

Harrison County, Texas

Auditor's Report



For the Month Ending

August 2018

Becky Haynes  
Harrison County Auditor

**HARRISON COUNTY, TEXAS**  
**FY18 Unaudited and Unadjusted Fund Balances**  
**August 2018**

Fund	08-01-18 Fund Balance	Total Revenues	Total Expenses	Transfers	08-31-18 Fund Balance
100 - GENERAL FUND	\$5,310,680	\$20,130,891	\$17,069,409		\$8,372,162
110 - JURY FUND	\$32,613	\$221,127	\$192,436		\$61,304
120 - HARRISON CO BAIL BOND BOARD	\$16,466	\$1,640	\$0		\$18,106
130 - PROTESTED PROPERTY TAX FUND	\$3,236	\$6,777	\$0		\$10,014
140 - ROAD & BRIDGE FUND	\$352,027	\$5,021,249	\$3,642,986		\$1,730,290
145 - ROAD DAMAGE FUND	\$295,359	\$15,547	\$28,363		\$282,543
150 - BAIL BOND SURETY FUND	\$102,996	\$0	\$0		\$102,996
160 - PERMANENT SCHOOL FUND	\$105,533	\$4,309	\$0		\$109,842
180 - EMERGENCY OPERATION FUND	\$5,714	\$6	\$0		\$5,720
200 - ELECTION CONTRACTS FUND	\$38,368	\$31,240	\$25,950		\$43,658
220 - CONSTABLES-TRAIN/FORF FUND	\$12,858	\$4,128	\$4,801		\$12,185
240 - AIRPORT MAINTENANCE FUND	\$218,604	\$140,435	\$104,172		\$254,866
260 - TAX COLL. V.I.T. FUND	\$99,354	\$11,451	\$2,061		\$108,744
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$79,809	\$87,456	\$71,422		\$95,843
280 - CAPITAL MURDER FUND	\$49,082	\$0	\$0		\$49,082
300 - JUSTICE TECHNOLOGY FUND	\$203,679	\$27,213	\$8,025		\$222,866
310 - DISTRICT COURT TECHNOLOGY	\$34,499	\$6,419	\$0		\$40,917
320 - COUNTY COURT TECHNOLOGY FUND	\$3,184	\$1,650	\$584		\$4,249
330 - CASE MANAGER FUND	\$36,497	\$26,237	\$7,448		\$55,286
410 - LAW LIBRARY FUND	\$70,422	\$35,128	\$34,272		\$71,278
450 - JUVENILE SERVICES FUND	\$346,680	\$1,225,757	\$1,050,463		\$521,974
460 - JUVENILE GRANT FUND	\$9,390	\$543,053	\$480,146		\$72,298
470 - STAR BOOT CAMP FUND	\$70	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$42,245	\$8,572	\$3,558		\$47,259
500 - RECORDS PRESERVATION	\$116,190	\$168,922	\$68,000		\$217,112
510 - COUNTY RECORDS PRESERVATION	\$193,420	\$19,278	\$2,250		\$210,448
511 - RECORD ARCHIVES FUND	\$89,653	\$125,086	\$0		\$214,740
512 - VITAL ARCHIVES FUND	\$12,074	\$3,558	\$0		\$15,632
513 - DISTRICT CLERK RECORDS MGM.	\$73,220	\$5,553	\$19,489		\$59,284
514 - DC PRESERVATION HB3637 FUND	\$65,894	\$5,715	\$0		\$71,609
515 - CC PRESERVATION HB3637 FUND	\$34,024	\$3,090	\$1,952		\$35,163
550 - SECURITY FUND	\$2	\$39,750	\$74,414		(\$34,662)
551 - SUB-COURTHOUSE SECURITY FUND	\$71,113	\$6,185	\$0		\$77,298
560 - COURT-INITIATED GUARDIANSHIP FUNE	\$33,391	\$4,290	\$0		\$37,681
570 - 6TH COURT OF APPEALS FUND	\$900	\$0	(\$12)		\$912
610 - CH JAIL INT. & SINK. FUND	\$4,972	\$983,489	\$992,034		(\$3,572)
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$217,497	\$508,397	\$252,898		\$472,996
720 - JAIL CONSTRUCTION FUND	\$1	\$1	\$0		\$2
730 - COURTHOUSE CONSTRUCTION	\$5,484	\$0	\$0		\$5,484
740 - TOBACCO SETTLEMENT FUND	\$385,299	\$32,464	\$47,200		\$370,563
750 - COURTHOUSE MAINTENANCE	\$284,834	\$0	\$11,051		\$273,783
850 - OPEB TRUST FUND	\$1,274,618	\$141,517	\$7,102		\$1,409,033
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$212,654	\$45,606	\$42,462		\$215,798
940 - EMPLOYEE BENEFIT TRUST FUND	(\$102,651)	\$3,045,008	\$3,066,335		(\$123,978)
<b>TOTALS</b>	<b>\$10,441,953</b>	<b>32,688,193</b>	<b>27,311,271</b>	<b>\$0</b>	<b>\$15,818,875</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2018 to date total \$20,130,891 in comparison to \$18,004,722 in fiscal year 2017, an increase of \$2,126,168 or 11.81%. The table below reflects the year-to-date trend of General Fund revenues through August 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	17,272,379	15,355,028	1,917,352	12.49%
Miscellaneous Taxes	29,581	22,786	6,794	29.82%
Licenses & Permits	63,385	69,275	(5,890)	-8.50%
Fines & Forfeitures	31,372	23,348	8,024	34.37%
Intergovernmental	488,478	423,935	64,544	15.22%
Charges for Services	1,722,787	1,723,833	(1,046)	-0.06%
Investment Earnings	110,614	50,700	59,913	118.17%
Miscellaneous	412,295	335,817	76,478	22.77%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>20,130,891</b>	<b>18,004,722</b>	<b>2,126,168</b>	<b>11.81%</b>

General Fund expenditures for fiscal year 2018 to date total \$17,069,409 in comparison to \$17,128,054 in fiscal year 2017, an increase of \$58,645 or 0.34%. The table below reflects the year-to-date trend of General Fund expenditures through August 2018 in comparison to the same period last fiscal year.

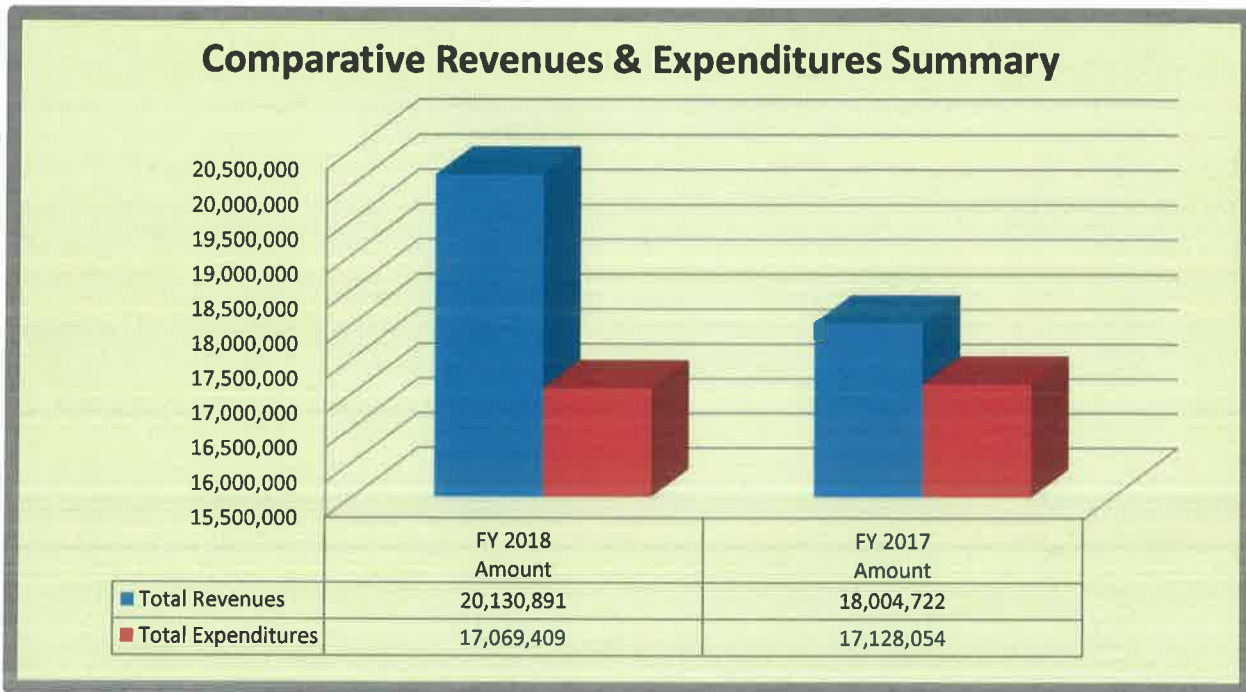
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	3,903,153	3,991,571	88,418	2.22%
Judicial	1,197,336	1,183,728	(13,607)	-1.15%
Legal	1,510,046	1,601,818	91,772	5.73%
Elections	212,409	238,939	26,530	11.10%
Financial Administration	1,315,577	1,445,853	130,276	9.01%
Public Facilities	742,633	756,582	13,949	1.84%
Public Safety	7,034,436	6,879,662	(154,774)	-2.25%
Health and Welfare	878,430	713,441	(164,989)	-23.13%
Culture and Recreation	80,731	74,826	(5,904)	-7.89%
Conservation	154,159	160,032	5,873	3.67%
Public Service	40,500	81,601	41,101	50.37%
<b>Total Expenditures</b>	<b>17,069,409</b>	<b>17,128,054</b>	<b>58,645</b>	<b>0.34%</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	20,130,891	18,004,722	2,126,168	11.81%
Total Expenditures	17,069,409	17,128,054	58,645	0.34%
Revenues over (under) Expense	3,061,482	876,669	2,184,813	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2018 to date total \$5,021,249 in comparison to \$4,322,182 in fiscal year 2017, an increase of \$699,067 or 16.17%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through August 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	1,668,032	2,560,189	(892,157)	N/A
Licenses & Permits	973,305	830,537	142,769	17.19%
Fines & Forfeitures	814,090	770,143	43,947	N/A
Intergovernmental	109,708	72,207	37,501	51.93%
Charges for Services	0	65,729	(65,729)	N/A
Investment Earnings	7,887	1,991	5,896	N/A
Miscellaneous	1,448,227	21,387	1,426,840	N/A
Other Financing Sources	0	0	0	N/A
<b>Total Revenue</b>	<b>5,021,249</b>	<b>4,322,182</b>	<b>699,067</b>	<b>16.17%</b>

Road & Bridge Fund expenditures for fiscal year 2018 to date total \$3,642,986 in comparison to \$3,986,207 in fiscal year 2017, a decrease of \$343,221 or 8.61%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through August 2018 in comparison to the same period last fiscal year.

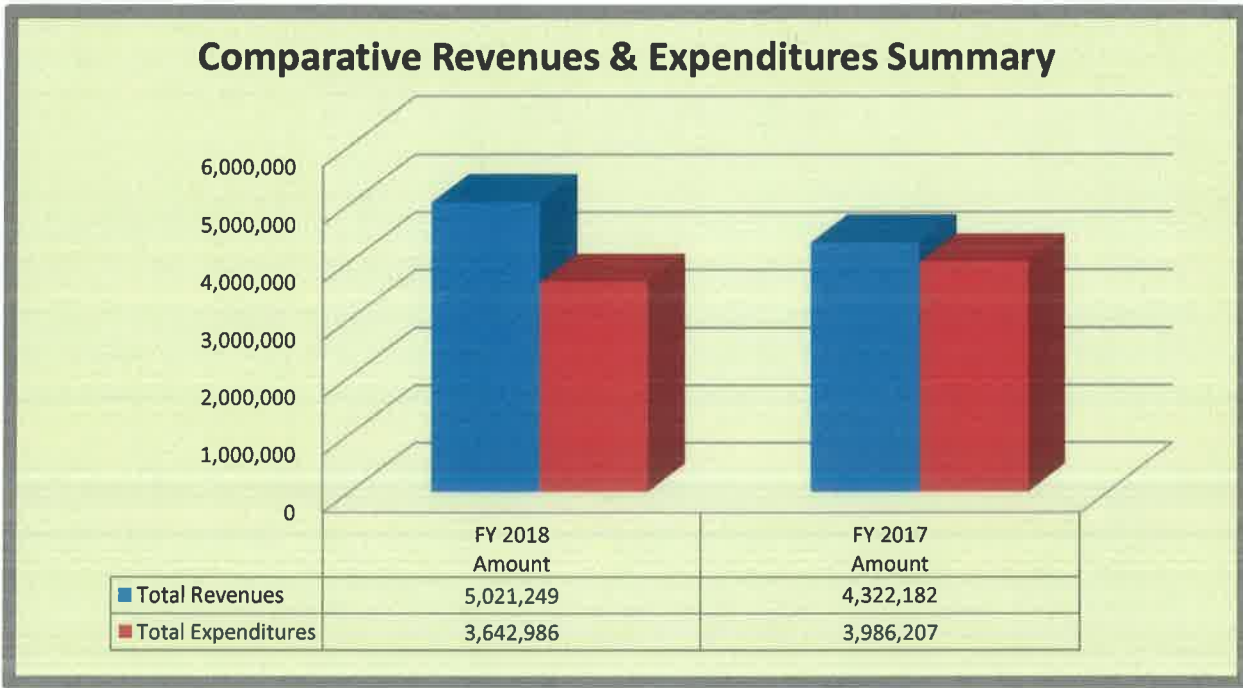
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2018

Expenditures by Function	FY 2018 Amount	FY 2017 Amount	Change from 2017	Percent Change From 2017
General Administration	2,096,796	2,073,691	(23,104)	-1.11%
Public Transportation	1,546,190	1,912,516	366,326	19.15%
<b>Total Expenditures</b>	<b>3,642,986</b>	<b>3,986,207</b>	<b>343,221</b>	<b>8.61%</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	5,021,249	4,322,182	699,067	16.17%
Total Expenditures	3,642,986	3,986,207	343,221	8.61%
Revenues over (under) Expense	1,378,263	335,975	1,042,288	



## Monthly Revenue Report



Harrison County

For Fiscal: 2017-2018 Period Ending: 08/31/2018

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	190,223.66	17,272,379.45	43,925.43	0.25 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	5,978.60	92,965.68	(40,034.32)	30.10 %
330 - GOVERNMENTAL REVENUE	571,600.00	571,600.00	15,653.94	488,478.32	(83,121.68)	14.54 %
340 - Charges for services	1,767,465.00	1,767,465.00	146,241.65	1,722,787.09	(44,677.91)	2.53 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	570.00	5,910.00	1,410.00	31.33 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	783.94	8,308.87	1,808.87	27.83 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,687.70	17,133.16	1,633.16	10.54 %
349 - OTHER FEES	925.00	925.00	0.00	20.00	(905.00)	97.84 %
360 - MISCELLANEOUS	300,010.00	276,777.00	84,773.49	385,260.41	108,483.41	39.20 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	133,328.96	0.00	137,647.84	4,318.88	3.24 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>19,742,154.00</b>	<b>20,138,049.98</b>	<b>445,912.98</b>	<b>20,130,890.82</b>	<b>(7,159.16)</b>	<b>0.04 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	202,021.00	202,021.00	2,266.30	205,796.21	3,775.21	1.87 %
330 - GOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	9,316.00	(15,684.00)	62.74 %
340 - Charges for services	5,500.00	5,500.00	604.04	5,103.01	(396.99)	7.22 %
360 - MISCELLANEOUS	100.00	100.00	225.38	911.67	811.67	811.67 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>232,621.00</b>	<b>232,621.00</b>	<b>3,095.72</b>	<b>221,126.89</b>	<b>(11,494.11)</b>	<b>4.94 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	0.00	1,640.00	1,540.00	1,540.00 %
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>1,640.00</b>	<b>1,490.00</b>	<b>993.33 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	823.19	6,777.23	6,777.23	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>823.19</b>	<b>6,777.23</b>	<b>6,777.23</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	1,626,812.00	1,626,812.00	18,368.93	1,668,032.23	41,220.23	2.53 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	64,582.71	973,305.23	(40,894.77)	4.03 %
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	76,724.66	814,090.10	(116,909.90)	12.56 %
360 - MISCELLANEOUS	1,278,271.00	1,278,271.00	1,375.08	1,456,113.83	177,842.83	13.91 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,979,783.00</b>	<b>4,979,783.00</b>	<b>161,051.38</b>	<b>5,021,249.29</b>	<b>41,466.29</b>	<b>0.83 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	200.00	15,547.44	(135,452.56)	89.70 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>200.00</b>	<b>15,547.44</b>	<b>(135,452.56)</b>	<b>89.70 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,050.00	4,050.00	0.00	4,308.94	258.94	6.39 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,308.94</b>	<b>258.94</b>	<b>6.39 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.66	6.07	(5.93)	49.42 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.66</b>	<b>6.07</b>	<b>(5.93)</b>	<b>49.42 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	31,240.03	31,240.03	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,240.03</b>	<b>31,240.03</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	(3,449.74)	0.00	4,128.04	7,577.78	219.66 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>(3,449.74)</b>	<b>0.00</b>	<b>4,128.04</b>	<b>7,577.78</b>	<b>219.66 %</b>

## Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
340 - Charges for services	72,000.00	72,000.00	4,650.00	68,945.97	(3,054.03)	4.24 %
360 - MISCELLANEOUS	121,950.00	121,950.00	9,513.63	71,488.70	(50,461.30)	41.38 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>193,950.00</b>	<b>193,950.00</b>	<b>14,163.63</b>	<b>140,434.67</b>	<b>(53,515.33)</b>	<b>27.59 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
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	105.14	905.82	805.82	805.82 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>105.14</b>	<b>11,450.76</b>	<b>4,850.76</b>	<b>73.50 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	9,526.50	87,456.00	(9,044.00)	9.37 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>9,526.50</b>	<b>87,456.00</b>	<b>(9,044.00)</b>	<b>9.37 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	32,000.00	32,000.00	2,459.69	24,033.18	(7,966.82)	24.90 %
360 - MISCELLANEOUS	1,000.00	1,000.00	370.06	3,179.48	2,179.48	217.95 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,829.75</b>	<b>27,212.66</b>	<b>(5,787.34)</b>	<b>17.54 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	557.23	6,418.76	2,418.76	60.47 %
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>557.23</b>	<b>6,418.76</b>	<b>2,368.76</b>	<b>58.49 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	145.53	1,649.60	(550.40)	25.02 %
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>145.53</b>	<b>1,649.60</b>	<b>(580.40)</b>	<b>26.03 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	2,436.08	26,236.77	1,736.77	7.09 %
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>2,436.08</b>	<b>26,236.77</b>	<b>1,726.77</b>	<b>7.05 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	42,500.00	42,500.00	3,778.96	33,893.57	(8,606.43)	20.25 %
360 - MISCELLANEOUS	18,395.00	18,395.00	110.92	1,234.46	(17,160.54)	93.29 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,895.00</b>	<b>60,895.00</b>	<b>3,889.88</b>	<b>35,128.03</b>	<b>(25,766.97)</b>	<b>42.31 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	0.00	65,462.00	(10,000.00)	52,920.00	(12,542.00)	19.16 %
340 - Charges for services	0.00	14,000.00	3,347.00	27,802.00	13,802.00	98.59 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>79,462.00</b>	<b>(6,653.00)</b>	<b>80,722.00</b>	<b>1,260.00</b>	<b>1.59 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	0.00	43,131.00	10,000.00	55,673.00	12,542.00	29.08 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>43,131.00</b>	<b>10,000.00</b>	<b>55,673.00</b>	<b>12,542.00</b>	<b>29.08 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	0.00	218,374.00	0.00	218,374.00	0.00	0.00 %
340 - Charges for services	0.00	344,700.00	65,719.81	466,340.52	121,640.52	35.29 %
360 - MISCELLANEOUS	0.00	800.00	1,779.29	15,198.04	14,398.04	1,799.76 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>563,874.00</b>	<b>67,499.10</b>	<b>699,912.56</b>	<b>136,038.56</b>	<b>24.13 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	1,790.00	9,519.00	9,519.00	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>9,519.00</b>	<b>9,519.00</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	1,021,307.00	1,021,307.00	11,522.33	1,046,311.14	25,004.14	2.45 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	0.00	25,834.11	(3,165.89)	10.92 %
340 - Charges for services	205,500.00	205,500.00	7,817.20	147,792.00	(57,708.00)	28.08 %
360 - MISCELLANEOUS	2,000.00	2,000.00	1,109.82	5,819.26	3,819.26	190.96 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,257,807.00</b>	<b>1,257,807.00</b>	<b>20,449.35</b>	<b>1,225,756.51</b>	<b>(32,050.49)</b>	<b>2.55 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	524,993.00	506,933.00	6,500.00	543,053.00	36,120.00	7.13 %



## Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	0.00	0.32	0.32	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>524,993.00</b>	<b>506,933.00</b>	<b>6,500.00</b>	<b>543,053.32</b>	<b>36,120.32</b>	<b>7.13 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	102,839.00	102,839.00	0.00	8,339.93	(94,499.07)	91.89 %
360 - MISCELLANEOUS	0.00	0.00	67.05	231.64	231.64	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>67.05</b>	<b>8,571.57</b>	<b>(94,267.43)</b>	<b>91.67 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	17,649.83	167,204.90	27,204.90	19.43 %
360 - MISCELLANEOUS	450.00	450.00	240.87	1,717.47	1,267.47	281.66 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>140,450.00</b>	<b>140,450.00</b>	<b>17,890.70</b>	<b>168,922.37</b>	<b>28,472.37</b>	<b>20.27 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	26,000.00	26,000.00	1,301.48	16,605.03	(9,394.97)	36.13 %
360 - MISCELLANEOUS	300.00	300.00	360.33	2,672.81	2,372.81	790.94 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>1,661.81</b>	<b>19,277.84</b>	<b>(7,022.16)</b>	<b>26.70 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	110,000.00	110,000.00	12,410.00	123,010.00	13,010.00	11.83 %
360 - MISCELLANEOUS	50.00	50.00	392.61	2,076.05	2,026.05	4,052.10 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>12,802.61</b>	<b>125,086.05</b>	<b>15,036.05</b>	<b>13.66 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	432.00	3,558.00	58.00	1.66 %
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>432.00</b>	<b>3,558.00</b>	<b>38.00</b>	<b>1.08 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	453.46	5,045.54	(954.46)	15.91 %
360 - MISCELLANEOUS	45.00	45.00	108.73	507.75	462.75	1,028.33 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>562.19</b>	<b>5,553.29</b>	<b>(491.71)</b>	<b>8.13 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	8,500.00	8,500.00	575.16	5,715.10	(2,784.90)	32.76 %
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>575.16</b>	<b>5,715.10</b>	<b>(2,794.90)</b>	<b>32.84 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,000.00	3,000.00	0.00	3,090.20	90.20	3.01 %
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>0.00</b>	<b>3,090.20</b>	<b>80.20</b>	<b>2.66 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	51,000.00	51,000.00	4,000.75	39,746.34	(11,253.66)	22.07 %
360 - MISCELLANEOUS	60.00	60.00	0.39	3.95	(56.05)	93.42 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>51,060.00</b>	<b>51,060.00</b>	<b>4,001.14</b>	<b>39,750.29</b>	<b>(11,309.71)</b>	<b>22.15 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	612.01	6,184.91	(3,815.09)	38.15 %
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>612.01</b>	<b>6,184.91</b>	<b>(3,845.09)</b>	<b>38.34 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	510.00	4,290.00	90.00	2.14 %
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>510.00</b>	<b>4,290.00</b>	<b>(10.00)</b>	<b>0.23 %</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	10,830.52	983,489.16	(6,397.84)	0.65 %
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>10,830.52</b>	<b>983,489.16</b>	<b>(6,897.84)</b>	<b>0.70 %</b>

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	486,734.00	486,734.00	5,558.38	504,742.19	18,008.19	3.70 %
360 - MISCELLANEOUS	500.00	500.00	867.64	3,654.95	3,154.95	630.99 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>487,234.00</b>	<b>487,234.00</b>	<b>6,426.02</b>	<b>508,397.14</b>	<b>21,163.14</b>	<b>4.34 %</b>
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.12	1.00	1.00	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	26,420.97	(13,579.03)	33.95 %
360 - MISCELLANEOUS	500.00	500.00	711.48	6,043.14	5,543.14	1,108.63 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>711.48</b>	<b>32,464.11</b>	<b>(8,035.89)</b>	<b>19.84 %</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	19,686.72	141,516.72	141,516.72	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,686.72</b>	<b>141,516.72</b>	<b>141,516.72</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00 %
340 - Charges for services	15,000.00	33,000.00	2,577.00	15,103.67	(17,896.33)	54.23 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	1,249.00	6,754.18	4,754.18	237.71 %
360 - MISCELLANEOUS	100.00	100.00	136.00	1,248.12	1,148.12	1,148.12 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>57,600.00</b>	<b>3,962.00</b>	<b>45,605.97</b>	<b>(11,994.03)</b>	<b>20.82 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	199,256.75	3,045,007.64	3,045,007.64	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,256.75</b>	<b>3,045,007.64</b>	<b>3,045,007.64</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,345,650.00</b>	<b>30,424,503.24</b>	<b>1,024,311.40</b>	<b>33,534,019.75</b>	<b>3,109,516.51</b>	<b>10.22 %</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	20,138,049.98	445,912.98	20,130,890.82	(7,159.16)	0.04 %
110 - JURY FUND	232,621.00	232,621.00	3,095.72	221,126.89	(11,494.11)	4.94 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	0.00	1,640.00	1,490.00	993.33 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	823.19	6,777.23	6,777.23	0.00 %
140 - ROAD & BRIDGE FUND	4,979,783.00	4,979,783.00	161,051.38	5,021,249.29	41,466.29	0.83 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	200.00	15,547.44	(135,452.56)	89.70 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	0.00	4,308.94	258.94	6.39 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.66	6.07	(5.93)	49.42 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	31,240.03	31,240.03	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	(3,449.74)	0.00	4,128.04	7,577.78	219.66 %
240 - AIRPORT MAINTENANCE FUNE	193,950.00	193,950.00	14,163.63	140,434.67	(53,515.33)	27.59 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	105.14	11,450.76	4,850.76	73.50 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	9,526.50	87,456.00	(9,044.00)	9.37 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,829.75	27,212.66	(5,787.34)	17.54 %
310 - DISTRICT COURT RECORDS TE	4,050.00	4,050.00	557.23	6,418.76	2,368.76	58.49 %
320 - COUNTY & DISTRICT COURT TE	2,230.00	2,230.00	145.53	1,649.60	(580.40)	26.03 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	2,436.08	26,236.77	1,726.77	7.05 %
410 - LAW LIBRARY FUND	60,895.00	60,895.00	3,889.88	35,128.03	(25,766.97)	42.31 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	(6,653.00)	80,722.00	1,260.00	1.59 %
430 - CJAD - COMM. SERVICE REST.	0.00	43,131.00	10,000.00	55,673.00	12,542.00	29.08 %
440 - CJAD - BASIC SUPERVISION	0.00	563,874.00	67,499.10	699,912.56	136,038.56	24.13 %
445 - CJAD - CIVIL FEES	0.00	0.00	1,790.00	9,519.00	9,519.00	0.00 %
450 - JUVENILE SERVICES FUND	1,257,807.00	1,257,807.00	20,449.35	1,225,756.51	(32,050.49)	2.55 %
460 - JUVENILE GRANT FUND	524,993.00	506,933.00	6,500.00	543,053.32	36,120.32	7.13 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	67.05	8,571.57	(94,267.43)	91.67 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	17,890.70	168,922.37	28,472.37	20.27 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,661.81	19,277.84	(7,022.16)	26.70 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	12,802.61	125,086.05	15,036.05	13.66 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	432.00	3,558.00	38.00	1.08 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	562.19	5,553.29	(491.71)	8.13 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	575.16	5,715.10	(2,794.90)	32.84 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	0.00	3,090.20	80.20	2.66 %
550 - SECURITY FUND	51,060.00	51,060.00	4,001.14	39,750.29	(11,309.71)	22.15 %
551 - SUB-COURTHOUSE SECURITY F	10,030.00	10,030.00	612.01	6,184.91	(3,845.09)	38.34 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	510.00	4,290.00	(10.00)	0.23 %
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	10,830.52	983,489.16	(6,897.84)	0.70 %
710 - PERMANENT IMPROVEMENT F	487,234.00	487,234.00	6,426.02	508,397.14	21,163.14	4.34 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.12	1.00	1.00	0.00 %
740 - TOBACCO SETTLEMENT FUND	40,500.00	40,500.00	711.48	32,464.11	(8,035.89)	19.84 %
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	19,686.72	141,516.72	141,516.72	0.00 %
890 - DA SPECIAL FUND	39,600.00	57,600.00	3,962.00	45,605.97	(11,994.03)	20.82 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	199,256.75	3,045,007.64	3,045,007.64	0.00 %
<b>Report Total:</b>	<b>29,345,650.00</b>	<b>30,424,503.24</b>	<b>1,024,311.40</b>	<b>33,534,019.75</b>	<b>3,109,516.51</b>	<b>10.22 %</b>



Monthly Expense Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

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	209,212.00	13,770.55	169,760.02	39,451.98	18.86 %
402 - COUNTY COMMISSIONERS	341,599.00	341,599.00	24,796.56	298,969.81	42,629.19	12.48 %
403 - COUNTY CLERK	485,340.00	485,340.00	29,465.91	401,120.91	84,219.09	17.35 %
405 - VETERAN'S AFFAIRS	40,591.00	40,591.00	3,002.26	35,038.65	5,552.35	13.68 %
407 - ELECTION ADMINISTRATOR	251,884.00	251,884.00	11,273.05	212,409.21	39,474.79	15.67 %
409 - NON-DEPARTMENTAL	2,909,911.00	3,369,710.38	167,404.19	2,740,783.94	628,926.44	18.66 %
426 - COUNTY COURT AT LAW JUDGE	303,072.00	303,072.00	23,623.68	259,862.97	43,209.03	14.26 %
435 - DISTRICT JUDGE	113,612.00	113,612.00	9,768.64	99,772.64	13,839.36	12.18 %
451 - DISTRICT CLERK	376,978.00	376,978.00	27,614.31	318,047.24	58,930.76	15.63 %
454 - DISTRICT ATTORNEY	828,795.00	828,795.00	57,669.89	702,273.03	126,521.97	15.27 %
461 - JP PRECINCT #1	139,681.00	139,681.00	10,415.15	119,377.64	20,303.36	14.54 %
462 - JP PRECINCT #2	146,118.00	146,118.00	11,057.71	128,552.84	17,565.16	12.02 %
463 - JP PRECINCT #3	157,349.00	157,349.00	12,503.46	139,063.66	18,285.34	11.62 %
465 - JP PRECINCT 4, PL 1	150,418.00	150,418.00	11,446.07	132,658.56	17,759.44	11.81 %
471 - LEGAL EXPENSE	793,538.00	833,349.80	115,406.06	807,773.15	25,576.65	3.07 %
495 - COUNTY AUDITOR	343,390.00	339,527.29	20,971.50	302,496.89	37,030.40	10.91 %
496 - HUMAN RESOURCES	104,461.00	103,261.91	7,430.54	88,382.31	14,879.60	14.41 %
497 - COUNTY TREASURER	131,016.00	126,616.00	9,744.60	109,407.07	17,208.93	13.59 %
499 - TAX COLLECTOR	975,890.00	975,890.00	41,121.46	778,933.74	196,956.26	20.18 %
501 - PURCHASING	161,561.00	161,561.00	11,817.70	124,739.27	36,821.73	22.79 %
503 - DATA PROCESSING	229,796.00	207,396.00	11,543.73	135,233.98	72,162.02	34.79 %
511 - BUILDING SUPERINTENDENT	833,280.00	838,280.00	57,369.48	742,632.87	95,647.13	11.41 %
543 - FIRE MARSHAL	180,679.00	208,179.00	13,988.12	185,237.49	22,941.51	11.02 %
551 - CONSTABLE, PRECINCT #1	57,303.00	84,803.00	4,451.34	73,838.40	10,964.60	12.93 %
552 - CONSTABLE, PRECINCT #2	56,032.00	56,032.00	3,937.70	45,567.24	10,464.76	18.68 %
553 - CONSTABLE, PRECINCT #3	56,769.00	80,502.00	4,266.30	73,414.06	7,087.94	8.80 %
554 - CONSTABLE, PRECINCT #4	57,069.00	84,121.60	4,244.67	74,563.73	9,557.87	11.36 %
561 - SHERIFF'S OFFICE	3,748,150.00	3,854,600.00	308,030.59	3,485,825.62	368,774.38	9.57 %
564 - JAIL ANNEX	1,465,850.00	1,494,650.00	126,508.18	1,464,028.79	30,621.21	2.05 %
565 - JAIL EXPENSE	1,567,381.00	1,568,681.00	130,861.00	1,377,514.15	191,166.85	12.19 %
566 - FINE COLLECTION	98,305.00	98,305.00	7,479.25	84,754.08	13,550.92	13.78 %
581 - DEPT. OF PUBLIC SAFETY	52,823.00	52,823.00	4,100.58	46,870.13	5,952.87	11.27 %
583 - PUBLIC SAFETY	140,165.00	140,165.00	11,592.92	122,822.12	17,342.88	12.37 %
631 - ON-SITE SEWAGE SERVICES	125,539.00	125,539.00	8,783.45	108,893.14	16,645.86	13.26 %
641 - WELFARE	1,616,702.00	1,366,702.00	17,938.69	769,536.70	597,165.30	43.69 %
651 - CULTURE & RECREATION	86,910.00	86,910.00	6,282.16	80,730.92	6,179.08	7.11 %
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	11,701.30	135,658.97	20,818.03	13.30 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	83,000.00	0.00	40,500.00	42,500.00	51.20 %
695 - MISCELLANEOUS	60,800.00	35,000.00	3,176.40	33,862.90	1,137.10	3.25 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>19,656,146.00</b>	<b>20,095,230.98</b>	<b>1,356,559.15</b>	<b>17,069,408.84</b>	<b>3,025,822.14</b>	<b>15.06 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	230,898.00	230,898.00	23,170.56	192,436.06	38,461.94	16.66 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>230,898.00</b>	<b>230,898.00</b>	<b>23,170.56</b>	<b>192,436.06</b>	<b>38,461.94</b>	<b>16.66 %</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	2,477,598.00	203,433.66	2,096,795.82	380,802.18	15.37 %
620 - GENERAL-R&B	2,319,975.00	2,325,752.00	477,586.38	1,546,190.24	779,561.76	33.52 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

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>4,803,350.00</b>	<b>681,020.04</b>	<b>3,642,986.06</b>	<b>1,160,363.94</b>	<b>24.16 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	30,000.00	30,000.00	10,231.63	28,363.06	1,636.94	5.46 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>10,231.63</b>	<b>28,363.06</b>	<b>1,636.94</b>	<b>5.46 %</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	25,950.45	(25,950.45)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,950.45</b>	<b>(25,950.45)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
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	1,735.00	964.40	35.73 %
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	716.91	1,246.93	63.49 %
554 - CONSTABLE, PRECINCT #4	0.00	1,372.11	0.00	0.00	1,372.11	100.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>16,985.91</b>	<b>0.00</b>	<b>4,801.33</b>	<b>12,184.58</b>	<b>71.73 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	197,100.00	197,100.00	1,851.03	104,172.36	92,927.64	47.15 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>197,100.00</b>	<b>197,100.00</b>	<b>1,851.03</b>	<b>104,172.36</b>	<b>92,927.64</b>	<b>47.15 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	2,061.04	9,538.96	82.23 %
<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>2,061.04</b>	<b>9,538.96</b>	<b>82.23 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	71,421.99	25,044.01	25.96 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>0.00</b>	<b>71,421.99</b>	<b>25,044.01</b>	<b>25.96 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	54,520.00	54,520.00	245.00	8,025.07	46,494.93	85.28 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>54,520.00</b>	<b>54,520.00</b>	<b>245.00</b>	<b>8,025.07</b>	<b>46,494.93</b>	<b>85.28 %</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	583.81	2,416.19	80.54 %
<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>583.81</b>	<b>2,416.19</b>	<b>80.54 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	19,521.00	19,521.00	338.90	7,448.42	12,072.58	61.84 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>19,521.00</b>	<b>19,521.00</b>	<b>338.90</b>	<b>7,448.42</b>	<b>12,072.58</b>	<b>61.84 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	60,600.00	60,600.00	3,009.35	34,271.64	26,328.36	43.45 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>3,009.35</b>	<b>34,271.64</b>	<b>26,328.36</b>	<b>43.45 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	7,691.60	58,268.39	21,193.61	26.67 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>0.00</b>	<b>79,462.00</b>	<b>7,691.60</b>	<b>58,268.39</b>	<b>21,193.61</b>	<b>26.67 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	4,160.65	49,713.19	33,417.81	40.20 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>0.00</b>	<b>83,131.00</b>	<b>4,160.65</b>	<b>49,713.19</b>	<b>33,417.81</b>	<b>40.20 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	46,323.55	599,810.05	506,763.95	45.80 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>0.00</b>	<b>1,106,574.00</b>	<b>46,323.55</b>	<b>599,810.05</b>	<b>506,763.95</b>	<b>45.80 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,187,332.00	1,187,332.00	98,585.47	1,016,000.01	171,331.99	14.43 %

## Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Department...	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	34,462.65	3,076.35	8.20 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,224,871.00</b>	<b>1,224,871.00</b>	<b>101,509.29</b>	<b>1,050,462.66</b>	<b>174,408.34</b>	<b>14.24 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
575 - JUVENILE STATE AID GRANT "R"	0.00	11,560.00	0.00	7,474.29	4,085.71	35.34 %
576 - JUVENILE STATE AID	523,203.00	523,203.00	13,263.08	466,171.61	57,031.39	10.90 %
577 - EVALUATION SERVICES	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,203.00</b>	<b>541,263.00</b>	<b>19,763.08</b>	<b>480,145.90</b>	<b>61,117.10</b>	<b>11.29 %</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 %
930 - TALLEY WATER SUPPLY	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>0.00</b>	<b>3,557.63</b>	<b>99,281.37</b>	<b>96.54 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	146,600.00	146,600.00	6,800.00	68,000.00	78,600.00	53.62 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>146,600.00</b>	<b>146,600.00</b>	<b>6,800.00</b>	<b>68,000.00</b>	<b>78,600.00</b>	<b>53.62 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	2,250.00	40,000.00	94.67 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>40,000.00</b>	<b>94.67 %</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	3,488.64	19,488.64	10,511.36	35.04 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,488.64</b>	<b>19,488.64</b>	<b>10,511.36</b>	<b>35.04 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	6,000.00	6,000.00	900.00	1,951.57	4,048.43	67.47 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>900.00</b>	<b>1,951.57</b>	<b>4,048.43</b>	<b>67.47 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	102,589.00	102,589.00	6,510.08	74,414.37	28,174.63	27.46 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>102,589.00</b>	<b>102,589.00</b>	<b>6,510.08</b>	<b>74,414.37</b>	<b>28,174.63</b>	<b>27.46 %</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	(285.00)	40.00	2,460.00	98.40 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(254.85)	(52.33)	3,052.33	101.74 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(539.85)</b>	<b>(12.33)</b>	<b>5,512.33</b>	<b>100.22 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	992,035.00	992,035.00	400.00	992,033.64	1.36	0.00 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>992,035.00</b>	<b>992,035.00</b>	<b>400.00</b>	<b>992,033.64</b>	<b>1.36</b>	<b>0.00 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	420,000.00	504,693.77	8,820.56	252,898.12	251,795.65	49.89 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>420,000.00</b>	<b>504,693.77</b>	<b>8,820.56</b>	<b>252,898.12</b>	<b>251,795.65</b>	<b>49.89 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 08/31/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
695 - MISCELLANEOUS	54,500.00	54,500.00	0.00	27,000.00	27,500.00	50.46 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>74,700.00</b>	<b>74,700.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>27,500.00</b>	<b>36.81 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	10,000.00	10,000.00	0.00	11,051.00	(1,051.00)	-10.51 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,051.00</b>	<b>(1,051.00)</b>	<b>-10.51 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	676.60	7,102.28	(7,102.28)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>676.60</b>	<b>7,102.28</b>	<b>(7,102.28)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	369.24	6,561.68	25,438.32	79.49 %
820 - DA FORFEITURE FUND	14,000.00	14,000.00	791.35	13,681.64	318.36	2.27 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.54	22,219.04	280.96	1.25 %
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>3,011.13</b>	<b>42,462.36</b>	<b>44,037.64</b>	<b>50.91 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	255,930.35	3,066,335.05	(3,066,335.05)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>255,930.35</b>	<b>3,066,335.05</b>	<b>(3,066,335.05)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,076,361.00</b>	<b>30,925,629.66</b>	<b>2,541,871.34</b>	<b>28,019,062.65</b>	<b>2,906,567.01</b>	<b>9.40 %</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	20,095,230.98	1,356,559.15	17,069,408.84	3,025,822.14	15.06 %
110 - JURY FUND	230,898.00	230,898.00	23,170.56	192,436.06	38,461.94	16.66 %
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	681,020.04	3,642,986.06	1,160,363.94	24.16 %
145 - ROAD DAMAGE FUND	30,000.00	30,000.00	10,231.63	28,363.06	1,636.94	5.46 %
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	25,950.45	(25,950.45)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	16,985.91	0.00	4,801.33	12,184.58	71.73 %
240 - AIRPORT MAINTENANCE FUNE	197,100.00	197,100.00	1,851.03	104,172.36	92,927.64	47.15 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	2,061.04	9,538.96	82.23 %
270 - HARRISON COUNTY YOUTH EM	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	245.00	8,025.07	46,494.93	85.28 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
320 - COUNTY & DISTRICT COURT TE	3,000.00	3,000.00	0.00	583.81	2,416.19	80.54 %
330 - CASE MANAGER FUND	19,521.00	19,521.00	338.90	7,448.42	12,072.58	61.84 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	3,009.35	34,271.64	26,328.36	43.45 %
420 - CJAD - PRE-TRIAL SERVICES	0.00	79,462.00	7,691.60	58,268.39	21,193.61	26.67 %
430 - CJAD - COMM. SERVICE REST.	0.00	83,131.00	4,160.65	49,713.19	33,417.81	40.20 %
440 - CJAD - BASIC SUPERVISION	0.00	1,106,574.00	46,323.55	599,810.05	506,763.95	45.80 %
450 - JUVENILE SERVICES FUND	1,224,871.00	1,224,871.00	101,509.29	1,050,462.66	174,408.34	14.24 %
460 - JUVENILE GRANT FUND	523,203.00	541,263.00	19,763.08	480,145.90	61,117.10	11.29 %
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	68,000.00	78,600.00	53.62 %
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	3,488.64	19,488.64	10,511.36	35.04 %
515 - CC PRESERVATION HB3637 FU	6,000.00	6,000.00	900.00	1,951.57	4,048.43	67.47 %
550 - SECURITY FUND	102,589.00	102,589.00	6,510.08	74,414.37	28,174.63	27.46 %
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	(539.85)	(12.33)	5,512.33	100.22 %
610 - CH JAIL INT. & SINK. FUND	992,035.00	992,035.00	400.00	992,033.64	1.36	0.00 %
710 - PERMANENT IMPROVEMENT F	420,000.00	504,693.77	8,820.56	252,898.12	251,795.65	49.89 %
740 - TOBACCO SETTLEMENT FUND	74,700.00	74,700.00	0.00	47,200.00	27,500.00	36.81 %
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	676.60	7,102.28	(7,102.28)	0.00 %
890 - DA SPECIAL FUND	68,500.00	86,500.00	3,011.13	42,462.36	44,037.64	50.91 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	255,930.35	3,066,335.05	(3,066,335.05)	0.00 %
<b>Report Total:</b>	<b>29,076,361.00</b>	<b>30,925,629.66</b>	<b>2,541,871.34</b>	<b>28,019,062.65</b>	<b>2,906,567.01</b>	<b>9.40 %</b>



# HARRISON COUNTY, TEXAS

## Indebtedness

As of 8/31/2018

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 08/31/18</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,035,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$723,692.48
2013 Secured Equipment #010	\$188,631.00	*	\$58,251.61
2013 Secured Equipment #011	\$150,006.90	*	\$46,324.01
<b>Total Principal Debt Obligation</b>			<b>\$2,863,268.10</b>

As of August 2018, we anticipate the Outstanding Balance as of 9-30-2018 to be \$2,848,156.