

Harrison County, Texas

Auditor's Report



For the Month Ending

January 2019

Becky Haynes  
Harrison County Auditor



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

March 06, 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 January 31, 2019 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

General Fund revenues for fiscal year 2019 to date total \$6,103,150 in comparison to \$13,633,655 in fiscal year 2018, an decrease of \$7,530,505 or -55.23%. The table below reflects the year-to-date trend of General Fund revenues through January 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	5,432,360	12,847,992	(7,415,632)	-57.72%
Miscellaneous Taxes	19,295	17,945	1,350	7.52%
Licenses & Permits	14,863	13,274	1,590	11.97%
Fines & Forfeitures	6,094	10,230	(4,135)	-40.43%
Intergovernmental	158,461	110,654	47,806	43.20%
Charges for Services	321,294	430,131	(108,836)	-25.30%
Investment Earnings	49,076	22,566	26,509	117.47%
Miscellaneous	101,706	180,863	(79,157)	-43.77%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>6,103,150</b>	<b>13,633,655</b>	<b>(7,530,505)</b>	<b>-55.23%</b>

General Fund expenditures for fiscal year 2019 to date total \$6,575,258 in comparison to \$5,873,487 in fiscal year 2018, an increase of \$701,771 or -11.95%. The table below reflects the year-to-date trend of General Fund expenditures through January 2019 in comparison to the same period last fiscal year.

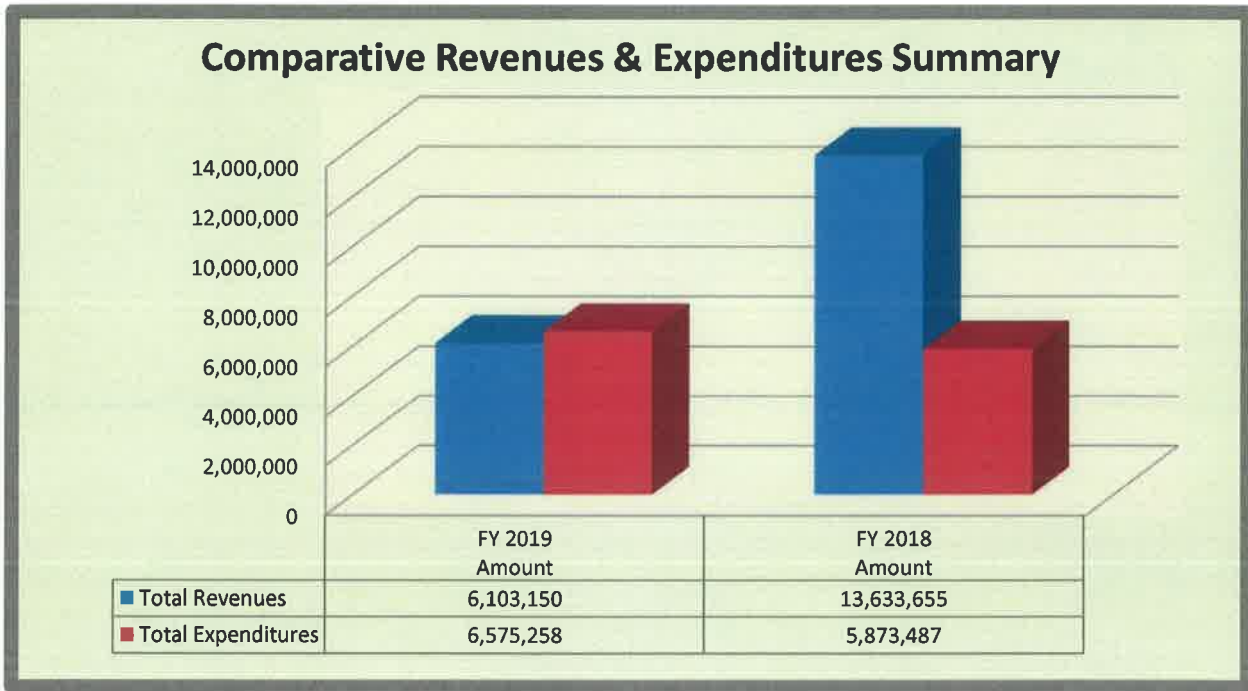
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	1,705,438	1,650,334	(55,104)	-3.34%
Judicial	426,315	415,050	(11,265)	-2.71%
Legal	422,175	481,401	59,225	12.30%
Elections	123,557	87,779	(35,778)	-40.76%
Financial Administration	442,075	416,584	(25,492)	-6.12%
Public Facilities	193,122	240,454	47,331	19.68%
Public Safety	2,468,513	2,371,811	(96,702)	-4.08%
Health and Welfare	686,422	104,079	(582,343)	-559.52%
Culture and Recreation	41,286	40,477	(809)	-2.00%
Conservation	66,354	65,519	(835)	-1.27%
Public Service	0	0	0	NA
<b>Total Expenditures</b>	<b>6,575,258</b>	<b>5,873,487</b>	<b>(701,771)</b>	<b>-11.95%</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	6,103,150	13,633,655	(7,530,505)	-55.23%
Total Expenditures	6,575,258	5,873,487	(701,771)	-11.95%
Revenues over (under) Expense	(472,109)	7,760,168	(8,232,276)	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2019 to date total \$1,308,301 in comparison to \$2,846,307 in fiscal year 2018, a decrease of \$1,538,006 or -54.04%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through January 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	878,459	1,240,981	(362,523)	N/A
Licenses & Permits	145,095	470,477	(325,382)	-69.16%
Fines & Forfeitures	200,245	251,160	(50,914)	N/A
Intergovernmental	83,386	81,278	2,108	2.59%
Charges for Services	0	0	0	N/A
Investment Earnings	713	997	(284)	N/A
Miscellaneous	403	801,414	(801,011)	N/A
Other Financing Sources	0	0	0	N/A
<b>Total Revenue</b>	<b>1,308,301</b>	<b>2,846,307</b>	<b>(1,538,006)</b>	<b>-54.04%</b>

Road & Bridge Fund expenditures for fiscal year 2019 to date total \$1,135,993 in comparison to \$848,711 in fiscal year 2018, an increase of \$287,283 or -33.85%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through January 2019 in comparison to the same period last fiscal year.

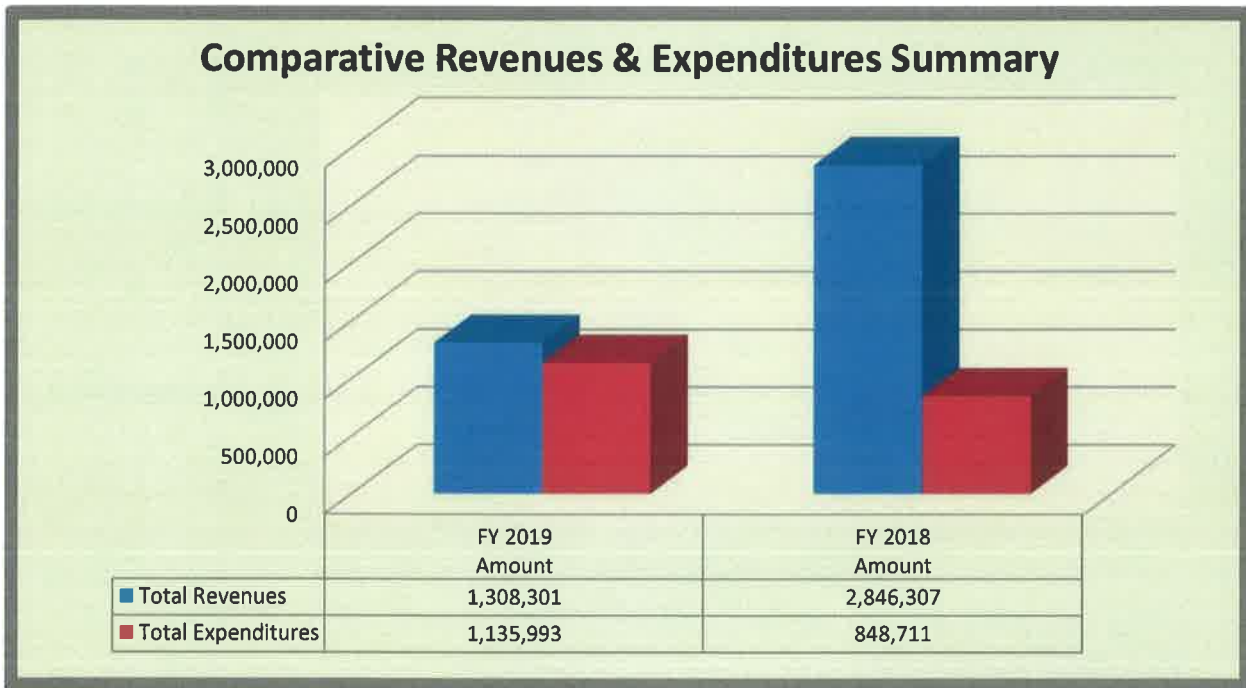
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	796,016	710,663	(85,353)	-12.01%
Public Transportation	339,977	138,047	(201,930)	-146.28%
<b>Total Expenditures</b>	<b>1,135,993</b>	<b>848,711</b>	<b>(287,283)</b>	<b>-33.85%</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	1,308,301	2,846,307	(1,538,006)	-54.04%
Total Expenditures	1,135,993	848,711	(287,283)	-33.85%
Revenues over (under) Expense	172,308	1,997,596	(1,825,289)	



**HARRISON COUNTY, TEXAS**  
**FY18 Unaudited and Unadjusted Fund Balances**  
**January 2019**

Fund	01-01-19 Fund Balance	Total Revenues	Total Expenses	Transfers	01-31-19 Fund Balance
100 - GENERAL FUND	\$6,615,641	\$6,103,150	\$6,575,258		\$6,143,533
110 - JURY FUND	\$58,816	\$61,824	\$73,594		\$47,047
120 - HARRISON CO BAIL BOND BOARD	\$18,179	\$2,640	\$0		\$20,820
130 - PROTESTED PROPERTY TAX FUND	\$10,828	\$2,746	\$0		\$13,574
140 - ROAD & BRIDGE FUND	\$1,045,860	\$1,308,301	\$1,135,993		\$1,218,168
145 - ROAD DAMAGE FUND	\$236,298	\$1,087	\$0		\$237,385
150 - BAIL BOND SURETY FUND	\$103,382	\$50,062	\$0		\$153,444
160 - PERMANENT SCHOOL FUND	\$109,842	\$0	\$0		\$109,842
180 - EMERGENCY OPERATION FUND	\$5,721	\$3	\$0		\$5,724
200 - ELECTION CONTRACTS FUND	\$54,613	\$3,815	\$117		\$58,310
220 - CONSTABLES-TRAIN/FORF FUND	\$12,235	\$6	\$586		\$11,655
240 - AIRPORT MAINTENANCE FUND	\$234,000	\$54,717	\$48,133		\$240,584
260 - TAX COLL. V.I.T. FUND	\$107,633	\$462	\$2,175		\$105,919
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,051	\$20,302	\$29,000		\$88,354
280 - CAPITAL MURDER FUND	\$49,266	\$26	\$0		\$49,292
300 - JUSTICE TECHNOLOGY FUND	\$215,779	\$6,851	\$2,719		\$219,910
310 - DISTRICT COURT TECHNOLOGY	\$41,422	\$1,554	\$0		\$42,976
320 - COUNTY COURT TECHNOLOGY FUND	\$2,949	\$420	\$0		\$3,369
330 - CASE MANAGER FUND	\$57,479	\$5,302	\$5,488		\$57,293
410 - LAW LIBRARY FUND	\$67,108	\$10,023	\$6,843		\$70,288
450 - JUVENILE SERVICES FUND	\$469,485	\$308,356	\$327,101		\$450,741
460 - JUVENILE GRANT FUND	\$13,476	\$261,971	\$198,313		\$77,134
470 - STAR BOOT CAMP FUND	\$70	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$58,433	\$125	\$7,301		\$51,257
500 - RECORDS PRESERVATION	\$158,661	\$51,040	\$13,600		\$196,102
510 - COUNTY RECORDS PRESERVATION	\$187,434	\$4,856	\$0		\$192,291
511 - RECORD ARCHIVES FUND	\$101,350	\$34,395	\$0		\$135,745
512 - VITAL ARCHIVES FUND	\$5,916	\$764	\$438		\$6,242
513 - DISTRICT CLERK RECORDS MGM.	\$51,241	\$2,086	\$3,498		\$49,830
514 - DC PRESERVATION HB3637 FUND	\$72,224	\$1,410	\$0		\$73,634
515 - CC PRESERVATION HB3637 FUND	\$35,565	\$2,014	\$0		\$37,580
550 - SECURITY FUND	\$9,592	\$9,735	\$28,018		(\$8,691)
551 - SUB-COURTHOUSE SECURITY FUND	\$78,147	\$1,375	\$0		\$79,522
560 - COURT-INITIATED GUARDIANSHIP FUNE	\$38,155	\$1,170	\$0		\$39,326
570 - 6TH COURT OF APPEALS FUND	\$8	\$0	(\$1,406)		\$1,414
610 - CH JAIL INT. & SINK. FUND	(\$711)	\$155,958	\$430,055		(\$274,809)
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$411,216	\$37,725	\$105,916		\$343,025
720 - JAIL CONSTRUCTION FUND	\$2	\$0	\$0		\$2
730 - COURTHOUSE CONSTRUCTION	\$5,504	\$3	\$0		\$5,507
740 - TOBACCO SETTLEMENT FUND	\$371,269	\$2,293	\$127,246		\$246,317
750 - COURTHOUSE MAINTENANCE	\$274,671	\$144	\$1,237		\$273,578
850 - OPEB TRUST FUND	\$1,404,128	\$34,731	\$1,712		\$1,437,147
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$214,372	\$12,855	\$17,381		\$209,846
940 - EMPLOYEE BENEFIT TRUST FUND	(\$186,653.11)	\$872,521	\$763,411		(\$77,543)
<b>TOTALS</b>	<b>12,917,659</b>	<b>9,428,818</b>	<b>9,903,728</b>	<b>\$0</b>	<b>\$12,442,749</b>



Monthly Revenue Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	2,457,027.74	5,432,360.45	(12,117,130.79)	69.05 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	12,005.28	34,158.39	(98,841.61)	74.32 %
330 - GOVERNMENTAL REVENUE	505,600.00	505,600.00	34,592.32	158,460.54	(347,139.46)	68.66 %
340 - Charges for services	1,707,465.00	1,707,465.00	102,359.30	321,294.26	(1,386,170.74)	81.18 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	340.00	990.00	(3,510.00)	78.00 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	328.96	1,305.13	(5,194.87)	79.92 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,007.41	3,771.11	(11,728.89)	75.67 %
349 - OTHER FEES	925.00	925.00	28.10	28.10	(896.90)	96.96 %
360 - MISCELLANEOUS	400,010.00	400,010.00	50,347.84	149,781.63	(250,228.37)	62.56 %
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>2,658,036.95</b>	<b>6,103,149.61</b>	<b>(14,241,901.41)</b>	<b>70.00 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	192,694.00	193,883.52	27,100.86	59,925.86	(133,957.66)	69.09 %
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	562.42	1,301.93	(4,198.07)	76.33 %
360 - MISCELLANEOUS	100.00	100.00	142.58	596.57	496.57	496.57 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>223,294.00</b>	<b>224,483.52</b>	<b>27,805.86</b>	<b>61,824.36</b>	<b>(162,659.16)</b>	<b>72.46 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	20.00	2,630.00	2,530.00	2,530.00 %
360 - MISCELLANEOUS	50.00	50.00	0.00	10.24	(39.76)	79.52 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>20.00</b>	<b>2,640.24</b>	<b>2,490.24</b>	<b>1,660.16 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.58	2,745.57	2,745.57	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>2,745.57</b>	<b>2,745.57</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	397,274.01	878,458.72	(1,955,901.69)	69.01 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	42,522.41	145,095.27	(869,104.73)	85.69 %
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	63,493.25	200,245.43	(695,754.57)	77.65 %
360 - MISCELLANEOUS	30,000.00	30,000.00	121.60	1,115.71	(28,884.29)	96.28 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,869,419.00</b>	<b>4,879,060.41</b>	<b>503,411.27</b>	<b>1,308,300.82</b>	<b>(3,570,759.59)</b>	<b>73.19 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	0.00	1,087.01	(149,912.99)	99.28 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>1,087.01</b>	<b>(149,912.99)</b>	<b>99.28 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	50,062.36	50,062.36	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,062.36</b>	<b>50,062.36</b>	<b>0.00 %</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	0.90	3.38	(8.62)	71.83 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.90</b>	<b>3.38</b>	<b>(8.62)</b>	<b>71.83 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	3,784.87	3,784.87	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	29.68	29.68	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,814.55</b>	<b>3,814.55</b>	<b>0.00 %</b>



## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	4,261.02	0.00	0.00	(4,261.02)	100.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	6.48	6.48	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>4,261.02</b>	<b>0.00</b>	<b>6.48</b>	<b>(4,254.54)</b>	<b>99.85 %</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	8,310.40	23,028.00	(48,972.00)	68.02 %
360 - MISCELLANEOUS	106,400.00	106,400.00	5,751.46	25,710.24	(80,689.76)	75.84 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>183,400.00</b>	<b>183,400.00</b>	<b>14,061.86</b>	<b>54,717.04</b>	<b>(128,682.96)</b>	<b>70.17 %</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	114.08	461.57	361.57	361.57 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>114.08</b>	<b>461.57</b>	<b>(6,138.43)</b>	<b>93.01 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	6,072.00	20,244.00	(76,256.00)	79.02 %
360 - MISCELLANEOUS	0.00	0.00	0.00	58.20	58.20	0.00 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>6,072.00</b>	<b>20,302.20</b>	<b>(76,197.80)</b>	<b>78.96 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	25.78	25.78	0.00 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>25.78</b>	<b>0.00 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	32,000.00	32,000.00	1,409.95	5,341.10	(26,658.90)	83.31 %
360 - MISCELLANEOUS	1,000.00	1,000.00	396.08	1,509.44	509.44	50.94 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>1,806.03</b>	<b>6,850.54</b>	<b>(26,149.46)</b>	<b>79.24 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	525.00	1,531.96	(2,468.04)	61.70 %
360 - MISCELLANEOUS	50.00	50.00	0.00	22.11	(27.89)	55.78 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>525.00</b>	<b>1,554.07</b>	<b>(2,495.93)</b>	<b>61.63 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	151.36	417.96	(1,782.04)	81.00 %
360 - MISCELLANEOUS	30.00	30.00	0.00	1.66	(28.34)	94.47 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>2,230.00</b>	<b>2,230.00</b>	<b>151.36</b>	<b>419.62</b>	<b>(1,810.38)</b>	<b>81.18 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	1,399.71	5,271.13	(19,228.87)	78.49 %
360 - MISCELLANEOUS	10.00	10.00	0.00	30.65	20.65	206.50 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>24,510.00</b>	<b>24,510.00</b>	<b>1,399.71</b>	<b>5,301.78</b>	<b>(19,208.22)</b>	<b>78.37 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	36,000.00	36,000.00	3,185.00	9,632.20	(26,367.80)	73.24 %
360 - MISCELLANEOUS	10,250.00	10,250.00	100.16	390.37	(9,859.63)	96.19 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>46,250.00</b>	<b>46,250.00</b>	<b>3,285.16</b>	<b>10,022.57</b>	<b>(36,227.43)</b>	<b>78.33 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	65,462.00	65,462.00	0.00	27,676.00	(37,786.00)	57.72 %
340 - Charges for services	14,000.00	14,000.00	2,380.00	6,750.00	(7,250.00)	51.79 %
360 - MISCELLANEOUS	0.00	0.00	0.00	5.00	5.00	0.00 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>2,380.00</b>	<b>34,431.00</b>	<b>(45,031.00)</b>	<b>56.67 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	43,131.00	43,131.00	0.00	27,678.00	(15,453.00)	35.83 %
360 - MISCELLANEOUS	0.00	0.00	0.00	2.57	2.57	0.00 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>43,131.00</b>	<b>43,131.00</b>	<b>0.00</b>	<b>27,680.57</b>	<b>(15,450.43)</b>	<b>35.82 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	218,374.00	218,374.00	0.00	11,624.00	(206,750.00)	94.68 %
340 - Charges for services	329,700.00	329,700.00	31,849.06	127,942.96	(201,757.04)	61.19 %
360 - MISCELLANEOUS	800.00	800.00	0.00	7,507.85	6,707.85	838.48 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>548,874.00</b>	<b>548,874.00</b>	<b>31,849.06</b>	<b>147,074.81</b>	<b>(401,799.19)</b>	<b>73.20 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 445 - CIAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	790.00	2,790.00	2,790.00	0.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	26.22	26.22	0.00 %
<b>Fund: 445 - CIAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>2,816.22</b>	<b>2,816.22</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	818,950.00	824,997.79	115,178.66	254,684.92	(570,312.87)	69.13 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	2,394.85	6,889.68	(22,110.32)	76.24 %
340 - Charges for services	205,500.00	205,500.00	1,603.80	44,883.40	(160,616.60)	78.16 %
360 - MISCELLANEOUS	5,000.00	5,000.00	452.30	1,898.44	(3,101.56)	62.03 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,058,450.00</b>	<b>1,064,497.79</b>	<b>119,629.61</b>	<b>308,356.44</b>	<b>(756,141.35)</b>	<b>71.03 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	523,915.00	523,915.00	43,661.00	261,959.00	(261,956.00)	50.00 %
360 - MISCELLANEOUS	0.00	0.00	0.00	11.54	11.54	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>43,661.00</b>	<b>261,970.54</b>	<b>(261,944.46)</b>	<b>50.00 %</b>
<b>Fund: 470 - STAR BOOT CAMP FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	0.01	0.01	0.00 %
<b>Fund: 470 - STAR BOOT CAMP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00 %</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 %
360 - MISCELLANEOUS	0.00	0.00	23.15	124.97	124.97	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>23.15</b>	<b>124.97</b>	<b>(102,714.03)</b>	<b>99.88 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	13,776.44	50,595.42	(89,404.58)	63.86 %
360 - MISCELLANEOUS	450.00	450.00	0.00	444.79	(5.21)	1.16 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>140,450.00</b>	<b>140,450.00</b>	<b>13,776.44</b>	<b>51,040.21</b>	<b>(89,409.79)</b>	<b>63.66 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	26,000.00	26,000.00	1,887.26	4,078.50	(21,921.50)	84.31 %
360 - MISCELLANEOUS	300.00	300.00	194.05	777.58	477.58	159.19 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>2,081.31</b>	<b>4,856.08</b>	<b>(21,443.92)</b>	<b>81.54 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	110,000.00	110,000.00	9,820.00	32,690.00	(77,310.00)	70.28 %
360 - MISCELLANEOUS	50.00	50.00	457.11	1,705.00	1,655.00	3,310.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>10,277.11</b>	<b>34,395.00</b>	<b>(75,655.00)</b>	<b>68.75 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	184.00	761.00	(2,739.00)	78.26 %
360 - MISCELLANEOUS	20.00	20.00	0.00	3.35	(16.65)	83.25 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>184.00</b>	<b>764.35</b>	<b>(2,755.65)</b>	<b>78.29 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	611.34	1,708.97	(4,291.03)	71.52 %
360 - MISCELLANEOUS	45.00	45.00	99.92	376.97	331.97	737.71 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>711.26</b>	<b>2,085.94</b>	<b>(3,959.06)</b>	<b>65.49 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	8,500.00	8,500.00	445.00	1,372.06	(7,127.94)	83.86 %
360 - MISCELLANEOUS	10.00	10.00	0.00	38.21	28.21	282.10 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>8,510.00</b>	<b>8,510.00</b>	<b>445.00</b>	<b>1,410.27</b>	<b>(7,099.73)</b>	<b>83.43 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,000.00	3,000.00	490.00	1,995.00	(1,005.00)	33.50 %
360 - MISCELLANEOUS	10.00	10.00	0.00	19.33	9.33	93.30 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>490.00</b>	<b>2,014.33</b>	<b>(995.67)</b>	<b>33.08 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	51,000.00	51,000.00	2,901.02	9,735.22	(41,264.78)	80.91 %
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>2,901.02</b>	<b>9,735.22</b>	<b>(41,324.78)</b>	<b>80.93 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	352.80	1,333.78	(8,666.22)	86.66 %
360 - MISCELLANEOUS	30.00	30.00	0.00	41.33	11.33	37.77 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>10,030.00</b>	<b>10,030.00</b>	<b>352.80</b>	<b>1,375.11</b>	<b>(8,654.89)</b>	<b>86.29 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	440.00	1,150.00	(3,050.00)	72.62 %
360 - MISCELLANEOUS	100.00	100.00	0.00	20.27	(79.73)	79.73 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>440.00</b>	<b>1,170.27</b>	<b>(3,129.73)</b>	<b>72.78 %</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	70,523.84	155,943.46	(351,183.22)	69.25 %
360 - MISCELLANEOUS	500.00	500.00	0.00	14.27	(485.73)	97.15 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>501,942.00</b>	<b>507,626.68</b>	<b>70,523.84</b>	<b>155,957.73</b>	<b>(351,668.95)</b>	<b>69.28 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	109,485.00	112,402.47	15,398.22	34,048.81	(78,353.66)	69.71 %
360 - MISCELLANEOUS	3,000.00	3,000.00	977.26	3,675.97	675.97	22.53 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>112,485.00</b>	<b>115,402.47</b>	<b>16,375.48</b>	<b>37,724.78</b>	<b>(77,677.69)</b>	<b>67.31 %</b>
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	0.40	0.40	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	0.00	2.88	2.88	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>2.88</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	582.78	2,293.18	(2,206.82)	49.04 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>582.78</b>	<b>2,293.18</b>	<b>(42,206.82)</b>	<b>94.85 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	2,000.00	2,000.00	0.00	143.52	(1,856.48)	92.82 %
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>143.52</b>	<b>(1,866.48)</b>	<b>92.86 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	34,730.84	34,730.84	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,730.84</b>	<b>34,730.84</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	7,500.00	(15,000.00)	66.67 %
340 - Charges for services	15,000.00	15,000.00	915.00	4,285.89	(10,714.11)	71.43 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	465.83	(1,534.17)	76.71 %
360 - MISCELLANEOUS	100.00	100.00	137.40	603.57	503.57	503.57 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>1,052.40</b>	<b>12,855.29</b>	<b>(26,744.71)</b>	<b>67.54 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	872,520.90	872,520.90	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872,520.90</b>	<b>872,520.90</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,445,240.91</b>	<b>3,535,217.02</b>	<b>9,640,820.41</b>	<b>(19,804,420.50)</b>	<b>67.26 %</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	2,658,036.95	6,103,149.61	(14,241,901.41)	70.00 %
110 - JURY FUND	223,294.00	224,483.52	27,805.86	61,824.36	(162,659.16)	72.46 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	20.00	2,640.24	2,490.24	1,660.16 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	0.58	2,745.57	2,745.57	0.00 %
140 - ROAD & BRIDGE FUND	4,869,419.00	4,879,060.41	503,411.27	1,308,300.82	(3,570,759.59)	73.19 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	0.00	1,087.01	(149,912.99)	99.28 %
150 - BAIL BOND SURETY FUND	0.00	0.00	0.00	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	0.90	3.38	(8.62)	71.83 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	0.00	3,814.55	3,814.55	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	4,261.02	0.00	6.48	(4,254.54)	99.85 %
240 - AIRPORT MAINTENANCE FUNE	183,400.00	183,400.00	14,061.86	54,717.04	(128,682.96)	70.17 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	114.08	461.57	(6,138.43)	93.01 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	6,072.00	20,302.20	(76,197.80)	78.96 %
280 - CAPITAL MURDER FUND	0.00	0.00	0.00	25.78	25.78	0.00 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	1,806.03	6,850.54	(26,149.46)	79.24 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	525.00	1,554.07	(2,495.93)	61.63 %
320 - COUNTY & DISTRICT COURT TE	2,230.00	2,230.00	151.36	419.62	(1,810.38)	81.18 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	1,399.71	5,301.78	(19,208.22)	78.37 %
410 - LAW LIBRARY FUND	46,250.00	46,250.00	3,285.16	10,022.57	(36,227.43)	78.33 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	2,380.00	34,431.00	(45,031.00)	56.67 %
430 - CJAD - COMM. SERVICE REST.	43,131.00	43,131.00	0.00	27,680.57	(15,450.43)	35.82 %
440 - CJAD - BASIC SUPERVISION	548,874.00	548,874.00	31,849.06	147,074.81	(401,799.19)	73.20 %
445 - CJAD - CIVIL FEES	0.00	0.00	790.00	2,816.22	2,816.22	0.00 %
450 - JUVENILE SERVICES FUND	1,058,450.00	1,064,497.79	119,629.61	308,356.44	(756,141.35)	71.03 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,661.00	261,970.54	(261,944.46)	50.00 %
470 - STAR BOOT CAMP FUND	0.00	0.00	0.00	0.01	0.01	0.00 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	23.15	124.97	(102,714.03)	99.88 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	13,776.44	51,040.21	(89,409.79)	63.66 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	2,081.31	4,856.08	(21,443.92)	81.54 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	10,277.11	34,395.00	(75,655.00)	68.75 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	184.00	764.35	(2,755.65)	78.29 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	711.26	2,085.94	(3,959.06)	65.49 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	445.00	1,410.27	(7,099.73)	83.43 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	490.00	2,014.33	(995.67)	33.08 %
550 - SECURITY FUND	51,060.00	51,060.00	2,901.02	9,735.22	(41,324.78)	80.93 %
551 - SUB-COURTHOUSE SECURITY f	10,030.00	10,030.00	352.80	1,375.11	(8,654.89)	86.29 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	440.00	1,170.27	(3,129.73)	72.78 %
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	70,523.84	155,957.73	(351,668.95)	69.28 %
710 - PERMANENT IMPROVEMENT I	112,485.00	115,402.47	16,375.48	37,724.78	(77,677.69)	67.31 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.00	0.40	0.40	0.00 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.00	2.88	2.88	0.00 %
740 - TOBACCO SETTLEMENT FUND	44,500.00	44,500.00	582.78	2,293.18	(42,206.82)	94.85 %
750 - COURTHOUSE MAINTENANCE	2,010.00	2,010.00	0.00	143.52	(1,866.48)	92.86 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	34,730.84	34,730.84	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	1,052.40	12,855.29	(26,744.71)	67.54 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	872,520.90	872,520.90	0.00 %
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,445,240.91</b>	<b>3,535,217.02</b>	<b>9,640,820.41</b>	<b>(19,804,420.50)</b>	<b>67.26 %</b>



Monthly Expense Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	13,479.01	58,787.12	152,590.88	72.19 %
402 - COUNTY COMMISSIONERS	351,647.00	351,647.00	24,786.83	106,447.90	245,199.10	69.73 %
403 - COUNTY CLERK	505,716.00	505,716.00	32,623.56	132,588.68	373,127.32	73.78 %
405 - VETERAN'S AFFAIRS	42,927.00	47,802.00	3,811.92	13,309.67	34,492.33	72.16 %
407 - ELECTION ADMINISTRATOR	266,498.00	266,498.00	11,470.11	123,557.14	142,940.86	53.64 %
409 - NON-DEPARTMENTAL	2,975,471.00	3,027,391.89	50,012.07	1,301,902.65	1,725,489.24	57.00 %
426 - COUNTY COURT AT LAW JUDGE	314,064.00	314,064.00	22,884.50	91,070.12	222,993.88	71.00 %
435 - DISTRICT JUDGE	116,952.00	154,572.00	8,544.00	36,031.71	118,540.29	76.69 %
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	27,715.43	108,900.95	286,365.05	72.45 %
454 - DISTRICT ATTORNEY	850,056.00	847,456.00	67,765.26	237,394.19	610,061.81	71.99 %
461 - JP PRECINCT #1	145,788.00	145,788.00	10,847.12	43,553.51	102,234.49	70.13 %
462 - JP PRECINCT #2	152,739.00	152,738.90	11,567.01	46,524.12	106,214.78	69.54 %
463 - JP PRECINCT #3	165,540.00	165,540.00	13,470.35	51,216.89	114,323.11	69.06 %
465 - JP PRECINCT 4, PL 1	157,568.00	157,568.00	12,339.99	49,017.48	108,550.52	68.89 %
471 - LEGAL EXPENSE	893,538.00	893,538.00	44,374.78	184,781.26	708,756.74	79.32 %
495 - COUNTY AUDITOR	362,079.00	362,079.00	26,353.33	98,172.87	263,906.13	72.89 %
496 - HUMAN RESOURCES	114,243.00	114,243.00	9,467.02	35,249.09	78,993.91	69.15 %
497 - COUNTY TREASURER	165,875.00	165,875.00	11,681.68	49,665.68	116,209.32	70.06 %
499 - TAX COLLECTOR	1,007,075.00	1,007,075.00	(20,027.98)	244,575.51	762,499.49	75.71 %
501 - PURCHASING	164,669.00	164,669.00	12,081.31	49,661.24	115,007.76	69.84 %
503 - DATA PROCESSING	236,950.00	226,433.00	12,020.40	47,914.27	178,518.73	78.84 %
511 - BUILDING SUPERINTENDENT	775,742.00	775,742.00	41,975.64	193,122.47	582,619.53	75.10 %
543 - FIRE MARSHAL	191,142.00	191,142.00	24,496.61	62,875.30	128,266.70	67.11 %
551 - CONSTABLE, PRECINCT #1	58,674.00	58,674.00	3,174.02	16,095.27	42,578.73	72.57 %
552 - CONSTABLE, PRECINCT #2	58,743.00	58,743.00	4,054.24	16,936.77	41,806.23	71.17 %
553 - CONSTABLE, PRECINCT #3	58,624.00	58,624.00	4,146.50	17,155.07	41,468.93	70.74 %
554 - CONSTABLE, PRECINCT #4	58,924.00	58,924.00	4,171.34	17,099.14	41,824.86	70.98 %
561 - SHERIFF'S OFFICE	4,099,681.00	4,105,588.00	295,485.32	1,261,672.01	2,843,915.99	69.27 %
564 - JAIL ANNEX	1,561,801.00	1,561,801.00	139,132.90	510,846.59	1,050,954.41	67.29 %
565 - JAIL EXPENSE	1,574,142.00	1,544,764.00	122,279.95	492,861.37	1,051,902.63	68.09 %
566 - FINE COLLECTION	102,177.00	102,177.00	7,447.52	30,664.57	71,512.43	69.99 %
581 - DEPT. OF PUBLIC SAFETY	55,110.00	55,110.00	4,279.30	17,115.05	37,994.95	68.94 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.92	25,191.52	61,033.48	70.78 %
631 - ON-SITE SEWAGE SERVICES	130,911.00	130,911.00	10,436.51	38,723.91	92,187.09	70.42 %
641 - WELFARE	1,613,598.00	1,613,598.00	30,990.57	647,697.79	965,900.21	59.86 %
651 - CULTURE & RECREATION	91,310.00	91,310.00	23,038.34	41,286.37	50,023.63	54.78 %
661 - CONSERVATION	18,500.00	18,500.00	17,500.00	17,500.00	1,000.00	5.41 %
665 - EXTENSION AGENTS	164,304.00	164,304.00	12,063.67	48,854.08	115,449.92	70.27 %
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	388.68	9,238.84	36,261.16	79.69 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,458,519.00</b>	<b>20,528,967.79</b>	<b>1,159,426.73</b>	<b>6,575,258.17</b>	<b>13,953,709.62</b>	<b>67.97 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	240,261.00	240,261.00	21,166.16	73,593.89	166,667.11	69.37 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>240,261.00</b>	<b>240,261.00</b>	<b>21,166.16</b>	<b>73,593.89</b>	<b>166,667.11</b>	<b>69.37 %</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	205,360.73	796,015.96	1,791,481.43	69.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

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	50,808.28	339,977.13	2,267,653.48	86.96 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,195,128.00</b>	<b>5,195,128.00</b>	<b>256,169.01</b>	<b>1,135,993.09</b>	<b>4,059,134.91</b>	<b>78.13 %</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: 200 - ELECTION CONTRACTS FUND</b>						
407 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	116.96	(116.96)	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.96</b>	<b>(116.96)</b>	<b>0.00 %</b>
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND</b>						
454 - DISTRICT ATTORNEY	0.00	2,241.37	0.00	0.00	2,241.37	100.00 %
543 - FIRE MARSHAL	0.00	1,707.27	502.90	586.23	1,121.04	65.66 %
551 - CONSTABLE, PRECINCT #1	0.00	3,024.86	0.00	0.00	3,024.86	100.00 %
552 - CONSTABLE, PRECINCT #2	0.00	5,529.35	0.00	0.00	5,529.35	100.00 %
553 - CONSTABLE, PRECINCT #3	0.00	1,933.58	0.00	0.00	1,933.58	100.00 %
554 - CONSTABLE, PRECINCT #4	0.00	2,059.26	0.00	0.00	2,059.26	100.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>16,495.69</b>	<b>502.90</b>	<b>586.23</b>	<b>15,909.46</b>	<b>96.45 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	194,600.00	194,600.00	4,478.98	48,133.02	146,466.98	75.27 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>194,600.00</b>	<b>194,600.00</b>	<b>4,478.98</b>	<b>48,133.02</b>	<b>146,466.98</b>	<b>75.27 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	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>0.00</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	29,000.00	29,000.00	67,466.00	69.94 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>67,466.00</b>	<b>69.94 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	54,520.00	54,520.00	245.00	2,719.24	51,800.76	95.01 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>54,520.00</b>	<b>54,520.00</b>	<b>245.00</b>	<b>2,719.24</b>	<b>51,800.76</b>	<b>95.01 %</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	1,480.58	5,488.42	14,056.58	71.92 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>19,545.00</b>	<b>19,545.00</b>	<b>1,480.58</b>	<b>5,488.42</b>	<b>14,056.58</b>	<b>71.92 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	60,600.00	60,600.00	1,044.00	6,842.80	53,757.20	88.71 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>1,044.00</b>	<b>6,842.80</b>	<b>53,757.20</b>	<b>88.71 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	4,838.48	24,473.05	54,988.95	69.20 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>4,838.48</b>	<b>24,473.05</b>	<b>54,988.95</b>	<b>69.20 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,890.28	19,932.99	63,198.01	76.02 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>83,131.00</b>	<b>83,131.00</b>	<b>3,890.28</b>	<b>19,932.99</b>	<b>63,198.01</b>	<b>76.02 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	43,704.14	232,177.76	834,696.24	78.24 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>1,066,874.00</b>	<b>1,066,874.00</b>	<b>43,704.14</b>	<b>232,177.76</b>	<b>834,696.24</b>	<b>78.24 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,181,909.00	1,181,909.00	84,470.62	314,028.28	867,880.72	73.43 %
692 - SCHOOL LUNCH PROGRAM	39,734.00	39,734.00	3,454.02	13,072.91	26,661.09	67.10 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,221,643.00</b>	<b>1,221,643.00</b>	<b>87,924.64</b>	<b>327,101.19</b>	<b>894,541.81</b>	<b>73.22 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	523,915.00	523,915.00	38,844.54	198,312.79	325,602.21	62.15 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>38,844.54</b>	<b>198,312.79</b>	<b>325,602.21</b>	<b>62.15 %</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 %
707 - BJA-SCAAP GRANT	8,000.00	8,000.00	2,090.00	2,090.00	5,910.00	73.88 %
722 - TITLE IV-E LEGAL	13,839.00	13,839.00	0.00	0.00	13,839.00	100.00 %
727 - Elysian Fields Repeater	0.00	0.00	5,211.05	5,211.05	(5,211.05)	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>102,839.00</b>	<b>7,301.05</b>	<b>7,301.05</b>	<b>95,537.95</b>	<b>92.90 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	146,600.00	146,600.00	6,800.00	13,600.00	133,000.00	90.72 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>146,600.00</b>	<b>146,600.00</b>	<b>6,800.00</b>	<b>13,600.00</b>	<b>133,000.00</b>	<b>90.72 %</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	438.29	438.29	9,561.71	95.62 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>438.29</b>	<b>438.29</b>	<b>9,561.71</b>	<b>95.62 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
451 - DISTRICT CLERK	30,000.00	30,000.00	3,497.50	3,497.50	26,502.50	88.34 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,497.50</b>	<b>3,497.50</b>	<b>26,502.50</b>	<b>88.34 %</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	7,438.91	28,017.74	78,833.26	73.78 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>106,851.00</b>	<b>106,851.00</b>	<b>7,438.91</b>	<b>28,017.74</b>	<b>78,833.26</b>	<b>73.78 %</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	(245.00)	(670.00)	3,170.00	126.80 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(210.00)	(736.03)	3,736.03	124.53 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(455.00)</b>	<b>(1,406.03)</b>	<b>6,906.03</b>	<b>125.56 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	504,119.00	504,119.00	0.00	430,055.22	74,063.78	14.69 %
<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>430,055.22</b>	<b>74,063.78</b>	<b>14.69 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	245,000.00	317,824.00	155.51	105,916.17	211,907.83	66.67 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>245,000.00</b>	<b>317,824.00</b>	<b>155.51</b>	<b>105,916.17</b>	<b>211,907.83</b>	<b>66.67 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
695 - MISCELLANEOUS	107,046.00	107,046.00	0.00	107,045.63	0.37	0.00 %

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>127,246.00</b>	<b>127,246.00</b>	<b>20,200.00</b>	<b>127,245.63</b>	<b>0.37</b>	<b>0.00 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
695 - MISCELLANEOUS	10,000.00	10,000.00	0.00	1,237.00	8,763.00	87.63 %
<b>Fund: 750 - COURTHOUSE MAINTENANCE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,237.00</b>	<b>8,763.00</b>	<b>87.63 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,712.05	(1,712.05)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.05</b>	<b>(1,712.05)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	1,997.05	2,287.88	29,712.12	92.85 %
820 - DA FORFEITURE FUND	26,000.00	26,000.00	4,189.94	6,759.30	19,240.70	74.00 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,849.46	8,333.57	14,166.43	62.96 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>8,036.45</b>	<b>17,380.75</b>	<b>63,119.25</b>	<b>78.41 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	763,411.19	(763,411.19)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763,411.19</b>	<b>(763,411.19)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,106,287.48</b>	<b>1,706,128.15</b>	<b>10,180,311.58</b>	<b>20,925,975.90</b>	<b>67.27 %</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	20,528,967.79	1,159,426.73	6,575,258.17	13,953,709.62	67.97 %
110 - JURY FUND	240,261.00	240,261.00	21,166.16	73,593.89	166,667.11	69.37 %
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	256,169.01	1,135,993.09	4,059,134.91	78.13 %
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	0.00	116.96	(116.96)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	16,495.69	502.90	586.23	15,909.46	96.45 %
240 - AIRPORT MAINTENANCE FUNC	194,600.00	194,600.00	4,478.98	48,133.02	146,466.98	75.27 %
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	29,000.00	29,000.00	67,466.00	69.94 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	245.00	2,719.24	51,800.76	95.01 %
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	1,480.58	5,488.42	14,056.58	71.92 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	1,044.00	6,842.80	53,757.20	88.71 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	4,838.48	24,473.05	54,988.95	69.20 %
430 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,890.28	19,932.99	63,198.01	76.02 %
440 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	43,704.14	232,177.76	834,696.24	78.24 %
450 - JUVENILE SERVICES FUND	1,221,643.00	1,221,643.00	87,924.64	327,101.19	894,541.81	73.22 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	38,844.54	198,312.79	325,602.21	62.15 %
490 - COUNTY GRANT FUND	102,839.00	102,839.00	7,301.05	7,301.05	95,537.95	92.90 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	6,800.00	13,600.00	133,000.00	90.72 %
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	438.29	438.29	9,561.71	95.62 %
513 - DISTRICT CLERK RECORDS MGI	30,000.00	30,000.00	3,497.50	3,497.50	26,502.50	88.34 %
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	7,438.91	28,017.74	78,833.26	73.78 %
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	(455.00)	(1,406.03)	6,906.03	125.56 %
610 - CH JAIL INT. & SINK. FUND	504,119.00	504,119.00	0.00	430,055.22	74,063.78	14.69 %
710 - PERMANENT IMPROVEMENT f	245,000.00	317,824.00	155.51	105,916.17	211,907.83	66.67 %
740 - TOBACCO SETTLEMENT FUND	127,246.00	127,246.00	20,200.00	127,245.63	0.37	0.00 %
750 - COURTHOUSE MAINTENANCE	10,000.00	10,000.00	0.00	1,237.00	8,763.00	87.63 %
850 - OPEB TRUST FUND	0.00	0.00	0.00	1,712.05	(1,712.05)	0.00 %
890 - DA SPECIAL FUND	80,500.00	80,500.00	8,036.45	17,380.75	63,119.25	78.41 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	0.00	763,411.19	(763,411.19)	0.00 %
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,106,287.48</b>	<b>1,706,128.15</b>	<b>10,180,311.58</b>	<b>20,925,975.90</b>	<b>67.27 %</b>

# HARRISON COUNTY, TEXAS

## Indebtedness

As of 01/31/2019

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 01/31/19</b>
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
<b>Total Principal Debt Obligation</b>			<b><u>\$2,728,353.93</u></b>

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