

Harrison County, Texas

Auditor's Report



For the Month Ending

November 2018

Becky Haynes  
Harrison County Auditor



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

January 9, 2019

Honorable District Judge of the 71<sup>st</sup> District Court and  
Honorable Members of the Harrison County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harrison County, Texas for the month ending November 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**  
**November 2018**

Fund	11-01-18 Fund Balance	Total Revenues	Total Expenses	Transfers	11-30-18 Fund Balance
100 - GENERAL FUND	\$6,584,150	\$2,345,159	\$3,195,932		\$5,733,377
110 - JURY FUND	\$44,215	\$22,421	\$36,658		\$29,979
120 - HARRISON CO BAIL BOND BOARD	\$18,116	\$1,090	\$0		\$19,206
130 - PROTESTED PROPERTY TAX FUND	\$10,828	\$1,782	\$0		\$12,610
140 - ROAD & BRIDGE FUND	\$1,038,926	\$635,994	\$633,114		\$1,041,805
145 - ROAD DAMAGE FUND	\$235,250	\$200	\$0		\$235,450
150 - BAIL BOND SURETY FUND	\$102,996	\$0	\$0		\$102,996
160 - PERMANENT SCHOOL FUND	\$109,842	\$0	\$0		\$109,842
180 - EMERGENCY OPERATION FUND	\$5,721	\$2	\$0		\$5,723
200 - ELECTION CONTRACTS FUND	\$54,498	\$2,641	\$0		\$57,139
220 - CONSTABLES-TRAIN/FORF FUND	\$12,185	\$0	\$83		\$12,101
240 - AIRPORT MAINTENANCE FUND	\$233,899	\$32,378	\$24,267		\$242,011
260 - TAX COLL. V.I.T. FUND	\$107,441	\$210	\$2,175		\$105,476
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$96,764	\$14,172	\$0		\$110,936
280 - CAPITAL MURDER FUND	\$49,082	\$0	\$0		\$49,082
300 - JUSTICE TECHNOLOGY FUND	\$215,713	\$4,646	\$2,314		\$218,045
310 - DISTRICT COURT TECHNOLOGY	\$41,286	\$1,007	\$0		\$42,293
320 - COUNTY COURT TECHNOLOGY FUND	\$2,934	\$267	\$0		\$3,201
330 - CASE MANAGER FUND	\$57,303	\$3,871	\$2,528		\$58,647
410 - LAW LIBRARY FUND	\$67,071	\$6,629	\$3,421		\$70,279
450 - JUVENILE SERVICES FUND	\$469,485	\$136,433	\$161,753		\$444,166
460 - JUVENILE GRANT FUND	\$13,476	\$174,637	\$116,294		\$71,819
470 - STAR BOOT CAMP FUND	\$70	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$47,324	\$67	\$0		\$47,391
500 - RECORDS PRESERVATION	\$158,463	\$37,069	\$6,800		\$188,732
510 - COUNTY RECORDS PRESERVATION	\$187,273	\$2,536	\$0		\$189,809
511 - RECORD ARCHIVES FUND	\$101,231	\$23,683	\$0		\$124,914
512 - VITAL ARCHIVES FUND	\$5,866	\$577	\$0		\$6,443
513 - DISTRICT CLERK RECORDS MGM.	\$51,114	\$1,275	\$0		\$52,389
514 - DC PRESERVATION HB3637 FUND	\$71,965	\$927	\$0		\$72,892
515 - CC PRESERVATION HB3637 FUND	\$35,433	\$1,505	\$0		\$36,938
550 - SECURITY FUND	(\$40,408)	\$6,834	\$13,738		(\$47,312)
551 - SUB-COURTHOUSE SECURITY FUND	\$77,868	\$981	\$0		\$78,849
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$38,021	\$710	\$0		\$38,731
570 - 6TH COURT OF APPEALS FUND	\$8	\$0	(\$951)		\$959
610 - CH JAIL INT. & SINK. FUND	(\$940)	\$55,645	\$0		\$54,705
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$410,443	\$13,918	\$26,263		\$398,097
720 - JAIL CONSTRUCTION FUND	\$2	\$0	\$0		\$2
730 - COURTHOUSE CONSTRUCTION	\$5,484	\$0	\$0		\$5,484
740 - TOBACCO SETTLEMENT FUND	\$371,260	\$1,153	\$107,046		\$265,367
750 - COURTHOUSE MAINTENANCE	\$273,641	\$0	\$0		\$273,641
850 - OPEB TRUST FUND	\$1,404,128	\$81,613	\$692		\$1,485,049
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$221,352	\$2,459	\$5,155		\$218,656
940 - EMPLOYEE BENEFIT TRUST FUND	(\$186,653)	\$184,223	\$53,680		(\$56,111)
<b>TOTALS</b>	<b>12,804,127</b>	<b>3,798,713</b>	<b>4,390,963</b>	<b>\$0</b>	<b>\$12,211,877</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2019 to date total \$1,939,206 in comparison to \$2,472,696 in fiscal year 2018, an decrease of \$127,536 or -5.16%. The table below reflects the year-to-date trend of General Fund revenues through November 2019 in comparison to the same period last fiscal year.

Year-To-Date General Fund Revenue  
With Comparative Totals for Fiscal Year 2019

Revenue By Source	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
Ad Valorem Taxes	1,939,206	2,053,349	(114,143)	-5.56%
Miscellaneous Taxes	7,248	5,951	1,297	21.80%
Licenses & Permits	12,025	10,690	1,335	12.49%
Fines & Forfeitures	4,390	5,400	(1,011)	-18.71%
Intergovernmental	82,381	13,225	69,155	522.90%
Charges for Services	212,868	219,644	(6,775)	-3.08%
Investment Earnings	27,990	10,002	17,988	179.84%
Miscellaneous	59,052	154,434	(95,383)	-61.76%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>2,345,159</b>	<b>2,472,696</b>	<b>(127,536)</b>	<b>-5.16%</b>

General Fund expenditures for fiscal year 2019 to date total \$3,195,932 in comparison to \$2,487,332 in fiscal year 2018, an increase of \$708,601 or -28.49%. The table below reflects the year-to-date trend of General Fund expenditures through November 2019 in comparison to the same period last fiscal year.

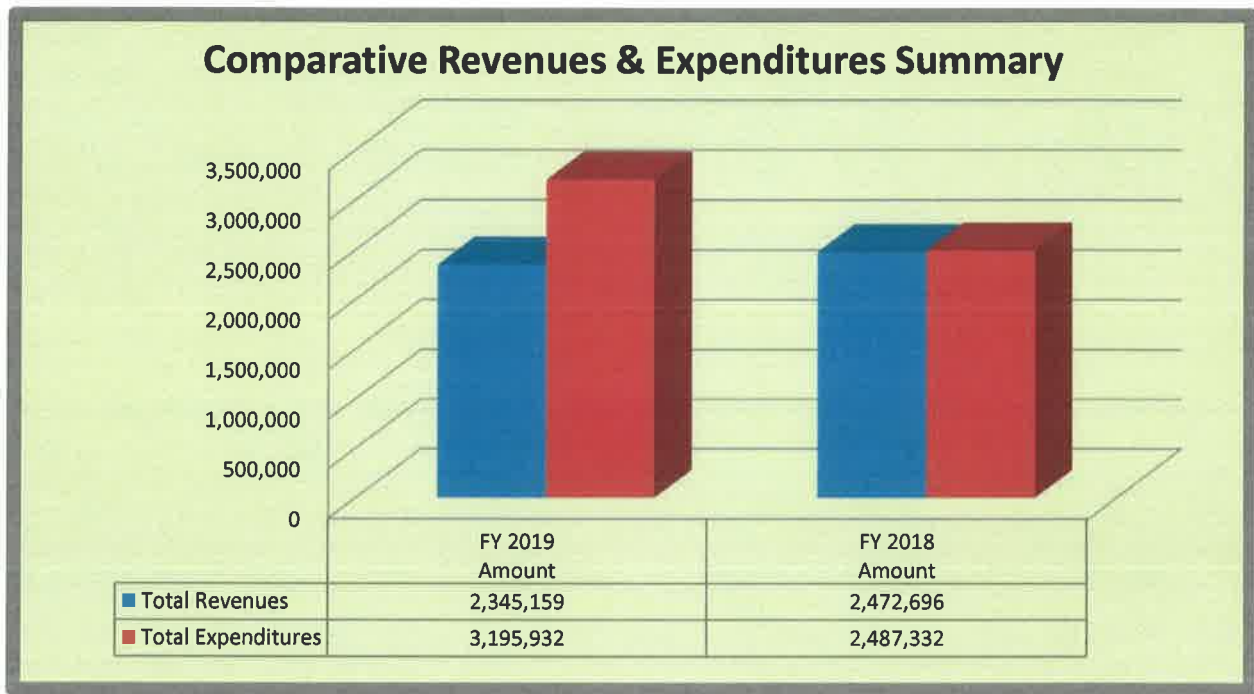
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	1,062,661	707,133	(355,528)	-50.28%
Judicial	212,777	165,609	(47,168)	-28.48%
Legal	204,885	208,508	3,623	1.74%
Elections	102,196	42,822	(59,374)	-138.65%
Financial Administration	204,310	275,337	71,027	25.80%
Public Facilities	98,204	86,171	(12,033)	-13.96%
Public Safety	1,214,656	925,126	(289,530)	-31.30%
Health and Welfare	59,519	44,838	(14,682)	-32.74%
Culture and Recreation	12,307	11,165	(1,143)	-10.23%
Conservation	24,418	20,624	(3,794)	-18.40%
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>3,195,932</b>	<b>2,487,332</b>	<b>(708,601)</b>	<b>-28.49%</b>

HARRISON COUNTY, TEXAS

Year-To-Date General Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2019

	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
Total Revenues	2,345,159	2,472,696	(127,536)	-5.16%
Total Expenditures	3,195,932	2,487,332	(708,601)	-28.49%
Revenues over (under) Expense	(850,773)	(14,636)	(836,137)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2019 to date total \$635,994 in comparison to \$1,318,448 in fiscal year 2018, a decrease of \$682,454 or -51.76%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through November 2019 in comparison to the same period last fiscal year.

Year-To-Date Road & Bridge Fund Revenue  
With Comparative Totals for Fiscal Year 2019

Revenue By Source	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
Ad Valorem Taxes	313,459	198,198	115,261	N/A
Licenses & Permits	102,056	99,788	2,267	2.27%
Fines & Forfeitures	136,752	137,769	(1,017)	N/A
Intergovernmental	83,386	81,278	2,108	2.59%
Charges for Services	0	0	0	N/A
Investment Earnings	59	0	59	N/A
Miscellaneous	282	801,414	(801,132)	N/A
Other Financing Sources	0	0	0	N/A
<b>Total Revenue</b>	<b>635,994</b>	<b>1,318,448</b>	<b>(682,454)</b>	<b>-51.76%</b>

Road & Bridge Fund expenditures for fiscal year 2019 to date total \$633,114 in comparison to \$321,769 in fiscal year 2018, a decrease of \$311,345 or -96.76%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through November 2019 in comparison to the same period last fiscal year.

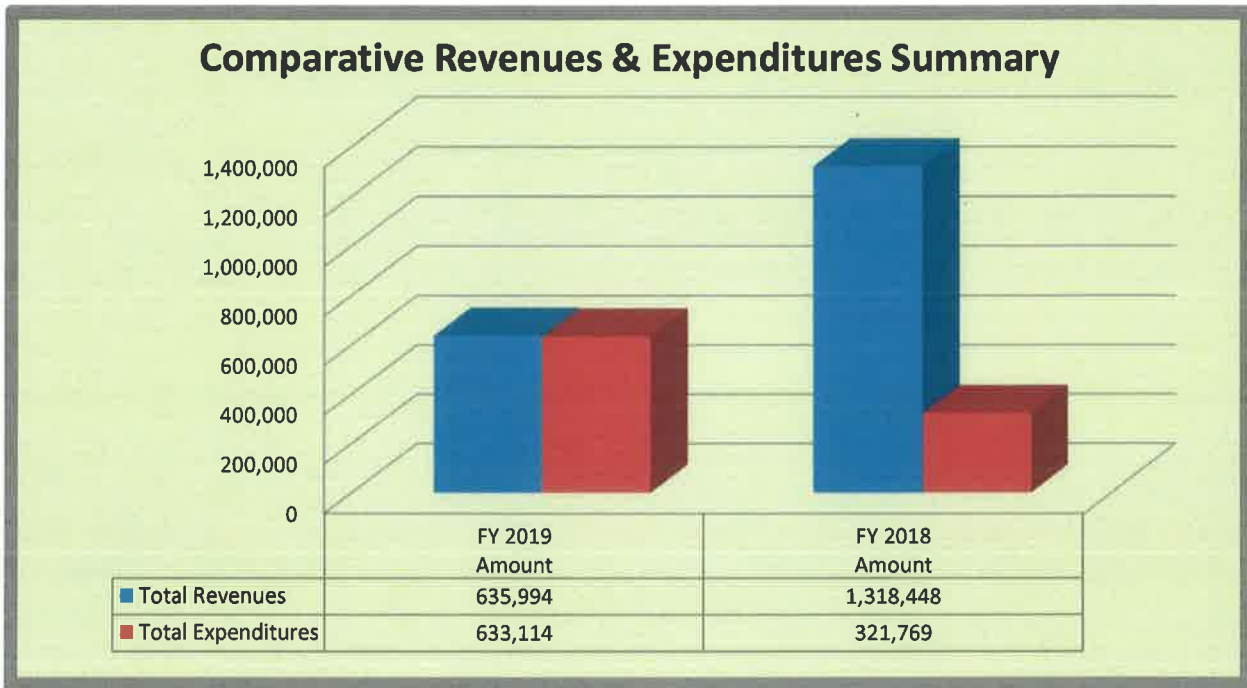
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	391,060	282,034	(109,026)	-38.66%
Public Transportation	242,055	39,736	(202,319)	-509.16%
<b>Total Expenditures</b>	<b>633,114</b>	<b>321,769</b>	<b>(311,345)</b>	<b>-96.76%</b>

HARRISON COUNTY, TEXAS

Year-To-Date Road & Bridge Fund Revenues and Expenditures Summary  
With Comparative Totals for Fiscal Year 2019

	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
Total Revenues	635,994	1,318,448	(682,454)	-51.76%
Total Expenditures	633,114	321,769	(311,345)	-96.76%
Revenues over (under) Expense	2,879	996,679	(993,799)	





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	17,449,759.00	17,549,491.24	1,137,814.68	1,939,205.51	(15,610,285.73)	88.95 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	4,530.00	19,273.11	(113,726.89)	85.51 %
330 - GOVERNMENTAL REVENUE	505,600.00	505,600.00	39,092.28	82,380.57	(423,219.43)	83.71 %
340 - Charges for services	1,707,465.00	1,707,465.00	99,686.51	212,868.21	(1,494,596.79)	87.53 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	270.00	650.00	(3,850.00)	85.56 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	542.18	976.17	(5,523.83)	84.98 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,326.58	2,763.70	(12,736.30)	82.17 %
349 - OTHER FEES	925.00	925.00	0.00	0.00	(925.00)	100.00 %
360 - MISCELLANEOUS	400,010.00	400,010.00	68,346.89	86,041.98	(313,968.02)	78.49 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	22,059.78	0.00	1,000.00	(21,059.78)	95.47 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,227,259.00</b>	<b>20,345,051.02</b>	<b>1,351,609.12</b>	<b>2,345,159.25</b>	<b>(17,999,891.77)</b>	<b>88.47 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	192,694.00	193,883.52	12,543.76	21,383.26	(172,500.26)	88.97 %
330 - GOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	0.00	(25,000.00)	100.00 %
340 - Charges for services	5,500.00	5,500.00	405.24	739.51	(4,760.49)	86.55 %
360 - MISCELLANEOUS	100.00	100.00	136.81	298.38	198.38	198.38 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>223,294.00</b>	<b>224,483.52</b>	<b>13,085.81</b>	<b>22,421.15</b>	<b>(202,062.37)</b>	<b>90.01 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	560.00	1,090.00	990.00	990.00 %
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>560.00</b>	<b>1,090.00</b>	<b>940.00</b>	<b>626.67 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	889.37	1,781.68	1,781.68	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>889.37</b>	<b>1,781.68</b>	<b>1,781.68</b>	<b>0.00 %</b>
<b>Fund: 140 - ROAD &amp; BRIDGE FUND</b>						
310 - AD VALOREM TAXES	2,824,719.00	2,834,360.41	183,880.13	313,459.26	(2,520,901.15)	88.94 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	40,909.13	102,055.51	(912,144.49)	89.94 %
330 - GOVERNMENTAL REVENUE	84,500.00	84,500.00	9,293.54	83,385.69	(1,114.31)	1.32 %
340 - Charges for services	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
350 - FINES & FORFEITURES	896,000.00	896,000.00	63,537.78	136,752.18	(759,247.82)	84.74 %
360 - MISCELLANEOUS	30,000.00	30,000.00	281.56	340.98	(29,659.02)	98.86 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,869,419.00</b>	<b>4,879,060.41</b>	<b>297,902.14</b>	<b>635,993.62</b>	<b>(4,243,066.79)</b>	<b>86.96 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	200.00	200.00	(150,800.00)	99.87 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>(150,800.00)</b>	<b>99.87 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	(4,050.00)	100.00 %
<b>Fund: 160 - PERMANENT SCHOOL FUND 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: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.84	1.61	(10.39)	86.58 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.84</b>	<b>1.61</b>	<b>(10.39)</b>	<b>86.58 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	2,641.07	2,641.07	2,641.07	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641.07</b>	<b>2,641.07</b>	<b>2,641.07</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
330 - GOVERNMENTAL REVENUE	5,000.00	5,000.00	0.00	5,978.80	978.80	19.58 %
340 - Charges for services	72,000.00	72,000.00	4,000.00	10,300.00	(61,700.00)	85.69 %
360 - MISCELLANEOUS	106,400.00	106,400.00	8,495.33	16,099.14	(90,300.86)	84.87 %



Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>183,400.00</b>	<b>183,400.00</b>	<b>12,495.33</b>	<b>32,377.94</b>	<b>(151,022.06)</b>	<b>82.35 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	6,500.00	6,500.00	0.00	0.00	(6,500.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	104.08	210.26	110.26	110.26 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>104.08</b>	<b>210.26</b>	<b>(6,389.74)</b>	<b>96.81 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	5,526.00	14,172.00	(82,328.00)	85.31 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>5,526.00</b>	<b>14,172.00</b>	<b>(82,328.00)</b>	<b>85.31 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	32,000.00	32,000.00	1,884.01	3,931.15	(28,068.85)	87.72 %
360 - MISCELLANEOUS	1,000.00	1,000.00	354.63	715.03	(284.97)	28.50 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,238.64</b>	<b>4,646.18</b>	<b>(28,353.82)</b>	<b>85.92 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	508.81	1,006.96	(2,993.04)	74.83 %
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>508.81</b>	<b>1,006.96</b>	<b>(3,043.04)</b>	<b>75.14 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	124.99	266.60	(1,933.40)	87.88 %
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>124.99</b>	<b>266.60</b>	<b>(1,963.40)</b>	<b>88.04 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	1,867.17	3,871.42	(20,628.58)	84.20 %
360 - MISCELLANEOUS	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>24,510.00</b>	<b>24,510.00</b>	<b>1,867.17</b>	<b>3,871.42</b>	<b>(20,638.58)</b>	<b>84.20 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	36,000.00	36,000.00	3,185.00	6,447.20	(29,552.80)	82.09 %
360 - MISCELLANEOUS	10,250.00	10,250.00	90.19	182.03	(10,067.97)	98.22 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>46,250.00</b>	<b>46,250.00</b>	<b>3,275.19</b>	<b>6,629.23</b>	<b>(39,620.77)</b>	<b>85.67 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	65,462.00	65,462.00	0.00	13,838.00	(51,624.00)	78.86 %
340 - Charges for services	14,000.00	14,000.00	1,240.00	4,370.00	(9,630.00)	68.79 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>1,240.00</b>	<b>18,208.00</b>	<b>(61,254.00)</b>	<b>77.09 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	43,131.00	43,131.00	0.00	13,839.00	(29,292.00)	67.91 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>43,131.00</b>	<b>43,131.00</b>	<b>0.00</b>	<b>13,839.00</b>	<b>(29,292.00)</b>	<b>67.91 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	218,374.00	218,374.00	0.00	5,812.00	(212,562.00)	97.34 %
340 - Charges for services	329,700.00	329,700.00	36,082.55	96,093.90	(233,606.10)	70.85 %
360 - MISCELLANEOUS	800.00	800.00	1,875.88	5,476.25	4,676.25	584.53 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>548,874.00</b>	<b>548,874.00</b>	<b>37,958.43</b>	<b>107,382.15</b>	<b>(441,491.85)</b>	<b>80.44 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	600.00	2,000.00	2,000.00	0.00 %
<b>Fund: 445 - CJAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	818,950.00	824,997.79	53,310.98	90,878.88	(734,118.91)	88.98 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	4,494.83	4,494.83	(24,505.17)	84.50 %
340 - Charges for services	205,500.00	205,500.00	21,677.60	40,079.60	(165,420.40)	80.50 %
360 - MISCELLANEOUS	5,000.00	5,000.00	432.35	979.61	(4,020.39)	80.41 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,058,450.00</b>	<b>1,064,497.79</b>	<b>79,915.76</b>	<b>136,432.92</b>	<b>(928,064.87)</b>	<b>87.18 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	523,915.00	523,915.00	43,657.00	174,637.00	(349,278.00)	66.67 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>43,657.00</b>	<b>174,637.00</b>	<b>(349,278.00)</b>	<b>66.67 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	102,839.00	102,839.00	0.00	0.00	(102,839.00)	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	20.65	66.61	66.61	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>20.65</b>	<b>66.61</b>	<b>(102,772.39)</b>	<b>99.94 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	18,628.16	36,818.98	(103,181.02)	73.70 %
360 - MISCELLANEOUS	450.00	450.00	124.72	249.86	(200.14)	44.48 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>140,450.00</b>	<b>140,450.00</b>	<b>18,752.88</b>	<b>37,068.84</b>	<b>(103,381.16)</b>	<b>73.61 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	26,000.00	26,000.00	1,043.27	2,191.24	(23,808.76)	91.57 %
360 - MISCELLANEOUS	300.00	300.00	172.78	344.92	44.92	14.97 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>1,216.05</b>	<b>2,536.16</b>	<b>(23,763.84)</b>	<b>90.36 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	110,000.00	110,000.00	9,930.00	22,870.00	(87,130.00)	79.21 %
360 - MISCELLANEOUS	50.00	50.00	407.00	812.52	762.52	1,525.04 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>10,337.00</b>	<b>23,682.52</b>	<b>(86,367.48)</b>	<b>78.48 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	282.00	577.00	(2,923.00)	83.51 %
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>282.00</b>	<b>577.00</b>	<b>(2,943.00)</b>	<b>83.61 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	678.18	1,097.63	(4,902.37)	81.71 %
360 - MISCELLANEOUS	45.00	45.00	89.00	177.64	132.64	294.76 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>767.18</b>	<b>1,275.27</b>	<b>(4,769.73)</b>	<b>78.90 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	8,500.00	8,500.00	395.00	927.06	(7,572.94)	89.09 %
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>395.00</b>	<b>927.06</b>	<b>(7,582.94)</b>	<b>89.11 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,000.00	3,000.00	410.00	1,505.00	(1,495.00)	49.83 %
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>410.00</b>	<b>1,505.00</b>	<b>(1,505.00)</b>	<b>50.00 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	51,000.00	51,000.00	3,192.14	6,834.20	(44,165.80)	86.60 %
360 - MISCELLANEOUS	60.00	60.00	0.00	0.00	(60.00)	100.00 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>51,060.00</b>	<b>51,060.00</b>	<b>3,192.14</b>	<b>6,834.20</b>	<b>(44,225.80)</b>	<b>86.62 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	471.02	980.98	(9,019.02)	90.19 %
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>471.02</b>	<b>980.98</b>	<b>(9,049.02)</b>	<b>90.22 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	320.00	710.00	(3,490.00)	83.10 %
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>320.00</b>	<b>710.00</b>	<b>(3,590.00)</b>	<b>83.49 %</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	501,442.00	507,126.68	32,642.29	55,645.10	(451,481.58)	89.03 %
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>501,942.00</b>	<b>507,626.68</b>	<b>32,642.29</b>	<b>55,645.10</b>	<b>(451,981.58)</b>	<b>89.04 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	109,485.00	112,402.47	7,127.14	12,149.60	(100,252.87)	89.19 %
360 - MISCELLANEOUS	3,000.00	3,000.00	877.02	1,768.00	(1,232.00)	41.07 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>112,485.00</b>	<b>115,402.47</b>	<b>8,004.16</b>	<b>13,917.60</b>	<b>(101,484.87)</b>	<b>87.94 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.13	0.26	0.26	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.26</b>	<b>0.26</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
360 - MISCELLANEOUS	4,500.00	4,500.00	518.91	1,152.89	(3,347.11)	74.38 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>518.91</b>	<b>1,152.89</b>	<b>(43,347.11)</b>	<b>97.41 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,010.00)</b>	<b>100.00 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	81,612.61	81,612.61	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,612.61</b>	<b>81,612.61</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	0.00	(22,500.00)	100.00 %
340 - Charges for services	15,000.00	15,000.00	1,065.00	2,205.89	(12,794.11)	85.29 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
360 - MISCELLANEOUS	100.00	100.00	124.29	253.19	153.19	153.19 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>1,189.29</b>	<b>2,459.08</b>	<b>(37,140.92)</b>	<b>93.79 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	184,222.53	184,222.53	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,222.53</b>	<b>184,222.53</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,440,979.89</b>	<b>1,934,918.45</b>	<b>3,940,141.75</b>	<b>(25,500,838.14)</b>	<b>86.62 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	20,227,259.00	20,345,051.02	1,351,609.12	2,345,159.25	(17,999,891.77)	88.47 %
110 - JURY FUND	223,294.00	224,483.52	13,085.81	22,421.15	(202,062.37)	90.01 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	560.00	1,090.00	940.00	626.67 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	889.37	1,781.68	1,781.68	0.00 %
140 - ROAD & BRIDGE FUND	4,869,419.00	4,879,060.41	297,902.14	635,993.62	(4,243,066.79)	86.96 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	200.00	200.00	(150,800.00)	99.87 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	0.00	0.00	(4,050.00)	100.00 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.84	1.61	(10.39)	86.58 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	2,641.07	2,641.07	2,641.07	0.00 %
240 - AIRPORT MAINTENANCE FUNE	183,400.00	183,400.00	12,495.33	32,377.94	(151,022.06)	82.35 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	104.08	210.26	(6,389.74)	96.81 %
270 - HARRISON COUNTY YOUTH EM	96,500.00	96,500.00	5,526.00	14,172.00	(82,328.00)	85.31 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,238.64	4,646.18	(28,353.82)	85.92 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	508.81	1,006.96	(3,043.04)	75.14 %
320 - COUNTY & DISTRICT COURT TE	2,230.00	2,230.00	124.99	266.60	(1,963.40)	88.04 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	1,867.17	3,871.42	(20,638.58)	84.20 %
410 - LAW LIBRARY FUND	46,250.00	46,250.00	3,275.19	6,629.23	(39,620.77)	85.67 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	1,240.00	18,208.00	(61,254.00)	77.09 %
430 - CJAD - COMM. SERVICE REST.	43,131.00	43,131.00	0.00	13,839.00	(29,292.00)	67.91 %
440 - CJAD - BASIC SUPERVISION	548,874.00	548,874.00	37,958.43	107,382.15	(441,491.85)	80.44 %
445 - CJAD - CIVIL FEES	0.00	0.00	600.00	2,000.00	2,000.00	0.00 %
450 - JUVENILE SERVICES FUND	1,058,450.00	1,064,497.79	79,915.76	136,432.92	(928,064.87)	87.18 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,657.00	174,637.00	(349,278.00)	66.67 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	20.65	66.61	(102,772.39)	99.94 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	18,752.88	37,068.84	(103,381.16)	73.61 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,216.05	2,536.16	(23,763.84)	90.36 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	10,337.00	23,682.52	(86,367.48)	78.48 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	282.00	577.00	(2,943.00)	83.61 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	767.18	1,275.27	(4,769.73)	78.90 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	395.00	927.06	(7,582.94)	89.11 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	410.00	1,505.00	(1,505.00)	50.00 %
550 - SECURITY FUND	51,060.00	51,060.00	3,192.14	6,834.20	(44,225.80)	86.62 %
551 - SUB-COURTHOUSE SECURITY F	10,030.00	10,030.00	471.02	980.98	(9,049.02)	90.22 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	320.00	710.00	(3,590.00)	83.49 %
570 - 6TH COURT OF APPEALS FUNC	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
610 - CH JAIL INT. & SINK. FUND	501,942.00	507,626.68	32,642.29	55,645.10	(451,981.58)	89.04 %
710 - PERMANENT IMPROVEMENT I	112,485.00	115,402.47	8,004.16	13,917.60	(101,484.87)	87.94 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.13	0.26	0.26	0.00 %
740 - TOBACCO SETTLEMENT FUND	44,500.00	44,500.00	518.91	1,152.89	(43,347.11)	97.41 %
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	81,612.61	81,612.61	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	1,189.29	2,459.08	(37,140.92)	93.79 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	184,222.53	184,222.53	0.00 %
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,440,979.89</b>	<b>1,934,918.45</b>	<b>3,940,141.75</b>	<b>(25,500,838.14)</b>	<b>86.62 %</b>



Expense Monthly Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

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	211,378.00	211,378.00	22,343.39	30,472.69	180,905.31	85.58 %
402 - COUNTY COMMISSIONERS	351,647.00	351,647.00	39,767.60	56,002.97	295,644.03	84.07 %
403 - COUNTY CLERK	505,716.00	505,716.00	44,925.13	63,059.24	442,656.76	87.53 %
405 - VETERAN'S AFFAIRS	42,927.00	42,927.00	4,749.41	6,332.19	36,594.81	85.25 %
407 - ELECTION ADMINISTRATOR	266,498.00	266,498.00	77,246.72	102,196.26	164,301.74	61.65 %
409 - NON-DEPARTMENTAL	2,975,471.00	3,027,391.89	377,643.61	864,517.79	2,162,874.10	71.44 %
426 - COUNTY COURT AT LAW JUDGE	314,064.00	314,064.00	33,046.14	45,501.48	268,562.52	85.51 %
435 - DISTRICT JUDGE	116,952.00	116,952.00	12,519.60	18,933.05	98,018.95	83.81 %
436 - PRE-TRIAL DIVERSION	31,372.00	43,993.00	0.00	0.00	43,993.00	100.00 %
451 - DISTRICT CLERK	395,266.00	395,266.00	36,775.15	53,143.77	342,122.23	86.55 %
454 - DISTRICT ATTORNEY	850,056.00	850,056.00	84,170.78	113,188.16	736,867.84	86.68 %
461 - JP PRECINCT #1	145,788.00	145,788.00	15,764.70	21,857.93	123,930.07	85.01 %
462 - JP PRECINCT #2	152,739.00	152,739.00	16,504.17	23,202.63	129,536.37	84.81 %
463 - JP PRECINCT #3	165,540.00	165,540.00	18,133.17	25,310.16	140,229.84	84.71 %
465 - JP PRECINCT 4, PL 1	157,568.00	157,568.00	17,162.88	24,828.08	132,739.92	84.24 %
471 - LEGAL EXPENSE	893,538.00	893,538.00	74,397.73	91,696.48	801,841.52	89.74 %
495 - COUNTY AUDITOR	362,079.00	362,079.00	34,676.17	48,554.49	313,524.51	86.59 %
496 - HUMAN RESOURCES	114,243.00	114,243.00	11,723.54	16,639.73	97,603.27	85.43 %
497 - COUNTY TREASURER	165,875.00	165,875.00	17,612.04	25,035.82	140,839.18	84.91 %
499 - TAX COLLECTOR	1,007,075.00	1,007,075.00	64,439.95	105,652.53	901,422.47	89.51 %
501 - PURCHASING	164,669.00	164,669.00	17,845.73	25,067.19	139,601.81	84.78 %
503 - DATA PROCESSING	236,950.00	236,950.00	17,374.33	23,927.50	213,022.50	89.90 %
511 - BUILDING SUPERINTENDENT	775,742.00	775,742.00	62,239.43	98,203.93	677,538.07	87.34 %
543 - FIRE MARSHAL	191,142.00	191,142.00	18,486.66	25,686.67	165,455.33	86.56 %
551 - CONSTABLE, PRECINCT #1	58,674.00	58,674.00	6,096.91	8,598.59	50,075.41	85.35 %
552 - CONSTABLE, PRECINCT #2	58,743.00	58,743.00	5,997.66	8,799.20	49,943.80	85.02 %
553 - CONSTABLE, PRECINCT #3	58,624.00	58,624.00	6,112.88	8,757.80	49,866.20	85.06 %
554 - CONSTABLE, PRECINCT #4	58,924.00	58,924.00	6,013.83	8,613.19	50,310.81	85.38 %
561 - SHERIFF'S OFFICE	4,099,681.00	4,105,588.00	440,222.01	634,642.68	3,470,945.32	84.54 %
564 - JAIL ANNEX	1,561,801.00	1,561,801.00	176,977.07	236,527.50	1,325,273.50	84.86 %
565 - JAIL EXPENSE	1,574,142.00	1,574,142.00	184,374.10	247,845.90	1,326,296.10	84.26 %
566 - FINE COLLECTION	102,177.00	102,177.00	11,406.01	15,629.74	86,547.26	84.70 %
581 - DEPT. OF PUBLIC SAFETY	55,110.00	55,110.00	6,128.06	8,558.57	46,551.43	84.47 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.84	10,995.68	75,229.32	87.25 %
631 - ON-SITE SEWAGE SERVICES	130,911.00	130,911.00	13,673.73	19,115.33	111,795.67	85.40 %
641 - WELFARE	1,613,598.00	1,613,598.00	31,962.88	40,404.13	1,573,193.87	97.50 %
651 - CULTURE & RECREATION	91,310.00	91,310.00	6,435.23	12,307.13	79,002.87	86.52 %
661 - CONSERVATION	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
665 - EXTENSION AGENTS	164,304.00	164,304.00	17,397.55	24,417.78	139,886.22	85.14 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
695 - MISCELLANEOUS	45,500.00	45,500.00	861.59	1,708.44	43,791.56	96.25 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,458,519.00</b>	<b>20,528,967.89</b>	<b>2,040,305.38</b>	<b>3,195,932.40</b>	<b>17,333,035.49</b>	<b>84.43 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	240,261.00	240,261.00	25,242.74	36,657.56	203,603.44	84.74 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>240,261.00</b>	<b>240,261.00</b>	<b>25,242.74</b>	<b>36,657.56</b>	<b>203,603.44</b>	<b>84.74 %</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	2,587,797.00	2,587,497.39	281,626.33	391,059.87	2,196,437.52	84.89 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - GENERAL-R&B	2,607,331.00	2,607,630.61	107,213.65	242,054.57	2,365,576.04	90.72 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,195,128.00</b>	<b>5,195,128.00</b>	<b>388,839.98</b>	<b>633,114.44</b>	<b>4,562,013.56</b>	<b>87.81 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
620 - GENERAL-R&B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 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: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
543 - FIRE MARSHAL	0.00	0.00	733.33	83.33	(83.33)	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>733.33</b>	<b>83.33</b>	<b>(83.33)</b>	<b>0.00 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	194,600.00	194,600.00	18,323.68	24,266.52	170,333.48	87.53 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>194,600.00</b>	<b>194,600.00</b>	<b>18,323.68</b>	<b>24,266.52</b>	<b>170,333.48</b>	<b>87.53 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	2,175.42	2,175.42	9,424.58	81.25 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>2,175.42</b>	<b>2,175.42</b>	<b>9,424.58</b>	<b>81.25 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
<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>0.00</b>	<b>96,466.00</b>	<b>100.00 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	54,520.00	54,520.00	1,769.24	2,314.24	52,205.76	95.76 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>54,520.00</b>	<b>54,520.00</b>	<b>1,769.24</b>	<b>2,314.24</b>	<b>52,205.76</b>	<b>95.76 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>100.00 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
695 - MISCELLANEOUS	19,545.00	19,545.00	2,528.04	2,528.04	17,016.96	87.07 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>19,545.00</b>	<b>19,545.00</b>	<b>2,528.04</b>	<b>2,528.04</b>	<b>17,016.96</b>	<b>87.07 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	60,600.00	60,600.00	3,206.01	3,421.40	57,178.60	94.35 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>3,206.01</b>	<b>3,421.40</b>	<b>57,178.60</b>	<b>94.35 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	7,554.16	14,754.10	64,707.90	81.43 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>7,554.16</b>	<b>14,754.10</b>	<b>64,707.90</b>	<b>81.43 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	5,466.92	12,120.88	71,010.12	85.42 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>83,131.00</b>	<b>83,131.00</b>	<b>5,466.92</b>	<b>12,120.88</b>	<b>71,010.12</b>	<b>85.42 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	66,854.78	141,504.53	925,369.47	86.74 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>1,066,874.00</b>	<b>1,066,874.00</b>	<b>66,854.78</b>	<b>141,504.53</b>	<b>925,369.47</b>	<b>86.74 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,181,909.00	1,181,909.00	110,994.14	155,228.70	1,026,680.30	86.87 %
692 - SCHOOL LUNCH PROGRAM	39,734.00	39,734.00	4,705.42	6,524.01	33,209.99	83.58 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,221,643.00</b>	<b>1,221,643.00</b>	<b>115,699.56</b>	<b>161,752.71</b>	<b>1,059,890.29</b>	<b>86.76 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	523,915.00	523,915.00	59,768.54	116,294.42	407,620.58	77.80 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>59,768.54</b>	<b>116,294.42</b>	<b>407,620.58</b>	<b>77.80 %</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 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
707 - BJA-SCAAP GRANT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
722 - TITLE IV-E LEGAL	13,839.00	13,839.00	0.00	0.00	13,839.00	100.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,839.00</b>	<b>100.00 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	146,600.00	146,600.00	0.00	6,800.00	139,800.00	95.36 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>146,600.00</b>	<b>146,600.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>139,800.00</b>	<b>95.36 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>100.00 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
520 - SECURITY	106,851.00	106,851.00	9,793.24	13,737.67	93,113.33	87.14 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>106,851.00</b>	<b>106,851.00</b>	<b>9,793.24</b>	<b>13,737.67</b>	<b>93,113.33</b>	<b>87.14 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
521 - SECURITY - SUB C/H	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>Fund: 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	(205.00)	(425.00)	2,925.00	117.00 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(280.00)	(526.03)	3,526.03	117.53 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(485.00)</b>	<b>(951.03)</b>	<b>6,451.03</b>	<b>117.29 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	504,119.00	504,119.00	0.00	0.00	504,119.00	100.00 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>504,119.00</b>	<b>504,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,119.00</b>	<b>100.00 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	245,000.00	317,824.00	25,390.45	26,263.47	291,560.53	91.74 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>245,000.00</b>	<b>317,824.00</b>	<b>25,390.45</b>	<b>26,263.47</b>	<b>291,560.53</b>	<b>91.74 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
695 - MISCELLANEOUS	107,046.00	107,046.00	0.00	107,045.63	0.37	0.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>127,246.00</b>	<b>127,246.00</b>	<b>0.00</b>	<b>107,045.63</b>	<b>20,200.37</b>	<b>15.88 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE 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: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	691.72	(691.72)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.72</b>	<b>(691.72)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	171.85	171.85	31,828.15	99.46 %
820 - DA FORFEITURE FUND	26,000.00	26,000.00	350.00	350.00	25,650.00	98.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	2,782.49	4,633.21	17,866.79	79.41 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>3,304.34</b>	<b>5,155.06</b>	<b>75,344.94</b>	<b>93.60 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	53,680.00	(53,680.00)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,680.00</b>	<b>(53,680.00)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,089,791.89</b>	<b>2,776,470.81</b>	<b>4,559,342.51</b>	<b>26,530,449.38</b>	<b>85.33 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	20,458,519.00	20,528,967.89	2,040,305.38	3,195,932.40	17,333,035.49	84.43 %
110 - JURY FUND	240,261.00	240,261.00	25,242.74	36,657.56	203,603.44	84.74 %
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	5,195,128.00	5,195,128.00	388,839.98	633,114.44	4,562,013.56	87.81 %
145 - ROAD DAMAGE FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
180 - EMERGENCY OPERATION FUN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	733.33	83.33	(83.33)	0.00 %
240 - AIRPORT MAINTENANCE FUNE	194,600.00	194,600.00	18,323.68	24,266.52	170,333.48	87.53 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	2,175.42	2,175.42	9,424.58	81.25 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	1,769.24	2,314.24	52,205.76	95.76 %
310 - DISTRICT COURT RECORDS TE	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	19,545.00	19,545.00	2,528.04	2,528.04	17,016.96	87.07 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	3,206.01	3,421.40	57,178.60	94.35 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	7,554.16	14,754.10	64,707.90	81.43 %
430 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	5,466.92	12,120.88	71,010.12	85.42 %
440 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	66,854.78	141,504.53	925,369.47	86.74 %
450 - JUVENILE SERVICES FUND	1,221,643.00	1,221,643.00	115,699.56	161,752.71	1,059,890.29	86.76 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	59,768.54	116,294.42	407,620.58	77.80 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	0.00	0.00	102,839.00	100.00 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	0.00	6,800.00	139,800.00	95.36 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
511 - RECORD ARCHIVES FUND	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
513 - DISTRICT CLERK RECORDS MGI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
515 - CC PRESERVATION HB3637 FU	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
550 - SECURITY FUND	106,851.00	106,851.00	9,793.24	13,737.67	93,113.33	87.14 %
551 - SUB-COURTHOUSE SECURITY F	40,000.00	40,000.00	0.00	0.00	40,000.00	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	(485.00)	(951.03)	6,451.03	117.29 %
610 - CH JAIL INT. & SINK. FUND	504,119.00	504,119.00	0.00	0.00	504,119.00	100.00 %
710 - PERMANENT IMPROVEMENT f	245,000.00	317,824.00	25,390.45	26,263.47	291,560.53	91.74 %
740 - TOBACCO SETTLEMENT FUND	127,246.00	127,246.00	0.00	107,045.63	20,200.37	15.88 %
750 - COURTHOUSE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	691.72	(691.72)	0.00 %
890 - DA SPECIAL FUND	80,500.00	80,500.00	3,304.34	5,155.06	75,344.94	93.60 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	53,680.00	(53,680.00)	0.00 %
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,089,791.89</b>	<b>2,776,470.81</b>	<b>4,559,342.51</b>	<b>26,530,449.38</b>	<b>85.33 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 11/30/2018

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 11/30/18</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,035,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$708,580.59
<b>Total Principal Debt Obligation</b>			<b><u><u>\$2,743,580.59</u></u></b>

As of October 2018, we anticipate the Outstanding Balance as of 9-30-2019 to be \$2,286,977.