

Harrison County, Texas

Auditor's Report



For the Month Ending

April 2019

Becky Haynes  
Harrison County Auditor

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

Fund	04-01-19 Fund Balance	Total Revenues	Total Expenses	Transfers	04-30-19 Fund Balance
100 - GENERAL FUND	\$6,583,480	\$18,241,578	\$10,923,133		\$13,901,925
110 - JURY FUND	\$58,816	\$190,414	\$130,812		\$118,419
120 - HARRISON CO BAIL BOND BOARD	\$18,179	\$2,706	\$0		\$20,885
130 - PROTESTED PROPERTY TAX FUND	\$10,828	\$6,641	\$0		\$17,469
140 - ROAD & BRIDGE FUND	\$793,366	\$3,743,928	\$2,056,836		\$2,480,458
145 - ROAD DAMAGE FUND	\$236,298	\$1,265	\$0		\$237,563
150 - BAIL BOND SURETY FUND	\$103,382	\$100,188	\$0		\$203,569
160 - PERMANENT SCHOOL FUND	\$109,842	\$1,507	\$0		\$111,348
180 - EMERGENCY OPERATION FUND	\$5,721	\$6	\$0		\$5,727
200 - ELECTION CONTRACTS FUND	\$54,613	\$4,362	\$117		\$58,858
220 - CONSTABLES-TRAIN/FORF FUND	\$12,235	\$4,436	\$3,688		\$12,983
240 - AIRPORT MAINTENANCE FUND	\$234,000	\$109,811	\$74,396		\$269,415
260 - TAX COLL. V.I.T. FUND	\$107,633	\$14,832	\$2,757		\$119,707
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,051	\$45,375	\$77,996		\$64,431
280 - CAPITAL MURDER FUND	\$49,266	\$63	\$0		\$49,329
300 - JUSTICE TECHNOLOGY FUND	\$215,779	\$14,950	\$7,462		\$223,267
310 - DISTRICT COURT TECHNOLOGY	\$41,422	\$3,101	\$0		\$44,522
320 - COUNTY COURT TECHNOLOGY FUND	\$2,949	\$898	\$0		\$3,847
330 - CASE MANAGER FUND	\$57,479	\$12,186	\$9,930		\$59,735
410 - LAW LIBRARY FUND	\$67,108	\$20,591	\$16,125		\$71,574
450 - JUVENILE SERVICES FUND	\$466,562	\$923,960	\$582,342		\$808,180
460 - JUVENILE GRANT FUND	\$13,476	\$392,995	\$313,437		\$93,035
470 - STAR BOOT CAMP FUND	\$70	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$58,433	\$11,380	\$9,551		\$60,262
500 - RECORDS PRESERVATION	\$158,661	\$93,551	\$40,800		\$211,412
510 - COUNTY RECORDS PRESERVATION	\$187,434	\$11,282	\$2,250		\$196,467
511 - RECORD ARCHIVES FUND	\$101,350	\$67,831	\$0		\$169,181
512 - VITAL ARCHIVES FUND	\$5,916	\$1,827	\$438		\$7,305
513 - DISTRICT CLERK RECORDS MGM.	\$51,241	\$3,333	\$17,577		\$36,997
514 - DC PRESERVATION HB3637 FUND	\$72,224	\$3,545	\$0		\$75,769
515 - CC PRESERVATION HB3637 FUND	\$35,565	\$3,293	\$0		\$38,858
550 - SECURITY FUND	\$9,592	\$20,609	\$49,446		(\$19,246)
551 - SUB-COURTHOUSE SECURITY FUND	\$78,147	\$3,166	\$0		\$81,313
560 - COURT-INITIATED GUARDIANSHIP FUNE	\$38,155	\$2,350	\$0		\$40,505
570 - 6TH COURT OF APPEALS FUND	\$8	\$0	(\$1,465)		\$1,473
610 - CH JAIL INT. & SINK. FUND	\$499,595	\$473,773	\$450,663		\$522,706
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$411,216	\$109,928	\$264,009		\$257,135
720 - JAIL CONSTRUCTION FUND	\$2	\$1	\$0		\$3
730 - COURTHOUSE CONSTRUCTION	\$5,504	\$7	\$0		\$5,511
740 - TOBACCO SETTLEMENT FUND	\$371,269	\$49,657	\$127,246		\$293,680
750 - COURTHOUSE MAINTENANCE	\$274,671	\$349	\$1,237		\$273,783
850 - OPEB TRUST FUND	\$1,404,128	\$200,305	\$4,604		\$1,599,829
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$214,372	\$25,721	\$35,280		\$204,812
940 - EMPLOYEE BENEFIT TRUST FUND	(\$14,011)	\$1,936,934	\$1,690,999		\$231,925
<b>TOTALS</b>	<b>13,303,028</b>	<b>26,854,634</b>	<b>16,891,665</b>	<b>\$0</b>	<b>\$23,265,998</b>

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2019 to date total \$18,241,578 in comparison to \$17,506,502 in fiscal year 2018, an increase of \$735,076 or 4.20%. The table below reflects the year-to-date trend of General Fund revenues through April 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	16,500,701	16,048,995	451,706	2.81%
Miscellaneous Taxes	23,887	21,714	2,174	10.01%
Licenses & Permits	40,890	34,875	6,015	17.25%
Fines & Forfeitures	14,388	19,158	(4,770)	-24.90%
Intergovernmental	324,117	254,020	70,098	27.60%
Charges for Services	980,591	832,712	147,878	17.76%
Investment Earnings	160,959	50,980	109,979	215.73%
Miscellaneous	196,044	244,049	(48,004)	-19.67%
Other Financing Sources	0	0	0	NA
<b>Total Revenue</b>	<b>18,241,578</b>	<b>17,506,502</b>	<b>735,076</b>	<b>4.20%</b>

General Fund expenditures for fiscal year 2019 to date total \$11,051,616 in comparison to \$11,104,064 in fiscal year 2018, a decrease of \$52,448 or 0.47%. The table below reflects the year-to-date trend of General Fund expenditures through April 2019 in comparison to the same period last fiscal year.

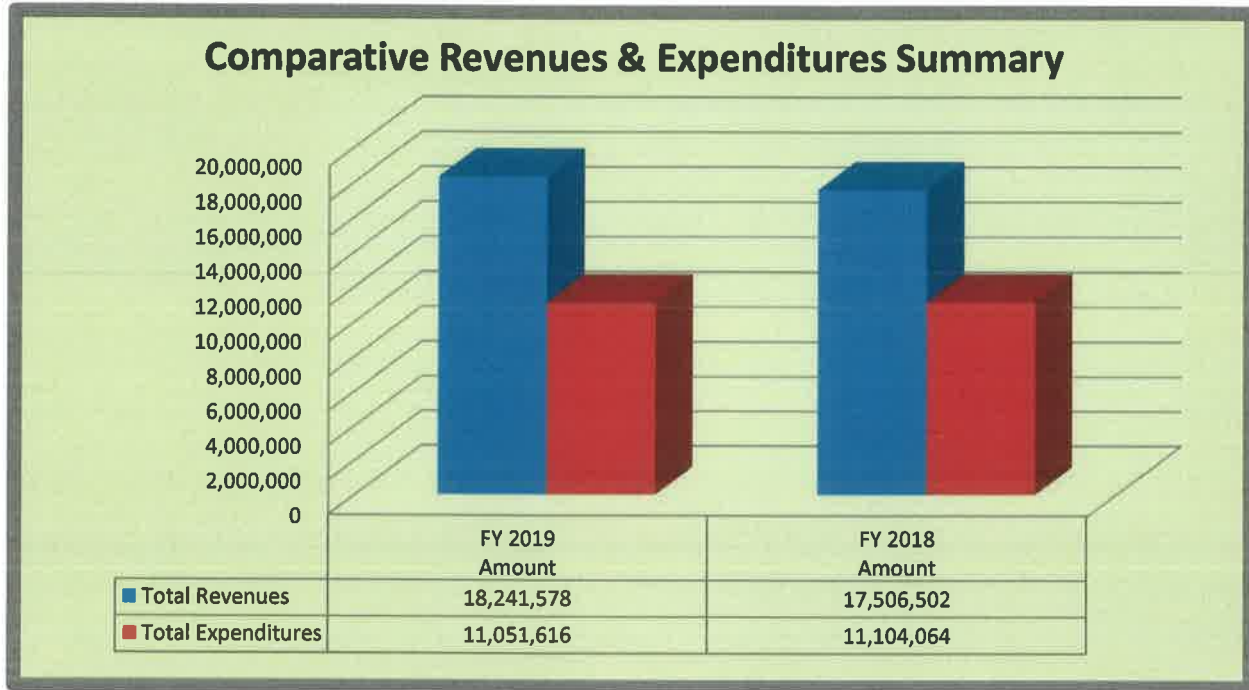
Year-To-Date General Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	2,589,085	2,715,599	126,514	4.66%
Judicial	771,971	732,729	(39,242)	-5.36%
Legal	814,581	930,033	115,452	12.41%
Elections	150,411	144,801	(5,610)	-3.87%
Financial Administration	835,507	780,303	(55,204)	-7.07%
Public Facilities	360,710	470,781	110,071	23.38%
Public Safety	4,570,179	4,389,905	(180,274)	-4.11%
Health and Welfare	795,583	740,636	(54,947)	-7.42%
Culture and Recreation	59,002	57,770	(1,232)	-2.13%
Conservation	104,585	101,007	(3,578)	-3.54%
Public Service	0	40,500	40,500	100.00%
<b>Total Expenditures</b>	<b>11,051,616</b>	<b>11,104,064</b>	<b>52,448</b>	<b>0.47%</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	18,241,578	17,506,502	735,076	4.20%
Total Expenditures	11,051,616	11,104,064	52,448	0.47%
Revenues over (under) Expense	7,189,963	6,402,438	787,525	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2019 to date total \$3,743,928 in comparison to \$3,702,759 in fiscal year 2018, an increase of \$41,170 or 1.11%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through April 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	2,668,741	1,549,860	1,118,881	N/A
Licenses & Permits	511,022	729,250	(218,228)	-29.92%
Fines & Forfeitures	447,259	506,971	(59,712)	N/A
Intergovernmental	114,103	109,708	4,395	4.01%
Charges for Services	0	0	0	N/A
Investment Earnings	2,400	4,456	(2,056)	N/A
Miscellaneous	403	802,514	(802,111)	N/A
Other Financing Sources	0	0	0	N/A
<b>Total Revenue</b>	<b>3,743,928</b>	<b>3,702,759</b>	<b>41,170</b>	<b>1.11%</b>

Road & Bridge Fund expenditures for fiscal year 2019 to date total \$2,056,836 in comparison to \$1,788,453 in fiscal year 2018, an increase of \$268,384 or -15.01%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through April 2019 in comparison to the same period last fiscal year.

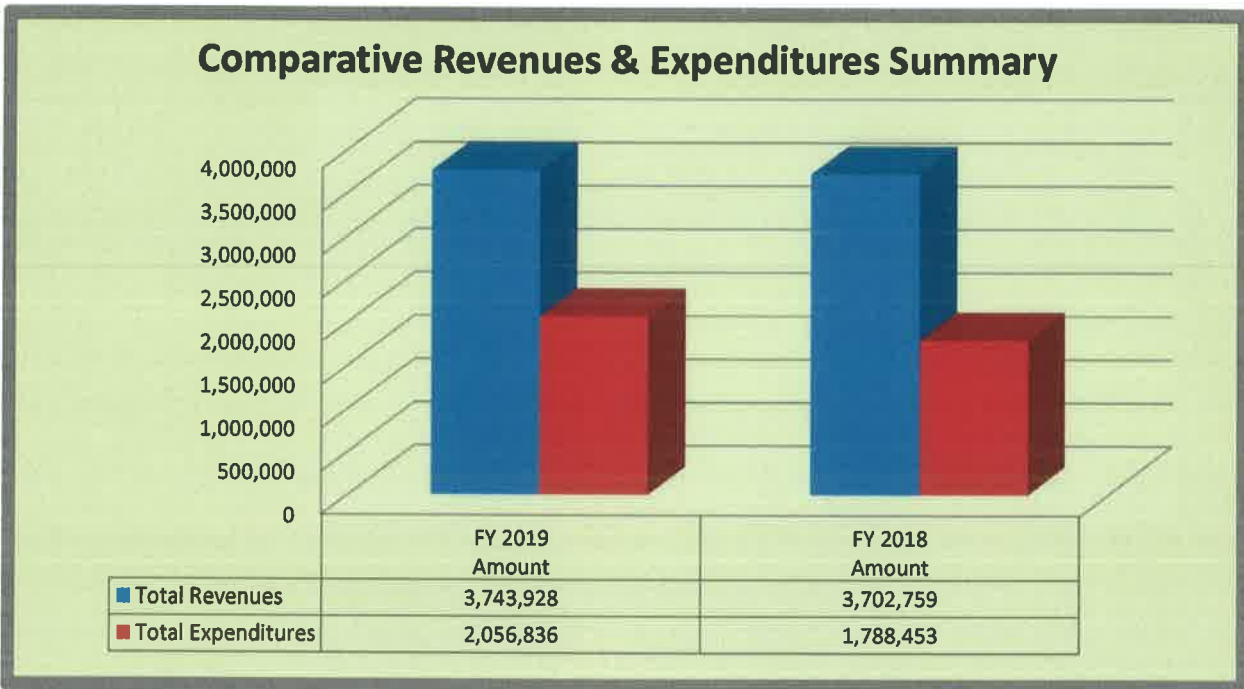
Year-To-Date Road & Bridge Fund Expenditures  
With Comparative Totals for Fiscal Year 2019

Expenditures by Function	FY 2019 Amount	FY 2018 Amount	Change from 2018	Percent Change From 2018
General Administration	1,374,510	1,251,484	(123,026)	-9.83%
Public Transportation	682,326	536,968	(145,358)	-27.07%
<b>Total Expenditures</b>	<b>2,056,836</b>	<b>1,788,453</b>	<b>(268,384)</b>	<b>-15.01%</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	3,743,928	3,702,759	41,170	1.11%
Total Expenditures	2,056,836	1,788,453	(268,384)	-15.01%
Revenues over (under) Expense	1,687,092	1,914,306	(227,214)	





Monthly Revenue Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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	380,858.28	16,500,701.18	(1,048,790.06)	5.98 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	17,622.42	64,777.33	(68,222.67)	51.30 %
330 - GOVERNMENTAL REVENUE	505,600.00	505,600.00	93,710.78	324,117.40	(181,482.60)	35.89 %
340 - Charges for services	1,707,465.00	1,707,465.00	222,519.09	980,590.50	(726,874.50)	42.57 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	240.00	2,090.00	(2,410.00)	53.56 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	441.00	2,929.09	(3,570.91)	54.94 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,595.43	8,521.30	(6,978.70)	45.02 %
349 - OTHER FEES	925.00	925.00	240.00	848.10	(76.90)	8.31 %
360 - MISCELLANEOUS	400,010.00	400,010.00	50,705.41	356,003.13	(44,006.87)	11.00 %
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>767,932.41</b>	<b>18,241,578.03</b>	<b>(2,103,472.99)</b>	<b>10.34 %</b>
<b>Fund: 110 - JURY FUND</b>						
310 - AD VALOREM TAXES	192,694.00	193,883.52	4,193.63	182,053.68	(11,829.84)	6.10 %
330 - GOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	4,182.00	(20,818.00)	83.27 %
340 - Charges for services	5,500.00	5,500.00	943.65	3,109.89	(2,390.11)	43.46 %
360 - MISCELLANEOUS	100.00	100.00	161.63	1,068.63	968.63	968.63 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>223,294.00</b>	<b>224,483.52</b>	<b>5,298.91</b>	<b>190,414.20</b>	<b>(34,069.32)</b>	<b>15.18 %</b>
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD</b>						
320 - LICENSES & PERMITS	100.00	100.00	10.00	2,680.00	2,580.00	2,580.00 %
360 - MISCELLANEOUS	50.00	50.00	4.15	25.90	(24.10)	48.20 %
<b>Fund: 120 - HARRISON CO BAIL BOND BOARD Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>14.15</b>	<b>2,705.90</b>	<b>2,555.90</b>	<b>1,703.93 %</b>
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	983.65	6,640.60	6,640.60	0.00 %
<b>Fund: 130 - PROTESTED PROPERTY TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>983.65</b>	<b>6,640.60</b>	<b>6,640.60</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	61,474.86	2,668,741.45	(165,618.96)	5.84 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	1,094.70	511,022.35	(503,177.65)	49.61 %
330 - GOVERNMENTAL REVENUE	84,500.00	84,500.00	30,716.99	114,102.68	29,602.68	35.03 %
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	91,528.83	447,258.52	(448,741.48)	50.08 %
360 - MISCELLANEOUS	30,000.00	30,000.00	596.40	2,803.44	(27,196.56)	90.66 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>4,869,419.00</b>	<b>4,879,060.41</b>	<b>185,411.78</b>	<b>3,743,928.44</b>	<b>(1,135,131.97)</b>	<b>23.27 %</b>
<b>Fund: 145 - ROAD DAMAGE FUND</b>						
360 - MISCELLANEOUS	151,000.00	151,000.00	47.24	1,265.44	(149,734.56)	99.16 %
<b>Fund: 145 - ROAD DAMAGE FUND Total:</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>47.24</b>	<b>1,265.44</b>	<b>(149,734.56)</b>	<b>99.16 %</b>
<b>Fund: 150 - BAIL BOND SURETY FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	40.49	100,187.66	100,187.66	0.00 %
<b>Fund: 150 - BAIL BOND SURETY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>100,187.66</b>	<b>100,187.66</b>	<b>0.00 %</b>
<b>Fund: 160 - PERMANENT SCHOOL FUND</b>						
360 - MISCELLANEOUS	4,050.00	4,050.00	652.31	1,506.73	(2,543.27)	62.80 %
<b>Fund: 160 - PERMANENT SCHOOL FUND Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>652.31</b>	<b>1,506.73</b>	<b>(2,543.27)</b>	<b>62.80 %</b>
<b>Fund: 180 - EMERGENCY OPERATION FUND</b>						
360 - MISCELLANEOUS	12.00	12.00	0.86	5.93	(6.07)	50.58 %
<b>Fund: 180 - EMERGENCY OPERATION FUND Total:</b>	<b>12.00</b>	<b>12.00</b>	<b>0.86</b>	<b>5.93</b>	<b>(6.07)</b>	<b>50.58 %</b>
<b>Fund: 200 - ELECTION CONTRACTS FUND</b>						
330 - GOVERNMENTAL REVENUE	0.00	0.00	0.00	4,288.16	4,288.16	0.00 %
360 - MISCELLANEOUS	0.00	0.00	11.70	73.70	73.70	0.00 %
<b>Fund: 200 - ELECTION CONTRACTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>4,361.86</b>	<b>4,361.86</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Departmen...	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	160.00	4,421.02	160.00	3.75 %
360 - MISCELLANEOUS	0.00	0.00	2.55	15.08	15.08	0.00 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>4,261.02</b>	<b>162.55</b>	<b>4,436.10</b>	<b>175.08</b>	<b>4.11 %</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	6,326.00	52,939.52	(19,060.48)	26.47 %
360 - MISCELLANEOUS	106,400.00	106,400.00	11,640.27	50,892.53	(55,507.47)	52.17 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>183,400.00</b>	<b>183,400.00</b>	<b>17,966.27</b>	<b>109,810.85</b>	<b>(73,589.15)</b>	<b>40.12 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
340 - Charges for services	6,500.00	6,500.00	0.00	13,996.31	7,496.31	115.33 %
360 - MISCELLANEOUS	100.00	100.00	123.04	835.27	735.27	735.27 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>123.04</b>	<b>14,831.58</b>	<b>8,231.58</b>	<b>124.72 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
340 - Charges for services	96,500.00	96,500.00	8,713.50	45,255.00	(51,245.00)	53.10 %
360 - MISCELLANEOUS	0.00	0.00	11.69	120.42	120.42	0.00 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>8,725.19</b>	<b>45,375.42</b>	<b>(51,124.58)</b>	<b>52.98 %</b>
<b>Fund: 280 - CAPITAL MURDER FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	9.81	62.83	62.83	0.00 %
<b>Fund: 280 - CAPITAL MURDER FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>62.83</b>	<b>62.83</b>	<b>0.00 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
340 - Charges for services	32,000.00	32,000.00	2,374.08	12,271.63	(19,728.37)	61.65 %
360 - MISCELLANEOUS	1,000.00	1,000.00	388.40	2,678.42	1,678.42	167.84 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,762.48</b>	<b>14,950.05</b>	<b>(18,049.95)</b>	<b>54.70 %</b>
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY</b>						
349 - OTHER FEES	4,000.00	4,000.00	571.50	3,046.17	(953.83)	23.85 %
360 - MISCELLANEOUS	50.00	50.00	8.78	54.73	4.73	9.46 %
<b>Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>580.28</b>	<b>3,100.90</b>	<b>(949.10)</b>	<b>23.43 %</b>
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>						
349 - OTHER FEES	2,200.00	2,200.00	175.04	893.95	(1,306.05)	59.37 %
360 - MISCELLANEOUS	30.00	30.00	0.75	4.27	(25.73)	85.77 %
<b>Fund: 320 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND Total:</b>	<b>2,230.00</b>	<b>2,230.00</b>	<b>175.79</b>	<b>898.22</b>	<b>(1,331.78)</b>	<b>59.72 %</b>
<b>Fund: 330 - CASE MANAGER FUND</b>						
349 - OTHER FEES	24,500.00	24,500.00	2,342.21	12,112.13	(12,387.87)	50.56 %
360 - MISCELLANEOUS	10.00	10.00	11.77	73.80	63.80	638.00 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>24,510.00</b>	<b>24,510.00</b>	<b>2,353.98</b>	<b>12,185.93</b>	<b>(12,324.07)</b>	<b>50.28 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
340 - Charges for services	36,000.00	36,000.00	3,540.39	19,892.25	(16,107.75)	44.74 %
360 - MISCELLANEOUS	10,250.00	10,250.00	101.15	698.52	(9,551.48)	93.19 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>46,250.00</b>	<b>46,250.00</b>	<b>3,641.54</b>	<b>20,590.77</b>	<b>(25,659.23)</b>	<b>55.48 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
330 - GOVERNMENTAL REVENUE	65,462.00	65,462.00	0.00	41,514.00	(23,948.00)	36.58 %
340 - Charges for services	14,000.00	14,000.00	1,396.00	14,691.00	691.00	4.94 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>1,396.00</b>	<b>56,205.00</b>	<b>(23,257.00)</b>	<b>29.27 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
330 - GOVERNMENTAL REVENUE	43,131.00	43,131.00	0.00	41,517.00	(1,614.00)	3.74 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>43,131.00</b>	<b>43,131.00</b>	<b>0.00</b>	<b>41,517.00</b>	<b>(1,614.00)</b>	<b>3.74 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
330 - GOVERNMENTAL REVENUE	218,374.00	218,374.00	0.00	17,436.00	(200,938.00)	92.02 %
340 - Charges for services	329,700.00	329,700.00	30,775.00	288,552.81	(41,147.19)	12.48 %
360 - MISCELLANEOUS	800.00	800.00	2,084.76	15,761.84	14,961.84	1,870.23 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>548,874.00</b>	<b>548,874.00</b>	<b>32,859.76</b>	<b>321,750.65</b>	<b>(227,123.35)</b>	<b>41.38 %</b>
<b>Fund: 445 - CJAD - CIVIL FEES</b>						
340 - Charges for services	0.00	0.00	2,123.47	9,608.47	9,608.47	0.00 %



Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	32.73	147.11	147.11	0.00 %
<b>Fund: 445 - CIAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.20</b>	<b>9,755.58</b>	<b>9,755.58</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
310 - AD VALOREM TAXES	818,950.00	824,997.79	17,822.94	773,728.14	(51,269.65)	6.21 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	1,933.89	13,593.48	(15,406.52)	53.13 %
340 - Charges for services	205,500.00	205,500.00	19,114.00	133,111.00	(72,389.00)	35.23 %
360 - MISCELLANEOUS	5,000.00	5,000.00	559.84	3,527.61	(1,472.39)	29.45 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,058,450.00</b>	<b>1,064,497.79</b>	<b>39,430.67</b>	<b>923,960.23</b>	<b>(140,537.56)</b>	<b>13.20 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	523,915.00	523,915.00	43,655.00	392,933.00	(130,982.00)	25.00 %
360 - MISCELLANEOUS	0.00	0.00	17.41	62.15	62.15	0.00 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>43,672.41</b>	<b>392,995.15</b>	<b>(130,919.85)</b>	<b>24.99 %</b>
<b>Fund: 470 - STAR BOOT CAMP FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.02	0.07	0.07	0.00 %
<b>Fund: 470 - STAR BOOT CAMP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00 %</b>
<b>Fund: 490 - COUNTY GRANT FUND</b>						
330 - GOVERNMENTAL REVENUE	102,839.00	108,050.00	11,165.74	11,165.74	(96,884.26)	89.67 %
360 - MISCELLANEOUS	0.00	0.00	29.50	213.79	213.79	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>108,050.00</b>	<b>11,195.24</b>	<b>11,379.53</b>	<b>(96,670.47)</b>	<b>89.47 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
349 - OTHER FEES	140,000.00	140,000.00	11,330.00	92,455.84	(47,544.16)	33.96 %
360 - MISCELLANEOUS	450.00	450.00	166.47	1,095.35	645.35	143.41 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>140,450.00</b>	<b>140,450.00</b>	<b>11,496.47</b>	<b>93,551.19</b>	<b>(46,898.81)</b>	<b>33.39 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
349 - OTHER FEES	26,000.00	26,000.00	2,048.08	9,863.23	(16,136.77)	62.06 %
360 - MISCELLANEOUS	300.00	300.00	207.72	1,419.15	1,119.15	373.05 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>2,255.80</b>	<b>11,282.38</b>	<b>(15,017.62)</b>	<b>57.10 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
349 - OTHER FEES	110,000.00	110,000.00	10,310.00	64,810.00	(45,190.00)	41.08 %
360 - MISCELLANEOUS	50.00	50.00	438.32	3,020.98	2,970.98	5,941.96 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>10,748.32</b>	<b>67,830.98</b>	<b>(42,219.02)</b>	<b>38.36 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
349 - OTHER FEES	3,500.00	3,500.00	440.00	1,819.00	(1,681.00)	48.03 %
360 - MISCELLANEOUS	20.00	20.00	1.40	8.20	(11.80)	59.00 %
<b>Fund: 512 - VITAL ARCHIVES FUND Total:</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>441.40</b>	<b>1,827.20</b>	<b>(1,692.80)</b>	<b>48.09 %</b>
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM.</b>						
349 - OTHER FEES	6,000.00	6,000.00	494.42	2,666.68	(3,333.32)	55.56 %
360 - MISCELLANEOUS	45.00	45.00	95.86	666.14	621.14	1,380.31 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>590.28</b>	<b>3,332.82</b>	<b>(2,712.18)</b>	<b>44.87 %</b>
<b>Fund: 514 - DC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	8,500.00	8,500.00	761.03	3,451.50	(5,048.50)	59.39 %
360 - MISCELLANEOUS	10.00	10.00	14.97	93.96	83.96	839.60 %
<b>Fund: 514 - DC PRESERVATION HB3637 FUND Total:</b>	<b>8,510.00</b>	<b>8,510.00</b>	<b>776.00</b>	<b>3,545.46</b>	<b>(4,964.54)</b>	<b>58.34 %</b>
<b>Fund: 515 - CC PRESERVATION HB3637 FUND</b>						
349 - OTHER FEES	3,000.00	3,000.00	390.00	3,245.00	245.00	8.17 %
360 - MISCELLANEOUS	10.00	10.00	7.67	47.77	37.77	377.70 %
<b>Fund: 515 - CC PRESERVATION HB3637 FUND Total:</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>397.67</b>	<b>3,292.77</b>	<b>282.77</b>	<b>9.39 %</b>
<b>Fund: 550 - SECURITY FUND</b>						
349 - OTHER FEES	51,000.00	51,000.00	3,700.89	20,608.61	(30,391.39)	59.59 %
360 - MISCELLANEOUS	60.00	60.00	0.00	0.00	(60.00)	100.00 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>51,060.00</b>	<b>51,060.00</b>	<b>3,700.89</b>	<b>20,608.61</b>	<b>(30,451.39)</b>	<b>59.64 %</b>
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND</b>						
349 - OTHER FEES	10,000.00	10,000.00	593.56	3,064.29	(6,935.71)	69.36 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	30.00	30.00	16.10	101.38	71.38	237.93 %
<b>Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:</b>	<b>10,030.00</b>	<b>10,030.00</b>	<b>609.66</b>	<b>3,165.67</b>	<b>(6,864.33)</b>	<b>68.44 %</b>
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND</b>						
340 - Charges for services	4,200.00	4,200.00	310.00	2,300.00	(1,900.00)	45.24 %
360 - MISCELLANEOUS	100.00	100.00	8.02	50.02	(49.98)	49.98 %
<b>Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>318.02</b>	<b>2,350.02</b>	<b>(1,949.98)</b>	<b>45.35 %</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	10,912.98	473,753.33	(33,373.35)	6.58 %
360 - MISCELLANEOUS	500.00	500.00	5.71	19.98	(480.02)	96.00 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>501,942.00</b>	<b>507,626.68</b>	<b>10,918.69</b>	<b>473,773.31</b>	<b>(33,853.37)</b>	<b>6.67 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
310 - AD VALOREM TAXES	109,485.00	112,402.47	2,382.74	103,439.60	(8,962.87)	7.97 %
360 - MISCELLANEOUS	3,000.00	3,000.00	936.99	6,488.41	3,488.41	116.28 %
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>112,485.00</b>	<b>115,402.47</b>	<b>3,319.73</b>	<b>109,928.01</b>	<b>(5,474.46)</b>	<b>4.74 %</b>
<b>Fund: 720 - JAIL CONSTRUCTION FUND</b>						
360 - MISCELLANEOUS	0.00	0.00	0.15	0.99	0.99	0.00 %
<b>Fund: 720 - JAIL CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.99</b>	<b>0.99</b>	<b>0.00 %</b>
<b>Fund: 730 - COURTHOUSE CONSTRUCTION</b>						
360 - MISCELLANEOUS	0.00	0.00	1.09	7.02	7.02	0.00 %
<b>Fund: 730 - COURTHOUSE CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
321 - OTHER REVENUE	40,000.00	40,000.00	45,685.29	45,685.29	5,685.29	14.21 %
360 - MISCELLANEOUS	4,500.00	4,500.00	560.88	3,971.46	(528.54)	11.75 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>46,246.17</b>	<b>49,656.75</b>	<b>5,156.75</b>	<b>11.59 %</b>
<b>Fund: 750 - COURTHOUSE MAINTENANCE</b>						
360 - MISCELLANEOUS	2,000.00	2,000.00	54.45	349.17	(1,650.83)	82.54 %
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>54.45</b>	<b>349.17</b>	<b>(1,660.83)</b>	<b>82.63 %</b>
<b>Fund: 850 - OPEB TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	32,511.60	200,304.53	200,304.53	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,511.60</b>	<b>200,304.53</b>	<b>200,304.53</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	15,000.00	(7,500.00)	33.33 %
340 - Charges for services	15,000.00	15,000.00	3,604.97	9,145.35	(5,854.65)	39.03 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	465.83	(1,534.17)	76.71 %
360 - MISCELLANEOUS	100.00	100.00	160.94	1,109.32	1,009.32	1,009.32 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>3,765.91</b>	<b>25,720.50</b>	<b>(13,879.50)</b>	<b>35.05 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	311,576.74	1,936,934.08	1,936,934.08	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>311,576.74</b>	<b>1,936,934.08</b>	<b>1,936,934.08</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,450,451.91</b>	<b>1,567,333.77</b>	<b>27,283,862.11</b>	<b>(2,166,589.80)</b>	<b>7.36 %</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	767,932.41	18,241,578.03	(2,103,472.99)	10.34 %
110 - JURY FUND	223,294.00	224,483.52	5,298.91	190,414.20	(34,069.32)	15.18 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	14.15	2,705.90	2,555.90	1,703.93 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	983.65	6,640.60	6,640.60	0.00 %
140 - ROAD & BRIDGE FUND	4,869,419.00	4,879,060.41	185,411.78	3,743,928.44	(1,135,131.97)	23.27 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	47.24	1,265.44	(149,734.56)	99.16 %
150 - BAIL BOND SURETY FUND	0.00	0.00	40.49	100,187.66	100,187.66	0.00 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	652.31	1,506.73	(2,543.27)	62.80 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.86	5.93	(6.07)	50.58 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	11.70	4,361.86	4,361.86	0.00 %
220 - CONSTABLES-TRAIN/FORF FUN	0.00	4,261.02	162.55	4,436.10	175.08	4.11 %
240 - AIRPORT MAINTENANCE FUNE	183,400.00	183,400.00	17,966.27	109,810.85	(73,589.15)	40.12 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	123.04	14,831.58	8,231.58	124.72 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	8,725.19	45,375.42	(51,124.58)	52.98 %
280 - CAPITAL MURDER FUND	0.00	0.00	9.81	62.83	62.83	0.00 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,762.48	14,950.05	(18,049.95)	54.70 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	580.28	3,100.90	(949.10)	23.43 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	175.79	898.22	(1,331.78)	59.72 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	2,353.98	12,185.93	(12,324.07)	50.28 %
410 - LAW LIBRARY FUND	46,250.00	46,250.00	3,641.54	20,590.77	(25,659.23)	55.48 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	1,396.00	56,205.00	(23,257.00)	29.27 %
430 - CJAD - COMM. SERVICE REST.	43,131.00	43,131.00	0.00	41,517.00	(1,614.00)	3.74 %
440 - CJAD - BASIC SUPERVISION	548,874.00	548,874.00	32,859.76	321,750.65	(227,123.35)	41.38 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,156.20	9,755.58	9,755.58	0.00 %
450 - JUVENILE SERVICES FUND	1,058,450.00	1,064,497.79	39,430.67	923,960.23	(140,537.56)	13.20 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,672.41	392,995.15	(130,919.85)	24.99 %
470 - STAR BOOT CAMP FUND	0.00	0.00	0.02	0.07	0.07	0.00 %
490 - COUNTY GRANT FUND	102,839.00	108,050.00	11,195.24	11,379.53	(96,670.47)	89.47 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	11,496.47	93,551.19	(46,898.81)	33.39 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	2,255.80	11,282.38	(15,017.62)	57.10 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	10,748.32	67,830.98	(42,219.02)	38.36 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	441.40	1,827.20	(1,692.80)	48.09 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	590.28	3,332.82	(2,712.18)	44.87 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	776.00	3,545.46	(4,964.54)	58.34 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	397.67	3,292.77	282.77	9.39 %
550 - SECURITY FUND	51,060.00	51,060.00	3,700.89	20,608.61	(30,451.39)	59.64 %
551 - SUB-COURTHOUSE SECURITY F	10,030.00	10,030.00	609.66	3,165.67	(6,864.33)	68.44 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	318.02	2,350.02	(1,949.98)	45.35 %
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	10,918.69	473,773.31	(33,853.37)	6.67 %
710 - PERMANENT IMPROVEMENT F	112,485.00	115,402.47	3,319.73	109,928.01	(5,474.46)	4.74 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.15	0.99	0.99	0.00 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	1.09	7.02	7.02	0.00 %
740 - TOBACCO SETTLEMENT FUND	44,500.00	44,500.00	46,246.17	49,656.75	5,156.75	11.59 %
750 - COURTHOUSE MAINTENANCE	2,010.00	2,010.00	54.45	349.17	(1,660.83)	82.63 %
850 - OPEB TRUST FUND	0.00	0.00	32,511.60	200,304.53	200,304.53	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	3,765.91	25,720.50	(13,879.50)	35.05 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	311,576.74	1,936,934.08	1,936,934.08	0.00 %
<b>Report Total:</b>	<b>29,297,707.00</b>	<b>29,450,451.91</b>	<b>1,567,333.77</b>	<b>27,283,862.11</b>	<b>(2,166,589.80)</b>	<b>7.36 %</b>



Monthly Expense Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

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	212,121.00	14,965.86	105,536.13	106,584.87	50.25 %
402 - COUNTY COMMISSIONERS	351,647.00	351,291.00	24,512.37	185,612.92	165,678.08	47.16 %
403 - COUNTY CLERK	505,716.00	505,626.00	38,076.72	249,479.03	256,146.97	50.66 %
405 - VETERAN'S AFFAIRS	42,927.00	47,802.00	4,410.28	25,562.71	22,239.29	46.52 %
407 - ELECTION ADMINISTRATOR	266,498.00	266,498.00	10,251.90	150,410.81	116,087.19	43.56 %
409 - NON-DEPARTMENTAL	2,975,471.00	3,027,391.89	187,538.83	1,851,669.49	1,175,722.40	38.84 %
426 - COUNTY COURT AT LAW JUDGE	314,064.00	314,807.00	24,868.97	162,266.94	152,540.06	48.46 %
435 - DISTRICT JUDGE	116,952.00	154,572.00	13,235.29	83,375.95	71,196.05	46.06 %
436 - PRE-TRIAL DIVERSION	31,372.00	40,935.00	0.00	0.00	40,935.00	100.00 %
451 - DISTRICT CLERK	395,266.00	395,266.00	25,085.71	190,734.11	204,531.89	51.75 %
454 - DISTRICT ATTORNEY	850,056.00	847,456.00	61,921.65	412,831.85	434,624.15	51.29 %
461 - JP PRECINCT #1	145,788.00	145,788.00	10,980.29	76,292.04	69,495.96	47.67 %
462 - JP PRECINCT #2	152,739.00	152,738.90	11,713.68	81,951.04	70,787.86	46.35 %
463 - JP PRECINCT #3	165,540.00	165,540.00	12,880.77	88,861.65	76,678.35	46.32 %
465 - JP PRECINCT 4, PL 1	157,568.00	157,429.60	12,982.83	88,489.66	68,939.94	43.79 %
471 - LEGAL EXPENSE	893,538.00	893,538.00	79,492.73	401,749.46	491,788.54	55.04 %
495 - COUNTY AUDITOR	362,079.00	361,738.00	24,855.77	170,741.66	190,996.34	52.80 %
496 - HUMAN RESOURCES	114,243.00	114,243.00	8,008.23	61,088.51	53,154.49	46.53 %
497 - COUNTY TREASURER	165,875.00	165,940.40	12,397.57	87,244.17	78,696.23	47.42 %
499 - TAX COLLECTOR	1,007,075.00	1,007,075.00	60,241.62	491,484.53	515,590.47	51.20 %
501 - PURCHASING	164,669.00	164,576.00	11,757.86	86,036.73	78,539.27	47.72 %
503 - DATA PROCESSING	236,950.00	226,433.00	13,048.38	86,416.88	140,016.12	61.84 %
511 - BUILDING SUPERINTENDENT	775,742.00	778,800.00	54,351.17	359,473.19	419,326.81	53.84 %
543 - FIRE MARSHAL	191,142.00	191,142.00	12,948.00	103,603.95	87,538.05	45.80 %
551 - CONSTABLE, PRECINCT #1	58,674.00	58,674.00	4,369.54	28,522.41	30,151.59	51.39 %
552 - CONSTABLE, PRECINCT #2	58,743.00	58,743.00	4,340.11	29,739.91	29,003.09	49.37 %
553 - CONSTABLE, PRECINCT #3	58,624.00	58,624.00	4,318.00	30,459.77	28,164.23	48.04 %
554 - CONSTABLE, PRECINCT #4	58,924.00	58,924.00	4,412.20	30,178.83	28,745.17	48.78 %
561 - SHERIFF'S OFFICE	4,099,681.00	4,105,055.00	379,704.88	2,299,333.96	1,805,721.04	43.99 %
564 - JAIL ANNEX	1,561,801.00	1,563,001.00	127,905.24	920,365.12	642,635.88	41.12 %
565 - JAIL EXPENSE	1,574,142.00	1,543,564.00	113,564.74	870,129.62	673,434.38	43.63 %
566 - FINE COLLECTION	102,177.00	102,177.00	7,598.47	54,159.31	48,017.69	46.99 %
581 - DEPT. OF PUBLIC SAFETY	55,110.00	55,110.00	4,279.30	29,955.00	25,155.00	45.65 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	7,097.92	46,485.28	39,739.72	46.09 %
631 - ON-SITE SEWAGE SERVICES	130,911.00	130,911.00	9,714.01	69,000.28	61,910.72	47.29 %
641 - WELFARE	1,613,598.00	1,613,598.00	23,931.99	726,583.05	887,014.95	54.97 %
651 - CULTURE & RECREATION	91,310.00	91,310.00	5,992.25	59,002.22	32,307.78	35.38 %
661 - CONSERVATION	18,500.00	18,500.00	0.00	17,500.00	1,000.00	5.41 %
665 - EXTENSION AGENTS	164,304.00	164,304.00	12,437.50	87,085.16	77,218.84	47.00 %
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	8,404.37	23,719.57	21,780.43	47.87 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,458,519.00</b>	<b>20,528,967.79</b>	<b>1,448,597.00</b>	<b>10,923,132.90</b>	<b>9,605,834.89</b>	<b>46.79 %</b>
<b>Fund: 110 - JURY FUND</b>						
695 - MISCELLANEOUS	240,261.00	240,261.00	14,394.77	130,811.98	109,449.02	45.55 %
<b>Fund: 110 - JURY FUND Total:</b>	<b>240,261.00</b>	<b>240,261.00</b>	<b>14,394.77</b>	<b>130,811.98</b>	<b>109,449.02</b>	<b>45.55 %</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	2,587,996.77	189,251.20	1,374,509.89	1,213,486.88	46.89 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - GENERAL-R&B	2,607,331.00	2,662,655.23	57,603.33	682,326.40	1,980,328.83	74.37 %
<b>Fund: 140 - ROAD &amp; BRIDGE FUND Total:</b>	<b>5,195,128.00</b>	<b>5,250,652.00</b>	<b>246,854.53</b>	<b>2,056,836.29</b>	<b>3,193,815.71</b>	<b>60.83 %</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	(448.57)	2,241.37	0.00	0.00 %
543 - FIRE MARSHAL	0.00	1,707.27	0.00	786.23	921.04	53.95 %
551 - CONSTABLE, PRECINCT #1	0.00	3,024.86	200.00	260.00	2,764.86	91.40 %
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	200.00	200.00	1,733.58	89.66 %
554 - CONSTABLE, PRECINCT #4	0.00	2,059.26	200.00	200.00	1,859.26	90.29 %
<b>Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:</b>	<b>0.00</b>	<b>16,495.69</b>	<b>151.43</b>	<b>3,687.60</b>	<b>12,808.09</b>	<b>77.65 %</b>
<b>Fund: 240 - AIRPORT MAINTENANCE FUND</b>						
695 - MISCELLANEOUS	194,600.00	194,600.00	3,873.13	74,395.75	120,204.25	61.77 %
<b>Fund: 240 - AIRPORT MAINTENANCE FUND Total:</b>	<b>194,600.00</b>	<b>194,600.00</b>	<b>3,873.13</b>	<b>74,395.75</b>	<b>120,204.25</b>	<b>61.77 %</b>
<b>Fund: 260 - TAX COLL. V.I.T. FUND</b>						
499 - TAX COLLECTOR	11,600.00	11,600.00	582.00	2,757.42	8,842.58	76.23 %
<b>Fund: 260 - TAX COLL. V.I.T. FUND Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>582.00</b>	<b>2,757.42</b>	<b>8,842.58</b>	<b>76.23 %</b>
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND</b>						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	77,995.99	18,470.01	19.15 %
<b>Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:</b>	<b>96,466.00</b>	<b>96,466.00</b>	<b>0.00</b>	<b>77,995.99</b>	<b>18,470.01</b>	<b>19.15 %</b>
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND</b>						
695 - MISCELLANEOUS	54,520.00	54,520.00	1,184.27	7,461.63	47,058.37	86.31 %
<b>Fund: 300 - JUSTICE TECHNOLOGY FUND Total:</b>	<b>54,520.00</b>	<b>54,520.00</b>	<b>1,184.27</b>	<b>7,461.63</b>	<b>47,058.37</b>	<b>86.31 %</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	9,930.16	9,614.84	49.19 %
<b>Fund: 330 - CASE MANAGER FUND Total:</b>	<b>19,545.00</b>	<b>19,545.00</b>	<b>1,480.58</b>	<b>9,930.16</b>	<b>9,614.84</b>	<b>49.19 %</b>
<b>Fund: 410 - LAW LIBRARY FUND</b>						
695 - MISCELLANEOUS	60,600.00	60,600.00	3,044.61	16,124.79	44,475.21	73.39 %
<b>Fund: 410 - LAW LIBRARY FUND Total:</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>3,044.61</b>	<b>16,124.79</b>	<b>44,475.21</b>	<b>73.39 %</b>
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES</b>						
586 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	6,607.46	42,325.46	37,136.54	46.73 %
<b>Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:</b>	<b>79,462.00</b>	<b>79,462.00</b>	<b>6,607.46</b>	<b>42,325.46</b>	<b>37,136.54</b>	<b>46.73 %</b>
<b>Fund: 430 - CJAD - COMM. SERVICE REST.</b>						
587 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,666.00	31,585.01	51,545.99	62.01 %
<b>Fund: 430 - CJAD - COMM. SERVICE REST. Total:</b>	<b>83,131.00</b>	<b>83,131.00</b>	<b>3,666.00</b>	<b>31,585.01</b>	<b>51,545.99</b>	<b>62.01 %</b>
<b>Fund: 440 - CJAD - BASIC SUPERVISION</b>						
588 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	49,240.54	373,227.36	693,646.64	65.02 %
605 - CJAD-Pre-Trial Supervision	0.00	0.00	2,815.85	5,631.70	(5,631.70)	0.00 %
<b>Fund: 440 - CJAD - BASIC SUPERVISION Total:</b>	<b>1,066,874.00</b>	<b>1,066,874.00</b>	<b>52,056.39</b>	<b>378,859.06</b>	<b>688,014.94</b>	<b>64.49 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 445 - CIAD - CIVIL FEES</b>						
589 - CIAD - CIVIL FEES	0.00	0.00	0.00	411.65	(411.65)	0.00 %
<b>Fund: 445 - CIAD - CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.65</b>	<b>(411.65)</b>	<b>0.00 %</b>
<b>Fund: 450 - JUVENILE SERVICES FUND</b>						
570 - JUVENILE DETENTION	1,181,909.00	1,181,909.00	79,660.75	559,741.92	622,167.08	52.64 %
692 - SCHOOL LUNCH PROGRAM	39,734.00	39,734.00	3,096.30	22,600.31	17,133.69	43.12 %
<b>Fund: 450 - JUVENILE SERVICES FUND Total:</b>	<b>1,221,643.00</b>	<b>1,221,643.00</b>	<b>82,757.05</b>	<b>582,342.23</b>	<b>639,300.77</b>	<b>52.33 %</b>
<b>Fund: 460 - JUVENILE GRANT FUND</b>						
576 - JUVENILE STATE AID	523,915.00	523,915.00	38,926.76	313,437.06	210,477.94	40.17 %
<b>Fund: 460 - JUVENILE GRANT FUND Total:</b>	<b>523,915.00</b>	<b>523,915.00</b>	<b>38,926.76</b>	<b>313,437.06</b>	<b>210,477.94</b>	<b>40.17 %</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	0.00	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	5,211.08	0.00	5,211.05	0.03	0.00 %
945 - SOLID WASTE OFFICER	0.00	0.00	2,250.00	2,250.00	(2,250.00)	0.00 %
<b>Fund: 490 - COUNTY GRANT FUND Total:</b>	<b>102,839.00</b>	<b>108,050.08</b>	<b>2,250.00</b>	<b>9,551.05</b>	<b>98,499.03</b>	<b>91.16 %</b>
<b>Fund: 500 - RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	146,600.00	146,600.00	13,600.00	40,800.00	105,800.00	72.17 %
<b>Fund: 500 - RECORDS PRESERVATION Total:</b>	<b>146,600.00</b>	<b>146,600.00</b>	<b>13,600.00</b>	<b>40,800.00</b>	<b>105,800.00</b>	<b>72.17 %</b>
<b>Fund: 510 - COUNTY RECORDS PRESERVATION</b>						
403 - COUNTY CLERK	42,250.00	42,250.00	2,250.00	2,250.00	40,000.00	94.67 %
<b>Fund: 510 - COUNTY RECORDS PRESERVATION Total:</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>40,000.00</b>	<b>94.67 %</b>
<b>Fund: 511 - RECORD ARCHIVES FUND</b>						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Fund: 511 - RECORD ARCHIVES FUND Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00 %</b>
<b>Fund: 512 - VITAL ARCHIVES FUND</b>						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	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>0.00</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	0.00	17,576.57	12,423.43	41.41 %
<b>Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>17,576.57</b>	<b>12,423.43</b>	<b>41.41 %</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	6,895.54	49,446.30	57,404.70	53.72 %
<b>Fund: 550 - SECURITY FUND Total:</b>	<b>106,851.00</b>	<b>106,851.00</b>	<b>6,895.54</b>	<b>49,446.30</b>	<b>57,404.70</b>	<b>53.72 %</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	(195.00)	(625.00)	3,125.00	125.00 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(310.52)	(840.47)	3,840.47	128.02 %
<b>Fund: 570 - 6TH COURT OF APPEALS FUND Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>(505.52)</b>	<b>(1,465.47)</b>	<b>6,965.47</b>	<b>126.64 %</b>
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND</b>						
695 - MISCELLANEOUS	504,119.00	504,119.00	20,607.72	450,662.94	53,456.06	10.60 %
<b>Fund: 610 - CH JAIL INT. &amp; SINK. FUND Total:</b>	<b>504,119.00</b>	<b>504,119.00</b>	<b>20,607.72</b>	<b>450,662.94</b>	<b>53,456.06</b>	<b>10.60 %</b>
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND</b>						
695 - MISCELLANEOUS	245,000.00	317,824.00	0.00	264,008.77	53,815.23	16.93 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - PERMANENT IMPROVEMENT FUND Total:</b>	<b>245,000.00</b>	<b>317,824.00</b>	<b>0.00</b>	<b>264,008.77</b>	<b>53,815.23</b>	<b>16.93 %</b>
<b>Fund: 740 - TOBACCO SETTLEMENT FUND</b>						
690 - COMMUNITY CORRECTIONS ASST.	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
695 - MISCELLANEOUS	107,046.00	107,046.00	0.00	107,045.63	0.37	0.00 %
<b>Fund: 740 - TOBACCO SETTLEMENT FUND Total:</b>	<b>127,246.00</b>	<b>127,246.00</b>	<b>0.00</b>	<b>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	754.60	4,604.04	(4,604.04)	0.00 %
<b>Fund: 850 - OPEB TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>754.60</b>	<b>4,604.04</b>	<b>(4,604.04)</b>	<b>0.00 %</b>
<b>Fund: 890 - DA SPECIAL FUND</b>						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	2,075.05	6,424.10	25,575.90	79.92 %
820 - DA FORFEITURE FUND	26,000.00	26,000.00	6,028.65	14,973.87	11,026.13	42.41 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,849.46	13,881.95	8,618.05	38.30 %
<b>Fund: 890 - DA SPECIAL FUND Total:</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>9,953.16</b>	<b>35,279.92</b>	<b>45,220.08</b>	<b>56.17 %</b>
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND</b>						
000 - NON-DEPARTMENTAL	0.00	0.00	300,907.81	1,690,998.86	(1,690,998.86)	0.00 %
<b>Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,907.81</b>	<b>1,690,998.86</b>	<b>(1,690,998.86)</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,167,022.56</b>	<b>2,260,889.29</b>	<b>17,344,845.84</b>	<b>13,822,176.72</b>	<b>44.35 %</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	1,448,597.00	10,923,132.90	9,605,834.89	46.79 %
110 - JURY FUND	240,261.00	240,261.00	14,394.77	130,811.98	109,449.02	45.55 %
120 - HARRISON CO BAIL BOND BOA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
140 - ROAD & BRIDGE FUND	5,195,128.00	5,250,652.00	246,854.53	2,056,836.29	3,193,815.71	60.83 %
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 FUP	0.00	16,495.69	151.43	3,687.60	12,808.09	77.65 %
240 - AIRPORT MAINTENANCE FUNC	194,600.00	194,600.00	3,873.13	74,395.75	120,204.25	61.77 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	582.00	2,757.42	8,842.58	76.23 %
270 - HARRISON COUNTY YOUTH EN	96,466.00	96,466.00	0.00	77,995.99	18,470.01	19.15 %
300 - JUSTICE TECHNOLOGY FUND	54,520.00	54,520.00	1,184.27	7,461.63	47,058.37	86.31 %
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	9,930.16	9,614.84	49.19 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	3,044.61	16,124.79	44,475.21	73.39 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	6,607.46	42,325.46	37,136.54	46.73 %
430 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	3,666.00	31,585.01	51,545.99	62.01 %
440 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	52,056.39	378,859.06	688,014.94	64.49 %
445 - CJAD - CIVIL FEES	0.00	0.00	0.00	411.65	(411.65)	0.00 %
450 - JUVENILE SERVICES FUND	1,221,643.00	1,221,643.00	82,757.05	582,342.23	639,300.77	52.33 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	38,926.76	313,437.06	210,477.94	40.17 %
490 - COUNTY GRANT FUND	102,839.00	108,050.08	2,250.00	9,551.05	98,499.03	91.16 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	13,600.00	40,800.00	105,800.00	72.17 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	2,250.00	2,250.00	40,000.00	94.67 %
511 - RECORD ARCHIVES FUND	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	438.29	9,561.71	95.62 %
513 - DISTRICT CLERK RECORDS MGI	30,000.00	30,000.00	0.00	17,576.57	12,423.43	41.41 %
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	6,895.54	49,446.30	57,404.70	53.72 %
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	(505.52)	(1,465.47)	6,965.47	126.64 %
610 - CH JAIL INT. & SINK. FUND	504,119.00	504,119.00	20,607.72	450,662.94	53,456.06	10.60 %
710 - PERMANENT IMPROVEMENT I	245,000.00	317,824.00	0.00	264,008.77	53,815.23	16.93 %
740 - TOBACCO SETTLEMENT FUND	127,246.00	127,246.00	0.00	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	754.60	4,604.04	(4,604.04)	0.00 %
890 - DA SPECIAL FUND	80,500.00	80,500.00	9,953.16	35,279.92	45,220.08	56.17 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	300,907.81	1,690,998.86	(1,690,998.86)	0.00 %
<b>Report Total:</b>	<b>30,946,519.00</b>	<b>31,167,022.56</b>	<b>2,260,889.29</b>	<b>17,344,845.84</b>	<b>13,822,176.72</b>	<b>44.35 %</b>



# HARRISON COUNTY, TEXAS

## Indebtedness

As of 04/30/2019

<b>General Obligations</b>	<b>Original Issue Amount</b>		<b>Outstanding as of 04/30/19</b>
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$1,640,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$678,011.64
<b>Total Principal Debt Obligation</b>			<b><u><u>\$2,318,011.64</u></u></b>

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