

Harrison County, Texas

Auditor's Report



For the Month Ending

December 2018

Becky Haynes
Harrison County Auditor



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

February 22, 2019

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

The unaudited and unadjusted Monthly Financial Report of Harrison County, Texas for the month ending December 31, 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
December 2018

Fund	12-01-18 Fund Balance	Total Revenues	Total Expenses	Transfers	12-31-18 Fund Balance
100 - GENERAL FUND	\$6,572,231.35	\$3,445,113	\$5,415,831		\$4,601,513
110 - JURY FUND	\$49,088.39	\$34,019	\$52,428		\$30,679
120 - HARRISON CO BAIL BOND BOARD	\$18,179.48	\$2,620	\$0		\$20,800
130 - PROTESTED PROPERTY TAX FUND	\$10,828.27	\$2,745	\$0		\$13,573
140 - ROAD & BRIDGE FUND	\$1,045,860.37	\$804,890	\$879,824		\$970,926
145 - ROAD DAMAGE FUND	\$236,297.75	\$1,087	\$0		\$237,385
150 - BAIL BOND SURETY FUND	\$103,381.50	\$50,062	\$0		\$153,444
160 - PERMANENT SCHOOL FUND	\$109,841.52	\$0	\$0		\$109,842
180 - EMERGENCY OPERATION FUND	\$5,721.11	\$2	\$0		\$5,724
200 - ELECTION CONTRACTS FUND	\$54,612.80	\$3,815	\$117		\$58,310
220 - CONSTABLES-TRAIN/FORF FUND	\$12,234.66	\$6	\$83		\$12,158
240 - AIRPORT MAINTENANCE FUND	\$233,999.58	\$40,655	\$43,654		\$231,001
260 - TAX COLL. V.I.T. FUND	\$107,633.22	\$347	\$2,175		\$105,805
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,051.42	\$14,230	\$0		\$111,282
280 - CAPITAL MURDER FUND	\$49,265.94	\$26	\$0		\$49,292
300 - JUSTICE TECHNOLOGY FUND	\$215,778.51	\$5,045	\$2,474		\$218,349
310 - DISTRICT COURT TECHNOLOGY	\$41,421.52	\$1,029	\$0		\$42,451
320 - COUNTY COURT TECHNOLOGY FUND	\$2,949.12	\$268	\$0		\$3,217
330 - CASE MANAGER FUND	\$57,479.37	\$3,902	\$4,008		\$57,374
410 - LAW LIBRARY FUND	\$67,107.95	\$6,737	\$5,799		\$68,047
450 - JUVENILE SERVICES FUND	\$469,485.30	\$188,727	\$239,177		\$419,036
460 - JUVENILE GRANT FUND	\$13,476.47	\$218,310	\$159,468		\$72,318
470 - STAR BOOT CAMP FUND	\$70.10	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0.00	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$58,433.43	\$102	\$0		\$58,535
500 - RECORDS PRESERVATION	\$158,661.29	\$37,264	\$6,800		\$189,125
510 - COUNTY RECORDS PRESERVATION	\$187,434.44	\$2,775	\$0		\$190,209
511 - RECORD ARCHIVES FUND	\$101,349.93	\$24,118	\$0		\$125,468
512 - VITAL ARCHIVES FUND	\$5,916.21	\$580	\$0		\$6,497
513 - DISTRICT CLERK RECORDS MGM.	\$51,241.17	\$1,375	\$0		\$52,616
514 - DC PRESERVATION HB3637 FUND	\$72,223.53	\$965	\$0		\$73,189
515 - CC PRESERVATION HB3637 FUND	\$35,565.40	\$1,524	\$0		\$37,090
550 - SECURITY FUND	\$9,591.66	\$6,834	\$20,579		(\$4,153)
551 - SUB-COURTHOUSE SECURITY FUND	\$78,147.13	\$1,022	\$0		\$79,169
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$38,155.35	\$730	\$0		\$38,886
570 - 6TH COURT OF APPEALS FUND	\$7.58	\$0	(\$951)		\$959
610 - CH JAIL INT. & SINK. FUND	(\$711.27)	\$85,434	\$430,055		(\$345,333)
700 - ELEVATOR FUND	\$0.00	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$411,215.89	\$21,349	\$105,761		\$326,805
720 - JAIL CONSTRUCTION FUND	\$2.03	\$0	\$0		\$2
730 - COURTHOUSE CONSTRUCTION	\$5,504.44	\$3	\$0		\$5,507
740 - TOBACCO SETTLEMENT FUND	\$371,269.03	\$1,710	\$107,046		\$265,934
750 - COURTHOUSE MAINTENANCE	\$274,670.98	\$144	\$1,237		\$273,578
850 - OPEB TRUST FUND	\$1,404,128.32	\$34,731	\$1,712		\$1,437,147
880 - OFFICIAL'S AGENCY FUND	\$0.00	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$221,871.62	\$4,303	\$9,344		\$216,830
940 - EMPLOYEE BENEFIT TRUST FUND	(\$186,653.11)	\$872,521	\$763,411		(\$77,543)
TOTALS	12,872,021	5,921,120	8,250,033	\$0	\$10,543,108

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2019 to date total \$3,445,113 in comparison to \$6,664,002 in fiscal year 2018, an decrease of \$3,218,889 or -48.30%. The table below reflects the year-to-date trend of General Fund revenues through December 2018 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	2,975,333	6,083,749	(3,108,416)	-51.09%
Miscellaneous Taxes	7,248	7,026	222	3.17%
Licenses & Permits	14,905	15,065	(160)	-1.06%
Fines & Forfeitures	4,390	7,633	(3,243)	-42.48%
Intergovernmental	123,868	42,937	80,931	188.49%
Charges for Services	218,935	322,518	(103,583)	-32.12%
Investment Earnings	40,521	16,095	24,426	151.76%
Miscellaneous	59,913	168,980	(109,066)	-64.54%
Other Financing Sources	0	0	0	NA
Total Revenue	3,445,113	6,664,002	(3,218,889)	-48.30%

General Fund expenditures for fiscal year 2019 to date total \$5,415,831 in comparison to \$4,279,785 in fiscal year 2018, an increase of \$1,136,046 or -26.54%. The table below reflects the year-to-date trend of General Fund expenditures through December 2018 in comparison to the same period last fiscal year.

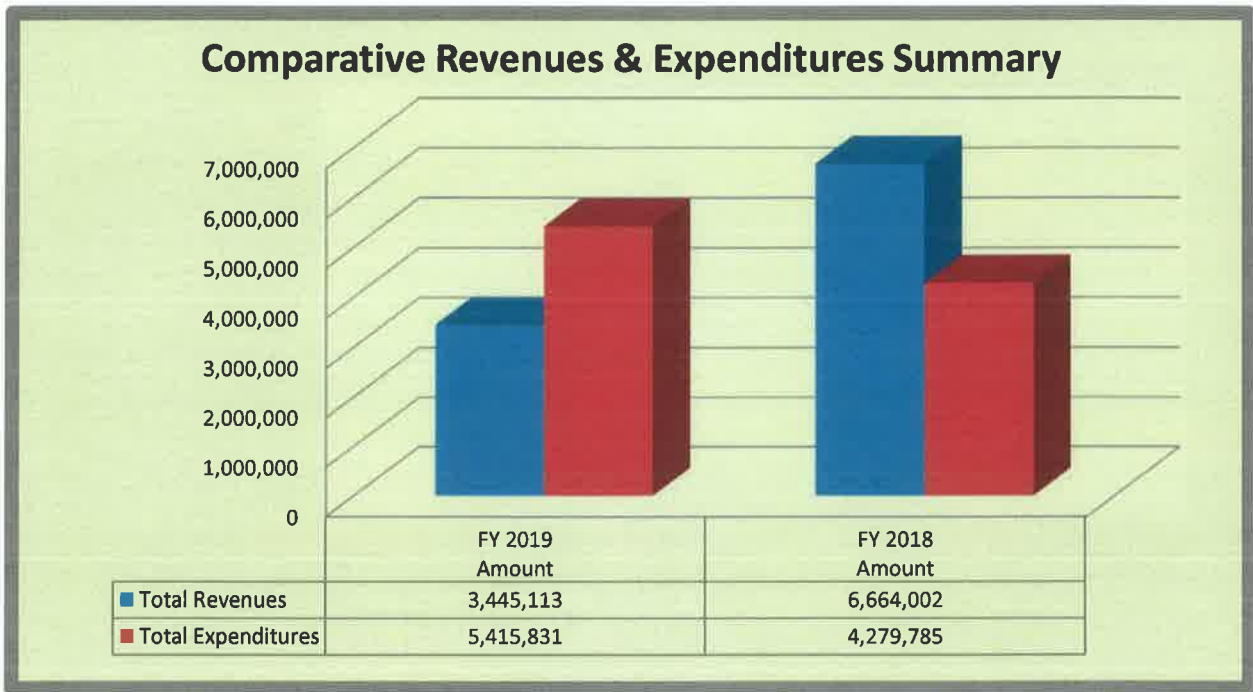
Year-To-Date General Fund Expenditures
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	1,558,849	1,174,179	(384,670)	-32.76%
Judicial	318,946	310,172	(8,774)	-2.83%
Legal	310,035	356,575	46,539	13.05%
Elections	112,087	60,590	(51,497)	-84.99%
Financial Administration	411,987	331,322	(80,665)	-24.35%
Public Facilities	151,147	173,616	22,469	12.94%
Public Safety	1,852,747	1,710,713	(142,034)	-8.30%
Health and Welfare	644,995	73,490	(571,504)	-777.66%
Culture and Recreation	18,248	34,995	16,747	47.86%
Conservation	36,790	54,133	17,343	32.04%
Public Service	0	0	0	NA
Total Expenditures	5,415,831	4,279,785	(1,136,046)	-26.54%

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	3,445,113	6,664,002	(3,218,889)	-48.30%
Total Expenditures	5,415,831	4,279,785	(1,136,046)	-26.54%
Revenues over (under) Expense	(1,970,719)	2,384,216	(4,354,935)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2019 to date total \$804,890 in comparison to \$1,799,662 in fiscal year 2018, a decrease of \$994,772 or -55.28%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through December 2018 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	481,185	587,660	(106,476)	N/A
Licenses & Permits	102,573	141,777	(39,204)	-27.65%
Fines & Forfeitures	136,752	186,944	(50,192)	N/A
Intergovernmental	83,386	81,278	2,108	2.59%
Charges for Services	0	0	0	N/A
Investment Earnings	713	588	124	N/A
Miscellaneous	282	801,414	(801,132)	N/A
Other Financing Sources	0		0	N/A
Total Revenue	804,890	1,799,662	(994,772)	-55.28%

Road & Bridge Fund expenditures for fiscal year 2019 to date total \$879,824 in comparison to \$617,642 in fiscal year 2018, a decrease of \$262,182 or -42.45%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through December 2018 in comparison to the same period last fiscal year.

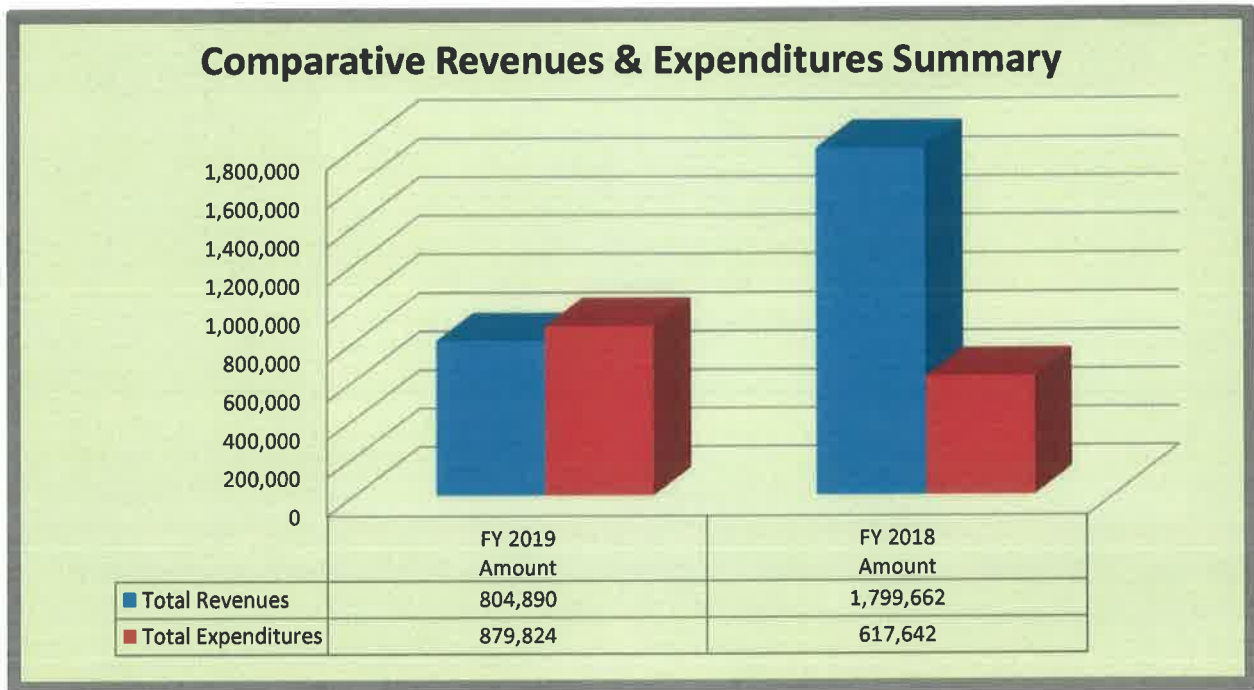
Year-To-Date Road & Bridge Fund Expenditures
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	590,655	531,834	(58,821)	-11.06%
Public Transportation	289,169	85,808	(203,361)	-237.00%
Total Expenditures	879,824	617,642	(262,182)	-42.45%

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	804,890	1,799,662	(994,772)	-55.28%
Total Expenditures	879,824	617,642	(262,182)	-42.45%
Revenues over (under) Expense	(74,935)	1,182,020	(1,256,954)	



HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2019 to date total \$3,445,113 in comparison to \$6,664,002 in fiscal year 2018, an decrease of \$3,218,889 or -48.30%. The table below reflects the year-to-date trend of General Fund revenues through December 2018 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	2,975,333	6,083,749	(3,108,416)	-51.09%
Miscellaneous Taxes	7,248	7,026	222	3.17%
Licenses & Permits	14,905	15,065	(160)	-1.06%
Fines & Forfeitures	4,390	7,633	(3,243)	-42.48%
Intergovernmental	123,868	42,937	80,931	188.49%
Charges for Services	218,935	322,518	(103,583)	-32.12%
Investment Earnings	40,521	16,095	24,426	151.76%
Miscellaneous	59,913	168,980	(109,066)	-64.54%
Other Financing Sources	0	0	0	NA
Total Revenue	3,445,113	6,664,002	(3,218,889)	-48.30%

General Fund expenditures for fiscal year 2019 to date total \$5,415,831 in comparison to \$4,279,785 in fiscal year 2018, an increase of \$1,136,046 or -26.54%. The table below reflects the year-to-date trend of General Fund expenditures through December 2018 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	1,558,849	1,174,179	(384,670)	-32.76%
Judicial	318,946	310,172	(8,774)	-2.83%
Legal	310,035	356,575	46,539	13.05%
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Financial Administration	411,987	331,322	(80,665)	-24.35%
Public Facilities	151,147	173,616	22,469	12.94%
Public Safety	1,852,747	1,710,713	(142,034)	-8.30%
Health and Welfare	644,995	73,490	(571,504)	-777.66%
Culture and Recreation	18,248	34,995	16,747	47.86%
Conservation	36,790	54,133	17,343	32.04%
Public Service	0	0	0	NA
Total Expenditures	5,415,831	4,279,785	(1,136,046)	-26.54%



Harrison County

Monthly Revenue Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	17,449,759.00	17,549,491.24	1,036,127.20	2,975,332.71	(14,574,158.53)	83.05 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	2,880.00	22,153.11	(110,846.89)	83.34 %
330 - GOVERNMENTAL REVENUE	505,600.00	505,600.00	41,487.65	123,868.22	(381,731.78)	75.50 %
340 - Charges for services	1,707,465.00	1,707,465.00	6,066.75	218,934.96	(1,488,530.04)	87.18 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	0.00	650.00	(3,850.00)	85.56 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	0.00	976.17	(5,523.83)	84.98 %
343 - TRAFFIC FEES	15,500.00	15,500.00	0.00	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	13,391.81	99,433.79	(300,576.21)	75.14 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	22,059.78	0.00	1,000.00	(21,059.78)	95.47 %
Fund: 100 - GENERAL FUND Total:	20,227,259.00	20,345,051.02	1,099,953.41	3,445,112.66	(16,899,938.36)	83.07 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	192,694.00	193,883.52	11,441.74	32,825.00	(161,058.52)	83.07 %
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	0.00	739.51	(4,760.49)	86.55 %
360 - MISCELLANEOUS	100.00	100.00	141.08	453.99	353.99	353.99 %
Fund: 110 - JURY FUND Total:	223,294.00	224,483.52	11,582.82	34,018.50	(190,465.02)	84.85 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	100.00	100.00	1,520.00	2,610.00	2,510.00	2,510.00 %
360 - MISCELLANEOUS	50.00	50.00	3.44	10.24	(39.76)	79.52 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	150.00	150.00	1,523.44	2,620.24	2,470.24	1,646.83 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	963.31	2,744.99	2,744.99	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	963.31	2,744.99	2,744.99	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	2,824,719.00	2,834,360.41	167,725.45	481,184.71	(2,353,175.70)	83.02 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	517.35	102,572.86	(911,627.14)	89.89 %
330 - GOVERNMENTAL REVENUE	84,500.00	84,500.00	0.00	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	0.00	136,752.18	(759,247.82)	84.74 %
360 - MISCELLANEOUS	30,000.00	30,000.00	196.36	994.11	(29,005.89)	96.69 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,869,419.00	4,879,060.41	168,439.16	804,889.55	(4,074,170.86)	83.50 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	151,000.00	151,000.00	802.39	1,087.01	(149,912.99)	99.28 %
Fund: 145 - ROAD DAMAGE FUND Total:	151,000.00	151,000.00	802.39	1,087.01	(149,912.99)	99.28 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	50,025.35	50,062.36	50,062.36	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	50,025.35	50,062.36	50,062.36	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	(4,050.00)	100.00 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,050.00	4,050.00	0.00	0.00	(4,050.00)	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.87	2.48	(9.52)	79.33 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.87	2.48	(9.52)	79.33 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	1,143.80	3,784.87	3,784.87	0.00 %
360 - MISCELLANEOUS	0.00	0.00	9.63	29.68	29.68	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	1,153.43	3,814.55	3,814.55	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
360 - MISCELLANEOUS	0.00	0.00	2.01	6.48	6.48	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	2.01	6.48	6.48	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
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	4,417.60	14,717.60	(57,282.40)	79.56 %
360 - MISCELLANEOUS	106,400.00	106,400.00	3,845.58	19,958.78	(86,441.22)	81.24 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	183,400.00	183,400.00	8,263.18	40,655.18	(142,744.82)	77.83 %
Fund: 260 - TAX COLL. V.I.T. FUND						
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	117.73	347.49	247.49	247.49 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	6,600.00	6,600.00	117.73	347.49	(6,252.51)	94.74 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	0.00	14,172.00	(82,328.00)	85.31 %
360 - MISCELLANEOUS	0.00	0.00	18.39	58.20	58.20	0.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	18.39	14,230.20	(82,269.80)	85.25 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	0.00	0.00	8.14	25.78	25.78	0.00 %
Fund: 280 - CAPITAL MURDER FUND Total:	0.00	0.00	8.14	25.78	25.78	0.00 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	32,000.00	32,000.00	0.00	3,931.15	(28,068.85)	87.72 %
360 - MISCELLANEOUS	1,000.00	1,000.00	383.97	1,113.36	113.36	11.34 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	33,000.00	33,000.00	383.97	5,044.51	(27,955.49)	84.71 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	4,000.00	4,000.00	0.00	1,006.96	(2,993.04)	74.83 %
360 - MISCELLANEOUS	50.00	50.00	7.01	22.11	(27.89)	55.78 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	7.01	1,029.07	(3,020.93)	74.59 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	2,200.00	2,200.00	0.00	266.60	(1,933.40)	87.88 %
360 - MISCELLANEOUS	30.00	30.00	0.53	1.66	(28.34)	94.47 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	2,230.00	2,230.00	0.53	268.26	(1,961.74)	87.97 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	24,500.00	24,500.00	0.00	3,871.42	(20,628.58)	84.20 %
360 - MISCELLANEOUS	10.00	10.00	9.48	30.65	20.65	206.50 %
Fund: 330 - CASE MANAGER FUND Total:	24,510.00	24,510.00	9.48	3,902.07	(20,607.93)	84.08 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	36,000.00	36,000.00	0.00	6,447.20	(29,552.80)	82.09 %
360 - MISCELLANEOUS	10,250.00	10,250.00	99.21	290.21	(9,959.79)	97.17 %
Fund: 410 - LAW LIBRARY FUND Total:	46,250.00	46,250.00	99.21	6,737.41	(39,512.59)	85.43 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
330 - GOVERNMENTAL REVENUE	65,462.00	65,462.00	13,838.00	27,676.00	(37,786.00)	57.72 %
340 - Charges for services	14,000.00	14,000.00	0.00	4,370.00	(9,630.00)	68.79 %
360 - MISCELLANEOUS	0.00	0.00	5.00	5.00	5.00	0.00 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	79,462.00	79,462.00	13,843.00	32,051.00	(47,411.00)	59.66 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	43,131.00	43,131.00	13,839.00	27,678.00	(15,453.00)	35.83 %
360 - MISCELLANEOUS	0.00	0.00	2.57	2.57	2.57	0.00 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	43,131.00	43,131.00	13,841.57	27,680.57	(15,450.43)	35.82 %
Fund: 440 - CJAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	218,374.00	218,374.00	5,812.00	11,624.00	(206,750.00)	94.68 %
340 - Charges for services	329,700.00	329,700.00	0.00	96,093.90	(233,606.10)	70.85 %
360 - MISCELLANEOUS	800.00	800.00	2,031.60	7,507.85	6,707.85	838.48 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	548,874.00	548,874.00	7,843.60	115,225.75	(433,648.25)	79.01 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 445 - CJAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	26.22	26.22	26.22	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	26.22	2,026.22	2,026.22	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	818,950.00	824,997.79	48,627.38	139,506.26	(685,491.53)	83.09 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	0.00	4,494.83	(24,505.17)	84.50 %
340 - Charges for services	205,500.00	205,500.00	3,200.00	43,279.60	(162,220.40)	78.94 %
360 - MISCELLANEOUS	5,000.00	5,000.00	466.53	1,446.14	(3,553.86)	71.08 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,058,450.00	1,064,497.79	52,293.91	188,726.83	(875,770.96)	82.27 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	523,915.00	523,915.00	43,661.00	218,298.00	(305,617.00)	58.33 %
360 - MISCELLANEOUS	0.00	0.00	11.54	11.54	11.54	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	523,915.00	523,915.00	43,672.54	218,309.54	(305,605.46)	58.33 %
Fund: 470 - STAR BOOT CAMP FUND						
360 - MISCELLANEOUS	0.00	0.00	0.01	0.01	0.01	0.00 %
Fund: 470 - STAR BOOT CAMP FUND Total:	0.00	0.00	0.01	0.01	0.01	0.00 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	102,839.00	102,839.00	0.00	0.00	(102,839.00)	100.00 %
360 - MISCELLANEOUS	0.00	0.00	27.27	101.82	101.82	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	102,839.00	27.27	101.82	(102,737.18)	99.90 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	140,000.00	140,000.00	0.00	36,818.98	(103,181.02)	73.70 %
360 - MISCELLANEOUS	450.00	450.00	154.96	444.79	(5.21)	1.16 %
Fund: 500 - RECORDS PRESERVATION Total:	140,450.00	140,450.00	154.96	37,263.77	(103,186.23)	73.47 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	26,000.00	26,000.00	0.00	2,191.24	(23,808.76)	91.57 %
360 - MISCELLANEOUS	300.00	300.00	201.85	583.53	283.53	94.51 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	26,300.00	26,300.00	201.85	2,774.77	(23,525.23)	89.45 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	110,000.00	110,000.00	0.00	22,870.00	(87,130.00)	79.21 %
360 - MISCELLANEOUS	50.00	50.00	435.37	1,247.89	1,197.89	2,395.78 %
Fund: 511 - RECORD ARCHIVES FUND Total:	110,050.00	110,050.00	435.37	24,117.89	(85,932.11)	78.08 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	0.00	577.00	(2,923.00)	83.51 %
360 - MISCELLANEOUS	20.00	20.00	1.07	3.35	(16.65)	83.25 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	1.07	580.35	(2,939.65)	83.51 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	6,000.00	6,000.00	0.00	1,097.63	(4,902.37)	81.71 %
360 - MISCELLANEOUS	45.00	45.00	96.57	277.05	232.05	515.67 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	6,045.00	6,045.00	96.57	1,374.68	(4,670.32)	77.26 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	8,500.00	8,500.00	0.00	927.06	(7,572.94)	89.09 %
360 - MISCELLANEOUS	10.00	10.00	12.09	38.21	28.21	282.10 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	8,510.00	8,510.00	12.09	965.27	(7,544.73)	88.66 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,000.00	3,000.00	0.00	1,505.00	(1,495.00)	49.83 %
360 - MISCELLANEOUS	10.00	10.00	6.13	19.33	9.33	93.30 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	3,010.00	3,010.00	6.13	1,524.33	(1,485.67)	49.36 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	51,000.00	51,000.00	0.00	6,834.20	(44,165.80)	86.60 %
360 - MISCELLANEOUS	60.00	60.00	0.00	0.00	(60.00)	100.00 %
Fund: 550 - SECURITY FUND Total:	51,060.00	51,060.00	0.00	6,834.20	(44,225.80)	86.62 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	10,000.00	10,000.00	0.00	980.98	(9,019.02)	90.19 %
360 - MISCELLANEOUS	30.00	30.00	13.08	41.33	11.33	37.77 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	10,030.00	10,030.00	13.08	1,022.31	(9,007.69)	89.81 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	0.00	710.00	(3,490.00)	83.10 %
360 - MISCELLANEOUS	100.00	100.00	6.42	20.27	(79.73)	79.73 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	6.42	730.27	(3,569.73)	83.02 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
349 - OTHER FEES	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	501,442.00	507,126.68	29,774.52	85,419.62	(421,707.06)	83.16 %
360 - MISCELLANEOUS	500.00	500.00	0.00	14.27	(485.73)	97.15 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	501,942.00	507,626.68	29,774.52	85,433.89	(422,192.79)	83.17 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	109,485.00	112,402.47	6,500.99	18,650.59	(93,751.88)	83.41 %
360 - MISCELLANEOUS	3,000.00	3,000.00	930.71	2,698.71	(301.29)	10.04 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	112,485.00	115,402.47	7,431.70	21,349.30	(94,053.17)	81.50 %
Fund: 720 - JAIL CONSTRUCTION FUND						
360 - MISCELLANEOUS	0.00	0.00	0.14	0.40	0.40	0.00 %
Fund: 720 - JAIL CONSTRUCTION FUND Total:	0.00	0.00	0.14	0.40	0.40	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.91	2.88	2.88	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.91	2.88	2.88	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	(40,000.00)	100.00 %
360 - MISCELLANEOUS	4,500.00	4,500.00	555.83	1,710.40	(2,789.60)	61.99 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	44,500.00	44,500.00	555.83	1,710.40	(42,789.60)	96.16 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	2,000.00	2,000.00	45.20	143.52	(1,856.48)	92.82 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	2,010.00	2,010.00	45.20	143.52	(1,866.48)	92.86 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	(66,857.14)	34,730.84	34,730.84	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	(66,857.14)	34,730.84	34,730.84	0.00 %
Fund: 890 - DA SPECIAL FUND						
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	1,165.00	3,370.89	(11,629.11)	77.53 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	465.83	465.83	(1,534.17)	76.71 %
360 - MISCELLANEOUS	100.00	100.00	156.50	466.17	366.17	366.17 %
Fund: 890 - DA SPECIAL FUND Total:	39,600.00	39,600.00	1,787.33	4,302.89	(35,297.11)	89.13 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	312,068.29	872,520.90	872,520.90	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	312,068.29	872,520.90	872,520.90	0.00 %
Report Total:	29,297,707.00	29,440,979.89	1,760,636.27	6,098,103.39	(23,342,876.50)	79.29 %

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	1,099,953.41	3,445,112.66	(16,899,938.36)	83.07 %
110 - JURY FUND	223,294.00	224,483.52	11,582.82	34,018.50	(190,465.02)	84.85 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	1,523.44	2,620.24	2,470.24	1,646.83 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	963.31	2,744.99	2,744.99	0.00 %
140 - ROAD & BRIDGE FUND	4,869,419.00	4,879,060.41	168,439.16	804,889.55	(4,074,170.86)	83.50 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	802.39	1,087.01	(149,912.99)	99.28 %
150 - BAIL BOND SURETY FUND	0.00	0.00	50,025.35	50,062.36	50,062.36	0.00 %
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	0.87	2.48	(9.52)	79.33 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	1,153.43	3,814.55	3,814.55	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	2.01	6.48	6.48	0.00 %
240 - AIRPORT MAINTENANCE FUNE	183,400.00	183,400.00	8,263.18	40,655.18	(142,744.82)	77.83 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	117.73	347.49	(6,252.51)	94.74 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	18.39	14,230.20	(82,269.80)	85.25 %
280 - CAPITAL MURDER FUND	0.00	0.00	8.14	25.78	25.78	0.00 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	383.97	5,044.51	(27,955.49)	84.71 %
310 - DISTRICT COURT RECORDS TE	4,050.00	4,050.00	7.01	1,029.07	(3,020.93)	74.59 %
320 - COUNTY & DISTRICT COURT TE	2,230.00	2,230.00	0.53	268.26	(1,961.74)	87.97 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	9.48	3,902.07	(20,607.93)	84.08 %
410 - LAW LIBRARY FUND	46,250.00	46,250.00	99.21	6,737.41	(39,512.59)	85.43 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	13,843.00	32,051.00	(47,411.00)	59.66 %
430 - CJAD - COMM. SERVICE REST.	43,131.00	43,131.00	13,841.57	27,680.57	(15,450.43)	35.82 %
440 - CJAD - BASIC SUPERVISION	548,874.00	548,874.00	7,843.60	115,225.75	(433,648.25)	79.01 %
445 - CJAD - CIVIL FEES	0.00	0.00	26.22	2,026.22	2,026.22	0.00 %
450 - JUVENILE SERVICES FUND	1,058,450.00	1,064,497.79	52,293.91	188,726.83	(875,770.96)	82.27 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,672.54	218,309.54	(305,605.46)	58.33 %
470 - STAR BOOT CAMP FUND	0.00	0.00	0.01	0.01	0.01	0.00 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	27.27	101.82	(102,737.18)	99.90 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	154.96	37,263.77	(103,186.23)	73.47 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	201.85	2,774.77	(23,525.23)	89.45 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	435.37	24,117.89	(85,932.11)	78.08 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	1.07	580.35	(2,939.65)	83.51 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	96.57	1,374.68	(4,670.32)	77.26 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	12.09	965.27	(7,544.73)	88.66 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	6.13	1,524.33	(1,485.67)	49.36 %
550 - SECURITY FUND	51,060.00	51,060.00	0.00	6,834.20	(44,225.80)	86.62 %
551 - SUB-COURTHOUSE SECURITY f	10,030.00	10,030.00	13.08	1,022.31	(9,007.69)	89.81 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	6.42	730.27	(3,569.73)	83.02 %
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	29,774.52	85,433.89	(422,192.79)	83.17 %
710 - PERMANENT IMPROVEMENT f	112,485.00	115,402.47	7,431.70	21,349.30	(94,053.17)	81.50 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.14	0.40	0.40	0.00 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.91	2.88	2.88	0.00 %
740 - TOBACCO SETTLEMENT FUND	44,500.00	44,500.00	555.83	1,710.40	(42,789.60)	96.16 %
750 - COURTHOUSE MAINTENANCE	2,010.00	2,010.00	45.20	143.52	(1,866.48)	92.86 %
850 - OPEB TRUST FUND	0.00	0.00	(66,857.14)	34,730.84	34,730.84	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	1,787.33	4,302.89	(35,297.11)	89.13 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	312,068.29	872,520.90	872,520.90	0.00 %
Report Total:	29,297,707.00	29,440,979.89	1,760,636.27	6,098,103.39	(23,342,876.50)	79.29 %



Monthly Expense Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
401 - COUNTY JUDGE	211,378.00	211,378.00	14,835.42	45,308.11	166,069.89	78.57 %
402 - COUNTY COMMISSIONERS	351,647.00	351,647.00	25,658.10	81,661.07	269,985.93	76.78 %
403 - COUNTY CLERK	505,716.00	505,716.00	36,905.88	99,965.12	405,750.88	80.23 %
405 - VETERAN'S AFFAIRS	42,927.00	42,927.00	3,165.56	9,497.75	33,429.25	77.87 %
407 - ELECTION ADMINISTRATOR	266,498.00	266,498.00	9,890.77	112,087.03	154,410.97	57.94 %
409 - NON-DEPARTMENTAL	2,975,471.00	3,027,391.89	387,372.79	1,251,890.58	1,775,501.31	58.65 %
426 - COUNTY COURT AT LAW JUDGE	314,064.00	314,064.00	22,684.14	68,185.62	245,878.38	78.29 %
435 - DISTRICT JUDGE	116,952.00	154,572.00	8,554.66	27,487.71	127,084.29	82.22 %
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	28,041.75	81,185.52	314,080.48	79.46 %
454 - DISTRICT ATTORNEY	850,056.00	850,056.00	56,440.77	169,628.93	680,427.07	80.04 %
461 - JP PRECINCT #1	145,788.00	145,788.00	10,848.46	32,706.39	113,081.61	77.57 %
462 - JP PRECINCT #2	152,739.00	152,739.00	11,754.48	34,957.11	117,781.89	77.11 %
463 - JP PRECINCT #3	165,540.00	165,540.00	12,436.38	37,746.54	127,793.46	77.20 %
465 - JP PRECINCT 4, PL 1	157,568.00	157,568.00	11,849.41	36,677.49	120,890.51	76.72 %
471 - LEGAL EXPENSE	893,538.00	893,538.00	48,710.00	140,406.48	753,131.52	84.29 %
495 - COUNTY AUDITOR	362,079.00	362,079.00	23,265.05	71,819.54	290,259.46	80.16 %
496 - HUMAN RESOURCES	114,243.00	114,243.00	9,142.34	25,782.07	88,460.93	77.43 %
497 - COUNTY TREASURER	165,875.00	165,875.00	12,948.18	37,984.00	127,891.00	77.10 %
499 - TAX COLLECTOR	1,007,075.00	1,007,075.00	158,950.96	264,603.49	742,471.51	73.73 %
501 - PURCHASING	164,669.00	164,669.00	12,512.74	37,579.93	127,089.07	77.18 %
503 - DATA PROCESSING	236,950.00	228,708.00	11,966.37	35,893.87	192,814.13	84.31 %
511 - BUILDING SUPERINTENDENT	775,742.00	775,742.00	52,942.90	151,146.83	624,595.17	80.52 %
543 - FIRE MARSHAL	191,142.00	191,142.00	12,692.02	38,378.69	152,763.31	79.92 %
551 - CONSTABLE, PRECINCT #1	58,674.00	58,674.00	4,322.66	12,921.25	45,752.75	77.98 %
552 - CONSTABLE, PRECINCT #2	58,743.00	58,743.00	4,083.33	12,882.53	45,860.47	78.07 %
553 - CONSTABLE, PRECINCT #3	58,624.00	58,624.00	4,250.77	13,008.57	45,615.43	77.81 %
554 - CONSTABLE, PRECINCT #4	58,924.00	58,924.00	4,314.61	12,927.80	45,996.20	78.06 %
561 - SHERIFF'S OFFICE	4,099,681.00	4,105,588.00	331,544.01	966,186.69	3,139,401.31	76.47 %
564 - JAIL ANNEX	1,561,801.00	1,561,801.00	135,186.19	371,713.69	1,190,087.31	76.20 %
565 - JAIL EXPENSE	1,574,142.00	1,544,764.00	122,735.52	370,581.42	1,174,182.58	76.01 %
566 - FINE COLLECTION	102,177.00	102,177.00	7,587.31	23,217.05	78,959.95	77.28 %
581 - DEPT. OF PUBLIC SAFETY	55,110.00	55,110.00	4,277.18	12,835.75	42,274.25	76.71 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.92	18,093.60	68,131.40	79.02 %
631 - ON-SITE SEWAGE SERVICES	130,911.00	130,911.00	9,172.07	28,287.40	102,623.60	78.39 %
641 - WELFARE	1,613,598.00	1,613,598.00	576,303.09	616,707.22	996,890.78	61.78 %
651 - CULTURE & RECREATION	91,310.00	91,310.00	5,940.90	18,248.03	73,061.97	80.02 %
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	12,372.63	36,790.41	127,513.59	77.61 %
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	7,141.72	8,850.16	36,649.84	80.55 %
Fund: 100 - GENERAL FUND Total:	20,458,519.00	20,528,967.89	2,219,899.04	5,415,831.44	15,113,136.45	73.62 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	240,261.00	240,261.00	18,850.17	52,427.73	187,833.27	78.18 %
Fund: 110 - JURY FUND Total:	240,261.00	240,261.00	18,850.17	52,427.73	187,833.27	78.18 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,587,797.00	2,587,497.39	199,595.36	590,655.23	1,996,842.16	77.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	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	47,114.28	289,168.85	2,318,461.76	88.91 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,195,128.00	5,195,128.00	246,709.64	879,824.08	4,315,303.92	83.06 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 145 - ROAD DAMAGE FUND Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	116.96	116.96	(116.96)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	116.96	116.96	(116.96)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
543 - FIRE MARSHAL	0.00	0.00	0.00	83.33	(83.33)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	0.00	0.00	83.33	(83.33)	0.00 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	194,600.00	194,600.00	19,387.52	43,654.04	150,945.96	77.57 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	194,600.00	194,600.00	19,387.52	43,654.04	150,945.96	77.57 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	2,175.42	9,424.58	81.25 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	0.00	2,175.42	9,424.58	81.25 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	0.00	96,466.00	100.00 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	54,520.00	54,520.00	160.00	2,474.24	52,045.76	95.46 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	54,520.00	54,520.00	160.00	2,474.24	52,045.76	95.46 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	19,545.00	19,545.00	1,479.80	4,007.84	15,537.16	79.49 %
Fund: 330 - CASE MANAGER FUND Total:	19,545.00	19,545.00	1,479.80	4,007.84	15,537.16	79.49 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	60,600.00	60,600.00	2,377.40	5,798.80	54,801.20	90.43 %
Fund: 410 - LAW LIBRARY FUND Total:	60,600.00	60,600.00	2,377.40	5,798.80	54,801.20	90.43 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
586 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	4,880.47	19,634.57	59,827.43	75.29 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	79,462.00	79,462.00	4,880.47	19,634.57	59,827.43	75.29 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,921.83	16,042.71	67,088.29	80.70 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	83,131.00	83,131.00	3,921.83	16,042.71	67,088.29	80.70 %
Fund: 440 - CJAD - BASIC SUPERVISION						
588 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	46,969.09	188,473.62	878,400.38	82.33 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	1,066,874.00	1,066,874.00	46,969.09	188,473.62	878,400.38	82.33 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,181,909.00	1,181,909.00	74,328.96	229,557.66	952,351.34	80.58 %
692 - SCHOOL LUNCH PROGRAM	39,734.00	39,734.00	3,094.88	9,618.89	30,115.11	75.79 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,221,643.00	1,221,643.00	77,423.84	239,176.55	982,466.45	80.42 %
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	523,915.00	523,915.00	43,173.83	159,468.25	364,446.75	69.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 460 - JUVENILE GRANT FUND Total:	523,915.00	523,915.00	43,173.83	159,468.25	364,446.75	69.56 %
Fund: 490 - COUNTY GRANT FUND						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
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 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	102,839.00	0.00	0.00	102,839.00	100.00 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	146,600.00	146,600.00	0.00	6,800.00	139,800.00	95.36 %
Fund: 500 - RECORDS PRESERVATION Total:	146,600.00	146,600.00	0.00	6,800.00	139,800.00	95.36 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 550 - SECURITY FUND						
520 - SECURITY	106,851.00	106,851.00	6,841.16	20,578.83	86,272.17	80.74 %
Fund: 550 - SECURITY FUND Total:	106,851.00	106,851.00	6,841.16	20,578.83	86,272.17	80.74 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	2,500.00	2,500.00	0.00	(425.00)	2,925.00	117.00 %
451 - DISTRICT CLERK	3,000.00	3,000.00	0.00	(526.03)	3,526.03	117.53 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	(951.03)	6,451.03	117.29 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	504,119.00	504,119.00	430,055.22	430,055.22	74,063.78	14.69 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	504,119.00	504,119.00	430,055.22	430,055.22	74,063.78	14.69 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	245,000.00	317,824.00	79,497.19	105,760.66	212,063.34	66.72 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	245,000.00	317,824.00	79,497.19	105,760.66	212,063.34	66.72 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
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 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	127,246.00	127,246.00	0.00	107,045.63	20,200.37	15.88 %
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	10,000.00	10,000.00	1,237.00	1,237.00	8,763.00	87.63 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	10,000.00	10,000.00	1,237.00	1,237.00	8,763.00	87.63 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	710.94	1,712.05	(1,712.05)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	710.94	1,712.05	(1,712.05)	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	118.98	290.83	31,709.17	99.09 %
820 - DA FORFEITURE FUND	26,000.00	26,000.00	2,219.36	2,569.36	23,430.64	90.12 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,850.90	6,484.11	16,015.89	71.18 %
Fund: 890 - DA SPECIAL FUND Total:	80,500.00	80,500.00	4,189.24	9,344.30	71,155.70	88.39 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	334,492.91	763,411.19	(763,411.19)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	334,492.91	763,411.19	(763,411.19)	0.00 %
Report Total:	30,946,519.00	31,089,791.89	3,542,373.25	8,474,183.43	22,615,608.46	72.74 %

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	2,219,899.04	5,415,831.44	15,113,136.45	73.62 %
110 - JURY FUND	240,261.00	240,261.00	18,850.17	52,427.73	187,833.27	78.18 %
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	246,709.64	879,824.08	4,315,303.92	83.06 %
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 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	116.96	116.96	(116.96)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	0.00	0.00	83.33	(83.33)	0.00 %
240 - AIRPORT MAINTENANCE FUNI	194,600.00	194,600.00	19,387.52	43,654.04	150,945.96	77.57 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	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	160.00	2,474.24	52,045.76	95.46 %
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	0.00	3,000.00	100.00 %
330 - CASE MANAGER FUND	19,545.00	19,545.00	1,479.80	4,007.84	15,537.16	79.49 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	2,377.40	5,798.80	54,801.20	90.43 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	4,880.47	19,634.57	59,827.43	75.29 %
430 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,921.83	16,042.71	67,088.29	80.70 %
440 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	46,969.09	188,473.62	878,400.38	82.33 %
450 - JUVENILE SERVICES FUND	1,221,643.00	1,221,643.00	77,423.84	239,176.55	982,466.45	80.42 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,173.83	159,468.25	364,446.75	69.56 %
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	6,841.16	20,578.83	86,272.17	80.74 %
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	0.00	(951.03)	6,451.03	117.29 %
610 - CH JAIL INT. & SINK. FUND	504,119.00	504,119.00	430,055.22	430,055.22	74,063.78	14.69 %
710 - PERMANENT IMPROVEMENT f	245,000.00	317,824.00	79,497.19	105,760.66	212,063.34	66.72 %
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	1,237.00	1,237.00	8,763.00	87.63 %
850 - OPEB TRUST FUND	0.00	0.00	710.94	1,712.05	(1,712.05)	0.00 %
890 - DA SPECIAL FUND	80,500.00	80,500.00	4,189.24	9,344.30	71,155.70	88.39 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	334,492.91	763,411.19	(763,411.19)	0.00 %
Report Total:	30,946,519.00	31,089,791.89	3,542,373.25	8,474,183.43	22,615,608.46	72.74 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 12/31/2018

General Obligations	Original Issue Amount		Outstanding as of 12/31/18
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$2,035,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$693,353.93
Total Principal Debt Obligation			<u>\$2,728,353.93</u>

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