

FILED FOR RECORD
2017 AUG 18 AM 11:37

CO CLERK, HARRISON CO
BY *hkylo* DEPUTY

HARRISON COUNTY
2017-2018 ADOPTED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2018

August 18, 2017

To the Citizens of Harrison County:

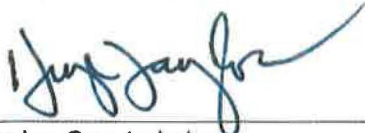
We submit herewith the 2018 budget for Harrison County which was approved this date.

The budget includes the General, Jury, Road & Bridge, Capital Murder, Juvenile, Interest & Sinking and Permanent Improvement Funds which receive ad valorem tax revenue, as well as, other funds administered by the County.

The tax revenues are distributed based on a tax levy of \$.3498 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$26,417,689.

Respectfully submitted,



Hugh Taylor, County Judge



Becky Haynes, County Auditor



Patsy Cox, County Clerk



HARRISON COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2017 – 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$704,148, which is a 3.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$218,869.78.

Record Vote

County Judge, Hugh Taylor	Nay
Commissioner Precinct #1, William Hatfield	Aye
Commissioner Precinct #2, Zephaniah Timmins	Aye
Commissioner Precinct #3, Phillip Mauldin	Aye
Commissioner Precinct #4, Jay Ebarb	Aye

County Property Tax Rates (Amounts per \$100 of Value)

	FY2017 (preceding year)	FY2018 (adopted budget)
Property Tax Rate	0.349800	0.349800
Effective Tax Rate	0.342430	0.339886
Effective Tax M&O Tax Rate	0.314519	0.323762
Rollback Tax Rate	0.358115	0.367944
Debt Tax Rate	0.016620	0.015900

The total amount of County Debt obligation as of the adoption of this budget was \$3,852,367.

**HARRISON COUNTY
2017-2018 BUDGET**

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	HUGH TAYLOR
COMMISSIONER, PRECINCT 1	WILLIAM HATFIELD
COMMISSIONER, PRECINCT 2	ZEPHANIAH TIMMINS
COMMISSIONER, PRECINCT 3	PHILLIP MAULDIN
COMMISSIONER, PRECINCT 4	JAY EBARB
COUNTY CLERK	PATSY COX
COUNTY COURT-AT-LAW JUDGE	JOE BLACK
DISTRICT JUDGE	BRAD MORIN
DISTRICT CLERK	SHERRY GRIFFIS
DISTRICT ATTORNEY	COKE SOLOMON
JUSTICE OF THE PEACE, PRECINCT 1	MEGAN PINSON
JUSTICE OF THE PEACE, PRECINCT 2	CLARICE BRENDA WATKINS
JUSTICE OF THE PEACE, PRECINCT 3	MICHAEL SMITH
JUSTICE OF THE PEACE, PRECINCT 4-1	NANCY GEORGE
COUNTY TREASURER	JAMIE NOLAND SMITH
TAX COLLECTOR	VERONICA KING
CONSTABLE, PRECINCT 1	JOHN HICKEY
CONSTABLE, PRECINCT 2	BRANT MOORE
CONSTABLE, PRECINCT 3	JIM WEATHERALL
CONSTABLE, PRECINCT 4	DARRYL GRIFFIN
COUNTY SHERIFF	TOM McCOOL

**HARRISON COUNTY
2017-2018 BUDGET
TABLE OF CONTENTS**

2017-2018 ESTIMATED AD VALOREM TAX REVENUE	i
CASH AND INVESTMENTS AT JUNE 30, 2017	ii
SCHEDULE OF INDEBTEDNESS	iii
2017-2018 DEBT SERVICE REQUIREMENTS	iii
GENERAL FUND	
ESTIMATED RECEIPTS	1-2
SUMMARY OF BUDGETED DISBURSEMENTS	3
COUNTY JUDGE	3
COUNTY COMMISSIONERS	3
COUNTY CLERK	3
VETERAN'S AFFAIRS	4
ELECTIONS ADMINISTRATOR	4
NON-DEPARTMENTAL	4
COUNTY COURT-AT-LAW JUDGE	5
DISTRICT JUDGE	5
PRE-TRIAL DIVERSION	5
DISTRICT CLERK	5
DISTRICT ATTORNEY	6
JUSTICE OF THE PEACE, PCT. 1	6
JUSTICE OF THE PEACE, PCT. 2	6
JUSTICE OF THE PEACE, PCT. 3	7
JUSTICE OF THE PEACE, PCT. 4	7

**HARRISON COUNTY
2017-2018 BUDGET
TABLE OF CONTENTS**

LEGAL EXPENSE	8
COUNTY AUDITOR	8
HUMAN RESOURCES	8
COUNTY TREASURER	8
TAX COLLECTOR	9
PURCHASING	9
DATA PROCESSING	9
BUILDING MAINTENANCE	10
FIRE MARSHAL	10
CONSTABLE, PCT. 1	11
CONSTABLE, PCT. 2	11
CONSTABLE, PCT. 3	12
CONSTABLE, PCT. 4	12
SHERIFF	13
MAIN JAIL/JAIL ANNEX	14
FINE COLLECTION	15
DEPARTMENT OF PUBLIC SAFETY	15
PUBLIC SAFETY	15
ON-SITE SEWAGE FACILITY	15
WELFARE	16
CULTURE & RECREATION	16
CONSERVATION	16

**HARRISON COUNTY
2017-2018 BUDGET
TABLE OF CONTENTS**

EXTENSION AGENTS	16
PUBLIC SERVICE	17
MISCELLANEOUS	17
GENERAL FUND SUMMARY	17
JURY FUND	18
BAIL BOND BOARD FUND	19
ROAD & BRIDGE FUND	20-22
ROAD DAMAGE FUND	23
PERMANENT SCHOOL FUND	24
EMERGENCY OPERATIONS FUND	25
STATE TRAINING FUND	26
AIRPORT MAINTENANCE FUND	27
VIT ESCROW FUND	28
HARRISON COUNTY YOUTH ENRICHMENT FUND	29
CAPITAL MURDER FUND	30
JUSTICE TECHNOLOGY FUND	31
DISTRICT COURT RECORDS TECHNOLOGY FUND	32
COUNTY & DISTRICT COURT TECHNOLOGY FUND	33
CASE MANAGER FUND	34
LAW LIBRARY FUND	35
JUVENILE SERVICES FUND	36-37
JUVENILE GRANT FUND	38-39

**HARRISON COUNTY
2017-2018 BUDGET
TABLE OF CONTENTS**

STAR BOOT CAMP FUND	40
JUVENILE TITLE IV-E FUND	41
COUNTY GRANT FUND	42-46
RECORDS PRESERVATION FUND (500-515)	47-53
SECURITY FUND	54
SUB-COURHOUSE SECURITYFUND	55
COURT INITIATED GUARDIANSHIP FUND	56
SIXTH COURT OF APPEALS FUND	57
TOBACCO SETTLEMENT FUND	63
COURTHOUSE MAINTENANCE FUND	64
DISTRICT ATTY SPECIAL FUND	65-66
DEBT SERVICE FUND	
INTEREST & SINKING FUND	58
CAPITAL PROJECTS FUND	
ELEVATOR FUND	59
PERMANENT IMPROVEMENT FUND	60
JAIL CONSTRUCTION FUND	61
COURTHOUSE CONSTRUCTION FUND	62
BUDGET RECAP	
BUDGET RECAP-REVENUES AND EXPENDITURES	67
ELECTED OFFICIAL-SALARY INCREASES	68

HARRISON COUNTY
2017-2018 ESTIMATED AD VALOREM TAX REVENUE

TOTAL TAXABLE VALUE	\$6,088,563,319
LESS: TAXABLE VALUE OF 65+ CEILING	(490,523,564)
TOTAL ADJUSTED TAXABLE VALUE	\$5,598,039,755
TAX ON ADJUSTED VALUE @ \$.3498/\$100	\$19,581,943
TAX CEILING RECEIVABLE	1,479,706
TOTAL TAX LEVY	<u>\$21,061,649</u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.2786	79.650%	\$16,775,603	\$16,440,091
JURY FUND	0.0033	0.950%	200,086	196,084
ROAD & BRIDGE FUND	0.0269	7.700%	1,621,747	1,589,312
CAPITAL MURDER FUND	-	0.000%	0	0
JUVENILE SERVICES FUND	0.0169	4.830%	1,017,278	996,932
INTEREST & SINKING FUND	0.0159	4.540%	956,199	937,075
PERMANENT IMPROVEMENT FUND	0.0082	2.330%	490,736	480,922
TOTAL	0.3498	100.00%	\$21,061,649	\$20,640,416

Budgeted revenues reflect a projected 98% collection rate.

HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2017

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$4,152,138.88	\$4,762,757	\$8,914,896
JURY FUND	\$71,567.48	7,338	\$78,906
BAIL BOND BOARD FUND	\$15,884.22	-	\$15,884
TAX DISPUTE FUND	(\$477,121.99)	479,157	\$2,035
ROAD & BRIDGE FUND	\$1,787,733.67	87	\$1,787,820
ROAD DAMAGE FUND	\$267,519.29	-	\$267,519
BAIL BOND SURETY FUND	\$102,730.21	-	\$102,730
PERMANENT SCHOOL FUND	\$104,157.86	-	\$104,158
EMERGENCY OPERATION FUND	(\$59,253.47)	381	(\$58,873)
ELECTION CONTRACTS FUND	\$37,277.45	-	\$37,277
CONSTABLES TRAINING/FORF FUND	\$13,068.78	-	\$13,069
VIT ESCROW FUND	\$43,917.92	55,153	\$99,071
AIRPORT MAINTENANCE FUND	\$39,665.55	188,285	\$227,950
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$56,471.72	-	\$56,472
CAPITAL MURDER FUND	\$47,653.78	-	\$47,654
JUSTICE TECHNOLOGY FUND	\$7,183.06	193,318	\$200,501
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$32,852.47	-	\$32,852
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$2,823.50	-	\$2,824
CASE MANAGER FUND	\$33,414.36	-	\$33,414
LAW LIBRARY FUND	\$9,060.83	64,287	\$73,348
JUVENILE SERVICES FUND	\$390,829.99	170,123	\$560,953
JUVENILE GRANT FUND	\$62,661.31	42	\$62,703
STAR BOOTCAMP FUND	\$69.89	-	\$70
TITLE IV-E FUND	\$0.00	-	\$0
COUNTY GRANT FUND	\$45,377.62	-	\$45,378
COUNTY CLERK RECORDS MGM FUND (500)	\$60,776.76	102,189	\$162,966
COUNTY RECORDS PRESERVATION FUND (510)	\$47,515.35	141,595	\$189,111
RECORDS ARCHIVES FUND (511)	\$117,967.26	73,974	\$191,941
VITAL ARCHIVES FUND (512)	\$10,991.29	-	\$10,991
DISTRICT CLERK RECORDS MGM FUND (513)	\$58,855.03	12,885	\$71,740
DC PRESERVATION HB3637 FUND (514)	\$64,051.24	-	\$64,051
CC PRESERVATION HB3637 FUND (515)	\$32,729.10	-	\$32,729
SECURITY FUND	(\$17,884.64)	249	(\$17,636)
SECURITY-SUB-COURTHOUSE FUND	\$69,583.29	-	\$69,583
COURT INITIATED GUARDIANSHIP FUND (560)	\$31,988.04	-	\$31,988
6TH COURT OF APPEALS FUND (570)	\$2,439.24	-	\$2,439
INTEREST & SINKING FUND	(\$5,934.43)	-	(\$5,934)
ELEVATOR FUND	\$0.00	-	\$0
PERMANENT IMPROVEMENT FUND	\$358,417.67	60,192	\$418,609
TOBACCO SETTLEMENT FUND	\$17,472.61	366,662	\$384,134
JAIL CONSTRUCTION FUND	(\$71.24)	72	\$1
COURTHOUSE CONSTRUCTION FUND	\$5,469.66	-	\$5,470
COURTHOUSE MAINTENANCE FUND (750)	\$284,120.84	-	\$284,121
OPEB TRUST FUND	\$1,229,989.98	-	\$1,229,990
DISTRICT ATTORNEY SPECIAL FUND	\$142,237.59	76,594	\$218,831
EMPLOYEE BENEFIT TRUST FUND	\$45,206.58	-	\$45,207
POOLED CASH (999)	\$7,912,334.50	-	\$7,912,335
OFFICIAL'S AGENCY FUND	\$0.00	150,000	\$150,000
TOTAL	\$17,255,940.10	\$6,905,338	\$24,161,278

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations		Final Maturity	Original Issue Amount	Outstanding as of 9/30/2017
2016 Refunding Bonds - Jail Annex	Amegy Bank	2/15/2023	\$2,830,000	\$2,440,000
2013 Secured Equipment Note #009	BancorpSouth	9/25/2028	1,050,000	768,348
2013 Secured Equipment Note #010	BancorpSouth	11/27/2019	188,631	86,015
2013 Secured Equipment Note #011	BancorpSouth	4/29/2020	150,007	68,402
2014 Secured Equipment Note #013	BancorpSouth	11/17/2017	723,601	246,376
2015 Secured Equipment Note #014	BancorpSouth	5/8/2018	714,000	243,226
TOTAL				\$3,852,367

**HARRISON COUNTY
2017-2018 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2016 GENERAL OBLIGATION REFUNDING BONDS	\$405,000	\$31,487	\$436,487
2013 SECURED EQUIPMENT #009	59,768	22,664	\$82,432
2013 SECURED EQUIPMENT #010	27,763	2,784	\$30,548
2013 SECURED EQUIPMENT #011	22,078	2,214	\$24,293
2014 SECURED EQUIPMENT #013	246,376	5,324	\$251,700
2015 SECURED EQUIPMENT #014	243,226	5,380	\$248,606
TOTAL	\$1,004,211	\$69,854	\$1,074,066

**HARRISON COUNTY
GENERAL (FUND 100)
RECEIPTS (REVENUE)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$14,267,389	\$15,052,540	\$16,440,091
DELINQUENT TAXES	471,371	464,017	498,563
TOTAL	\$14,738,760	\$15,516,557	\$16,938,654

LICENSES & PERMITS			
ON SITE SEWAGE PERMITS	\$85,702	\$100,000	\$100,000
MIXED DRINK TAX	36,830	30,000	30,000
LIQUOR & BEER	2,625	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
TOTAL	\$125,157	\$133,000	\$133,000

GOVERNMENTAL REVENUE			
DISTRICT ATTORNEY SUPPLEMENT	\$4,367	\$4,400	\$4,400
LONGEVITY-STATE SUPP DA	2,381	2,900	2,900
COUNTY JUDGE SUPPLEMENT	25,255	25,200	25,200
SAFE TESTING REIMBURSEMENTS	2,162	7,000	7,000
CHAPTER 19 FUNDS	12,474	16,000	16,000
OFFICE OF GOVERNOR-CRIMINAL JUSTICE	-	-	-
TASK FORCE ON INDIGENT DEFENSE	-	-	-
FEMA	23,044	100	100
DETENTION FEES	503,376	500,000	400,000
INDIGENT DEFENSE GRANT	85,769	100,000	96,000
U.S. FISH & WILDLIFE	7,736	10,000	10,000
FEDERAL PRISONER TRANSPORT FEE	5,023	10,000	10,000
TOTAL	\$671,589	\$675,600	\$571,600

CHARGES FOR SERVICES			
COUNTY CLERK GUARDIANSHIPS	\$0	\$0	\$0
COUNTY JUDGE	4,219	1,500	1,500
COUNTY TREASURER	82,737	100,000	80,000
COUNTY CLERK	424,674	500,000	435,000
TAX COLLECTOR	664,750	750,000	625,000
DISTRICT ATTORNEY	8,808	11,000	9,000
DISTRICT CLERK	182,707	160,000	170,000
SHERIFF	197,313	170,000	185,000
FAMILY PROTECTION FEE	4,245	5,800	4,000
FIRE MARSHAL	20	50	50
CONSTABLE #1	12,524	14,000	14,000
CONSTABLE #2	21,056	14,000	14,000
CONSTABLE #3	16,484	14,000	14,000
CONSTABLE #4	16,716	14,000	14,000
ELECTIONS	6	1,000	1,000
COUNTY AUDITOR	1,839	2,400	2,400
JUSTICE OF THE PEACE #1	4,160	3,800	3,800
JUSTICE OF THE PEACE #3	8,562	6,000	6,000
JUSTICE OF THE PEACE #4-2	-	-	-
JUSTICE OF THE PEACE #4-1	5,333	5,000	5,000
JUSTICE OF THE PEACE #2	8,725	11,000	11,000
TRUANCY CIVIL FEE	3,459	2,000	2,000
E-FILING FEE	15,643	10,000	20,000
TRIAL FEES	22	30	30
STENOGRAPHER FEES	15,175	18,500	18,500
VIDEO FEES	1,899	2,500	2,500
SJFC SUPPORT OF JUDICIARY	4,060	6,000	6,000
PROBATE JUDGE'S EDUCATION FEES	711	650	650
COURT APPOINTED ATTORNEY FEES	87,422	82,000	82,000
ESD/CITY INTER-LOCAL CONTRACTS	-	41,000	41,000
FINE COLLECTIONS	32	35	35
TOTAL	\$1,793,299	\$1,946,265	\$1,767,465

**HARRISON COUNTY
GENERAL FUND (100)
RECEIPTS (REVENUE)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
DISMISSAL, DDC, TRAFFIC			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$200	\$1,700	\$500
DDC	487	1,200	500
TRAFFIC	1,659	3,300	2,000
CHILD SAFETY	123	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	970	2,800	1,000
DDC	826	1,200	1,000
TRAFFIC	2,066	3,200	2,000
CHILD SAFETY	-	150	300
JUSTICE OF THE PEACE #3			
DISMISSAL	1,160	2,500	2,000
DDC	3,379	3,000	3,000
TRAFFIC	5,796	6,500	6,500
CHILD SAFETY	-	25	25
JUSTICE OF THE PEACE #4-1			
DISMISSAL	660	3,000	1,000
DDC	1,983	2,800	2,000
TRAFFIC	3,523	6,200	5,000
CHILD SAFETY	271	1,200	300
JUSTICE OF THE PEACE #4-2			
DISMISSAL	-	-	-
DDC	-	-	-
TRAFFIC	-	-	-
CHILD SAFETY	-	-	-
TOTAL	\$23,102	\$39,075	\$27,425
MISCELLANEOUS			
INTEREST	\$50,049	\$45,000	\$70,000
SALE OF FIXED ASSETS	2,474	25,000	25,000
PROCEEDS FROM SALE OF DELINQUENT	26,588	3,000	3,000
OIL & GAS ROYALTIES	-	1,000	1,000
VOTER LIST	-	-	-
PRISONER TRANSPORT FEES	44,944	40,000	44,000
FACILITY RENTALS	6,465	8,000	12,000
INMATE WORK RELEASE	-	4,000	4,000
INMATE TELEPHONE COMM.	67,648	70,000	65,000
WASTE LICENSES	-	-	-
LOAN PROCEEDS	-	-	-
CITY TELE COIN COMPANY	29,406	25,000	25,000
INSURANCE PROCEEDS	7,058	-	-
SUNDRY	41,628	40,000	47,000
HISTORIC COURTHOUSE LEASE	-	4,000	4,000
LITIGATION RECOVERY	-	10	10
DONATIONS	78,975	4,000	4,000
TOTAL	\$355,236	\$269,010	\$304,010
TOTAL RECEIPTS	\$17,707,142	\$18,579,507	\$19,742,154

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
COUNTY JUDGE (401)			
SALARY-OFFICIAL	\$57,740	\$57,299	\$57,299
SALARY-ADMIN. ASST.	43,383	43,852	43,852
SALARY- SUPPLEMENT	25,394	25,200	30,200
SALARY-EXECUTIVE SECRETARY	5,902	31,976	-
SALARY-PART-TIME	-	-	16,856
LONGEVITY PAY	1,680	1,740	1,800
SOCIAL SECURITY	9,733	13,278	12,509
RETIREMENT	16,094	19,831	18,872
GROUP HEALTH INSURANCE	13,314	21,111	14,074
TRAVEL ALLOWANCE	1,300	1,290	1,290
OFFICE SUPPLIES	2,406	2,500	2,250
POSTAGE	167	450	450
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	5,375	7,500	6,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	400	-
TOTAL	\$183,447	\$227,387	\$206,412
COUNTY COMMISSIONERS (402)			
SALARY-OFFICIAL	\$191,079	\$192,820	\$192,820
SALARY-ADMIN. ASST.	43,383	43,852	31,976
LONGEVITY PAY	1,560	1,445	480
SOCIAL SECURITY	18,527	19,885	18,903
RETIREMENT	28,803	27,562	26,363
GROUP HEALTH INSURANCE	34,800	29,965	28,225
TRAVEL ALLOWANCE	21,988	21,820	21,820
OFFICE SUPPLIES	1,364	3,500	3,500
POSTAGE	3	300	300
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	12,759	16,000	16,000
BOND	-	712	712
EQUIPMENT/MAINTENANCE	2,400	200	500
TOTAL	\$356,665	\$358,061	\$341,599
COUNTY CLERK (403)			
SALARY-OFFICIAL	\$48,002	\$48,436	\$48,436
SALARY-DEPUTIES	211,887	223,554	224,692
SALARY-PART-TIME	13,926	17,552	17,595
LONGEVITY PAY	2,880	3,120	3,420
SOCIAL SECURITY	19,850	22,389	22,502
RETIREMENT	33,102	33,876	34,422
GROUP HEALTH INSURANCE	47,821	49,413	56,373
OFFICE SUPPLIES	11,470	14,000	13,000
POSTAGE	4,035	7,500	7,000
TRAVEL EXPENSE	4,682	4,600	5,300
MICROFILMING/INDEXING	49,648	60,000	50,000
TDSHS BIRTH RECORDS	1,583	1,400	1,500
PARTS & REPAIRS	-	300	300
BOND	-	-	-
EQUIPMENT/MAINTENANCE	3,750	800	800
TOTAL	\$452,637	\$486,940	\$485,340

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
VETERAN'S SERVICES (405)			
SALARY-CLERICAL	\$32,121	\$32,695	\$32,695
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	2,438	2,501	2,501
RETIREMENT	3,919	3,784	3,826
GROUP HEALTH INSURANCE	-	77	77
TRAVEL EXPENSE	437	1,492	1,492
EQUIPMENT/MAINTENANCE	348	350	-
TOTAL	\$39,263	\$40,899	\$40,591

ELECTIONS (407)			
SALARY-APPOINTED	\$44,407	\$44,868	\$44,868
SALARY-DEPUTIES	36,039	50,820	50,820
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	6,944	7,357	7,357
RETIREMENT	8,527	11,076	11,198
GROUP HEALTH INSURANCE	11,310	21,111	21,111
OFFICE SUPPLIES	10,413	9,000	9,000
POSTAGE	18,223	5,000	15,000
ELECTION SUPPLIES	10,432	5,000	10,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	3,649	5,000	5,000
BOND	50	50	50
VOTER LIST	-	-	-
ELECTION EXPENSE	25,429	60,000	45,000
CHAPTER 19 FUNDS	11,720	16,000	12,000
EQUIPMENT/MAINTENANCE	16,108	21,000	20,000
SOFTWARE/MAINTENANCE	-	-	-
TOTAL	\$203,731	\$256,762	\$251,884

NON-DEPARTMENTAL (409)			
HEALTH CLAIMS CONTINGENCY	\$0	\$0	\$0
GROUP HEALTH INSURANCE	550,000	400,000	500,000
WORKER'S COMP/LIABILITY INS.	164,849	165,000	165,000
UNEMPLOYMENT INS.	17,512	20,000	20,000
GROUP HEALTH-FIXED COSTS	830,511	720,000	835,000
COMPENSATED ABSENCES	-	20,000	2,500
POSTAGE	6,194	7,000	7,000
IT - SUPPLIES	-	6,000	5,000
BANK SERVICE FEES	1,977	9,000	4,000
TELEPHONE/CELL PHONE	121,157	100,000	117,000
OPEB TRUST FUND	300,000	300,000	50,000
CONSULTANT FEES	25,844	25,000	25,000
NEWSPAPER PUBLICATIONS	4,098	5,000	5,000
MAINTENANCE CONTRACTS	58,093	100,000	78,000
NET PLEA COLLECTION FEES	-	-	-
INS-FIRE, LIABILITY & AUTO	299,587	305,000	305,000
AUTOMOBILE CLAIMS	-	-	-
TAC DUES	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	1,800	1,800
ETCOG DUES	9,845	9,861	9,861
EQUIPMENT/MAINTENANCE	71,993	60,000	51,460
SOFTWARE SUPPORT	254,375	325,000	379,440
CONTINGENCY - EQUIPMENT	-	2,000	250
SOLID WASTE CONTRACT EXPENSE	157,498	184,000	184,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-
AUTOPSIES/OTHER	162,378	160,000	160,000
WEBSITE CONSULTING	200	3,000	2,000
MISCELLANEOUS DONATIONS	85,275	4,000	1,000
TOTAL	\$3,124,747	\$2,933,261	\$2,909,911

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
COUNTY COURT-AT-LAW (426)			
SALARY-OFFICIAL	\$154,159	\$152,982	\$152,982
SALARY-COURT ADMIN.	53,862	57,112	57,112
SALARY-PART-TIME/TEMPORARY	-	-	-
SALARY-BAILIFF	18,608	19,617	19,617
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	14,915	18,006	18,006
RETIREMENT	27,650	27,244	27,544
GROUP HEALTH INSURANCE	20,632	21,111	21,111
OFFICE SUPPLIES	1,261	2,500	2,500
POSTAGE	487	400	400
TRAVEL EXPENSE	2,667	3,500	3,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	950	400	300
TOTAL	\$295,191	\$302,872	\$303,072
DISTRICT JUDGE (435)			
SALARY-OFFICIAL	\$10,327	\$10,248	\$10,248
SALARY-COURT ADMIN.	61,694	63,598	64,234
SALARY-BAILIFF	-	-	-
LONGEVITY PAY	180	240	300
CERTIFICATION PAY	-	2,000	2,000
SOCIAL SECURITY	5,310	6,184	6,237
RETIREMENT	8,810	9,357	9,542
GROUP HEALTH INSURANCE	13,920	14,151	14,151
OFFICE SUPPLIES	1,568	3,000	2,000
POSTAGE	273	500	500
TRAVEL EXPENSE	3,485	3,980	4,400
BOND	-	-	-
EQUIPMENT/MAINTENANCE	1,394	-	-
TOTAL	\$106,960	\$113,258	\$113,612
PRE-TRIAL DIVERSION			
SALARY	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
DISTRICT CLERK (451)			
SALARY-OFFICIAL	\$48,002	\$48,436	\$48,436
SALARY-DEPUTIES	174,661	190,027	166,619
SALARY-PART-TIME/TEMPORARY	12,819	17,595	35,191
LONGEVITY PAY	360	480	540
SOCIAL SECURITY	16,594	19,625	19,185
RETIREMENT	28,462	29,694	29,348
GROUP HEALTH INSURANCE	37,729	49,336	49,259
MILEAGE REIMBURSEMENT	276	1,500	1,500
OFFICES SUPPLIES	14,635	15,000	12,500
POSTAGE	11,341	10,000	10,000
TRAVEL EXPENSE	4,129	4,200	4,200
BOND	200	200	200
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$349,209	\$386,093	\$376,978

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
DISTRICT ATTORNEY (454)			
SALARY-OFFICIAL	\$18,783	\$18,640	\$18,640
SALARY-ASSISTANT DA'S	283,539	316,386	318,832
SALARY-CHIEF INVESTIGATOR	47,634	48,070	49,191
SALARY-INVESTIGATOR	42,385	42,861	42,861
SALARY-CLERICAL	124,967	130,123	130,123
LONGEVITY PAY	840	1,140	1,620
LONGEVITY-STATE SUPPLEMENT	2,453	2,900	2,900
SALARY-SUPPLEMENT	20,289	22,000	22,000
CERTIFICATION PAY	2,834	4,000	4,000
SOCIAL SECURITY	40,436	46,559	46,869
RETIREMENT	71,198	70,448	71,697
GROUP HEALTH INSURANCE	64,960	70,602	77,562
OFFICE SUPPLIES	9,848	6,000	6,000
POSTAGE	1,369	2,500	2,000
GREASE & GASOLINE	3,273	4,500	4,000
CRIMINAL INVEST/VIDEO	7,419	10,000	10,000
EXPERT WITNESS	-	15,000	15,000
TELEPHONE/CELL PHONE	720	1,500	1,500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	1,470	3,200	3,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	2,673	1,000	1,000
TOTAL	\$747,089	\$817,429	\$828,795
JUSTICE OF THE PEACE #1 (461)			
SALARY-OFFICIAL	\$44,272	\$44,734	\$44,734
SALARY-SENIOR COURT CLERK	-	-	-
SALARY-CLERICAL	49,166	51,930	50,848
LONGEVITY PAY	540	720	780
SOCIAL SECURITY	6,498	7,869	7,791
RETIREMENT	11,469	11,272	11,277
GROUP HEALTH INSURANCE	20,880	21,111	14,151
TRAVEL ALLOWANCE	5,039	5,000	5,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	862	1,800	1,500
POSTAGE	-	1,500	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	110	2,500	1,500
RADIO REPAIR/PARTS	-	-	-
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	1,000	1,000
TOTAL	\$138,835	\$149,436	\$139,681
JUSTICE OF THE PEACE #2 (462)			
SALARY-OFFICIAL	\$44,272	\$44,734	\$44,734
SALARY-CLERICAL	50,151	51,368	52,492
LONGEVITY PAY	240	360	480
SOCIAL SECURITY	7,312	7,684	7,792
RETIREMENT	11,551	11,165	11,434
GROUP HEALTH INSURANCE	20,880	21,111	21,111
TRAVEL ALLOWANCE	3,527	3,500	3,675
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,035	1,300	1,300
POSTAGE	499	1,100	1,100
TRAVEL EXPENSE	528	2,500	1,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	476	500	500
TOTAL	\$140,472	\$145,322	\$146,118

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
JUSTICE OF THE PEACE #3 (463)			
SALARY-OFFICIAL	\$44,272	\$44,734	\$44,734
SALARY-CLERICAL	56,440	60,098	61,439
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,020	1,140	1,320
SOCIAL SECURITY	7,769	8,450	8,566
RETIREMENT	12,417	12,266	12,579
GROUP HEALTH INSURANCE	20,880	21,111	21,111
TRAVEL ALLOWANCE	4,031	4,000	4,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,285	1,500	1,500
POSTAGE	810	2,200	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	-	1,000	1,000
BOND	-	-	-
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$148,925	\$156,499	\$157,349

JUSTICE OF THE PEACE #4-1 (465)			
SALARY-OFFICIAL	\$44,272	\$44,734	\$44,734
SALARY-CLERICAL	57,629	59,323	59,323
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,920	1,920	1,920
SOCIAL SECURITY	7,911	8,488	8,488
RETIREMENT	12,675	12,267	12,402
GROUP HEALTH INSURANCE	13,920	14,151	14,151
TRAVEL ALLOWANCE	4,585	4,500	4,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	2,155	2,300	2,300
POSTAGE	876	1,700	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	1,693	2,500	1,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$147,637	\$152,061	\$150,418

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
LEGAL EXPENSE (471)			
VISITING JUDGES EXPENSE	\$2,559	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	-	3,000	3,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	693,387	600,000	650,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	26,831	35,000	30,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	114,035	95,000	100,000
FIRST ADMIN. JUDICIAL DIST.	4,449	4,632	6,038
CAPITAL MURDER EXPENSE	-	-	-
TOTAL	\$841,260	\$742,132	\$793,538

COUNTY AUDITOR (495)			
SALARY-APPOINTED	\$67,109	\$67,397	\$70,767
SALARY-SUPPORT STAFF	122,281	142,430	139,344
SALARY-PART TIME/TEMPORARY	21,984	-	-
LONGEVITY PAY	1,260	1,440	1,200
SOCIAL SECURITY	15,805	16,162	16,165
RETIREMENT	23,261	24,454	24,729
GROUP HEALTH INSURANCE	23,780	28,225	35,185
MILEAGE REIMBURSEMENT	495	1,250	1,000
OFFICE SUPPLIES	3,991	4,300	4,300
POSTAGE	538	1,200	1,200
AUDIT EXPENSE	41,300	42,500	42,500
TRAVEL EXPENSE	3,229	7,000	7,000
BOND	-	93	-
EQUIPMENT/MAINTENANCE	298	-	-
TOTAL	\$325,331	\$336,451	\$343,390

HUMAN RESOURCES (496)			
SALARY-APPOINTED	\$46,531	\$46,976	\$46,976
SALARY-SUPPORT STAFF	25,076	25,684	25,684
LONGEVITY PAY	960	960	960
SOCIAL SECURITY	4,838	5,632	5,632
RETIREMENT	8,858	8,522	8,615
GROUP HEALTH INSURANCE	13,920	14,074	7,114
OFFICE SUPPLIES	2,058	2,000	2,000
SAFETY SUPPLIES	45	4,000	1,250
POSTAGE	1,512	1,200	1,200
TRAVEL EXPENSE	1,755	4,030	4,030
EQUIPMENT/MAINTENANCE	-	1,000	1,000
TOTAL	\$105,553	\$114,078	\$104,461

COUNTY TREASURER (497)			
SALARY-OFFICIAL	\$48,002	\$48,436	\$24,218
SALARY-DEPUTIES	59,311	58,687	59,992
LONGEVITY PAY	1,225	960	960
SOCIAL SECURITY	7,446	8,268	6,516
RETIREMENT	13,192	12,511	9,967
GROUP HEALTH INSURANCE	18,270	21,111	21,111
MILEAGE REIMBURSEMENT	-	500	500
OFFICE SUPPLIES	1,647	2,500	2,000
POSTAGE	1,824	2,200	2,000
TRAVEL EXPENSE	3,302	3,470	3,400
BOND	-	352	352
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$154,220	\$158,995	\$131,016

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
TAX COLLECTOR (499)			
SALARY-OFFICIAL	\$48,002	\$48,436	\$48,436
SALARY-DEPUTIES	319,540	329,531	331,402
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	3,041	3,120	3,360
SOCIAL SECURITY	26,267	29,153	29,315
RETIREMENT	45,228	44,111	44,844
GROUP HEALTH INSURANCE	87,580	91,482	84,522
MILEAGE REIMBURSEMENT	1,842	2,250	2,250
OFFICE SUPPLIES	15,995	15,000	18,500
TAX NOTICE PREPARATION	22,606	25,500	21,500
POSTAGE	36,858	43,000	38,500
TRAVEL EXPENSE	2,234	5,100	4,400
APPRAISAL DISTRICT	358,528	335,007	347,986
BOND	-	3,550	-
EQUIPMENT/MAINTENANCE	891	875	875
TOTAL	\$968,611	\$976,115	\$975,890
PURCHASING (501)			
SALARY-APPOINTED	\$39,532	\$40,030	\$40,951
SALARY-SUPPORT STAFF	65,358	69,187	70,000
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	2,081	1,560	1,620
SOCIAL SECURITY	7,799	8,474	8,612
RETIREMENT	13,060	12,822	13,174
GROUP HEALTH INSURANCE	19,430	21,111	21,111
OFFICE SUPPLIES	3,084	2,700	2,700
STOCK ITEMS	-	-	-
POSTAGE	991	900	900
TRAVEL EXPENSE	1,549	2,860	1,900
BOND	-	93	93
EQUIPMENT/MAINTENANCE	644	500	500
TOTAL	\$153,528	\$160,237	\$161,561
DATA PROCESSING (503)			
SALARY-APPOINTED	\$67,894	\$69,800	\$69,800
SALARY-SUPPORT STAFF	69,275	86,327	86,327
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	665	600	720
SOCIAL SECURITY	10,246	12,614	12,623
RETIREMENT	16,828	18,141	18,355
GROUP HEALTH INSURANCE	13,920	21,111	21,111
TRAVEL ALLOWANCE	6,240	7,200	7,200
OFFICE SUPPLIES	2,487	2,500	2,500
POSTAGE	11	200	200
TELEPHONE/CELL PHONE	860	960	960
TRAVEL EXPENSE	598	9,000	7,000
EQUIPMENT/MAINTENANCE	761	3,000	3,000
TOTAL	\$189,786	\$231,453	\$229,796

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
BUILDING MAINTENANCE (511)			
SALARY-APPOINTED	\$48,861	\$40,951	\$40,951
SALARY-SUPPORT STAFF	70,323	67,653	64,344
SALARY-MAINTENANCE	173,987	186,318	156,362
SALARY-PART TIME/TEMPORARY	11,930	13,946	13,946
SALARY-COMMUNITY CENTER	21,502	23,908	23,908
LONGEVITY PAY	1,265	903	840
SOCIAL SECURITY	24,985	26,464	23,790
RETIREMENT	38,862	38,623	35,149
GROUP HEALTH INSURANCE	58,000	70,370	56,373
TRAVEL ALLOWANCE	11,025	11,050	9,675
UNIFORM EXPENSE	4,019	3,500	3,500
OFFICE SUPPLIES	436	250	250
JANITORIAL SUPPLIES	19,543	17,000	17,000
GREASE & GASOLINE	2,557	2,500	2,400
TELEPHONE/CELL PHONE	1,080	1,200	960
TRAVEL EXPENSE	-	1,500	1,000
UTILITIES	151,390	150,000	150,000
MAINTENANCE CONTRACTS	54,208	55,000	90,000
PARTS & REPAIRS	42,441	68,000	58,000
AUTO MAINTENANCE	580	600	600
EQUIPMENT/MAINTENANCE	610	2,000	1,800
ENERGY SAVINGS CONSTRUCTION COST	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	56,258	57,987	59,768
ENERGY SAVINGS CONTRACT-INTEREST	26,173	24,445	22,664
TOTAL	\$820,034	\$864,168	\$833,280

FIRE MARSHAL (543)			
SALARY-APPOINTED	\$45,456	\$45,909	\$46,976
SALARY-SOLID WASTE	19,627	24,473	34,962
SALARY-CLERICAL	25,070	26,246	26,246
SALARY-EMERGENCY MANAGER COORDII	3,224	3,200	3,200
LONGEVITY PAY	60	120	900
CERTIFICATION PAY	-	-	3,400
SOCIAL SECURITY	6,965	7,719	8,923
RETIREMENT	11,402	11,569	13,538
GROUP HEALTH INSURANCE	-	7,114	14,074
TRAVEL ALLOWANCE	-	-	-
UNIFORM EXPENSE	460	600	600
OFFICE SUPPLIES	1,874	3,800	2,500
POSTAGE	69	300	300
GREASE & GASOLINE	4,384	7,200	6,500
TELEPHONE/CELL PHONE	880	960	960
TRAVEL EXPENSE	641	3,200	3,200
AUTO MAINTENANCE	5,045	3,000	1,200
BOND	50	50	50
EQUIPMENT/MAINTENANCE	900	250	250
AUTOMOBILE PURCHASES	-	-	-
FIRE PROTECTION-WASKOM	-	-	-
FIRE PROTECTION-HALLSVILLE	-	-	-
FIRE PROTECTION-UNCERTAIN	12,000	12,000	12,000
FIRE PROTECTION-HARLETON	-	-	-
FIRE PROTECTION-BIG LAKE	-	-	-
FIRE PROTECTION-EF	-	-	-
FIRE PROTECTION-WOODLAWN	-	-	-
CODE RED	-	-	-
FIRE DISTRICT CONTRACTS	600	900	900
AMBULANCE-HALLSVILLE	-	-	-
FIRST RESPONDERS	-	-	-
TOTAL	\$138,706	\$158,610	\$180,679

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
CONSTABLE # 1 (551)			
SALARY-OFFICIAL	\$34,278	\$34,816	\$34,816
LONGEVITY PAY	600	178	-
CERTIFICATION PAY	2,021	2,000	1,400
SOCIAL SECURITY	2,804	2,867	2,807
RETIREMENT	4,505	4,282	4,238
GROUP HEALTH INSURANCE	6,960	7,037	7,037
UNIFORM EXPENSE	-	350	350
OFFICE SUPPLIES	186	500	500
POSTAGE	27	150	150
GREASE & GASOLINE	1,440	2,700	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	593	1,500	1,425
RADIO REPAIR/PARTS	101	200	200
AUTO MAINTENANCE	77	2,000	1,400
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$54,072	\$59,238	\$57,303

CONSTABLE #2 (552)			
SALARY-OFFICIAL	\$34,278	\$34,816	\$34,816
LONGEVITY PAY	600	660	720
SOCIAL SECURITY	2,707	2,751	2,755
RETIREMENT	4,258	4,106	4,159
GROUP HEALTH INSURANCE	-	7,037	7,037
UNIFORM EXPENSE	350	350	350
OFFICE SUPPLIES	248	500	500
POSTAGE	-	90	90
GREASE & GASOLINE	1,247	2,700	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	60	1,500	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	95	1,000	1,000
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$44,323	\$56,368	\$56,032

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
CONSTABLE #3 (553)			
SALARY-OFFICIAL	\$34,278	\$34,816	\$34,816
LONGEVITY PAY	360	114	-
CERTIFICATION PAY	2,021	2,000	2,000
SOCIAL SECURITY	2,842	2,862	2,853
RETIREMENT	4,475	4,275	4,308
GROUP HEALTH INSURANCE	-	3,557	7,037
UNIFORM EXPENSE	-	350	350
OFFICE SUPPLIES	100	500	500
POSTAGE	-	100	100
GREASE & GASOLINE	1,358	2,700	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	1,313	1,425	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	1,506	2,000	200
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$48,733	\$55,557	\$56,769

CONSTABLE #4 (554)			
SALARY-OFFICIAL	\$34,278	\$34,816	\$34,816
LONGEVITY PAY	960	259	-
CERTIFICATION PAY	2,021	2,000	2,000
SOCIAL SECURITY	2,832	2,873	2,853
RETIREMENT	4,550	4,291	4,308
GROUP HEALTH INSURANCE	6,960	7,037	7,037
UNIFORM EXPENSE	113	350	350
OFFICE SUPPLIES	195	750	750
POSTAGE	15	150	150
GREASE & GASOLINE	1,812	4,000	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	645	2,000	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	1,322	2,300	200
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$56,184	\$61,684	\$57,069

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
SHERIFF (561)			
SALARY-OFFICIAL	\$69,593	\$69,862	\$69,862
SALARY-DEPUTIES	1,735,680	1,743,945	1,716,983
SALARY-CLERICAL	434,200	456,112	442,195
SALARY-SO OVERTIME	9,794	7,000	7,000
SALARY-PART/TEMP FEDERAL PRISONER:	-	-	-
SALARY-MENTAL DEPUTY	23,608	37,341	37,341
SALARY-C.O.P.S. DEPUTY	-	-	-
LONGEVITY PAY	18,680	20,520	18,960
CERTIFICATION PAY	45,361	50,200	44,800
SOCIAL SECURITY	174,221	189,390	185,370
RETIREMENT	292,219	284,627	282,164
GROUP HEALTH INSURANCE	326,628	366,543	380,462
UNIFORM EXPENSE	18,282	21,000	20,000
UNIFORM ALLOWANCE	8,384	8,320	8,320
OFFICE SUPPLIES	18,283	19,000	19,000
POSTAGE	10,133	10,000	12,000
K-9 EXPENSE - DRUG DOG	2,041	5,840	8,760
GREASE & GASOLINE	175,024	191,000	180,000
AMMUNITION	14,001	14,000	24,000
I D SUPPLIES	3,152	6,000	6,000
SAFE TESTING	3,791	8,000	8,000
CRIMINAL INVEST/VIDEO	10,556	5,000	5,000
TELEPHONE/CELL PHONE	12,000	12,000	12,000
TRANSPORT PRISONERS	5,533	10,000	8,000
TRAVEL EXPENSE	34,226	28,000	28,000
AUTO MAINTENANCE	96,236	65,000	65,000
TIRES & TUBES	32,477	25,000	25,000
BOND	-	533	533
SUNDRY	13,681	8,000	8,000
EQUIPMENT/MAINTENANCE	22,550	35,000	32,000
BULLET PROOF VESTS	4,045	10,000	10,000
BOATS/DIVING EQUIPMENT	609	1,000	1,000
AUTOMOBILE PURCHASES	139,693	171,000	38,400
GPS MONITORING/INSTALL/MAINT	12,599	14,000	14,000
RADIO/RADAR	34,452	30,000	30,000
AGM TELECOM	-	-	-
TOTAL	\$3,801,731	\$3,923,233	\$3,748,150

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
JAIL ANNEX EXPENSE (564)			
SALARY-SO OVERTIME	\$685	\$4,186	\$4,186
SALARY-PART TIME NURSE	-	-	-
SALARY-DETENTION	842,899	796,573	772,463
LONGEVITY PAY	2,400	2,940	2,940
CERTIFICATION PAY	3,646	7,800	5,600
SOCIAL SECURITY	60,916	61,815	59,802
RETIREMENT	97,723	86,636	86,807
GROUP HEALTH INSURANCE	135,140	155,046	134,012
UNIFORM EXPENSE	5,546	6,100	6,100
OFFICE SUPPLIES	2,339	5,350	4,000
POSTAGE	-	100	100
SUPPLIES	48,060	48,000	48,000
FOOD	164,073	175,000	175,000
CLOTHING FOR INMATES	4,409	10,000	6,000
AMMUNITION	-	300	300
TELEPHONE/CELL PHONE	720	720	720
UTILITIES	115,641	106,000	110,000
PARTS & REPAIRS	27,011	22,000	22,000
EQUIPMENT/MAINTENANCE	4,034	6,320	6,320
RADIO/RADAR	-	2,000	1,500
MEDICAL CARE/DETENTION	19,609	20,000	20,000
TOTAL	\$1,534,852	\$1,516,886	\$1,465,850

JAIL EXPENSE (565)			
SALARY-SO OVERTIME	\$10,594	\$5,814	\$5,814
SALARY-DETENTION	782,119	831,045	829,156
LONGEVITY PAY	4,440	4,800	5,160
CERTIFICATION PAY	5,460	6,800	6,800
SOCIAL SECURITY	62,045	64,554	64,437
RETIREMENT	101,718	97,536	98,432
GROUP HEALTH INSURANCE	138,330	169,043	169,043
UNIFORM EXPENSE	4,069	5,514	5,514
OFFICE SUPPLIES	9,536	8,025	8,025
POSTAGE	-	100	100
SUPPLIES	48,681	57,000	57,000
FOOD	109,555	115,000	112,000
CLOTHING FOR INMATES	9,366	9,500	9,500
AMMUNITION	903	1,200	1,200
TELEPHONE/CELL PHONE	1,200	1,200	1,200
TRAVEL EXPENSE	210	1,000	1,000
UTILITIES	81,443	77,000	80,000
RADIO/RADAR REPAIR	480	2,500	1,500
AUTO MAINTENANCE	4,412	5,000	5,000
PARTS & REPAIRS	28,919	32,500	32,500
TIRES AND TUBES	57	2,000	2,000
INMATE HOUSING OUT OF CO	-	500	-
EQUIPMENT/MAINTENANCE	36,100	35,000	35,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	74,041	37,000	37,000
TOTAL	\$1,513,678	\$1,569,631	\$1,567,381

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
FINE COLLECTION (566)			
SALARY-APPOINTED	\$42,385	\$42,861	\$43,852
SALARY-CLERICAL	25,642	26,822	26,822
LONGEVITY PAY	1,380	1,440	1,500
SOCIAL SECURITY	4,803	5,441	5,521
RETIREMENT	8,475	8,232	8,446
GROUP HEALTH INSURANCE	6,960	7,114	7,114
OFFICE SUPPLIES	1,170	1,700	1,500
POSTAGE	2,831	4,000	3,500
TRAVEL EXPENSE	50	50	50
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$93,696	\$97,660	\$98,305

DPS (581)			
SALARY-CLERICAL	\$36,043	\$36,568	\$37,402
LONGEVITY PAY	900	960	960
SOCIAL SECURITY	2,785	2,871	2,935
RETIREMENT	4,512	4,334	4,489
GROUP HEALTH INSURANCE	5,220	7,037	7,037
OFFICE SUPPLIES	1,481	1,800	-
POSTAGE	340	510	-
AUTO MAINTENANCE	597	600	-
EQUIPMENT/MAINTENANCE	1,162	1,000	-
RADIO/RADAR	-	-	-
TOTAL	\$53,040	\$55,680	\$52,823

PUBLIC SAFETY (583)			
FEMA	\$0	\$0	\$0
ANIMAL SHELTER PERSONNEL	39,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675
HEALTH DEPARTMENT	53,940	53,940	53,940
NATIONAL GUARD EXPENSE	2,400	2,400	1,000
CIVIL DEFENSE	-	500	50
HUMANE SOCIETY	-	-	-
PREDATORY ANIMAL CONTROL	32,400	32,400	38,400
TOTAL	\$135,515	\$136,015	\$140,165

ON-SITE SEWAGE SERVICES (631)			
SALARY-APPOINTED	\$42,375	\$42,861	\$42,861
SALARY-SUPPORT STAFF	35,232	35,755	36,568
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	840	960	1,080
SOCIAL SECURITY	5,476	6,143	6,214
RETIREMENT	9,575	9,211	9,422
GROUP HEALTH INSURANCE	13,920	14,074	14,074
MILEAGE REIMBURSEMENT	131	800	500
UNIFORM EXPENSE	750	600	600
OFFICE SUPPLIES	2,865	2,500	2,500
POSTAGE	586	850	850
GREASE/GASOLINE	1,091	2,000	1,800
TELEPHONE/CELL PHONE	720	720	720
TRAVEL REIMBURSEMENT	-	-	-
TRAVEL EXPENSE	2,623	4,800	4,000
AUTO MAINTENANCE	1,585	1,850	1,850
TECQ FEES	2,270	2,800	2,500
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$120,039	\$125,924	\$125,539

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
WELFARE (641)			
SALARY-APPOINTED	\$45,450	\$38,257	\$39,133
SALARY-DEPUTIES	31,632	28,636	29,272
SALARY-PART TIME/TEMPORARY	14,024	14,318	14,318
LONGEVITY PAY	879	-	-
SOCIAL SECURITY	6,465	6,213	6,328
RETIREMENT	10,044	9,400	9,681
GROUP HEALTH INSURANCE	12,180	14,074	14,074
OFFICE SUPPLIES	2,456	2,900	2,500
POSTAGE	1,000	1,000	1,000
TRAVEL EXPENSE	3,636	2,000	3,500
EQUIPMENT/MAINTENANCE	-	-	-
SOFTWARE SUPPORT	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	948,313	1,346,201	\$1,478,696
TOTAL	\$1,094,272	\$1,481,199	\$1,616,702
CULTURE & RECREATION (651)			
MARSHALL PUBLIC LIBRARY	\$50,600	\$59,600	\$65,560
WASKOM PUBLIC LIBRARY	7,475	7,475	8,000
MARSHALL DEPOT	1,600	1,600	1,600
TX FOREST TRAIL DUES	-	-	-
HISTORICAL SOCIETY/MUSEUM	8,750	8,750	8,750
HISTORICAL COMMISSION	2,836	3,000	3,000
TOTAL	\$71,261	\$80,425	\$86,910
CONSERVATION (661)			
CYPRESS VALLEY NAVIGATION DISTRICT	\$21,500	\$17,500	\$15,000
CONSERVATION DISTRICT	2,500	2,500	2,500
FRIENDS OF THE REFUGE	2,500	2,500	1,000
TOTAL	\$26,500	\$22,500	\$18,500
EXTENSION AGENTS (665)			
SALARY-APPOINTED	\$36,347	\$36,070	\$36,070
SALARY-CLERICAL	57,613	59,388	59,388
LONGEVITY PAY	300	420	540
SOCIAL SECURITY	7,116	8,069	8,078
RETIREMENT	6,931	6,923	7,013
GROUP HEALTH INSURANCE	20,880	28,148	21,188
TRAVEL ALLOWANCE	9,674	9,600	9,600
OFFICE SUPPLIES	3,765	3,975	3,000
TRAVEL EXPENSE	13,468	13,195	11,000
EQUIPMENT/MAINTENANCE	850	600	600
TOTAL	\$156,944	\$166,388	\$156,477

**HARRISON COUNTY
GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
COMMUNITY CORRECTIONS ASSIST (690)			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF TEXAS	-	-	-
CRISIS CENTER	-	-	-
EAST TEXAS OPEN DOOR	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-
HARRISON COUNTY CASA	-	-	-
BOYS & GIRLS CENTER	-	-	-
HARRISON COUNTY RED CROSS	-	-	-
ARC OF HARRISON COUNTY	-	-	-
LITERACY COUNCIL	-	-	-
EAST TEXAS CHILD ADVOCATES	-	-	-
COMMUNITY HEALTH CORE	64,000	91,000	81,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	-	5,000	5,000
ETCOG AGING MATCH	-	-	-
TOTAL	\$64,000	\$96,000	\$86,000
MISCELLANEOUS (695)			
SUNDRY	\$53,344	\$70,800	\$50,000
ECONOMIC DEVELOPMENT	3,333	4,000	500
NETXEC	-	2,300	2,300
RMA BOARD FEE	4,000	4,000	2,000
I-69 ALLIANCE	5,750	6,000	6,000
TOTAL	\$66,427	\$87,100	\$60,800
TOTAL DISBURSEMENTS	\$19,067,106	\$19,860,007	\$19,656,147

**HARRISON COUNTY
GENERAL FUND (100)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$7,414,788	\$5,815,715	\$4,510,215
TOTAL ESTIMATED RECEIPTS	17,707,142	18,579,507	19,742,154
TOTAL ESTIMATED DISBURSEMENTS	19,067,106	19,860,007	19,656,147
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(239,110)	(25,000)	(50,000)
ESTIMATED BALANCE END OF YEAR	\$5,815,715	\$4,510,215	\$4,546,222

**HARRISON COUNTY
JURY (FUND 110)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$183,128	\$189,528	196,084
DELINQUENT TAXES	6,038	5,843	5,938
STATE JUROR REIMBURSEMENT	18,496	33,000	25,000
JURY FEES	4,937	5,500	5,500
INTEREST	309	100	100
ESTRAY SALES	-	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$212,908</u>	<u>\$233,971</u>	<u>\$232,621</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-DIST. COURT REPORTER	\$61,175	\$61,501	\$61,501
SALARY-CC AT LAW REPORTER	57,504	57,865	57,865
SUBSTITUTE COURT REPORTER	16,656	17,500	17,500
LONGEVITY PAY	1,133	1,200	300
SOCIAL SECURITY	8,621	9,223	9,154
RETIREMENT	14,623	13,956	14,004
GROUP HEALTH INSURANCE	13,920	14,074	14,074
GRAND JURORS	2,530	3,500	3,500
GRAND JURY BALIFF	2,420	2,500	2,500
JURORS-CENTRAL	42,594	50,000	50,000
JURORS-COUNTY COURT	-	-	-
JURY COMMISSIONERS	-	-	-
JURORS-JP'S	-	500	500
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$221,176</u>	<u>\$231,819</u>	<u>\$230,898</u>

**HARRISON COUNTY
JURY (FUND 110)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$32,991	\$24,723	\$26,875
ESTIMATED RECEIPTS	212,908	233,971	232,621
ESTIMATED DISBURSEMENTS	221,176	231,819	230,898
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$24,723</u>	<u>\$26,875</u>	<u>\$28,598</u>

**HARRISON COUNTY
BAIL BOND (FUND 120)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
LICENSES FEES	\$1,650	\$100	\$100
SURETY - CASH	-	-	-
INTEREST	121	50	50
TOTAL RECEIPTS	<u>\$1,771</u>	<u>\$150</u>	<u>\$150</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
CONTRACT SERVICES	-	3,400	1,000
SUNDRY	10,000	5,000	5,000
TOTAL DISBURSEMENTS	<u>\$10,000</u>	<u>\$8,400</u>	<u>\$6,000</u>

**HARRISON COUNTY
BAIL BOND (FUND 120)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$22,527	\$14,298	\$6,048
ESTIMATED RECEIPTS	1,771	150	150
ESTIMATED DISBURSEMENTS	<u>10,000</u>	<u>8,400</u>	<u>6,000</u>
ESTIMATED BALANCE END OF YEAR	<u>\$14,298</u>	<u>\$6,048</u>	<u>\$198</u>

**HARRISON COUNTY
ROAD & BRIDGE (FUND 140)
RECEIPTS (REVENUE)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$2,698,730	\$2,511,749	1,589,312
DELINQUENT TAXES	88,974	77,428	37,500
TOTAL	\$2,787,704	\$2,589,177	\$1,626,812
LICENSES & PERMITS			
AUTO REGISTRATION-BRIDGE	\$636,894	\$630,000	\$630,000
AUTO REGISTRATION-REGULAR	360,748	360,000	360,000
SUBDIVISION PLAT FEES	200	200	200
CULVERT INSTALLATION FEES	23,344	20,000	23,000
FLOOD PERMIT FEES	1,400	260	1,000
TOTAL	\$1,022,585	\$1,010,460	\$1,014,200
GOVERNMENTAL			
GROSS & AXLE WEIGHT FEES	\$59,477	\$60,000	\$60,000
LATERAL ROAD FUNDS	47,329	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	7,000	500
FEMA	495,365	100,000	-
TOTAL	\$602,171	\$216,000	\$109,500
CHARGES FOR SERVICES			
INTERLOCAL CONTRACTS	\$1,622	\$20,000	\$20,000
TOTAL	\$1,622	\$20,000	\$20,000
FINES & FORFEITURES			
JUSTICE OF THE PEACE #1	\$93,498	\$125,000	\$100,000
JUSTICE OF THE PEACE #2	92,188	125,000	100,000
JUSTICE OF THE PEACE #3	293,148	250,000	265,000
JUSTICE OF THE PEACE #4-1	223,107	235,000	235,000
FINES-COUNTY COURT	110,560	110,000	110,000
FINES-DISTRICT COURT	115,288	95,000	111,000
FORFEITURES	2,761	10,000	10,000
TOTAL	\$930,551	\$950,000	\$931,000
MISCELLANEOUS			
INTEREST	\$4,279	\$5,000	\$5,000
SALE OF FIXED ASSETS	33,676	10,000	1,271,271
LOAN PROCEEDS	-	-	-
SUNDRY	59,146	2,000	2,000
TOTAL	\$97,101	\$17,000	\$1,278,271
TOTAL RECEIPTS	\$5,441,735	\$4,802,637	\$4,979,783

**HARRISON COUNTY
ROAD & BRIDGE (FUND 140)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ADMINISTRATION-R&B (610)			
SALARY-APPOINTED	\$94,156	\$94,201	\$94,201
SALARY-CLERICAL	64,406	65,418	66,038
SALARY-PART TIME/TEMPORARY	39,085	87,630	87,630
SALARY-ROAD & BRIDGE	1,483,672	1,539,619	1,550,450
SALARY-ENGINEERING AIDE SUPPLEMEN	3,224	3,200	3,200
LONGEVITY PAY	10,476	11,700	12,120
SOCIAL SECURITY	119,617	138,074	138,982
RETIREMENT	202,342	201,412	205,019
GROUP HEALTH INSURANCE	293,480	331,203	303,363
TRAVEL ALLOWANCE	-	-	-
MILEAGE REIMBURSEMENT	-	1,500	1,000
OFFICE SUPPLIES	2,900	3,000	3,000
SAFETY SUPPLIES	-	7,000	4,000
POSTAGE	764	500	500
TELEPHONE/CELL PHONE	3,100	3,120	3,120
TRAVEL EXPENSE	1,419	1,925	1,925
EMPLOYEE DRUG TESTING	3,920	3,000	3,000
BOND	50	50	50
SUNDRY	2,224	2,000	2,500
SUB-TOTAL-ADMIN	\$2,324,836	\$2,494,552	\$2,480,098
MAINTENANCE-R&B (620)			
LUMBER & HARDWARE	\$13,052	\$13,000	\$13,000
SAND & GRAVEL	63,763	66,000	65,000
GREASE & GASOLINE	248,763	300,000	250,000
BASE STABILIZATION MATERIAL	187,158	200,000	200,000
ROAD OIL & PAVING MATERIALS	887,995	985,000	985,000
CULVERTS & BRIDGES	82,932	55,000	55,000
SALES TAX PAYABLE	(2)	-	75
LATERAL ROAD FUND EXPENSE	-	49,000	49,000
UTILITIES	19,254	22,500	21,000
TRUCK REPAIR & PARTS	102,875	105,000	95,000
MACHINERY REPAIR & PARTS	88,844	85,900	85,900
TIRES & TUBES	39,076	40,000	40,000
SUNDRY-MAINTENANCE	16,786	10,000	10,000
ROW ACQUISITIONS	-	12,500	5,000
ROAD SIGN MATERIALS	27,452	23,000	25,000
CONTRACT CONSTRUCTION	492,990	200,000	200,000
EQUIPMENT-LEASE PAYMENTS	10,370	30,000	60,000
EQUIPMENT/MAINTENANCE	756,838	170,000	145,000
AUTOMOBILE PURCHASES	-	-	-
SOFTWARE SUPPORT	2,034	4,100	3,000
GPS/MONITORING/INSTALL/MAINT	11,999	15,000	13,000
SUB-TOTAL-MAINTENANCE	3,052,177	2,386,000	2,319,975
TOTAL DISBURSEMENTS	\$5,377,013	\$4,880,552	\$4,800,073

**HARRISON COUNTY
ROAD & BRIDGE FUND (140)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$286,196	\$350,918	\$273,003
TOTAL ESTIMATED RECEIPTS	5,441,735	4,802,637	4,979,783
TOTAL ESTIMATED DISBURSEMENTS	5,377,013	4,880,552	4,800,073
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$350,918</u>	<u>\$273,003</u>	<u>\$452,713</u>

**HARRISON COUNTY
ROAD DAMAGE (FUND 145)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$1,761	\$1,000	\$1,000
ROAD DAMAGE REIMBURSEMENTS	39,263	150,000	150,000
TOTAL RECEIPTS	<u>\$41,024</u>	<u>\$151,000</u>	<u>\$151,000</u>

DISBURSEMENTS (EXPENDITURES)			
ROAD MATERIAL PURCHASES	\$44,350	\$100,000	\$30,000
TOTAL DISBURSEMENTS	<u>\$44,350</u>	<u>\$100,000</u>	<u>\$30,000</u>

**HARRISON COUNTY
ROAD DAMAGE (FUND 145)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$270,067	\$266,741	\$317,741
ESTIMATED RECEIPTS	41,024	151,000	151,000
ESTIMATED DISBURSEMENTS	44,350	100,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$266,741</u>	<u>\$317,741</u>	<u>\$438,741</u>

**HARRISON COUNTY
PERMANENT SCHOOL (FUND 160)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$74	\$50	\$50
OIL & GAS ROYALTY	3,526	20,000	4,000
TOTAL RECEIPTS	<u>\$3,600</u>	<u>\$20,050</u>	<u>\$4,050</u>

DISBURSEMENTS (EXPENDITURES)			
AVAILABLE SCHOOL FUND DISTRIBUTION	\$0	\$125	\$0
PSF ROYALTIES DISTRIBUTION	-	55,000	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$55,125</u>	<u>\$0</u>

**HARRISON COUNTY
PERMANENT SCHOOL (FUND 160)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$96,963	\$100,563	\$65,488
ESTIMATED RECEIPTS	3,600	20,050	4,050
ESTIMATED DISBURSEMENTS	-	55,125	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$100,563</u>	<u>\$65,488</u>	<u>\$69,538</u>

**HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
INTEREST	\$32	\$12	\$12
FEMA	64,586	-	-
DONATIONS	-	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	\$64,618	\$12	\$12

DISBURSEMENTS (EXPENDITURES)			
EQUIPMENT/MAINTENANCE	117,237	\$1,000	\$1,000
TOTAL DISBURSEMENTS	117,237	\$1,000	\$1,000

**HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,735	\$5,704	\$4,716
ESTIMATED RECEIPTS	64,618	12	12
ESTIMATED DISBURSEMENTS	117,237	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	52,588	-	-
ESTIMATED BALANCE END OF YEAR	\$5,704	\$4,716	\$3,728

**HARRISON COUNTY
STATE TRAINING (FUND 220)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
LEOSE TRAINING - CONSTABLE #1	\$665	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	665	-	-
LEOSE TRAINING - CONSTABLE #3	665	-	-
LEOSE TRAINING - CONSTABLE #4	665	-	-
LEOSE TRAINING - FIRE MARSHAL	726	-	-
LEOSE TRAINING - DA	788	-	-
INTEREST	66	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$4,239</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE - DIST ATTORNEY	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	-	-	-
TRAVEL EXPENSE - CONSTABLE #1	-	-	-
TRAVEL EXPENSE - CONSTABLE #2	551	-	-
TRAVEL EXPENSE - CONSTABLE #3	213	-	-
TRAVEL EXPENSE - CONSTABLE #4	782	-	-
BOOKS, EQUIP & SUPPLIES	1,031	-	-
TOTAL DISBURSEMENTS	<u>\$2,577</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
STATE TRAINING (FUND 220)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,783	\$10,444	\$10,444
ESTIMATED RECEIPTS	4,239	-	-
ESTIMATED DISBURSEMENTS	2,577	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$10,444</u>	<u>\$10,444</u>	<u>\$10,444</u>

**HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 240)**

RECEIPTS (REVENUE)	2016 ACTUAL	2017 BUDGET	2018 BUDGET
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
AIRPORT GRANT-REIMBURSEMENT	6,557	-	-
MAINTENANCE FEE/TIE DOWNS	8,808	11,000	10,000
HANGAR LEASES	51,203	62,000	62,000
TOTAL	\$66,568	\$73,000	\$72,000

MISCELLANEOUS			
INTEREST	\$998	\$550	\$550
SALE OF FUEL	108,618	110,000	112,000
OIL & GAS ROYALTY	7,028	10,000	8,000
LOAN PROCEEDS	-	-	-
SUNDRY	9,973	1,400	1,400
DONATIONS	-	-	-
TOTAL	\$126,616	\$121,950	\$121,950

TOTAL RECEIPTS	\$193,184	\$194,950	\$193,950
-----------------------	------------------	------------------	------------------

DISBURSEMENTS (EXPENDITURES)			
MANAGER'S CONTRACT	\$27,500	\$30,000	\$30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-
OFFICE SUPPLIES	442	800	800
SUPPLIES	172	500	500
GREASE & GASOLINE	83,926	98,000	90,000
MISCELLANEOUS DONATIONS	-	-	-
TRAVEL EXPENSE	401	1,500	1,500
UTILITIES	14,444	14,500	14,500
CONTRACT SERVICES - FEES	4,642	4,800	4,800
MAINTENANCE CONTRACTS	-	3,000	2,000
PARTS & REPAIR	1,395	2,000	1,500
STATE GRANT MATCH	-	45,000	-
PERM IMP-RAMP PROGRAM	15,942	50,000	50,000
EQUIPMENT/MAINTENANCE	769	1,700	1,500
TOTAL DISBURSEMENTS	\$149,633	\$251,800	\$197,100

**HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 240)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$153,589	\$197,140	\$140,290
ESTIMATED RECEIPTS	193,184	194,950	193,950
ESTIMATED DISBURSEMENTS	149,633	251,800	197,100
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$197,140	\$140,290	\$137,140

**HARRISON COUNTY
VIT ESCROW (FUND 260)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
TAX COLLECTOR - CHARGES FOR SERVS	\$4,553	\$6,500	\$6,500
INTEREST	510	100	100
VIT ESCROW ACCOUNT INTEREST	419	-	-
TOTAL RECEIPTS	<u>\$5,482</u>	<u>\$6,600</u>	<u>\$6,600</u>

DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE	\$0	\$6,600	\$6,600
TRAINING EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	2,301	5,000	5,000
TOTAL DISBURSEMENTS	<u>\$2,301</u>	<u>\$11,600</u>	<u>\$11,600</u>

**HARRISON COUNTY
VIT ESCROW (FUND 260)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$89,516	\$92,697	\$87,697
ESTIMATED RECEIPTS	5,482	6,600	6,600
ESTIMATED DISBURSEMENTS	2,301	11,600	11,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$92,697</u>	<u>\$87,697</u>	<u>\$82,697</u>

**HARRISON COUNTY
HARRISON COUNTY YOUTH ENRICHMENT (FUND 270)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CHILD SAFETY FEE	\$71,922	\$96,500	\$96,500
TOTAL RECEIPTS	<u>\$71,922</u>	<u>\$96,500</u>	<u>\$96,500</u>

DISBURSEMENTS (EXPENDITURES)			
CITY OF SCOTTSVILLE	\$0	\$498	\$498
CITY OF WASKOM	-	2,858	2,858
CITY OF HALLSVILLE	-	4,733	4,733
CITY OF MARSHALL	-	31,128	31,128
CITY OF LONGVIEW	-	2,475	2,475
CITY OF UNCERTAIN	-	124	124
EAST TEXAS OPEN DOOR	-	5,000	5,000
ETEX DRUG ABUSE COUNCIL	-	5,000	5,000
HARRISON COUNTY CASA	-	2,000	2,000
BOYS & GIRLS CLUB	-	5,500	5,500
EAST TEXAS CHILD ADVOCATES	-	1,500	1,500
CHILDREN'S ADVOCACY - MARTIN HOUSE	-	10,000	10,000
CHILDREN'S SRV BD FOSTER CHILD CARE	-	16,000	16,000
COUNTY ADMINISTRATIVE FEE	-	9,650	9,650
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$96,466</u>	<u>\$96,466</u>

**HARRISON COUNTY
HARRISON COUNTY YOUTH ENRICHMENT (FUND 270)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$71,922	\$71,956
ESTIMATED RECEIPTS	71,922	96,500	96,500
ESTIMATED DISBURSEMENTS	-	96,466	96,466
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$71,922</u>	<u>\$71,956</u>	<u>\$71,990</u>

**HARRISON COUNTY
CAPITAL MURDER FUND (280)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$47,881	\$0
DELINQUENT TAXES	-	1,476	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$49,357</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
TRIAL EXP - CAPITAL MURDER	\$0	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
CAPITAL MURDER FUND (280)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$49,357
ESTIMATED RECEIPTS	-	49,357	-
ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$49,357</u>	<u>\$49,357</u>

**HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
JUSTICE COURT FEES	\$25,184	\$39,350	\$32,000
INTEREST	1,504	650	1,000
TOTAL RECEIPTS	\$26,689	\$40,000	\$33,000

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMP	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920
TRAVEL EXPENSE	12,311	20,000	16,000
INTERNET SERVICES	-	3,600	3,600
EQUIPMENT/MAINTENANCE	10,191	15,000	19,000
SOFTWARE SUPPORT	-	42,000	14,000
SOFTWARE UPGRADE	100,000	0	-
TOTAL DISBURSEMENTS	\$124,421	\$82,520	\$54,520

**HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$292,472	\$194,739	\$152,219
ESTIMATED RECEIPTS	26,689	40,000	33,000
ESTIMATED DISBURSEMENTS	124,421	82,520	54,520
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$194,739	\$152,219	\$130,699

**HARRISON COUNTY
DISTRICT COURT RECORDS TECHNOLOGY (FUND 310)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE	\$0	\$0	\$0
RECORDS ARCHIVE FEE	4,818	4,000	4,000
INTEREST	174	50	50
TOTAL RECEIPTS	<u>\$4,992</u>	<u>\$4,050</u>	<u>\$4,050</u>

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$0	\$4,050	\$4,050
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$4,050</u>	<u>\$4,050</u>

**HARRISON COUNTY
DISTRICT COURT RECORDS TECHNOLOGY (FUND 310)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$25,551	\$30,543	\$30,543
ESTIMATED RECEIPTS	4,992	4,050	4,050
ESTIMATED DISBURSEMENTS	-	4,050	4,050
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$30,543</u>	<u>\$30,543</u>	<u>\$30,543</u>

**HARRISON COUNTY
COUNTY & DISTRICT COURT TECHNOLOGY (FUND 320)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE - COUNTY	\$1,359	\$1,600	\$1,600
TECHNOLOGY CRIMINAL FEE - DISTRICT	586	600	600
INTEREST	6	30	30
TOTAL RECEIPTS	\$1,951	\$2,230	\$2,230

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$0	\$2,000	\$3,000
TOTAL DISBURSEMENTS	\$0	\$2,000	\$3,000

**HARRISON COUNTY
COUNTY & DISTRICT COURT TECHNOLOGY (FUND 320)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$124	\$2,074	\$2,304
ESTIMATED RECEIPTS	1,951	2,230	2,230
ESTIMATED DISBURSEMENTS	-	2,000	3,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$2,074	\$2,304	\$1,534

**HARRISON COUNTY
CASE MANAGER (FUND 330)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CASE MANAGER FEES	\$16,844	\$21,000	\$21,000
TRUANCY PREVENTION FEES	5,946	3,500	3,500
INTEREST	100	10	10
TOTAL RECEIPTS	<u>\$22,891</u>	<u>\$24,510</u>	<u>\$24,510</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMPORARY	\$11,216	\$14,752	\$14,752
SOCIAL SECURITY	1,021	1,320	1,243
RETIREMENT	-	1,708	1,726
TRAVEL ALLOWANCE	2,135	2,500	1,500
OFFICE SUPPLIES	-	300	300
TOTAL DISBURSEMENTS	<u>\$14,372</u>	<u>\$20,580</u>	<u>\$19,521</u>

**HARRISON COUNTY
CASE MANAGER (FUND 330)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$13,614	\$22,133	\$26,063
ESTIMATED RECEIPTS	22,891	24,510	24,510
ESTIMATED DISBURSEMENTS	14,372	20,580	19,521
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$22,133</u>	<u>\$26,063</u>	<u>\$31,052</u>

**HARRISON COUNTY
LAW LIBRARY (FUND 410)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$15,260	\$17,000	\$17,000
DISTRICT CLERK	20,932	25,500	25,500
INTEREST	399	250	250
SUNDRY	8,544	18,145	18,145
TOTAL RECEIPTS	<u>\$45,135</u>	<u>\$60,895</u>	<u>\$60,895</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-ADMIN. ASST.	\$5,643	\$5,600	\$5,600
LICENSE UPDATES	36,698	56,145	50,000
EQUIPMENT/MAINTENANCE	-	10,000	5,000
TOTAL DISBURSEMENTS	<u>\$42,341</u>	<u>\$71,745</u>	<u>\$60,600</u>

**HARRISON COUNTY
LAW LIBRARY (FUND 410)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$68,581	\$71,375	\$60,525
ESTIMATED RECEIPTS	45,135	60,895	60,895
ESTIMATED DISBURSEMENTS	42,341	71,745	60,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$71,375</u>	<u>\$60,525</u>	<u>\$60,820</u>

**HARRISON COUNTY
JUVENILE SERVICES (FUND 450)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
AD VALOREM TAXES			
CURRENT TAXES	\$1,118,045	\$1,041,408	996,932
DELINQUENT TAXES	36,861	32,103	24,375
TOTAL	\$1,154,906	\$1,073,511	\$1,021,307
GOVERNMENTAL REVENUE			
SCHOOL LUNCH PROGRAM	\$31,761	\$23,000	\$29,000
LEVEL 5 PLACEMENT	-	-	-
TOTAL	\$31,761	\$23,000	\$29,000
CHARGES FOR SERVICES			
PROBATION FEES	\$3,533	\$7,000	\$4,000
DRUG TEST FEES	863	1,000	1,000
ELECTRONIC MONITORING FEES	600	500	500
DETENTION FEES	223,132	140,000	200,000
TOTAL	\$228,128	\$148,500	\$205,500
MISCELLANEOUS			
INTEREST	\$1,992	\$750	\$2,000
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	-	-	-
TOTAL	\$1,992	\$750	\$2,000
TOTAL RECEIPTS	\$1,416,787	\$1,245,761	\$1,257,807
DISBURSEMENTS (EXPENDITURES)			
SALARY-JUVENILE BOARD	\$16,192	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	748,282	727,288	790,675
LONGEVITY PAY	4,346	3,720	3,720
CERTIFICATION PAY	36,553	38,714	38,714
SOCIAL SECURITY	58,452	58,884	59,312
RETIREMENT	97,180	89,095	90,731
GROUP HEALTH INSURANCE	163,772	168,966	162,006
UNIFORM EXPENSE	-	800	800
OFFICE SUPPLIES	1,117	-	-
FOOD	-	17,000	-
POSTAGE	529	600	600
SUPPLIES	-	8,500	-
AUDIT EXPENSE	8,000	8,000	-
NON/RESIDENTIAL SVCS	1,152	6,000	-
TELEPHONE/CELL PHONE	2,881	-	-
TRAVEL EXPENSE	718	-	1,000
UTILITIES	2,654	25,000	11,706
FEASIBILITY STUDY	-	30,000	-
PHONE SYSTEM	-	-	10,000
REPAIRS/MAINTENANCE	78	8,000	-
AUTO MAINTENANCE	1,659	2,000	2,000
ELECTRONIC MONITORING	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	-	7,000	-
TOTAL	\$1,143,565	\$1,215,635	\$1,187,332

**HARRISON COUNTY
JUVENILE SERVICES (FUND 450)**

DISBURSEMENTS (EXPENDITURES)	2016 ACTUAL	2017 BUDGET	2018 BUDGET
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$25,084	\$25,136	\$25,136
LONGEVITY PAY	298	360	420
SOCIAL SECURITY	1,885	1,950	1,955
RETIREMENT	3,099	2,951	2,991
GROUP HEALTH INSURANCE	6,960	7,037	7,037
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$37,325	\$37,434	\$37,539
TOTAL DISBURSEMENTS	\$1,180,891	\$1,253,069	\$1,224,871

**HARRISON COUNTY
JUVENILE SERVICES (FUND 450)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$36,061	\$266,802	\$259,494
TOTAL ESTIMATED RECEIPTS	1,416,787	1,245,761	1,257,807
TOTAL ESTIMATED DISBURSEMENTS	1,180,891	1,253,069	1,224,871
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(5,156)	-	-
ESTIMATED BALANCE END OF YEAR	\$266,802	\$259,494	\$292,430

**HARRISON COUNTY
JUVENILE GRANT (FUND 460)**

RECEIPTS (REVENUE)	2016 ACTUAL	2017 BUDGET	2018 BUDGET
GOVERNMENTAL REVENUE			
CCAP - Y	\$0	\$0	\$0
JUVENILE STATE AID - A	552,624	541,572	524,993
FACILITY OPERATING - V	-	-	-
JUVENILE STATE AID - F	-	-	-
REGIONAL INCENTIVE - X	-	-	-
JUVENILE STATE AID - H	-	-	-
ETCOG - EVALUATION SERVICES	17,927	-	-
JUVENILE STATE AID - N	-	-	-
JUVENILE STATE AID - R	7,219	7,219	-
SCHOOL LUNCH PROGRAM	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-
INTEREST	384	-	-
TOTAL	578,154	\$548,791	\$524,993
TOTAL RECEIPTS	\$578,154	\$548,791	\$524,993

DISBURSEMENTS (EXPENDITURES)

JUVENILE STATE AID - GRANT "A"			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	281,776	296,002	237,626
SALARY-JUVENILE DETENTION	-	-	-
LONGEVITY	2,100	2,580	2,460
CERTIFICATION PAY	16,626	19,500	18,000
SOCIAL SECURITY	21,773	24,333	24,165
RETIREMENT	36,702	36,818	36,966
GROUP HEALTH INSURANCE	37,283	42,299	42,299
OFFICE SUPPLIES	2,258	5,000	5,000
FOOD	38,901	27,088	41,960
SUPPLIES	36,393	-	25,000
AUDIT EXPENSE	-	-	8,000
NON-RESIDENTIAL SVCS	-	-	6,000
TRAVEL EXPENSE	14,235	20,000	20,765
ELECTRONIC MONITORING	953	1,077	5,000
EQUIPMENT/MAINTENANCE	5,411	4,914	4,914
MEDICAL CARE/DETENTION	6,196	-	-
COUNSELING PRE & POST ADJUDICATION	52,016	61,961	45,048
SEX OFFENDER TREATMENT	-	-	-
TOTAL	\$552,624	541,572	\$523,203

JUVENILE ETCOG - EVALUATION SERVICES

PSYCHOLOGICAL AND/OR PSYCHIATRIC	\$17,926	\$0	\$0
TOTAL	\$17,926	\$0	\$0

JUVENILE STATE AID - GRANT "N"

NON-RESIDENTIAL SVCS	\$0	\$0	\$0
MEDICAL CARE/DETENTION	-	-	-
COUNSELING PRE-ADJUDICATION	-	-	-
TOTAL	\$0	\$0	\$0

JUVENILE STATE AID - GRANT "R"

FAMILY REUNIFICATION	\$1,103	\$7,219	\$0
TOTAL	\$1,103	\$7,219	\$0

**HARRISON COUNTY
JUVENILE GRANT (FUND 460)
DISBURSEMENTS (EXPENDITURES)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
JUVENILE STATE AID - GRANT "F"			
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "H"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "X"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
COMMUNITY CORRECTIONS ASST. - "Y"			
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE OPERATING-MISC			
SALARY-JUVENILE GRANT "V"	0	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>\$571,653</u>	<u>548,791</u>	<u>\$523,203</u>

**HARRISON COUNTY
JUVENILE GRANT (FUND 460)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	(\$132)	\$6,906	\$6,906
TOTAL ESTIMATED RECEIPTS	578,154	548,791	524,993
TOTAL ESTIMATED DISBURSEMENTS	571,653	548,791	523,203
TOTAL ESTIMATED TRANSFERS IN/(OUT)	537	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$6,906</u>	<u>\$6,906</u>	<u>\$8,696</u>

**HARRISON COUNTY
JUVENILE - BOOT CAMP (FUND 470)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$3,855	\$0	\$0
DELINQUENT TAXES	127	-	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	58,098	-	-
JUVENILE PROB. FEES	150	-	-
CITY WASTE CONTRACT	1,573	-	-
INTEREST	206	-	-
DONATIONS	-	-	-
TOTAL RECEIPTS	<u>\$64,009</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-DRILL INSTRUCTORS	\$55,813	\$0	\$0
SALARY-PART-TIME	9,526	-	-
LONGEVITY PAY	750	-	-
SOCIAL SECURITY	4,978	-	-
RETIREMENT	8,064	-	-
GROUP HEALTH INSURANCE	6,660	-	-
OFFICE SUPPLIES	-	-	-
POSTAGE	-	-	-
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	9	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$85,800</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
JUVENILE - BOOT CAMP (FUND 470)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$17,197	\$26	\$26
TOTAL ESTIMATED RECEIPTS	64,009	-	-
TOTAL ESTIMATED DISBURSEMENTS	85,800	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>4,619</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$26</u>	<u>\$26</u>	<u>\$26</u>

**HARRISON COUNTY
JUVENILE - TITLE IV-E (FUND 480)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
ETCOG PLACEMENT	\$0	\$0	\$0
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
SALARIES	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP INSURANCE	-	-	-
OPERATING EXPENSE	-	-	-
TITLE IV-E PLACEMENT	-	-	-
TELEPHONE	-	-	-
CONSULTANT'S FEES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIP/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
JUVENILE - TITLE IV-E (FUND 480)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
TOTAL ESTIMATED RECEIPTS	-	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
RECEIPTS (REVENUE)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
COUNTY GRANTS			
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0
MENTAL OFFICER GRANT	54,000	81,000	81,000
SCAAP	4,218	8,000	8,000
TOBACCO COMPLIANCE GRANT	7,125	-	-
BULLET PROOF VESTS	-	-	-
TITLE IV-E LEGAL	13,551	13,839	13,839
TXDOT STEP SPEED GRANT	-	-	-
DA VINE GRANT	-	-	-
EDWARD BYRNE MEMORIAL JAG	-	-	-
2009 SHSP LEAP GRANT	-	-	-
FY09 RECOVERY ACT JAG	-	-	-
2009 SHSP MOBILE COMMAND POST GRANT	-	-	-
2010 SHSP (WEST HARRISON HCSO & VOTERS)	-	-	-
2010 SHSP - LETPA	-	-	-
2011 SHSP - LETPA (SO RADIO)	-	-	-
BODY WORN CAMERA GRANT	46,401	-	-
C.O.P.S. GRANT	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVESTIG.	-	-	-
ETCOG - SOLID WASTE GRANT	-	-	-
2014 SHSP GRANT	-	-	-
2014 SHSP-LETPA GRANT	-	-	-
2008 TXCDBG DISASTER RECOVERY GENERATORS	-	-	-
NORTH HARRISON WATER SUPPLY	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-
LEIGH WATER SUPPLY	74,963	-	-
KARNACK WATER SUPPLY 2	-	-	-
CADDO LAKE WATER SUPPLY	4,075	-	-
TALLEY WATER SUPPLY	31,500	243,500	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	298,371	100	-
SUB-TOTAL	\$534,204	\$346,439	\$102,839
MISCELLANEOUS			
INTEREST	\$228	\$0	\$0
SUB-TOTAL	\$228	\$0	\$0
TOTAL RECEIPTS	\$534,432	\$346,439	\$102,839

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
BULLET PROOF VESTS			
EQUIPMENT	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
MENTAL OFFICER			
SALARY-MENTAL OFFICER	\$54,000	\$81,000	\$81,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$54,000	\$81,000	\$81,000
TRAFFIC SAFETY			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
TOBACCO-CPA			
SALARY-COUNTY GRANT	\$5,049	\$0	\$0
SOCIAL SECURITY	379	-	-
RETIREMENT	631	-	-
GROUP HEALTH INSURANCE	-	-	-
BUY MONEY	230	-	-
PARTICIPANT PAY	380	-	-
TRAVEL EXPENSE	457	-	-
SUB-TOTAL	\$7,125	\$0	\$0
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)			
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$298,371	\$100	\$0
SUB-TOTAL	\$298,371	\$100	\$0
C.O.P.S.			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG.			
EQUIPMENT	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
BJA-SCAAP			
SALARY-COUNTY GRANT	\$3,290	\$6,240	\$6,240
CONSULTANT FEES	928	1,760	1,760
SUB-TOTAL	\$4,218	\$8,000	\$8,000

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
DISBURSEMENTS (EXPENDITURES)**

		<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
EDWARD BYRNE MEMORIAL				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2009 SHSP LEAP				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY09 RECOVERY JAG				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EDWARD BYRNE MEMORIAL JAG				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2009 SHSP-GRANT MOBILE COMMAND POST				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2010 SHSP (WEST HARRISON, HCSO & VOTERS)				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2010 HOMELAND SECURITY-LETPA				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2011 HOMELAND SECURITY-LETPA (SO RADIOS)				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ETCOG - SOLID WASTE GRANT				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DA VINE				
EQUIPMENT/MAINTENANCE		\$0	\$0	\$0
SUB-TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
DISBURSEMENTS (EXPENDITURES)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
TITLE IV-E LEGAL			
SALARY-SUPPORT STAFF	\$13,451	\$13,791	\$13,791
OFFICE SUPPLIES	100	48	48
SUB-TOTAL	\$13,551	\$13,839	\$13,839
2014 SHSP GRANT			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
2014 SHSP-LETPA GRANT			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
SUB-TOTAL	\$0	\$0	\$0
BODY WORN CAMERA GRANT			
EQUIPMENT/MAINTENANCE	46,401	-	-
SUB-TOTAL	\$46,401	\$0	\$0
2008 TXCDBG DISASTER RECOVERY - GENERATORS			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
NORTH HARRISON WATER SUPPLY			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
NORIT AMERICAS TEXAS CAPITAL FUND GRANT			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
LEIGH WATER SUPPLY			
ADMINISTRATION	\$9,036	\$0	\$0
ENGINEERING	5,153	-	-
CONSTRUCTION	60,775	-	-
SUB-TOTAL	\$74,963	\$0	\$0
KARNACK WATER SUPPLY 2			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
DISBURSEMENTS (EXPENDITURES)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
TALLEY WATER SUPPLY			
ADMINISTRATION	\$15,000	\$15,000	\$0
ENGINEERING	16,500	16,500	-
CONSTRUCTION	-	212,000	-
SUB-TOTAL	<u>\$31,500</u>	<u>\$243,500</u>	<u>\$0</u>
CADDO WATER SUPPLY			
ADMINISTRATION	\$4,075	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	<u>\$4,075</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>\$534,204</u>	<u>\$346,439</u>	<u>\$102,839</u>

**HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$39,929	\$40,156	\$40,156
TOTAL ESTIMATED RECEIPTS	534,432	346,439	102,839
TOTAL ESTIMATED DISBURSEMENTS	534,204	346,439	102,839
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$40,156</u>	<u>\$40,156</u>	<u>\$40,156</u>

**HARRISON COUNTY
COUNTY CLERK RECORDS MGM. (FUND 500)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$155,233	\$150,000	\$140,000
COPIES	-	-	-
INTEREST	527	450	450
TOTAL RECEIPTS	<u>\$155,760</u>	<u>\$150,450</u>	<u>\$140,450</u>
DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$147,457	\$156,600	\$146,600
TOTAL DISBURSEMENTS	<u>\$147,457</u>	<u>\$156,600</u>	<u>\$146,600</u>

**HARRISON COUNTY
CO CLK RECORDS MGM (FUND 500)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$88,069	\$96,371	\$90,221
TOTAL ESTIMATED RECEIPTS	155,760	150,450	140,450
TOTAL ESTIMATED DISBURSEMENTS	147,457	156,600	146,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$96,371</u>	<u>\$90,221</u>	<u>\$84,071</u>

**HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$10,111	\$17,000	\$18,000
DISTRICT CLERK	9,154	8,000	8,000
INTEREST	898	300	300
TOTAL RECEIPTS	<u>\$20,162</u>	<u>\$25,300</u>	<u>\$26,300</u>
DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$10,876	\$40,000	\$42,250
TOTAL DISBURSEMENTS	<u>\$10,876</u>	<u>\$40,000</u>	<u>\$42,250</u>

**HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$164,846	\$174,133	\$159,433
TOTAL ESTIMATED RECEIPTS	20,162	25,300	26,300
TOTAL ESTIMATED DISBURSEMENTS	10,876	40,000	42,250
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$174,133</u>	<u>\$159,433</u>	<u>\$143,483</u>

**HARRISON COUNTY
COUNTY CLERK RECORDS ARCHIVES (FUND 511)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
RECORD ARCHIVE FEES	\$123,580	\$120,000	\$110,000
INTEREST	986	50	50
TOTAL RECEIPTS	\$124,566	\$120,050	\$110,050
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	140,000	150,000	135,000
TOTAL DISBURSEMENTS	\$140,000	\$150,000	\$135,000

**HARRISON COUNTY
COUNTY CLERK RECORDS ARCHIVES (FUND 511)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$115,759	\$100,325	\$70,375
TOTAL ESTIMATED RECEIPTS	124,566	120,050	110,050
TOTAL ESTIMATED DISBURSEMENTS	140,000	150,000	135,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$100,325	\$70,375	\$45,425

**HARRISON COUNTY
COUNTY CLERK VITAL ARCHIVES (FUND 512)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
VITAL ARCHIVE FEES	\$3,948	\$4,000	\$3,500
INTEREST	88	20	20
TOTAL RECEIPTS	\$4,036	\$4,020	\$3,520
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
VITAL ARCHIVE	12,000	8,000	10,000
TOTAL DISBURSEMENTS	\$12,000	\$8,000	\$10,000

**HARRISON COUNTY
COUNTY CLERK VITAL ARCHIVES (FUND 512)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$16,024	\$8,060	\$4,080
TOTAL ESTIMATED RECEIPTS	4,036	4,020	3,520
TOTAL ESTIMATED DISBURSEMENTS	12,000	8,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$8,060	\$4,080	(\$2,400)

**HARRISON COUNTY
DIST CLK RECORDS MGM. (FUND 513)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK	\$6,047	\$6,000	\$6,000
INTEREST	395	45	45
TOTAL	<u>\$6,442</u>	<u>\$6,045</u>	<u>\$6,045</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$958	\$30,000	\$30,000
TOTAL	<u>\$958</u>	<u>\$30,000</u>	<u>\$30,000</u>

**HARRISON COUNTY
DIST CLK RECORDS MGM (FUND 513)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$62,766	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	6,442	6,045	6,045
TOTAL ESTIMATED DISBURSEMENTS	958	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$68,250</u>	<u>\$7,861</u>	<u>\$7,861</u>

**HARRISON COUNTY
DC PRESERVATION (FUND 514)**

2016 ACTUAL 2016 BUDGET 2017 BUDGET

RECEIPTS (REVENUE)

COURT RECORDS FEE

\$9,276 \$8,500 \$8,500

INTEREST

341 10 10

TOTAL \$9,617 \$8,510 \$8,510

DISBURSEMENTS (EXPENDITURES)

RECORD PRES. & AUTOMATION

\$0 \$0 \$0

TOTAL \$0 \$0 \$0

**HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY**

2016 ACTUAL 2017 BUDGET 2018 BUDGET

ESTIMATED BALANCE BEGINNING OF YEAR

\$50,205 \$59,822 \$68,332

TOTAL ESTIMATED RECEIPTS

9,617 8,510 8,510

TOTAL ESTIMATED DISBURSEMENTS

- - -

TOTAL ESTIMATED TRANSFERS IN/(OUT)

- - -

ESTIMATED BALANCE END OF YEAR

\$59,822 \$68,332 \$76,842

**HARRISON COUNTY
COUNTY CLERK CRIMINAL PRESERVATION (FUND 515)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$4,360	\$4,000	\$3,000
INTEREST	180	10	10
TOTAL	<u>\$4,540</u>	<u>\$4,010</u>	<u>\$3,010</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$931	\$6,000	\$6,000
TOTAL	<u>\$931</u>	<u>\$6,000</u>	<u>\$6,000</u>

**HARRISON COUNTY
COUNTY CLERK CRIMINAL PRESERVATION (FUND 515)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$26,547	\$30,156	\$28,166
TOTAL ESTIMATED RECEIPTS	4,540	4,010	3,010
TOTAL ESTIMATED DISBURSEMENTS	931	6,000	6,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$30,156</u>	<u>\$28,166</u>	<u>\$25,176</u>

**HARRISON COUNTY
SECURITY FUND (FUND 550)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$15,322	\$20,000	\$20,000
COUNTY	19,973	35,000	25,000
DISTRICT CLERK	5,633	5,500	6,000
SUB-COURTHOUSE	-	-	-
INTEREST	178	60	60
TOTAL RECEIPTS	\$41,107	\$60,560	\$51,060

DISBURSEMENTS (EXPENDITURES)			
SALARY-SECURITY OFFICER	\$56,117	\$58,559	\$58,559
SALARY-PART TIME/TEMPORARY	-	5,000	1,000
SALARY-SHERIFF DEPT. OVERTIME	-	-	-
LONGEVITY PAY	240	300	360
SOCIAL SECURITY	3,796	4,885	4,584
RETIREMENT	6,877	7,392	7,012
GROUP HEALTH INSURANCE	13,832	14,074	14,074
UNIFORM EXPENSE	-	-	-
SECURITY & FIRE ALARM SYSTEM	17,164	10,000	17,000
TOTAL DISBURSEMENTS	\$98,025	\$100,210	\$102,589

**HARRISON COUNTY
SECURITY FUND (FUND 550)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$29,404	\$22,485	\$7,835
ESTIMATED RECEIPTS	41,107	60,560	51,060
ESTIMATED DISBURSEMENTS	98,025	100,210	102,589
TRANSFERS IN/(OUT)	50,000	25,000	50,000
ESTIMATED BALANCE END OF YEAR	\$22,485	\$7,835	\$6,306

**HARRISON COUNTY
SUB-CRTHSE SECURITY (FUND 551)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
SUB-COURTHOUSE SECURITY	\$6,251	\$10,000	\$10,000
INTEREST	400	30	30
TOTAL RECEIPTS	\$6,651	\$10,030	\$10,030
DISBURSEMENTS (EXPENDITURES)			
SALARY-PART-TIME/TEMPORARY	\$0	\$2,000	\$0
SOCIAL SECURITY	-	153	-
RETIREMENT	-	232	-
SECURITY & FIRE ALARM SYSTEM	3,588	9,030	5,000
SUNDRY	-	2,000	2,000
TOTAL DISBURSEMENTS	\$3,588	\$13,415	\$7,000

**HARRISON COUNTY
SUB-CRTHSE SECURITY (FUND 551)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$62,378	\$65,441	\$62,056
ESTIMATED RECEIPTS	6,651	10,030	10,030
ESTIMATED DISBURSEMENTS	3,588	13,415	7,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$65,441	\$62,056	\$65,086

**HARRISON COUNTY
COURT-INITIATED GUARDIANSHIP (FUND 560)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK GUARDIANSHIPS	\$4,750	\$4,200	\$4,200
INTEREST	161	100	100
TOTAL RECEIPTS	\$4,911	\$4,300	\$4,300
DISBURSEMENTS (EXPENDITURES)			
GUARDIANSHIP EXPENSES	\$0	\$4,300	\$4,300
TOTAL DISBURSEMENTS	\$0	\$4,300	\$4,300

**HARRISON COUNTY
COURT-INITIATED GUARDIANSHIP (FUND 560)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$23,426	\$28,337	\$28,337
ESTIMATED RECEIPTS	4,911	\$4,300	4,300
ESTIMATED DISBURSEMENTS	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$28,337	\$28,337	\$28,337

**HARRISON COUNTY
SIXTH COURT OF APPEALS (FUND 570)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
DISTRICT CLERK APPELLATE FEES	\$0	\$3,000	\$3,000
COUNTY CLERK APPELLATE FEES	-	2,500	2,500
INTEREST	-	-	-
TOTAL RECEIPTS	\$0	\$5,500	\$5,500
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK APPELLATE FEES	(\$580)	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	(749)	3,000	3,000
TOTAL DISBURSEMENTS	(\$1,329)	\$5,500	\$5,500

**HARRISON COUNTY
SIXTH COURT OF APPEALS (FUND 570)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$8	\$1,337	\$1,337
ESTIMATED RECEIPTS	-	5,500	5,500
ESTIMATED DISBURSEMENTS	(1,329)	5,500	5,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$1,337	\$1,337	\$1,337

**HARRISON COUNTY
INTEREST & SINKING (FUND 610)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$983,109	\$947,642	\$937,075
DELINQUENT TAXES	32,412	29,213	52,813
INTEREST	719	500	500
INSURANCE PROCEEDS	-	-	-
SUNDRY	4,934	-	-
TOTAL RECEIPTS	\$1,021,173	\$977,355	\$990,387

DISBURSEMENTS (EXPENDITURES)			
JAIL-CO-PRINCIPAL	\$325,000	\$390,000	\$405,000
JAIL-CO-INTEREST	119,106	36,370	31,487
2009 CAPITAL LEASE-MG-PRINCIPAL	-	-	-
2009 CAPITAL LEASE-MG-INTEREST	-	-	-
2010 CAPITAL LEASE-SO-PRINCIPAL	-	-	-
2010 CAPITAL LEASE-SO-INTEREST	-	-	-
2011 CAPITAL LEASE- SO/RB/JUV #004 PRINCIPAL	-	-	-
2011 CAPITAL LEASE-SO/RB/JUV #004-INTEREST	-	-	-
2011 CAPITAL LEASE-RB-MG-#005-PRINCIPAL	-	-	-
2011 CAPITAL LEASE-RB-MG-#005 INTEREST	-	-	-
2012 CAPITAL LEASE-SO/RB #006 PRINCIPAL	-	-	-
2012 CAPITAL LEASE-SO/RB #006 INTEREST	-	-	-
2012 CAPITAL LEASE-RB #007 PRINCIPAL	-	-	-
2012 CAPITAL LEASE-RB #007 INTEREST	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	26,049	26,893	28,662
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	4,498	3,655	1,886
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	20,716	21,387	22,079
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	3,577	2,907	2,215
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	61,414	-	-
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	1,710	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	236,062	241,164	246,376
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	15,638	10,537	5,324
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	232,812	237,963	243,226
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	15,795	10,645	5,380
SERVICE FEES	750	400	400
TOTAL DISBURSEMENTS	\$1,063,127	\$981,921	\$992,035

**HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$57,087	\$15,133	\$10,567
ESTIMATED RECEIPTS	1,021,173	977,355	990,387
ESTIMATED DISBURSEMENTS	1,063,127	981,921	992,035
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$15,133	\$10,567	\$8,920

**HARRISON COUNTY
ELEVATOR (FUND 700)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
ELEVATOR UPGRADE	\$0	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
ELEVATOR (FUND 700)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 710)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$9,638	\$159,603	\$480,922
DELINQUENT TAXES	318	4,920	5,813
INTEREST	1,995	500	500
TOTAL RECEIPTS	\$11,951	\$165,023	\$487,234

DISBURSEMENTS (EXPENDITURES)			
GENERAL BUILDING	\$10,196	\$80,000	\$375,000
JAIL IMPROVEMENTS	14,318	20,000	20,000
JAIL ROOF PROJECT	-	-	-
SOFTWARE UPGRADE	200,000	150,000	-
WILLOUGHBY DETENTION CENTER ROOF	60,940	-	-
CONTINGENCY-GENL BLDG	-	-	-
CONTINGENCY-JAIL	-	-	-
COURTHOUSE ROOF	-	-	25,000
TOTAL DISBURSEMENTS	\$285,454	\$250,000	\$420,000

**HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 710)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$359,400	\$165,897	\$80,920
ESTIMATED RECEIPTS	11,951	165,023	487,234
ESTIMATED DISBURSEMENTS	285,454	250,000	420,000
ESTIMATED TRANSFERS IN/(OUT)	80,000	-	-
ESTIMATED BALANCE END OF YEAR	\$165,897	\$80,920	\$148,154

**HARRISON COUNTY
JAIL CONSTRUCTION (FUND 720)**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	0	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
JAIL CONSTRUCTION	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
JAIL CONSTRUCTION (FUND 720)
BUDGET SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	\$0	-	-
ESTIMATED DISBURSEMENTS	\$0	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 730)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	-	-	-
DONATIONS	-	-	-
INTEREST	34	-	-
TOTAL RECEIPTS	\$34	\$0	\$0

DISBURSEMENTS (EXPENDITURES)			
CONSTRUCTION COSTS	\$0	\$0	\$0
ARCHITECT FEES	-	-	-
TOTAL DISBURSEMENTS	\$0	\$0	\$0

**HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 730)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,426	\$5,460	\$5,460
ESTIMATED RECEIPTS	\$34	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$5,460	\$5,460	\$5,460

**HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
STATE DISBURSEMENT	\$29,139	\$25,000	\$40,000
INTEREST	2,133	500	500
TOTAL RECEIPTS	\$31,272	\$25,500	\$40,500
DISBURSEMENTS (EXPENDITURES)			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF EAST TEXAS	1,250	1,250	1,000
EAST TEXAS OPEN DOOR	5,000	-	-
ETEX DRUG ABUSE COUNCIL	5,000	-	-
HARRISON COUNTY CASA	2,000	-	-
BOYS & GIRLS CLUB	5,500	-	-
HARRISON COUNTY RED CROSS	2,200	3,200	3,200
ARC OF HARRISON COUNTY	2,000	2,000	-
LITERACY COUNCIL	10,000	10,000	8,000
EAST TEXAS CHILD ADVOCATES	1,500	-	-
COMMUNITY HEALTH CORE	-	5,000	-
CHILDREN'S ADVOCACY-MARTIN HOUSE	4,500	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	-	-
ETCOG AGING MATCH	6,000	8,000	8,000
MISCELLANEOUS	-	-	20,000
EVIDENCE TESTING	-	-	7,500
SUNDRY	-	-	-
AUTOMOBILE PURCHASES	-	-	27,000
TOTAL DISBURSEMENTS	\$60,950	\$29,450	\$74,700

**HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$394,523	\$364,845	\$360,895
ESTIMATED RECEIPTS	31,272	25,500	40,500
ESTIMATED DISBURSEMENTS	60,950	29,450	74,700
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$364,845	\$360,895	\$326,695

**HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	10	10
INTEREST	1,984	1,000	2,000
TOTAL RECEIPTS	\$1,984	\$1,010	\$2,010
DISBURSEMENTS (EXPENDITURES)			
PARTS & REPAIR	\$751	\$15,000	\$5,000
EQUIPMENT/MAINTENANCE	523	5,000	5,000
TOTAL DISBURSEMENTS	\$1,274	\$20,000	\$10,000

**HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$363,085	\$283,795	\$264,805
ESTIMATED RECEIPTS	1,984	1,010	2,010
ESTIMATED DISBURSEMENTS	1,274	20,000	10,000
TRANSFERS IN/(OUT)	(80,000)	-	-
ESTIMATED BALANCE END OF YEAR	\$283,795	\$264,805	\$256,815

**HARRISON COUNTY
DISTRICT ATTORNEY (FUND 890)
RECEIPTS (REVENUE)**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
GOVERNMENTAL REVENUE			
STATE-SALARY SUPPLEMENT	\$22,500	\$22,500	\$22,500
SUB-TOTAL	\$22,500	\$22,500	\$22,500
CHARGES FOR SERVICE			
DA HOT CHECK SERVICE FEES	\$4,993	\$15,000	\$15,000
SALE OF FIXED ASSETS	-	-	-
SUB-TOTAL	\$4,993	\$15,000	\$15,000
FINES & FORFEITURES			
DA FORFEITURE FUNDS	\$186,437	\$2,000	\$2,000
SALE OF FIXED ASSETS	-	-	-
SUB-TOTAL	\$186,437	\$2,000	\$2,000
MISCELLANEOUS			
INTEREST	\$767	\$100	\$100
SUB-TOTAL	\$767	\$100	\$100
TOTAL RECEIPTS	\$214,696	\$39,600	\$39,600

DISBURSEMENTS (EXPENDITURES)

DA HOT CHECK FEES			
SALARY-ASSISTANTS	\$3,000	\$0	\$0
SALARY-DA SUPPLEMENT	-	-	-
SOCIAL SECURITY	1,830	8,500	8,500
OFFICE SUPPLIES	110	500	500
TRAVEL EXPENSE	-	-	-
SUNDRY	7,366	18,000	18,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
SUB-TOTAL	\$12,306	\$32,000	\$32,000
DA FORFEITURE			
OFFICE SUPPLIES	\$0	\$1,000	\$1,000
SUNDRY	21,348	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-
SUB-TOTAL	\$21,348	\$14,000	\$14,000
DA STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$22,500	\$22,500	\$22,500
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$22,500	\$22,500	\$22,500
TOTAL DISBURSEMENTS	\$56,154	\$68,500	\$68,500

**HARRISON COUNTY
DISTRICT ATTORNEY (FUND 890)
BUDGET SUMMARY**

	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$57,639	\$216,181	\$187,281
ESTIMATED RECEIPTS	214,696	39,600	39,600
ESTIMATED DISBURSEMENTS	56,154	68,500	68,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$216,181</u>	<u>\$187,281</u>	<u>\$158,381</u>

**HARRISON COUNTY
BUDGET RECAP**

RECEIPTS (REVENUES)	FUND	2017 BUDGET	2018 BUDGET	DIFFERENCE
GENERAL	100	\$18,579,507	\$19,742,154	1,162,647
JURY	110	233,971	232,621	(1,350)
ROAD & BRIDGE	140	4,802,637	4,979,783	177,146
EMERGENCY OPERATIONS	180	12	12	0
CAPITAL MURDER	280	\$49,357	\$0	(49,357)
JUVENILE SERVICES	450	1,245,761	1,257,807	12,046
BOOT CAMP	470	0	-	0
INTEREST & SINKING	610	977,355	990,387	13,032
PERMANENT IMPROVEMENT	710	165,023	487,234	322,211
TOBACCO SETTLEMENT	740	25,500	40,500	15,000
COURTHOUSE MAINTENANCE	750	1,010	2,010	1,000
TOTAL RECEIPTS		\$26,080,135	\$27,732,509	\$1,652,376

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	\$19,860,007	\$19,656,147	(\$203,860)
JURY	110	231,819	230,898	(921)
ROAD & BRIDGE	140	4,880,552	4,800,073	(80,479)
EMERGENCY OPERATIONS	180	1,000	\$1,000	-
CAPITAL MURDER	280	-	-	-
JUVENILE SERVICES	450	1,253,069	1,224,871	(28,198)
BOOT CAMP	470	0	-	-
INTEREST & SINKING	610	981,921	992,035	10,114
PERMANENT IMPROVEMENT	710	250,000	420,000	170,000
TOBACCO SETTLEMENT	740	29,450	74,700	45,250
COURTHOUSE MAINTENANCE	750	20,000	10,000	(10,000)
TOTAL DISBURSEMENTS		\$27,507,818	\$27,409,724	(\$98,094)

ALL FUND BALANCE RECAP	2017	2018
BALANCE BEGINNING OF YEAR	\$7,293,557	\$5,865,874
ESTIMATED RECEIPTS	\$26,080,135	\$27,732,509
ESTIMATED DISBURSEMENTS	\$27,507,818	\$27,409,724
ESTIMATED BALANCE END OF YEAR	<u>\$5,865,874</u>	<u>\$6,188,659</u>

GENERAL FUND BALANCE RECAP	2017	2018
BALANCE BEGINNING OF YEAR	\$6,470,059	\$5,140,631
ESTIMATED RECEIPTS	\$18,606,029	\$19,784,676
ESTIMATED DISBURSEMENTS	\$19,910,457	\$19,741,847
ESTIMATED TRANSFERS IN/(OUT)	(25,000)	(50,000)
ESTIMATED BALANCE END OF YEAR	<u>\$5,140,631</u>	<u>\$5,133,460</u>

CAPITAL IMPROVEMENT PROJECTS	2017	2018
COURTHOUSE CONSTRUCTION	\$0	\$0
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	45,000	-
TOTAL DISBURSEMENTS	<u>\$45,000</u>	<u>\$0</u>

**HARRISON COUNTY
2017-18 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2017-2018 FISCAL
YEAR BEGINNING OCTOBER 1, 2017

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER	BUDGETED TOTAL
			(LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	
COUNTY JUDGE	\$88,157	\$1,290	\$1,320	\$90,767
COMMISSIONER PCT. #1	\$48,205	\$5,455	\$0	\$53,660
COMMISSIONER PCT. #2	\$48,205	\$5,455	\$0	\$53,660
COMMISSIONER PCT. #3	\$48,205	\$5,455	\$480	\$54,140
COMMISSIONER PCT. #4	\$48,205	\$5,455	\$0	\$53,660
COUNTY CLERK	\$48,436	\$0	\$960	\$49,396
COUNTY COURT AT LAW JUDGE	\$158,640	\$0	\$0	\$158,640
DISTRICT CLERK	\$48,436	\$0	\$60	\$48,496
JUSTICE OF THE PEACE PCT. #1	\$44,734	\$5,000	\$900	\$50,634
JUSTICE OF THE PEACE PCT. #2	\$44,734	\$3,675	\$480	\$48,889
JUSTICE OF THE PEACE PCT. #3	\$44,734	\$4,000	\$1,320	\$50,054
JUSTICE OF THE PEACE PCT. #4	\$44,734	\$4,500	\$1,440	\$50,674
COUNTY TREASURER	\$24,218	\$0	\$960	\$25,178
TAX COLLECTOR	\$48,436	\$0	\$780	\$49,216
CONSTABLE PCT. #1	\$34,816	\$0	\$1,880	\$36,696
CONSTABLE PCT. #2	\$34,816	\$0	\$1,200	\$36,016
CONSTABLE PCT. #3	\$34,816	\$0	\$2,480	\$37,296
CONSTABLE PCT. #4	\$34,816	\$0	\$2,480	\$37,296
SHERIFF	\$69,862	\$0	\$3,980	\$73,842