS	0.00	800.00	1,382.10	8,643.69	7,843.69	980.46 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	563,874.00	38,595.10	500,381.10	(63,492.90)	11.26 %
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	750.00	5,744.00	5,744.00	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	750.00	5,744.00	5,744.00	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	1,021,307.00	1,021,307.00	23,552.11	972,185.14	(49,121.86)	4.81 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	0.00	15,381.11	(13,618.89)	46.96 %
340 - Charges for services	205,500.00	205,500.00	15,324.40	76,031.00	(129,469.00)	63.00 %
360 - MISCELLANEOUS	2,000.00	2,000.00	274.99	1,538.68	(461.32)	23.07 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,257,807.00	1,257,807.00	39,151.50	1,065,135.93	(192,671.07)	15.32 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	524,993.00	524,993.00	43,750.00	393,745.00	(131,248.00)	25.00 %
360 - MISCELLANEOUS	0.00	0.00	0.04	0.19	0.19	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	524,993.00	524,993.00	43,750.04	393,745.19	(131,247.81)	25.00 %
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: 04/30/2018

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	17,289.66	98,997.26	(41,002.74)	29.29 %
360 - MISCELLANEOUS	450.00	450.00	148.51	792.08	342.08	76.02 %
Fund: 500 - RECORDS PRESERVATION Total:	140,450.00	140,450.00	17,438.17	99,789.34	(40,660.66)	28.95 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	26,000.00	26,000.00	1,589.04	11,483.71	(14,516.29)	55.83 %
360 - MISCELLANEOUS	300.00	300.00	228.88	1,322.61	1,022.61	340.87 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	26,300.00	26,300.00	1,817.92	12,806.32	(13,493.68)	51.31 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	110,000.00	110,000.00	13,485.00	72,280.00	(37,720.00)	34.29 %
360 - MISCELLANEOUS	50.00	50.00	119.58	669.11	619.11	1,238.22 %
Fund: 511 - RECORD ARCHIVES FUND Total:	110,050.00	110,050.00	13,604.58	72,949.11	(37,100.89)	33.71 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	394.00	2,110.00	(1,390.00)	39.71 %
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	394.00	2,110.00	(1,410.00)	40.06 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	6,000.00	6,000.00	600.30	3,365.68	(2,634.32)	43.91 %
360 - MISCELLANEOUS	45.00	45.00	20.85	116.61	71.61	159.13 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	6,045.00	6,045.00	621.15	3,482.29	(2,562.71)	42.39 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	8,500.00	8,500.00	653.61	3,522.34	(4,977.66)	58.56 %
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	653.61	3,522.34	(4,987.66)	58.61 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,000.00	3,000.00	340.00	2,310.20	(689.80)	22.99 %
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	340.00	2,310.20	(699.80)	23.25 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	51,000.00	51,000.00	4,247.88	24,337.03	(26,662.97)	52.28 %
360 - MISCELLANEOUS	60.00	60.00	0.34	2.19	(57.81)	96.35 %
Fund: 550 - SECURITY FUND Total:	51,060.00	51,060.00	4,248.22	24,339.22	(26,720.78)	52.33 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	10,000.00	10,000.00	645.51	3,755.99	(6,244.01)	62.44 %
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	645.51	3,755.99	(6,274.01)	62.55 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	430.00	2,850.00	(1,350.00)	32.14 %
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	430.00	2,850.00	(1,450.00)	33.72 %
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	22,138.01	913,813.78	(76,073.22)	7.69 %
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	22,138.01	913,813.78	(76,573.22)	7.73 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	486,734.00	486,734.00	11,361.56	468,983.70	(17,750.30)	3.65 %
360 - MISCELLANEOUS	500.00	500.00	97.29	544.38	44.38	8.88 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	487,234.00	487,234.00	11,458.85	469,528.08	(17,705.92)	3.63 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Departmen...	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	0.10	0.54	0.54	0.00 %
Fund: 720 - JAIL CONSTRUCTION FUND Total:	0.00	0.00	0.10	0.54	0.54	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	40,000.00	40,000.00	26,420.97	26,420.97	(13,579.03)	33.95 %
360 - MISCELLANEOUS	500.00	500.00	592.70	3,316.38	2,816.38	563.28 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	40,500.00	40,500.00	27,013.67	29,737.35	(10,762.65)	26.57 %
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	29,118.88	29,118.88	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	29,118.88	29,118.88	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	1,400.00	8,326.67	(24,673.33)	74.77 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	4,459.44	2,459.44	122.97 %
360 - MISCELLANEOUS	100.00	100.00	123.79	692.67	592.67	592.67 %
Fund: 890 - DA SPECIAL FUND Total:	39,600.00	57,600.00	1,523.79	28,478.78	(29,121.22)	50.56 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	199,900.08	2,046,421.51	2,046,421.51	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	199,900.08	2,046,421.51	2,046,421.51	0.00 %
Report Total:	29,345,650.00	30,442,563.24	1,274,051.99	27,421,285.26	(3,021,277.98)	9.92 %

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	20,138,049.98	632,224.76	17,482,150.50	(2,655,899.48)	13.19 %
110 - JURY FUND	232,621.00	232,621.00	5,187.12	198,900.73	(33,720.27)	14.50 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	30.00	560.00	410.00	273.33 %
140 - ROAD & BRIDGE FUND	4,979,783.00	4,979,783.00	180,306.23	3,698,303.29	(1,281,479.71)	25.73 %
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	2,491.15	(1,558.85)	38.49 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.60	3.45	(8.55)	71.25 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	2,096.04	2,096.04	0.00 %
220 - CONSTABLES-TRAIN/FORF FUP	0.00	(3,449.74)	0.00	4,128.04	7,577.78	219.66 %
240 - AIRPORT MAINTENANCE FUNCI	193,950.00	193,950.00	11,256.48	87,217.56	(106,732.44)	55.03 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	89.15	11,043.80	4,443.80	67.33 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	8,310.00	52,998.00	(43,502.00)	45.08 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,894.98	16,787.33	(16,212.67)	49.13 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	602.83	4,309.09	259.09	6.40 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	183.49	1,146.51	(1,083.49)	48.59 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	2,745.61	15,983.35	(8,526.65)	34.79 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	3,666.44	22,922.54	(37,972.46)	62.36 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	2,080.00	66,380.00	(13,082.00)	16.46 %
430 - CJAD - COMM. SERVICE REST.	0.00	43,131.00	0.00	35,504.00	(7,627.00)	17.68 %
440 - CJAD - BASIC SUPERVISION	0.00	563,874.00	38,595.10	500,381.10	(63,492.90)	11.26 %
445 - CJAD - CIVIL FEES	0.00	0.00	750.00	5,744.00	5,744.00	0.00 %
450 - JUVENILE SERVICES FUND	1,257,807.00	1,257,807.00	39,151.50	1,065,135.93	(192,671.07)	15.32 %
460 - JUVENILE GRANT FUND	524,993.00	524,993.00	43,750.04	393,745.19	(131,247.81)	25.00 %
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	17,438.17	99,789.34	(40,660.66)	28.95 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,817.92	12,806.32	(13,493.68)	51.31 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	13,604.58	72,949.11	(37,100.89)	33.71 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	394.00	2,110.00	(1,410.00)	40.06 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	621.15	3,482.29	(2,562.71)	42.39 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	653.61	3,522.34	(4,987.66)	58.61 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	340.00	2,310.20	(699.80)	23.25 %
550 - SECURITY FUND	51,060.00	51,060.00	4,248.22	24,339.22	(26,720.78)	52.33 %
551 - SUB-COURTHOUSE SECURITY F	10,030.00	10,030.00	645.51	3,755.99	(6,274.01)	62.55 %
560 - COURT-INITIATED GUARDIANE	4,300.00	4,300.00	430.00	2,850.00	(1,450.00)	33.72 %
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	22,138.01	913,813.78	(76,573.22)	7.73 %
710 - PERMANENT IMPROVEMENT I	487,234.00	487,234.00	11,458.85	469,528.08	(17,705.92)	3.63 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.10	0.54	0.54	0.00 %
740 - TOBACCO SETTLEMENT FUND	40,500.00	40,500.00	27,013.67	29,737.35	(10,762.65)	26.57 %
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	29,118.88	29,118.88	0.00 %
890 - DA SPECIAL FUND	39,600.00	57,600.00	1,523.79	28,478.78	(29,121.22)	50.56 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	199,900.08	2,046,421.51	2,046,421.51	0.00 %
Report Total:	29,345,650.00	30,442,563.24	1,274,051.99	27,421,285.26	(3,021,277.98)	9.92 %



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	15,187.79	103,918.31	102,493.69	49.65 %
402 - COUNTY COMMISSIONERS	341,599.00	341,599.00	28,675.88	181,047.29	160,551.71	47.00 %
403 - COUNTY CLERK	485,340.00	485,340.00	37,599.75	254,590.66	230,749.34	47.54 %
405 - VETERAN'S AFFAIRS	40,591.00	40,591.00	3,002.26	20,984.80	19,606.20	48.30 %
407 - ELECTION ADMINISTRATOR	251,884.00	251,884.00	13,403.71	144,800.78	107,083.22	42.51 %
409 - NON-DEPARTMENTAL	2,909,911.00	3,288,210.38	219,350.84	2,015,503.82	1,272,706.56	38.71 %
426 - COUNTY COURT AT LAW JUDGE	303,072.00	303,072.00	22,895.53	158,596.68	144,475.32	47.67 %
435 - DISTRICT JUDGE	113,612.00	113,612.00	9,919.34	61,707.00	51,905.00	45.69 %
451 - DISTRICT CLERK	376,978.00	376,978.00	25,694.03	193,392.15	183,585.85	48.70 %
454 - DISTRICT ATTORNEY	828,795.00	828,795.00	62,069.94	440,928.17	387,866.83	46.80 %
461 - JP PRECINCT #1	139,681.00	139,681.00	10,480.94	72,794.37	66,886.63	47.89 %
462 - JP PRECINCT #2	146,118.00	146,118.00	11,055.11	79,386.24	66,731.76	45.67 %
463 - JP PRECINCT #3	157,349.00	157,349.00	12,646.63	85,702.15	71,646.85	45.53 %
465 - JP PRECINCT 4, PL 1	150,418.00	150,418.00	11,603.32	81,150.42	69,267.58	46.05 %
471 - LEGAL EXPENSE	793,538.00	793,538.00	95,746.52	490,679.85	302,858.15	38.17 %
495 - COUNTY AUDITOR	343,390.00	343,390.00	23,907.06	160,828.69	182,561.31	53.16 %
496 - HUMAN RESOURCES	104,461.00	104,461.00	7,357.25	54,872.40	49,588.60	47.47 %
497 - COUNTY TREASURER	131,016.00	131,016.00	8,705.47	67,736.72	63,279.28	48.30 %
499 - TAX COLLECTOR	975,890.00	975,890.00	47,065.31	480,653.36	495,236.64	50.75 %
501 - PURCHASING	161,561.00	161,561.00	10,483.78	71,084.50	90,476.50	56.00 %
503 - DATA PROCESSING	229,796.00	229,796.00	11,970.13	82,772.56	147,023.44	63.98 %
511 - BUILDING SUPERINTENDENT	833,280.00	833,280.00	62,289.80	434,893.15	398,386.85	47.81 %
543 - FIRE MARSHAL	180,679.00	208,179.00	35,071.23	125,279.51	82,899.49	39.82 %
551 - CONSTABLE, PRECINCT #1	57,303.00	84,803.00	26,490.29	50,870.29	33,932.71	40.01 %
552 - CONSTABLE, PRECINCT #2	56,032.00	56,032.00	4,122.01	27,879.04	28,152.96	50.24 %
553 - CONSTABLE, PRECINCT #3	56,769.00	80,502.00	4,152.80	29,486.15	51,015.85	63.37 %
554 - CONSTABLE, PRECINCT #4	57,069.00	84,121.60	26,724.53	51,544.81	32,576.79	38.73 %
561 - SHERIFF'S OFFICE	3,748,150.00	3,853,150.00	335,863.21	2,188,815.24	1,664,334.76	43.19 %
564 - JAIL ANNEX	1,465,850.00	1,465,850.00	121,767.29	879,869.03	585,980.97	39.98 %
565 - JAIL EXPENSE	1,567,381.00	1,567,381.00	104,524.48	811,949.62	755,431.38	48.20 %
566 - FINE COLLECTION	98,305.00	98,305.00	7,289.58	51,904.90	46,400.10	47.20 %
581 - DEPT. OF PUBLIC SAFETY	52,823.00	52,823.00	4,100.58	28,705.23	24,117.77	45.66 %
583 - PUBLIC SAFETY	140,165.00	140,165.00	11,592.92	76,450.44	63,714.56	45.46 %
631 - ON-SITE SEWAGE SERVICES	125,539.00	125,539.00	9,365.36	65,092.42	60,446.58	48.15 %
641 - WELFARE	1,616,702.00	1,466,702.00	21,392.90	675,543.47	791,158.53	53.94 %
651 - CULTURE & RECREATION	86,910.00	86,910.00	5,741.44	57,770.08	29,139.92	33.53 %
661 - CONSERVATION	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
665 - EXTENSION AGENTS	156,477.00	156,477.00	11,749.42	82,726.15	73,750.85	47.13 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	0.00	40,500.00	45,500.00	52.91 %
695 - MISCELLANEOUS	60,800.00	60,800.00	6,537.43	26,745.99	34,054.01	56.01 %
Fund: 100 - GENERAL FUND Total:	19,656,146.00	20,095,230.98	1,487,595.86	11,027,656.44	9,067,574.54	45.12 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	230,898.00	230,898.00	11,899.52	111,864.00	119,034.00	51.55 %
Fund: 110 - JURY FUND Total:	230,898.00	230,898.00	11,899.52	111,864.00	119,034.00	51.55 %
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	186,515.68	1,251,484.27	1,228,613.73	49.54 %
620 - GENERAL-R&B	2,319,975.00	2,323,252.00	107,330.44	536,968.36	1,786,283.64	76.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Departmen...	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	4,803,350.00	293,846.12	1,788,452.63	3,014,897.37	62.77 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	30,000.00	30,000.00	4,050.15	16,568.50	13,431.50	44.77 %
Fund: 145 - ROAD DAMAGE FUND Total:	30,000.00	30,000.00	4,050.15	16,568.50	13,431.50	44.77 %
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	2,772.00	19,790.06	(19,790.06)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	2,772.00	19,790.06	(19,790.06)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	3,731.69	0.00	2,349.42	1,382.27	37.04 %
543 - FIRE MARSHAL	0.00	2,699.40	0.00	590.00	2,109.40	78.14 %
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	2,939.42	14,046.49	82.69 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	197,100.00	197,100.00	15,547.65	61,501.48	135,598.52	68.80 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	197,100.00	197,100.00	15,547.65	61,501.48	135,598.52	68.80 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	451.04	1,420.42	10,179.58	87.76 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	451.04	1,420.42	10,179.58	87.76 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	71,421.99	25,044.01	25.96 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	71,421.99	25,044.01	25.96 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	54,520.00	54,520.00	1,068.62	4,857.82	49,662.18	91.09 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	54,520.00	54,520.00	1,068.62	4,857.82	49,662.18	91.09 %
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	4,737.22	14,783.78	75.73 %
Fund: 330 - CASE MANAGER FUND Total:	19,521.00	19,521.00	677.80	4,737.22	14,783.78	75.73 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	60,600.00	60,600.00	969.99	17,111.23	43,488.77	71.76 %
Fund: 410 - LAW LIBRARY FUND Total:	60,600.00	60,600.00	969.99	17,111.23	43,488.77	71.76 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
586 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	4,819.60	30,564.87	48,897.13	61.54 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	0.00	79,462.00	4,819.60	30,564.87	48,897.13	61.54 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	3,709.20	29,935.29	53,195.71	63.99 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	0.00	83,131.00	3,709.20	29,935.29	53,195.71	63.99 %
Fund: 440 - CJAD - BASIC SUPERVISION						
588 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	46,149.96	375,620.28	730,953.72	66.06 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	0.00	1,106,574.00	46,149.96	375,620.28	730,953.72	66.06 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,187,332.00	1,187,332.00	81,525.58	618,436.98	568,895.02	47.91 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	3,032.09	21,477.67	16,061.33	42.79 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,224,871.00	1,224,871.00	84,557.67	639,914.65	584,956.35	47.76 %
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	523,203.00	523,203.00	50,469.50	334,707.51	188,495.49	36.03 %
Fund: 460 - JUVENILE GRANT FUND Total:	523,203.00	523,203.00	50,469.50	334,707.51	188,495.49	36.03 %
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	40,800.00	105,800.00	72.17 %
Fund: 500 - RECORDS PRESERVATION Total:	146,600.00	146,600.00	6,800.00	40,800.00	105,800.00	72.17 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	2,250.00	40,000.00	94.67 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	42,250.00	42,250.00	0.00	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	5,000.00	25,000.00	83.33 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	30,000.00	30,000.00	0.00	5,000.00	25,000.00	83.33 %
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	6,613.19	45,666.93	56,922.07	55.49 %
Fund: 550 - SECURITY FUND Total:	102,589.00	102,589.00	6,613.19	45,666.93	56,922.07	55.49 %
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	325.10	250.00	2,250.00	90.00 %
451 - DISTRICT CLERK	3,000.00	3,000.00	579.20	131.45	2,868.55	95.62 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	904.30	381.45	5,118.55	93.06 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	992,035.00	992,035.00	272,899.09	977,186.14	14,848.86	1.50 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	992,035.00	992,035.00	272,899.09	977,186.14	14,848.86	1.50 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	420,000.00	504,693.77	50,082.23	218,628.41	286,065.36	56.68 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	420,000.00	504,693.77	50,082.23	218,628.41	286,065.36	56.68 %
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	995.47	25,245.22	29,254.78	53.68 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	74,700.00	74,700.00	995.47	45,445.22	29,254.78	39.16 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

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	0.00	11,051.00	(1,051.00)	-10.51 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	10,000.00	10,000.00	0.00	11,051.00	(1,051.00)	-10.51 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	3,559.42	(3,559.42)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	0.00	3,559.42	(3,559.42)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	699.65	4,368.41	27,631.59	86.35 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	(350.00)	10,107.29	3,892.71	27.81 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.54	13,885.29	8,614.71	38.29 %
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	2,200.19	28,360.99	58,139.01	67.21 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	325,845.33	1,999,389.22	(1,999,389.22)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	325,845.33	1,999,389.22	(1,999,389.22)	0.00 %
Report Total:	29,076,361.00	30,907,569.66	2,674,924.48	17,920,340.22	12,987,229.44	42.02 %

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	20,095,230.98	1,487,595.86	11,027,656.44	9,067,574.54	45.12 %
110 - JURY FUND	230,898.00	230,898.00	11,899.52	111,864.00	119,034.00	51.55 %
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	4,803,350.00	293,846.12	1,788,452.63	3,014,897.37	62.77 %
145 - ROAD DAMAGE FUND	30,000.00	30,000.00	4,050.15	16,568.50	13,431.50	44.77 %
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	2,772.00	19,790.06	(19,790.06)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUP	0.00	16,985.91	0.00	2,939.42	14,046.49	82.69 %
240 - AIRPORT MAINTENANCE FUNI	197,100.00	197,100.00	15,547.65	61,501.48	135,598.52	68.80 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	451.04	1,420.42	10,179.58	87.76 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	71,421.99	25,044.01	25.96 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	1,068.62	4,857.82	49,662.18	91.09 %
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	4,737.22	14,783.78	75.73 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	969.99	17,111.23	43,488.77	71.76 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	4,819.60	30,564.87	48,897.13	61.54 %
430 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	3,709.20	29,935.29	53,195.71	63.99 %
440 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	46,149.96	375,620.28	730,953.72	66.06 %
450 - JUVENILE SERVICES FUND	1,224,871.00	1,224,871.00	84,557.67	639,914.65	584,956.35	47.76 %
460 - JUVENILE GRANT FUND	523,203.00	523,203.00	50,469.50	334,707.51	188,495.49	36.03 %
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	40,800.00	105,800.00	72.17 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	0.00	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	5,000.00	25,000.00	83.33 %
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	6,613.19	45,666.93	56,922.07	55.49 %
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	904.30	381.45	5,118.55	93.06 %
610 - CH JAIL INT. & SINK. FUND	992,035.00	992,035.00	272,899.09	977,186.14	14,848.86	1.50 %
710 - PERMANENT IMPROVEMENT I	420,000.00	504,693.77	50,082.23	218,628.41	286,065.36	56.68 %
740 - TOBACCO SETTLEMENT FUND	74,700.00	74,700.00	995.47	45,445.22	29,254.78	39.16 %
750 - COURTHOUSE MAINTENANCE	10,000.00	10,000.00	0.00	11,051.00	(1,051.00)	-10.51 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	3,559.42	(3,559.42)	0.00 %
890 - DA SPECIAL FUND	68,500.00	86,500.00	2,200.19	28,360.99	58,139.01	67.21 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	325,845.33	1,999,389.22	(1,999,389.22)	0.00 %
Report Total:	29,076,361.00	30,907,569.66	2,674,924.48	17,920,340.22	12,987,229.44	42.02 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 4/30/2018

General Obligations	Original Issue Amount		Outstanding as of 04/30/18
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,035,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$738,690.48
2013 Secured Equipment #010	\$188,631.00	*	\$58,251.61
2013 Secured Equipment #011	\$150,006.90	*	\$46,324.01
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>\$4,216,342.12</u>

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