

Harrison County, Texas

Auditor's Report



For the Month Ending

June 2019

Becky Haynes
Harrison County Auditor



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

August 7, 2019

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

The unaudited and unadjusted Monthly Financial Report of Harrison County, Texas for the month ending June 30, 2019 is submitted herewithin. 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,

A handwritten signature in cursive script that reads "Becky Haynes".

Becky Haynes
County Auditor

HARRISON COUNTY, TEXAS
FY18 Unaudited and Unadjusted Fund Balances
June 2019

Fund	06-01-19 Fund Balance	Total Revenues	Total Expenses	Transfers	06-30-19 Fund Balance
100 - GENERAL FUND	\$6,532,748	\$19,789,903	\$14,587,358		\$11,735,293
110 - JURY FUND	\$48,888	\$210,641	\$169,915		\$89,614
120 - HARRISON CO BAIL BOND BOARD	\$18,179	\$2,712	\$0		\$20,891
130 - PROTESTED PROPERTY TAX FUND	\$10,828	\$8,635	\$0		\$19,463
140 - ROAD & BRIDGE FUND	\$793,366	\$4,047,291	\$3,022,582		\$1,818,075
145 - ROAD DAMAGE FUND	\$236,298	\$169,860	\$0		\$406,158
150 - BAIL BOND SURETY FUND	\$103,382	\$100,245	\$0		\$203,627
160 - PERMANENT SCHOOL FUND	\$109,842	\$2,583	\$0		\$112,424
180 - EMERGENCY OPERATION FUND	\$5,721	\$8	\$8,575		(\$2,846)
200 - ELECTION CONTRACTS FUND	\$54,613	\$9,840	\$6,722		\$57,731
220 - CONSTABLES-TRAIN/FORF FUND	\$12,235	\$4,439	\$7,598		\$9,076
240 - AIRPORT MAINTENANCE FUND	\$234,000	\$133,598	\$100,936		\$266,662
260 - TAX COLL. V.I.T. FUND	\$107,633	\$15,069	\$4,352		\$118,350
270 - HARRISON COUNTY YOUTH ENRICHMEI	\$97,051	\$63,306	\$77,996		\$82,361
280 - CAPITAL MURDER FUND	\$49,266	\$77	\$0		\$49,343
300 - JUSTICE TECHNOLOGY FUND	\$215,779	\$19,795	\$13,385		\$222,189
310 - DISTRICT COURT TECHNOLOGY	\$41,422	\$3,909	\$0		\$45,330
320 - COUNTY COURT TECHNOLOGY FUND	\$2,949	\$1,193	\$0		\$4,143
330 - CASE MANAGER FUND	\$57,479	\$16,226	\$13,632		\$60,074
410 - LAW LIBRARY FUND	\$67,108	\$26,950	\$23,944		\$70,114
450 - JUVENILE SERVICES FUND	\$466,562	\$1,003,334	\$794,315		\$675,581
460 - JUVENILE GRANT FUND	\$13,476	\$480,341	\$412,147		\$81,671
470 - STAR BOOT CAMP FUND	\$70	\$0	\$0		\$70
480 - TITLE IV-E FUND	\$0	\$0	\$0		\$0
490 - COUNTY GRANT FUND	\$58,433	\$24,482	\$17,471		\$65,444
500 - RECORDS PRESERVATION	\$158,661	\$127,093	\$54,400		\$231,354
510 - COUNTY RECORDS PRESERVATION	\$187,434	\$14,851	\$2,250		\$200,035
511 - RECORD ARCHIVES FUND	\$101,350	\$93,267	\$0		\$194,617
512 - VITAL ARCHIVES FUND	\$5,916	\$2,550	\$438		\$8,028
513 - DISTRICT CLERK RECORDS MGM.	\$51,241	\$4,210	\$17,577		\$37,875
514 - DC PRESERVATION HB3637 FUND	\$72,224	\$4,506	\$0		\$76,730
515 - CC PRESERVATION HB3637 FUND	\$35,565	\$4,124	\$0		\$39,689
550 - SECURITY FUND	\$9,592	\$27,569	\$67,841		(\$30,681)
551 - SUB-COURTHOUSE SECURITY FUND	\$78,147	\$4,204	\$0		\$82,351
560 - COURT-INITIATED GUARDIANSHIP FUNI	\$38,155	\$3,412	\$0		\$41,567
570 - 6TH COURT OF APPEALS FUND	\$8	\$0	(\$880)		\$888
610 - CH JAIL INT. & SINK. FUND	\$499,595	\$488,476	\$471,271		\$516,800
700 - ELEVATOR FUND	\$0	\$0	\$0		\$0
710 - PERMANENT IMPROVEMENT FUND	\$411,216	\$114,979	\$327,987		\$198,208
720 - JAIL CONSTRUCTION FUND	\$2	\$1	\$0		\$3
730 - COURTHOUSE CONSTRUCTION	\$5,504	\$9	\$0		\$5,513
740 - TOBACCO SETTLEMENT FUND	\$371,269	\$50,782	\$127,246		\$294,806
750 - COURTHOUSE MAINTENANCE	\$274,671	\$426	\$1,267		\$273,831
850 - OPEB TRUST FUND	\$1,404,128	\$215,405	\$6,142		\$1,613,392
880 - OFFICIAL'S AGENCY FUND	\$0	\$0	\$0		\$0
890 - DA SPECIAL FUND	\$214,372	\$36,313	\$48,838		\$201,847
940 - EMPLOYEE BENEFIT TRUST FUND	(\$93,380)	\$2,569,592	\$2,283,472		\$192,740
TOTALS	13,162,999	29,896,206	22,668,776	\$0	\$20,390,430

HARRISON COUNTY, TEXAS

General Fund revenues for fiscal year 2019 to date total \$19,789,903 in comparison to \$18,765,593 in fiscal year 2018, an increase of \$1,024,311 or 5.46%. The table below reflects the year-to-date trend of General Fund revenues through June 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	17,009,393	16,432,332	577,061	3.51%
Miscellaneous Taxes	23,887	21,789	2,099	9.63%
Licenses & Permits	55,323	51,115	4,208	8.23%
Fines & Forfeitures	19,227	25,320	(6,093)	-24.06%
Intergovernmental	440,013	404,715	35,298	8.72%
Charges for Services	1,740,048	1,416,202	323,846	22.87%
Investment Earnings	233,021	84,075	148,947	177.16%
Miscellaneous	268,990	330,044	(61,054)	-18.50%
Other Financing Sources	0	0	0	NA
Total Revenue	19,789,903	18,765,593	1,024,311	5.46%

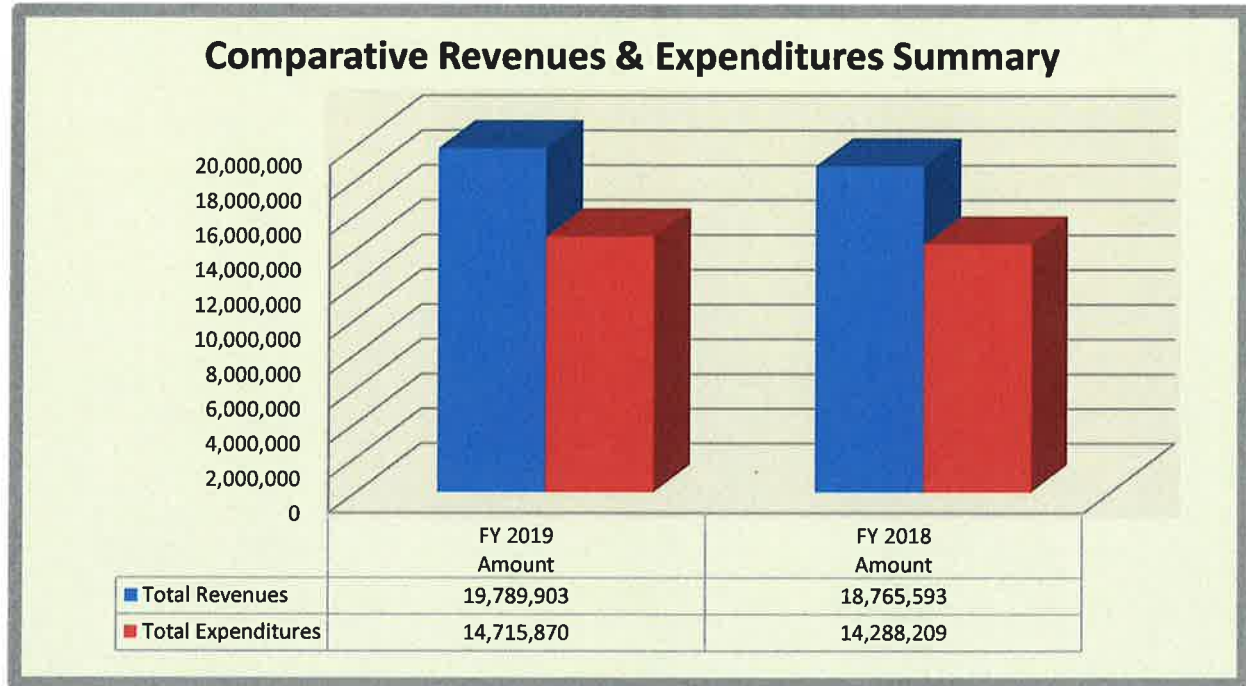
General Fund expenditures for fiscal year 2019 to date total \$14,715,870 in comparison to \$14,288,209 in fiscal year 2018, an increase of \$427,662 or 2.99%. The table below reflects the year-to-date trend of General Fund expenditures through June 2019 in comparison to the same period last fiscal year.

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	3,503,641	3,306,976	(196,664)	-5.95%
Judicial	1,038,881	985,984	(52,897)	-5.36%
Legal	1,152,125	1,205,732	53,607	4.45%
Elections	178,724	187,029	8,306	4.44%
Financial Administration	1,198,271	1,141,551	(56,720)	-4.97%
Public Facilities	506,825	623,572	116,747	18.72%
Public Safety	6,064,983	5,782,419	(282,564)	-4.89%
Health and Welfare	873,191	815,972	(57,219)	-7.01%
Culture and Recreation	65,169	68,952	3,783	5.49%
Conservation	135,313	129,522	(5,791)	-4.47%
Public Service	(1,250)	40,500	41,750	103.09%
Total Expenditures	14,715,870	14,288,209	(427,662)	-2.99%

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	19,789,903	18,765,593	1,024,311	5.46%
Total Expenditures	14,715,870	14,288,209	(427,662)	-2.99%
Revenues over (under) Expense	5,074,033	4,477,384	596,649	



HARRISON COUNTY, TEXAS

Road & Bridge Fund revenues for fiscal year 2019 to date total \$4,047,291 in comparison to \$4,624,969 in fiscal year 2018, a decrease of \$577,679 or -12.49%. The table below reflects the year-to-date trend of Road & Bridge Fund revenues through June 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	2,750,736	1,586,892	1,163,844	N/A
Licenses & Permits	585,587	806,577	(220,990)	-27.40%
Fines & Forfeitures	593,248	663,328	(70,080)	N/A
Intergovernmental	114,103	109,708	4,395	4.01%
Charges for Services	0	0	0	N/A
Investment Earnings	2,930	10,284	(7,354)	N/A
Miscellaneous	687	1,448,180	(1,447,493)	N/A
Other Financing Sources	0	0	0	N/A
Total Revenue	4,047,291	4,624,969	(577,679)	-12.49%

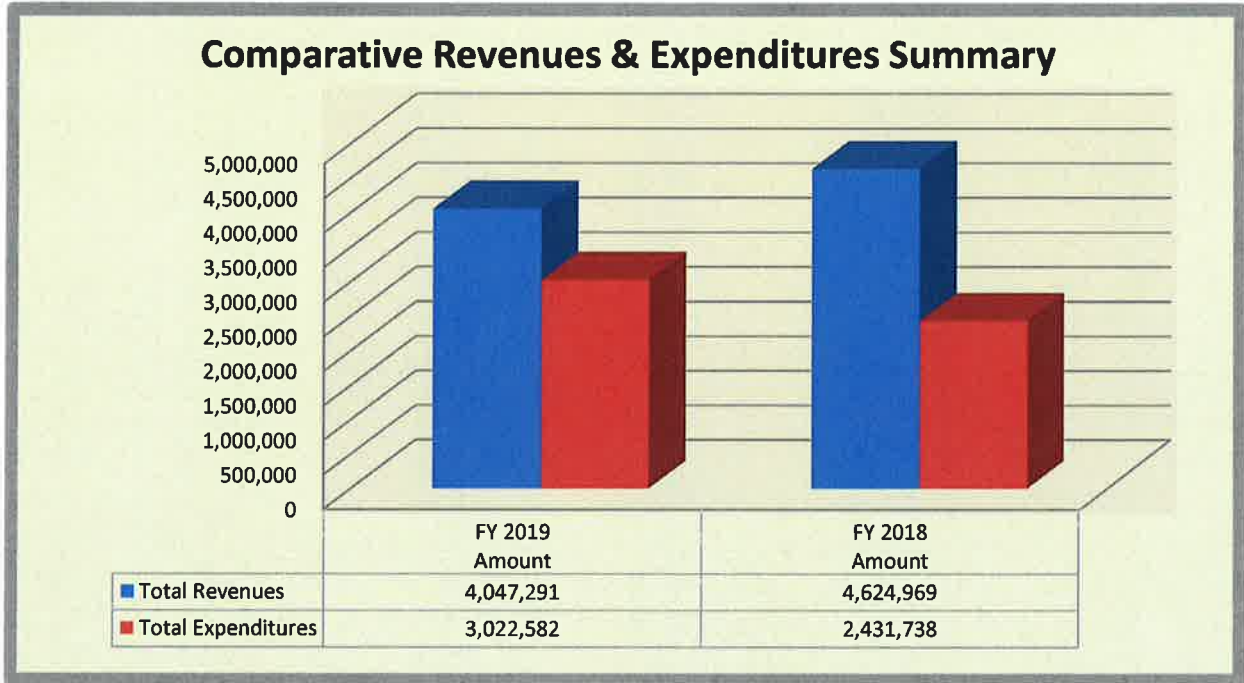
Road & Bridge Fund expenditures for fiscal year 2019 to date total \$3,022,582 in comparison to \$2,431,738 in fiscal year 2018, an increase of \$590,844 or 24.30%. The table below reflects the year-to-date trend of Road & Bridge Fund expenditures through June 2019 in comparison to the same period last 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	1,879,328	1,700,019	(179,309)	-10.55%
Public Transportation	1,143,254	731,719	(411,535)	-56.24%
Total Expenditures	3,022,582	2,431,738	(590,844)	-24.30%

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	4,047,291	4,624,969	(577,679)	-12.49%
Total Expenditures	3,022,582	2,431,738	(590,844)	-24.30%
Revenues over (under) Expense	1,024,709	2,193,231	(1,168,522)	





Monthly Revenue Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
310 - AD VALOREM TAXES	17,449,759.00	17,549,491.24	309,812.71	17,009,392.99	(540,098.25)	3.08 %
320 - LICENSES & PERMITS	133,000.00	133,000.00	4,370.00	79,210.33	(53,789.67)	40.44 %
330 - GOVERNMENTAL REVENUE	505,600.00	505,600.00	82,298.54	440,013.42	(65,586.58)	12.97 %
340 - Charges for services	1,707,465.00	1,707,465.00	128,549.86	1,740,048.30	32,583.30	1.91 %
341 - DISMISSAL-DL/REG/MVI/D-DISP	4,500.00	4,500.00	240.00	2,630.00	(1,870.00)	41.56 %
342 - DDC DISMISSAL FEES	6,500.00	6,500.00	521.11	3,835.19	(2,664.81)	41.00 %
343 - TRAFFIC FEES	15,500.00	15,500.00	1,317.35	11,214.05	(4,285.95)	27.65 %
349 - OTHER FEES	925.00	925.00	420.00	1,548.10	623.10	67.36 %
360 - MISCELLANEOUS	400,010.00	400,010.00	52,708.31	475,760.94	75,750.94	18.94 %
365 - CONTRIBUTIONS FROM PUBLIC	4,000.00	48,309.78	19,750.00	26,250.00	(22,059.78)	45.66 %
Fund: 100 - GENERAL FUND Total:	20,227,259.00	20,371,301.02	599,987.88	19,789,903.32	(581,397.70)	2.85 %
Fund: 110 - JURY FUND						
310 - AD VALOREM TAXES	192,694.00	193,883.52	3,403.27	187,647.10	(6,236.42)	3.22 %
330 - GOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	17,238.00	(7,762.00)	31.05 %
340 - Charges for services	5,500.00	5,500.00	418.62	4,406.01	(1,093.99)	19.89 %
360 - MISCELLANEOUS	100.00	100.00	137.38	1,349.63	1,249.63	1,249.63 %
Fund: 110 - JURY FUND Total:	223,294.00	224,483.52	3,959.27	210,640.74	(13,842.78)	6.17 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
320 - LICENSES & PERMITS	100.00	100.00	0.00	2,680.00	2,580.00	2,580.00 %
360 - MISCELLANEOUS	50.00	50.00	3.55	31.79	(18.21)	36.42 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	150.00	150.00	3.55	2,711.79	2,561.79	1,707.86 %
Fund: 130 - PROTESTED PROPERTY TAX FUND						
360 - MISCELLANEOUS	0.00	0.00	980.52	8,634.54	8,634.54	0.00 %
Fund: 130 - PROTESTED PROPERTY TAX FUND Total:	0.00	0.00	980.52	8,634.54	8,634.54	0.00 %
Fund: 140 - ROAD & BRIDGE FUND						
310 - AD VALOREM TAXES	2,824,719.00	2,834,360.41	49,888.81	2,750,735.84	(83,624.57)	2.95 %
320 - LICENSES & PERMITS	1,014,200.00	1,014,200.00	70,187.86	585,586.75	(428,613.25)	42.26 %
330 - GOVERNMENTAL REVENUE	84,500.00	84,500.00	0.00	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	71,843.57	593,248.49	(302,751.51)	33.79 %
360 - MISCELLANEOUS	30,000.00	30,000.00	305.87	3,616.87	(26,383.13)	87.94 %
Fund: 140 - ROAD & BRIDGE FUND Total:	4,869,419.00	4,879,060.41	192,226.11	4,047,290.63	(831,769.78)	17.05 %
Fund: 145 - ROAD DAMAGE FUND						
360 - MISCELLANEOUS	151,000.00	151,000.00	32,780.12	169,860.01	18,860.01	12.49 %
Fund: 145 - ROAD DAMAGE FUND Total:	151,000.00	151,000.00	32,780.12	169,860.01	18,860.01	12.49 %
Fund: 150 - BAIL BOND SURETY FUND						
360 - MISCELLANEOUS	0.00	0.00	34.58	100,245.08	100,245.08	0.00 %
Fund: 150 - BAIL BOND SURETY FUND Total:	0.00	0.00	34.58	100,245.08	100,245.08	0.00 %
Fund: 160 - PERMANENT SCHOOL FUND						
360 - MISCELLANEOUS	4,050.00	4,050.00	76.97	2,582.91	(1,467.09)	36.22 %
Fund: 160 - PERMANENT SCHOOL FUND Total:	4,050.00	4,050.00	76.97	2,582.91	(1,467.09)	36.22 %
Fund: 180 - EMERGENCY OPERATION FUND						
360 - MISCELLANEOUS	12.00	12.00	0.86	7.68	(4.32)	36.00 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	12.00	12.00	0.86	7.68	(4.32)	36.00 %
Fund: 200 - ELECTION CONTRACTS FUND						
330 - GOVERNMENTAL REVENUE	0.00	0.00	5,462.88	9,751.04	9,751.04	0.00 %
360 - MISCELLANEOUS	0.00	0.00	9.80	89.37	89.37	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	5,472.68	9,840.41	9,840.41	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
330 - GOVERNMENTAL REVENUE	0.00	4,261.02	0.00	4,421.02	160.00	3.75 %
360 - MISCELLANEOUS	0.00	0.00	1.54	17.72	17.72	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	4,261.02	1.54	4,438.74	177.72	4.17 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
330 - GOVERNMENTAL REVENUE	5,000.00	5,000.00	0.00	5,978.80	978.80	19.58 %
340 - Charges for services	72,000.00	72,000.00	6,150.00	66,761.37	(5,238.63)	7.28 %
360 - MISCELLANEOUS	106,400.00	106,400.00	5,581.83	60,858.05	(45,541.95)	42.80 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	183,400.00	183,400.00	11,731.83	133,598.22	(49,801.78)	27.15 %
Fund: 260 - TAX COLL. V.I.T. FUND						
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	117.85	1,072.74	972.74	972.74 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	6,600.00	6,600.00	117.85	15,069.05	8,469.05	128.32 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
340 - Charges for services	96,500.00	96,500.00	10,192.50	63,163.50	(33,336.50)	34.55 %
360 - MISCELLANEOUS	0.00	0.00	13.98	142.50	142.50	0.00 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,500.00	96,500.00	10,206.48	63,306.00	(33,194.00)	34.40 %
Fund: 280 - CAPITAL MURDER FUND						
360 - MISCELLANEOUS	0.00	0.00	8.38	76.74	76.74	0.00 %
Fund: 280 - CAPITAL MURDER FUND Total:	0.00	0.00	8.38	76.74	76.74	0.00 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
340 - Charges for services	32,000.00	32,000.00	1,999.44	16,346.15	(15,653.85)	48.92 %
360 - MISCELLANEOUS	1,000.00	1,000.00	377.03	3,449.32	2,449.32	244.93 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	33,000.00	33,000.00	2,376.47	19,795.47	(13,204.53)	40.01 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
349 - OTHER FEES	4,000.00	4,000.00	415.06	3,841.23	(158.77)	3.97 %
360 - MISCELLANEOUS	50.00	50.00	7.70	67.47	17.47	34.94 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	422.76	3,908.70	(141.30)	3.49 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
349 - OTHER FEES	2,200.00	2,200.00	143.12	1,188.02	(1,011.98)	46.00 %
360 - MISCELLANEOUS	30.00	30.00	0.70	5.42	(24.58)	81.93 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	2,230.00	2,230.00	143.82	1,193.44	(1,036.56)	46.48 %
Fund: 330 - CASE MANAGER FUND						
349 - OTHER FEES	24,500.00	24,500.00	1,990.65	16,135.69	(8,364.31)	34.14 %
360 - MISCELLANEOUS	10.00	10.00	10.20	90.68	80.68	806.80 %
Fund: 330 - CASE MANAGER FUND Total:	24,510.00	24,510.00	2,000.85	16,226.37	(8,283.63)	33.80 %
Fund: 410 - LAW LIBRARY FUND						
340 - Charges for services	36,000.00	36,000.00	3,010.39	26,052.64	(9,947.36)	27.63 %
360 - MISCELLANEOUS	10,250.00	10,250.00	97.71	897.43	(9,352.57)	91.24 %
Fund: 410 - LAW LIBRARY FUND Total:	46,250.00	46,250.00	3,108.10	26,950.07	(19,299.93)	41.73 %
Fund: 420 - CIAD - PRE-TRIAL SERVICES						
330 - GOVERNMENTAL REVENUE	65,462.00	65,462.00	13,838.00	55,352.00	(10,110.00)	15.44 %
340 - Charges for services	14,000.00	14,000.00	1,870.10	17,854.10	3,854.10	27.53 %
Fund: 420 - CIAD - PRE-TRIAL SERVICES Total:	79,462.00	79,462.00	15,708.10	73,206.10	(6,255.90)	7.87 %
Fund: 430 - CIAD - COMM. SERVICE REST.						
330 - GOVERNMENTAL REVENUE	43,131.00	43,131.00	13,839.00	55,356.00	12,225.00	28.34 %
Fund: 430 - CIAD - COMM. SERVICE REST. Total:	43,131.00	43,131.00	13,839.00	55,356.00	12,225.00	28.34 %
Fund: 440 - CIAD - BASIC SUPERVISION						
330 - GOVERNMENTAL REVENUE	218,374.00	218,374.00	5,810.00	23,246.00	(195,128.00)	89.35 %
340 - Charges for services	329,700.00	329,700.00	32,021.37	351,670.18	21,970.18	6.66 %
360 - MISCELLANEOUS	800.00	800.00	2,075.78	30,436.71	29,636.71	3,704.59 %
Fund: 440 - CIAD - BASIC SUPERVISION Total:	548,874.00	548,874.00	39,907.15	405,352.89	(143,521.11)	26.15 %
Fund: 445 - CIAD - CIVIL FEES						
340 - Charges for services	0.00	0.00	2,389.00	13,899.47	13,899.47	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	0.00	0.00	28.91	194.85	194.85	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	2,417.91	14,094.32	14,094.32	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
310 - AD VALOREM TAXES	818,950.00	824,997.79	14,463.88	797,500.15	(27,497.64)	3.33 %
330 - GOVERNMENTAL REVENUE	29,000.00	29,000.00	2,817.10	20,266.79	(8,733.21)	30.11 %
340 - Charges for services	205,500.00	205,500.00	29,265.00	181,035.20	(24,464.80)	11.91 %
360 - MISCELLANEOUS	5,000.00	5,000.00	502.28	4,531.85	(468.15)	9.36 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,058,450.00	1,064,497.79	47,048.26	1,003,333.99	(61,163.80)	5.75 %
Fund: 460 - JUVENILE GRANT FUND						
330 - GOVERNMENTAL REVENUE	523,915.00	523,915.00	43,661.00	480,257.00	(43,658.00)	8.33 %
360 - MISCELLANEOUS	0.00	0.00	13.44	84.38	84.38	0.00 %
Fund: 460 - JUVENILE GRANT FUND Total:	523,915.00	523,915.00	43,674.44	480,341.38	(43,573.62)	8.32 %
Fund: 470 - STAR BOOT CAMP FUND						
360 - MISCELLANEOUS	0.00	0.00	0.01	0.09	0.09	0.00 %
Fund: 470 - STAR BOOT CAMP FUND Total:	0.00	0.00	0.01	0.09	0.09	0.00 %
Fund: 490 - COUNTY GRANT FUND						
330 - GOVERNMENTAL REVENUE	102,839.00	108,050.00	8,525.00	24,210.73	(83,839.27)	77.59 %
360 - MISCELLANEOUS	0.00	0.00	29.73	270.86	270.86	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	108,050.00	8,554.73	24,481.59	(83,568.41)	77.34 %
Fund: 500 - RECORDS PRESERVATION						
349 - OTHER FEES	140,000.00	140,000.00	19,037.68	125,673.54	(14,326.46)	10.23 %
360 - MISCELLANEOUS	450.00	450.00	164.95	1,419.18	969.18	215.37 %
Fund: 500 - RECORDS PRESERVATION Total:	140,450.00	140,450.00	19,202.63	127,092.72	(13,357.28)	9.51 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
349 - OTHER FEES	26,000.00	26,000.00	1,551.31	13,028.22	(12,971.78)	49.89 %
360 - MISCELLANEOUS	300.00	300.00	200.19	1,822.39	1,522.39	507.46 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	26,300.00	26,300.00	1,751.50	14,850.61	(11,449.39)	43.53 %
Fund: 511 - RECORD ARCHIVES FUND						
349 - OTHER FEES	110,000.00	110,000.00	11,720.00	89,370.00	(20,630.00)	18.75 %
360 - MISCELLANEOUS	50.00	50.00	426.87	3,897.07	3,847.07	7,694.14 %
Fund: 511 - RECORD ARCHIVES FUND Total:	110,050.00	110,050.00	12,146.87	93,267.07	(16,782.93)	15.25 %
Fund: 512 - VITAL ARCHIVES FUND						
349 - OTHER FEES	3,500.00	3,500.00	355.00	2,540.00	(960.00)	27.43 %
360 - MISCELLANEOUS	20.00	20.00	1.36	10.42	(9.58)	47.90 %
Fund: 512 - VITAL ARCHIVES FUND Total:	3,520.00	3,520.00	356.36	2,550.42	(969.58)	27.54 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
349 - OTHER FEES	6,000.00	6,000.00	321.48	3,352.59	(2,647.41)	44.12 %
360 - MISCELLANEOUS	45.00	45.00	93.33	857.72	812.72	1,806.04 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	6,045.00	6,045.00	414.81	4,210.31	(1,834.69)	30.35 %
Fund: 514 - DC PRESERVATION HB3637 FUND						
349 - OTHER FEES	8,500.00	8,500.00	458.99	4,390.49	(4,109.51)	48.35 %
360 - MISCELLANEOUS	10.00	10.00	13.03	115.55	105.55	1,055.50 %
Fund: 514 - DC PRESERVATION HB3637 FUND Total:	8,510.00	8,510.00	472.02	4,506.04	(4,003.96)	47.05 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
349 - OTHER FEES	3,000.00	3,000.00	410.00	4,065.00	1,065.00	35.50 %
360 - MISCELLANEOUS	10.00	10.00	6.74	58.92	48.92	489.20 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	3,010.00	3,010.00	416.74	4,123.92	1,113.92	37.01 %
Fund: 550 - SECURITY FUND						
349 - OTHER FEES	51,000.00	51,000.00	3,389.43	27,568.57	(23,431.43)	45.94 %
360 - MISCELLANEOUS	60.00	60.00	0.00	0.00	(60.00)	100.00 %
Fund: 550 - SECURITY FUND Total:	51,060.00	51,060.00	3,389.43	27,568.57	(23,491.43)	46.01 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
349 - OTHER FEES	10,000.00	10,000.00	496.99	4,079.28	(5,920.72)	59.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS	30.00	30.00	13.98	124.54	94.54	315.13 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	10,030.00	10,030.00	510.97	4,203.82	(5,826.18)	58.09 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
340 - Charges for services	4,200.00	4,200.00	570.00	3,350.00	(850.00)	20.24 %
360 - MISCELLANEOUS	100.00	100.00	7.06	61.68	(38.32)	38.32 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	577.06	3,411.68	(888.32)	20.66 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
349 - OTHER FEES	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	0.00	0.00	(5,500.00)	100.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
310 - AD VALOREM TAXES	501,442.00	507,126.68	8,856.23	488,308.92	(18,817.76)	3.71 %
360 - MISCELLANEOUS	500.00	500.00	87.75	167.02	(332.98)	66.60 %
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	501,942.00	507,626.68	8,943.98	488,475.94	(19,150.74)	3.77 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
310 - AD VALOREM TAXES	109,485.00	112,402.47	1,933.67	106,617.67	(5,784.80)	5.15 %
360 - MISCELLANEOUS	3,000.00	3,000.00	912.55	8,361.30	5,361.30	178.71 %
400 - Inter-Funds Transfer	0.00	178,500.00	0.00	0.00	(178,500.00)	100.00 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	112,485.00	293,902.47	2,846.22	114,978.97	(178,923.50)	60.88 %
Fund: 720 - JAIL CONSTRUCTION FUND						
360 - MISCELLANEOUS	0.00	0.00	0.15	1.29	1.29	0.00 %
Fund: 720 - JAIL CONSTRUCTION FUND Total:	0.00	0.00	0.15	1.29	1.29	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION						
360 - MISCELLANEOUS	0.00	0.00	0.94	8.58	8.58	0.00 %
Fund: 730 - COURTHOUSE CONSTRUCTION Total:	0.00	0.00	0.94	8.58	8.58	0.00 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
321 - OTHER REVENUE	40,000.00	40,000.00	0.00	45,685.29	5,685.29	14.21 %
360 - MISCELLANEOUS	4,500.00	4,500.00	549.34	5,096.90	596.90	13.26 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	44,500.00	44,500.00	549.34	50,782.19	6,282.19	14.12 %
Fund: 750 - COURTHOUSE MAINTENANCE						
360 - MISCELLANEOUS	2,000.00	2,000.00	46.50	426.39	(1,573.61)	78.68 %
365 - CONTRIBUTIONS FROM PUBLIC	10.00	10.00	0.00	0.00	(10.00)	100.00 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	2,010.00	2,010.00	46.50	426.39	(1,583.61)	78.79 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	64,937.76	215,405.36	215,405.36	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	64,937.76	215,405.36	215,405.36	0.00 %
Fund: 890 - DA SPECIAL FUND						
330 - GOVERNMENTAL REVENUE	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00 %
340 - Charges for services	15,000.00	15,000.00	2,009.08	11,934.43	(3,065.57)	20.44 %
350 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	465.83	(1,534.17)	76.71 %
360 - MISCELLANEOUS	100.00	100.00	151.98	1,412.48	1,312.48	1,312.48 %
Fund: 890 - DA SPECIAL FUND Total:	39,600.00	39,600.00	2,161.06	36,312.74	(3,287.26)	8.30 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	414,192.05	2,569,592.42	2,569,592.42	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	414,192.05	2,569,592.42	2,569,592.42	0.00 %
Report Total:	29,297,707.00	29,655,201.91	1,569,706.61	30,444,215.31	789,013.40	2.66 %

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	20,371,301.02	599,987.88	19,789,903.32	(581,397.70)	2.85 %
110 - JURY FUND	223,294.00	224,483.52	3,959.27	210,640.74	(13,842.78)	6.17 %
120 - HARRISON CO BAIL BOND BOA	150.00	150.00	3.55	2,711.79	2,561.79	1,707.86 %
130 - PROTESTED PROPERTY TAX FU	0.00	0.00	980.52	8,634.54	8,634.54	0.00 %
140 - ROAD & BRIDGE FUND	4,869,419.00	4,879,060.41	192,226.11	4,047,290.63	(831,769.78)	17.05 %
145 - ROAD DAMAGE FUND	151,000.00	151,000.00	32,780.12	169,860.01	18,860.01	12.49 %
150 - BAIL BOND SURETY FUND	0.00	0.00	34.58	100,245.08	100,245.08	0.00 %
160 - PERMANENT SCHOOL FUND	4,050.00	4,050.00	76.97	2,582.91	(1,467.09)	36.22 %
180 - EMERGENCY OPERATION FUN	12.00	12.00	0.86	7.68	(4.32)	36.00 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	5,472.68	9,840.41	9,840.41	0.00 %
220 - CONSTABLES-TRAIN/FORF FU	0.00	4,261.02	1.54	4,438.74	177.72	4.17 %
240 - AIRPORT MAINTENANCE FUNI	183,400.00	183,400.00	11,731.83	133,598.22	(49,801.78)	27.15 %
260 - TAX COLL. V.I.T. FUND	6,600.00	6,600.00	117.85	15,069.05	8,469.05	128.32 %
270 - HARRISON COUNTY YOUTH EN	96,500.00	96,500.00	10,206.48	63,306.00	(33,194.00)	34.40 %
280 - CAPITAL MURDER FUND	0.00	0.00	8.38	76.74	76.74	0.00 %
300 - JUSTICE TECHNOLOGY FUND	33,000.00	33,000.00	2,376.47	19,795.47	(13,204.53)	40.01 %
310 - DISTRICT COURT RECORDS TEC	4,050.00	4,050.00	422.76	3,908.70	(141.30)	3.49 %
320 - COUNTY & DISTRICT COURT TI	2,230.00	2,230.00	143.82	1,193.44	(1,036.56)	46.48 %
330 - CASE MANAGER FUND	24,510.00	24,510.00	2,000.85	16,226.37	(8,283.63)	33.80 %
410 - LAW LIBRARY FUND	46,250.00	46,250.00	3,108.10	26,950.07	(19,299.93)	41.73 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	15,708.10	73,206.10	(6,255.90)	7.87 %
430 - CJAD - COMM. SERVICE REST.	43,131.00	43,131.00	13,839.00	55,356.00	12,225.00	28.34 %
440 - CJAD - BASIC SUPERVISION	548,874.00	548,874.00	39,907.15	405,352.89	(143,521.11)	26.15 %
445 - CJAD - CIVIL FEES	0.00	0.00	2,417.91	14,094.32	14,094.32	0.00 %
450 - JUVENILE SERVICES FUND	1,058,450.00	1,064,497.79	47,048.26	1,003,333.99	(61,163.80)	5.75 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	43,674.44	480,341.38	(43,573.62)	8.32 %
470 - STAR BOOT CAMP FUND	0.00	0.00	0.01	0.09	0.09	0.00 %
490 - COUNTY GRANT FUND	102,839.00	108,050.00	8,554.73	24,481.59	(83,568.41)	77.34 %
500 - RECORDS PRESERVATION	140,450.00	140,450.00	19,202.63	127,092.72	(13,357.28)	9.51 %
510 - COUNTY RECORDS PRESERVAT	26,300.00	26,300.00	1,751.50	14,850.61	(11,449.39)	43.53 %
511 - RECORD ARCHIVES FUND	110,050.00	110,050.00	12,146.87	93,267.07	(16,782.93)	15.25 %
512 - VITAL ARCHIVES FUND	3,520.00	3,520.00	356.36	2,550.42	(969.58)	27.54 %
513 - DISTRICT CLERK RECORDS MGI	6,045.00	6,045.00	414.81	4,210.31	(1,834.69)	30.35 %
514 - DC PRESERVATION HB3637 FU	8,510.00	8,510.00	472.02	4,506.04	(4,003.96)	47.05 %
515 - CC PRESERVATION HB3637 FU	3,010.00	3,010.00	416.74	4,123.92	1,113.92	37.01 %
550 - SECURITY FUND	51,060.00	51,060.00	3,389.43	27,568.57	(23,491.43)	46.01 %
551 - SUB-COURTHOUSE SECURITY I	10,030.00	10,030.00	510.97	4,203.82	(5,826.18)	58.09 %
560 - COURT-INITIATED GUARDIANS	4,300.00	4,300.00	577.06	3,411.68	(888.32)	20.66 %
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	8,943.98	488,475.94	(19,150.74)	3.77 %
710 - PERMANENT IMPROVEMENT I	112,485.00	293,902.47	2,846.22	114,978.97	(178,923.50)	60.88 %
720 - JAIL CONSTRUCTION FUND	0.00	0.00	0.15	1.29	1.29	0.00 %
730 - COURTHOUSE CONSTRUCTION	0.00	0.00	0.94	8.58	8.58	0.00 %
740 - TOBACCO SETTLEMENT FUND	44,500.00	44,500.00	549.34	50,782.19	6,282.19	14.12 %
750 - COURTHOUSE MAINTENANCE	2,010.00	2,010.00	46.50	426.39	(1,583.61)	78.79 %
850 - OPEB TRUST FUND	0.00	0.00	64,937.76	215,405.36	215,405.36	0.00 %
890 - DA SPECIAL FUND	39,600.00	39,600.00	2,161.06	36,312.74	(3,287.26)	8.30 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	414,192.05	2,569,592.42	2,569,592.42	0.00 %
Report Total:	29,297,707.00	29,655,201.91	1,569,706.61	30,444,215.31	789,013.40	2.66 %



Monthly Expense Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
400 - Inter-Funds Transfer	0.00	178,500.00	0.00	0.00	178,500.00	100.00 %
401 - COUNTY JUDGE	211,378.00	212,121.00	17,517.77	144,643.69	67,477.31	31.81 %
402 - COUNTY COMMISSIONERS	351,647.00	351,291.00	27,047.14	254,115.70	97,175.30	27.66 %
403 - COUNTY CLERK	505,716.00	505,626.00	38,324.11	341,386.70	164,239.30	32.48 %
405 - VETERAN'S AFFAIRS	42,927.00	47,802.00	3,811.92	34,771.33	13,030.67	27.26 %
407 - ELECTION ADMINISTRATOR	266,498.00	266,498.00	2,815.69	178,723.54	87,774.46	32.94 %
409 - NON-DEPARTMENTAL	2,975,471.00	3,053,641.89	454,692.67	2,496,855.69	556,786.20	18.23 %
426 - COUNTY COURT AT LAW JUDGE	314,064.00	314,807.00	22,291.14	219,543.22	95,263.78	30.26 %
435 - DISTRICT JUDGE	116,952.00	154,572.00	13,289.59	115,901.40	38,670.60	25.02 %
436 - PRE-TRIAL DIVERSION	31,372.00	40,935.00	10,458.88	10,458.88	30,476.12	74.45 %
451 - DISTRICT CLERK	395,266.00	395,266.00	26,212.09	253,642.05	141,623.95	35.83 %
454 - DISTRICT ATTORNEY	850,056.00	847,456.00	63,977.44	565,851.92	281,604.08	33.23 %
461 - JP PRECINCT #1	145,788.00	145,788.00	9,036.81	100,514.12	45,273.88	31.05 %
462 - JP PRECINCT #2	152,739.00	152,738.90	11,698.92	110,316.45	42,422.45	27.77 %
463 - JP PRECINCT #3	165,540.00	165,540.00	12,725.17	120,001.83	45,538.17	27.51 %
465 - JP PRECINCT 4, PL 1	157,568.00	157,429.60	12,513.62	118,961.57	38,468.03	24.44 %
471 - LEGAL EXPENSE	893,538.00	893,538.00	62,326.03	575,814.10	317,723.90	35.56 %
495 - COUNTY AUDITOR	362,079.00	361,738.00	30,541.53	271,074.22	90,663.78	25.06 %
496 - HUMAN RESOURCES	114,243.00	114,243.00	6,898.07	80,131.27	34,111.73	29.86 %
497 - COUNTY TREASURER	165,875.00	165,940.40	11,426.28	115,681.35	50,259.05	30.29 %
499 - TAX COLLECTOR	1,007,075.00	1,007,075.00	144,225.64	696,716.50	310,358.50	30.82 %
501 - PURCHASING	164,669.00	164,576.00	11,024.68	114,798.53	49,777.47	30.25 %
503 - DATA PROCESSING	236,950.00	226,433.00	13,062.94	119,517.01	106,915.99	47.22 %
511 - BUILDING SUPERINTENDENT	775,742.00	778,800.00	60,114.39	505,558.03	273,241.97	35.08 %
543 - FIRE MARSHAL	191,142.00	191,142.00	12,856.58	135,396.51	55,745.49	29.16 %
551 - CONSTABLE, PRECINCT #1	58,674.00	58,674.00	4,377.74	38,874.46	19,799.54	33.74 %
552 - CONSTABLE, PRECINCT #2	58,743.00	58,743.00	4,125.96	39,860.86	18,882.14	32.14 %
553 - CONSTABLE, PRECINCT #3	58,624.00	58,624.00	4,604.48	41,195.54	17,428.46	29.73 %
554 - CONSTABLE, PRECINCT #4	58,924.00	58,924.00	4,189.86	40,369.10	18,554.90	31.49 %
561 - SHERIFF'S OFFICE	4,099,681.00	4,105,055.00	305,560.62	3,065,873.96	1,039,181.04	25.31 %
564 - JAIL ANNEX	1,561,801.00	1,563,001.00	123,407.46	1,227,750.50	335,250.50	21.45 %
565 - JAIL EXPENSE	1,574,142.00	1,543,564.00	138,119.42	1,178,508.99	365,055.01	23.65 %
566 - FINE COLLECTION	102,177.00	102,177.00	7,447.52	72,793.27	29,383.73	28.76 %
581 - DEPT. OF PUBLIC SAFETY	55,110.00	55,110.00	4,279.30	40,330.54	14,779.46	26.82 %
583 - PUBLIC SAFETY	86,225.00	86,225.00	3,200.00	56,783.20	29,441.80	34.15 %
631 - ON-SITE SEWAGE SERVICES	130,911.00	130,911.00	9,789.91	93,076.09	37,834.91	28.90 %
641 - WELFARE	1,613,598.00	1,613,598.00	23,557.05	780,114.60	833,483.40	51.65 %
651 - CULTURE & RECREATION	91,310.00	91,310.00	0.00	65,169.12	26,140.88	28.63 %
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	13,033.65	117,812.97	46,491.03	28.30 %
690 - COMMUNITY CORRECTIONS ASST.	86,000.00	86,000.00	0.00	(1,250.00)	87,250.00	101.45 %
695 - MISCELLANEOUS	45,500.00	45,500.00	335.36	32,219.26	13,280.74	29.19 %
Fund: 100 - GENERAL FUND Total:	20,458,519.00	20,733,717.79	1,724,917.43	14,587,358.07	6,146,359.72	29.64 %
Fund: 110 - JURY FUND						
695 - MISCELLANEOUS	240,261.00	240,261.00	10,324.16	169,914.87	70,346.13	29.28 %
Fund: 110 - JURY FUND Total:	240,261.00	240,261.00	10,324.16	169,914.87	70,346.13	29.28 %
Fund: 120 - HARRISON CO BAIL BOND BOARD						
695 - MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 120 - HARRISON CO BAIL BOND BOARD Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - ROAD & BRIDGE FUND						
610 - GENERAL ADMINISTRATION-R&B	2,587,797.00	2,587,996.77	213,286.76	1,879,327.57	708,669.20	27.38 %
620 - GENERAL-R&B	2,607,331.00	2,662,655.23	187,429.60	1,143,254.17	1,519,401.06	57.06 %
Fund: 140 - ROAD & BRIDGE FUND Total:	5,195,128.00	5,250,652.00	400,716.36	3,022,581.74	2,228,070.26	42.43 %
Fund: 145 - ROAD DAMAGE FUND						
620 - GENERAL-R&B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 145 - ROAD DAMAGE FUND Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 180 - EMERGENCY OPERATION FUND						
543 - FIRE MARSHAL	1,000.00	1,000.00	8,575.00	8,575.00	(7,575.00)	-757.50 %
Fund: 180 - EMERGENCY OPERATION FUND Total:	1,000.00	1,000.00	8,575.00	8,575.00	(7,575.00)	-757.50 %
Fund: 200 - ELECTION CONTRACTS FUND						
407 - ELECTION ADMINISTRATOR	0.00	0.00	104.31	6,721.72	(6,721.72)	0.00 %
Fund: 200 - ELECTION CONTRACTS FUND Total:	0.00	0.00	104.31	6,721.72	(6,721.72)	0.00 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND						
454 - DISTRICT ATTORNEY	0.00	2,241.37	0.00	2,241.37	0.00	0.00 %
543 - FIRE MARSHAL	0.00	1,707.27	0.00	1,403.64	303.63	17.78 %
551 - CONSTABLE, PRECINCT #1	0.00	3,024.86	317.32	1,390.52	1,634.34	54.03 %
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	56.00	1,231.84	701.74	36.29 %
554 - CONSTABLE, PRECINCT #4	0.00	2,059.26	317.32	1,330.52	728.74	35.39 %
Fund: 220 - CONSTABLES-TRAIN/FORF FUND Total:	0.00	16,495.69	690.64	7,597.89	8,897.80	53.94 %
Fund: 240 - AIRPORT MAINTENANCE FUND						
695 - MISCELLANEOUS	194,600.00	194,600.00	7,122.04	100,936.00	93,664.00	48.13 %
Fund: 240 - AIRPORT MAINTENANCE FUND Total:	194,600.00	194,600.00	7,122.04	100,936.00	93,664.00	48.13 %
Fund: 260 - TAX COLL. V.I.T. FUND						
499 - TAX COLLECTOR	11,600.00	11,600.00	0.00	4,352.46	7,247.54	62.48 %
Fund: 260 - TAX COLL. V.I.T. FUND Total:	11,600.00	11,600.00	0.00	4,352.46	7,247.54	62.48 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND						
695 - MISCELLANEOUS	96,466.00	96,466.00	0.00	77,995.99	18,470.01	19.15 %
Fund: 270 - HARRISON COUNTY YOUTH ENRICHMENT FUND Total:	96,466.00	96,466.00	0.00	77,995.99	18,470.01	19.15 %
Fund: 300 - JUSTICE TECHNOLOGY FUND						
695 - MISCELLANEOUS	54,520.00	54,520.00	1,217.73	13,384.76	41,135.24	75.45 %
Fund: 300 - JUSTICE TECHNOLOGY FUND Total:	54,520.00	54,520.00	1,217.73	13,384.76	41,135.24	75.45 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY						
695 - MISCELLANEOUS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 310 - DISTRICT COURT RECORDS TECHNOLOGY Total:	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND						
695 - MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 320 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 330 - CASE MANAGER FUND						
695 - MISCELLANEOUS	19,545.00	19,545.00	1,480.58	13,631.61	5,913.39	30.26 %
Fund: 330 - CASE MANAGER FUND Total:	19,545.00	19,545.00	1,480.58	13,631.61	5,913.39	30.26 %
Fund: 410 - LAW LIBRARY FUND						
695 - MISCELLANEOUS	60,600.00	60,600.00	3,107.35	23,944.34	36,655.66	60.49 %
Fund: 410 - LAW LIBRARY FUND Total:	60,600.00	60,600.00	3,107.35	23,944.34	36,655.66	60.49 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES						
586 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	5,085.39	60,373.51	19,088.49	24.02 %
Fund: 420 - CJAD - PRE-TRIAL SERVICES Total:	79,462.00	79,462.00	5,085.39	60,373.51	19,088.49	24.02 %
Fund: 430 - CJAD - COMM. SERVICE REST.						
587 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	4,178.88	43,943.93	39,187.07	47.14 %
Fund: 430 - CJAD - COMM. SERVICE REST. Total:	83,131.00	83,131.00	4,178.88	43,943.93	39,187.07	47.14 %
Fund: 440 - CJAD - BASIC SUPERVISION						
588 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	44,455.21	501,655.85	565,218.15	52.98 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
605 - CJAD-Pre-Trial Supervision	0.00	0.00	3,218.12	13,677.00	(13,677.00)	0.00 %
Fund: 440 - CJAD - BASIC SUPERVISION Total:	1,066,874.00	1,066,874.00	47,673.33	515,332.85	551,541.15	51.70 %
Fund: 445 - CJAD - CIVIL FEES						
589 - CJAD - CIVIL FEES	0.00	0.00	0.00	411.65	(411.65)	0.00 %
Fund: 445 - CJAD - CIVIL FEES Total:	0.00	0.00	0.00	411.65	(411.65)	0.00 %
Fund: 450 - JUVENILE SERVICES FUND						
570 - JUVENILE DETENTION	1,181,909.00	1,181,909.00	82,771.04	764,058.28	417,850.72	35.35 %
692 - SCHOOL LUNCH PROGRAM	39,734.00	39,734.00	3,215.55	30,256.86	9,477.14	23.85 %
Fund: 450 - JUVENILE SERVICES FUND Total:	1,221,643.00	1,221,643.00	85,986.59	794,315.14	427,327.86	34.98 %
Fund: 460 - JUVENILE GRANT FUND						
576 - JUVENILE STATE AID	523,915.00	523,915.00	44,658.32	412,146.54	111,768.46	21.33 %
Fund: 460 - JUVENILE GRANT FUND Total:	523,915.00	523,915.00	44,658.32	412,146.54	111,768.46	21.33 %
Fund: 490 - COUNTY GRANT FUND						
568 - MENTAL OFFICER GRANT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
700 - TRAFFIC SAFETY GRANT	0.00	0.00	732.34	6,794.88	(6,794.88)	0.00 %
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	1,125.00	3,375.00	(3,375.00)	0.00 %
Fund: 490 - COUNTY GRANT FUND Total:	102,839.00	108,050.08	1,857.34	17,470.93	90,579.15	83.83 %
Fund: 500 - RECORDS PRESERVATION						
403 - COUNTY CLERK	146,600.00	146,600.00	6,800.00	54,400.00	92,200.00	62.89 %
Fund: 500 - RECORDS PRESERVATION Total:	146,600.00	146,600.00	6,800.00	54,400.00	92,200.00	62.89 %
Fund: 510 - COUNTY RECORDS PRESERVATION						
403 - COUNTY CLERK	42,250.00	42,250.00	0.00	2,250.00	40,000.00	94.67 %
Fund: 510 - COUNTY RECORDS PRESERVATION Total:	42,250.00	42,250.00	0.00	2,250.00	40,000.00	94.67 %
Fund: 511 - RECORD ARCHIVES FUND						
403 - COUNTY CLERK	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 511 - RECORD ARCHIVES FUND Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
Fund: 512 - VITAL ARCHIVES FUND						
403 - COUNTY CLERK	10,000.00	10,000.00	0.00	438.29	9,561.71	95.62 %
Fund: 512 - VITAL ARCHIVES FUND Total:	10,000.00	10,000.00	0.00	438.29	9,561.71	95.62 %
Fund: 513 - DISTRICT CLERK RECORDS MGM.						
451 - DISTRICT CLERK	30,000.00	30,000.00	0.00	17,576.57	12,423.43	41.41 %
Fund: 513 - DISTRICT CLERK RECORDS MGM. Total:	30,000.00	30,000.00	0.00	17,576.57	12,423.43	41.41 %
Fund: 515 - CC PRESERVATION HB3637 FUND						
403 - COUNTY CLERK	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 515 - CC PRESERVATION HB3637 FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 550 - SECURITY FUND						
520 - SECURITY	106,851.00	106,851.00	8,754.94	67,841.49	39,009.51	36.51 %
Fund: 550 - SECURITY FUND Total:	106,851.00	106,851.00	8,754.94	67,841.49	39,009.51	36.51 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND						
521 - SECURITY - SUB C/H	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 551 - SUB-COURTHOUSE SECURITY FUND Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND						
695 - MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 560 - COURT-INITIATED GUARDIANSHIP FUND Total:	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Fund: 570 - 6TH COURT OF APPEALS FUND						
403 - COUNTY CLERK	2,500.00	2,500.00	(205.00)	(410.00)	2,910.00	116.40 %
451 - DISTRICT CLERK	3,000.00	3,000.00	(225.06)	(470.06)	3,470.06	115.67 %
Fund: 570 - 6TH COURT OF APPEALS FUND Total:	5,500.00	5,500.00	(430.06)	(880.06)	6,380.06	116.00 %
Fund: 610 - CH JAIL INT. & SINK. FUND						
695 - MISCELLANEOUS	504,119.00	504,119.00	20,607.72	471,270.66	32,848.34	6.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - CH JAIL INT. & SINK. FUND Total:	504,119.00	504,119.00	20,607.72	471,270.66	32,848.34	6.52 %
Fund: 710 - PERMANENT IMPROVEMENT FUND						
695 - MISCELLANEOUS	245,000.00	317,824.00	1,895.31	327,987.17	(10,163.17)	-3.20 %
Fund: 710 - PERMANENT IMPROVEMENT FUND Total:	245,000.00	317,824.00	1,895.31	327,987.17	(10,163.17)	-3.20 %
Fund: 740 - TOBACCO SETTLEMENT FUND						
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 %
Fund: 740 - TOBACCO SETTLEMENT FUND Total:	127,246.00	127,246.00	0.00	127,245.63	0.37	0.00 %
Fund: 750 - COURTHOUSE MAINTENANCE						
695 - MISCELLANEOUS	10,000.00	10,000.00	29.75	1,266.75	8,733.25	87.33 %
Fund: 750 - COURTHOUSE MAINTENANCE Total:	10,000.00	10,000.00	29.75	1,266.75	8,733.25	87.33 %
Fund: 850 - OPEB TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	768.19	6,142.01	(6,142.01)	0.00 %
Fund: 850 - OPEB TRUST FUND Total:	0.00	0.00	768.19	6,142.01	(6,142.01)	0.00 %
Fund: 890 - DA SPECIAL FUND						
810 - DA HOT CHECK FUND	32,000.00	32,000.00	521.03	7,853.56	24,146.44	75.46 %
820 - DA FORFEITURE FUND	26,000.00	26,000.00	4,745.52	22,738.18	3,261.82	12.55 %
830 - DA STATE SALARY SUPPLEMENT	22,500.00	22,500.00	1,855.34	18,245.81	4,254.19	18.91 %
Fund: 890 - DA SPECIAL FUND Total:	80,500.00	80,500.00	7,121.89	48,837.55	31,662.45	39.33 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND						
000 - NON-DEPARTMENTAL	0.00	0.00	373,118.62	2,283,472.39	(2,283,472.39)	0.00 %
Fund: 940 - EMPLOYEE BENEFIT TRUST FUND Total:	0.00	0.00	373,118.62	2,283,472.39	(2,283,472.39)	0.00 %
Report Total:	30,946,519.00	31,371,772.56	2,766,361.81	23,288,837.45	8,082,935.11	25.76 %

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	20,733,717.79	1,724,917.43	14,587,358.07	6,146,359.72	29.64 %
110 - JURY FUND	240,261.00	240,261.00	10,324.16	169,914.87	70,346.13	29.28 %
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	400,716.36	3,022,581.74	2,228,070.26	42.43 %
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	8,575.00	8,575.00	(7,575.00)	-757.50 %
200 - ELECTION CONTRACTS FUND	0.00	0.00	104.31	6,721.72	(6,721.72)	0.00 %
220 - CONSTABLES-TRAIN/FORF FUM	0.00	16,495.69	690.64	7,597.89	8,897.80	53.94 %
240 - AIRPORT MAINTENANCE FUNI	194,600.00	194,600.00	7,122.04	100,936.00	93,664.00	48.13 %
260 - TAX COLL. V.I.T. FUND	11,600.00	11,600.00	0.00	4,352.46	7,247.54	62.48 %
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	1,217.73	13,384.76	41,135.24	75.45 %
310 - DISTRICT COURT RECORDS TEK	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
320 - COUNTY & DISTRICT COURT TI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
330 - CASE MANAGER FUND	19,545.00	19,545.00	1,480.58	13,631.61	5,913.39	30.26 %
410 - LAW LIBRARY FUND	60,600.00	60,600.00	3,107.35	23,944.34	36,655.66	60.49 %
420 - CJAD - PRE-TRIAL SERVICES	79,462.00	79,462.00	5,085.39	60,373.51	19,088.49	24.02 %
430 - CJAD - COMM. SERVICE REST.	83,131.00	83,131.00	4,178.88	43,943.93	39,187.07	47.14 %
440 - CJAD - BASIC SUPERVISION	1,066,874.00	1,066,874.00	47,673.33	515,332.85	551,541.15	51.70 %
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	85,986.59	794,315.14	427,327.86	34.98 %
460 - JUVENILE GRANT FUND	523,915.00	523,915.00	44,658.32	412,146.54	111,768.46	21.33 %
490 - COUNTY GRANT FUND	102,839.00	108,050.08	1,857.34	17,470.93	90,579.15	83.83 %
500 - RECORDS PRESERVATION	146,600.00	146,600.00	6,800.00	54,400.00	92,200.00	62.89 %
510 - COUNTY RECORDS PRESERVAT	42,250.00	42,250.00	0.00	2,250.00	40,000.00	94.67 %
511 - RECORD ARCHIVES FUND	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
512 - VITAL ARCHIVES FUND	10,000.00	10,000.00	0.00	438.29	9,561.71	95.62 %
513 - DISTRICT CLERK RECORDS MG	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	8,754.94	67,841.49	39,009.51	36.51 %
551 - SUB-COURTHOUSE SECURITY I	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
560 - COURT-INITIATED GUARDIAN\$	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	(430.06)	(880.06)	6,380.06	116.00 %
610 - CH JAIL INT. & SINK. FUND	504,119.00	504,119.00	20,607.72	471,270.66	32,848.34	6.52 %
710 - PERMANENT IMPROVEMENT I	245,000.00	317,824.00	1,895.31	327,987.17	(10,163.17)	-3.20 %
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	29.75	1,266.75	8,733.25	87.33 %
850 - OPEB TRUST FUND	0.00	0.00	768.19	6,142.01	(6,142.01)	0.00 %
890 - DA SPECIAL FUND	80,500.00	80,500.00	7,121.89	48,837.55	31,662.45	39.33 %
940 - EMPLOYEE BENEFIT TRUST FU	0.00	0.00	373,118.62	2,283,472.39	(2,283,472.39)	0.00 %
Report Total:	30,946,519.00	31,371,772.56	2,766,361.81	23,288,837.45	8,082,935.11	25.76 %

HARRISON COUNTY, TEXAS

Indebtedness

As of 06/30/2019

General Obligations	Original Issue Amount		Outstanding as of 06/30/19
2016 General Obligation Refunding Bonds	\$2,830,000.00	*	\$1,640,000.00
2013 Energy Savings Proj #009	\$1,050,000.00	*	\$662,552.84
Total Principal Debt Obligation			<u><u>\$2,302,552.84</u></u>

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