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2016 AUG 22 AM 11:46

PATSY COX  
CO CLERK, HARRISON

BY *Mox* \_\_\_\_\_

**HARRISON COUNTY**

**2016-2017 ADOPTED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2017**

August 22, 2016

To the Citizens of Harrison County:

We submit herewith the 2017 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 \$26,525,897.

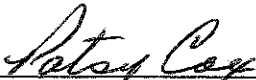
Respectfully submitted,



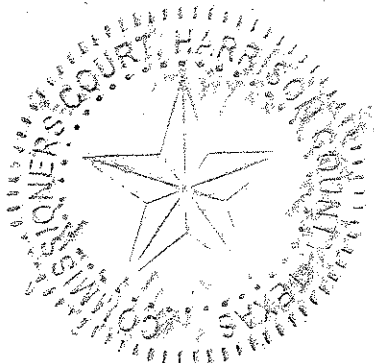
\_\_\_\_\_  
Hugh Taylor, County Judge



\_\_\_\_\_  
Jana Cory, County Auditor



\_\_\_\_\_  
Patsy Cox, County Clerk





## HARRISON COUNTY, TEXAS

### ADOPTED BUDGET

### FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$618,231, which is a 3.36 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 \$305,863.63.

#### Record Vote

County Judge, Hugh Taylor	Aye
Commissioner Precinct #1, William Hatfield	Aye
Commissioner Precinct #2, Zephaniah Timmins	Aye
Commissioner Precinct #3, James Greer	Aye
Commissioner Precinct #4, Jay Ebarb	Aye

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

	FY2016 (preceding year)	FY2017 (adopted budget)
Property Tax Rate	0.318950	0.349800
Effective Tax Rate	0.318950	0.342430
Effective M&O Tax Rate	0.297250	0.314519
Rollback Tax Rate	0.347106	0.358115
Debt Tax Rate	0.016270	0.016620

The total amount of County debt obligation as of the adoption of this budget was \$4,827,758.

HARRISON COUNTY  
2016-2017 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	HUGH TAYLOR
COMMISSIONER, PRECINCT 1	WILLIAM HATFIELD
COMMISSIONER, PRECINCT 2	ZEPHANIAH TIMMINS
COMMISSIONER, PRECINCT 3	JAMES GREER
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	BILL ELLIOTT
CONSTABLE, PRECINCT 2	BRANT MOORE
CONSTABLE, PRECINCT 3	PHILLIP MAULDIN
CONSTABLE, PRECINCT 4	ROBERT WOOD
COUNTY SHERIFF	TOM McCOOL

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**HARRISON COUNTY  
2016-2017 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$5,892,319,851
LESS: TAXABLE VALUE OF 65+ CEILING	(461,044,868)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$5,431,274,983</u>
TAX ON ADJUSTED VALUE @ \$.3498/\$100	\$18,998,600
TAX CEILING RECEIVABLE	<u>1,358,901</u>
TOTAL TAX LEVY	<u><u>\$20,357,501</u></u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX LEVY</u>	<u>BUDGETED REVENUES</u>
GENERAL FUND	0.26392	75.450%	\$15,359,735	\$15,052,540
JURY FUND	0.00332	0.950%	193,396	189,528
ROAD & BRIDGE FUND	0.04404	12.590%	2,563,009	2,511,749
CAPITAL MURDER FUND	0.00084	0.240%	48,858	47,881
JUVENILE SERVICES FUND	0.01826	5.220%	1,062,662	1,041,408
INTEREST & SINKING FUND	0.01662	4.750%	966,981	947,642
PERMANENT IMPROVEMENT FUND	0.00280	0.800%	162,860	159,603
<b>TOTAL</b>	<u>0.34980</u>	<u>100.00%</u>	<u>\$20,357,501</u>	<u>\$19,950,351</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY  
CASH & INVESTMENTS - JUNE 30, 2016**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$3,617,714	\$6,225,558	\$9,843,272
JURY FUND	38,755	32,201	\$70,957
BAIL BOND BOARD FUND	13,745	-	\$13,745
TAX DISPUTE FUND	-	476,367	\$476,367
ROAD & BRIDGE FUND	1,511,246	86	\$1,511,333
ROAD DAMAGE FUND	282,851	-	\$282,851
BAIL BOND SURETY FUND	102,390	-	\$102,390
PERMANENT SCHOOL FUND	99,190	-	\$99,190
EMERGENCY OPERATION FUND	(82,555)	6,360	(\$76,195)
ELECTION CONTRACTS FUND	(22,392)	-	(\$22,392)
CONSTABLES TRAINING/FORF FUND	11,489	-	\$11,489
VIT ESCROW FUND	(4,787)	196,566	\$191,778
AIRPORT MAINTENANCE FUND	37,378	54,658	\$92,036
HARRISON COUNTY YOUTH ENRICHMENT FUND	37,694	-	\$37,694
JUSTICE TECHNOLOGY FUND	(93,676)	291,297	\$197,622
DISTRICT COURT RECORDS TECHNOLOGY FUND	28,803	-	\$28,803
COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,430	-	\$1,430
CASE MANAGER FUND	17,783	-	\$17,783
LAW LIBRARY FUND	(4,210)	78,667	\$74,457
JUVENILE SERVICES FUND	204,406	243,382	\$447,788
JUVENILE GRANT FUND	81,982	42	\$82,024
STAR BOOTCAMP FUND	(19,034)	40,611	\$21,577
TITLE IV-E FUND	-	-	\$0
COUNTY GRANT FUND	(157,305)	-	(\$157,305)
COUNTY CLERK RECORDS MGM FUND (500)	29,202	101,484	\$130,686
COUNTY RECORDS PRESERVATION FUND (510)	26,824	140,324	\$167,148
RECORDS ARCHIVES FUND (511)	125,593	73,310	\$198,903
VITAL ARCHIVES FUND (512)	6,725	-	\$6,725
DISTRICT CLERK RECORDS MGM FUND (513)	53,249	12,769	\$66,018
DC PRESERVATION HB3637 FUND (514)	56,539	-	\$56,539
CC PRESERVATION HB3637 FUND (515)	29,509	-	\$29,509
SECURITY FUND	32,997	247	\$33,243
SECURITY-SUB-COURTHOUSE FUND	63,433	-	\$63,433
COURT INITIATED GUARDIANSHIP FUND (560)	26,483	-	\$26,483
6TH COURT OF APPEALS FUND (570)	468	-	\$468
INTEREST & SINKING FUND	21,776	81,056	\$102,832
ELEVATOR FUND	-	-	\$0
PERMANENT IMPROVEMENT FUND	110,251	229,168	\$339,418
TOBACCO SETTLEMENT FUND	(56,104)	420,207	\$364,103
JAIL CONSTRUCTION FUND	(71)	72	\$0
COURTHOUSE CONSTRUCTION FUND	5,452	-	\$5,452
COURTHOUSE MAINTENANCE FUND (750)	283,724	-	\$283,724
OPEB TRUST FUND	817,504	-	\$817,504
DISTRICT ATTORNEY SPECIAL FUND	160,915	75,906	\$236,821
EMPLOYEE BENEFIT TRUST FUND	111,590	-	\$111,590
POOLED CASH (999)	6,558,425	-	\$6,558,425
OFFICIAL'S AGENCY FUND	-	150,000	\$150,000
<b>TOTAL</b>	<b>\$14,167,379</b>	<b>\$8,930,336</b>	<b>\$23,097,715</b>

**HARRISON COUNTY  
SCHEDULE OF INDEBTEDNESS**

<b>General Obligations</b>	<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Outstanding as of 9/30/2016</b>
2006 Certificates of Obligation - Jail Anne: The Bank of New York	2/15/2023	\$5,350,000	\$2,830,000
2013 Secured Equipment Note #009 BancorpSouth	9/25/2028	1,050,000	826,334
2013 Secured Equipment Note #010 BancorpSouth	11/27/2019	188,631	112,908
2013 Secured Equipment Note #011 BancorpSouth	4/29/2020	150,007	89,789
2013 Secured Equipment Note #012 BancorpSouth	7/31/2016	230,785	0
2014 Secured Equipment Note #013 BancorpSouth	11/17/2017	723,601	487,539
2015 Secured Equipment Note #014 BancorpSouth	5/8/2018	714,000	481,188
<b>TOTAL</b>			<b>\$4,827,758</b>

**HARRISON COUNTY  
2016-2017 DEBT SERVICE REQUIREMENTS**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006 CERTIFICATES OF OBLIGATION	\$390,000	\$36,370	\$426,370
2013 SECURED EQUIPMENT #009	57,987	24,445	\$82,432
2013 SECURED EQUIPMENT #010	26,893	3,655	\$30,548
2013 SECURED EQUIPMENT #011	21,387	2,907	\$24,294
2013 SECURED EQUIPMENT #012	0	0	\$0
2014 SECURED EQUIPMENT #013	241,164	10,537	\$251,701
2015 SECURED EQUIPMENT #014	237,963	10,645	\$248,608
<b>TOTAL</b>	<b>\$975,394</b>	<b>\$88,559</b>	<b>\$1,063,953</b>

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

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$15,164,150	\$14,285,072	\$15,052,540
DELINQUENT TAXES	565,534	435,257	464,017
<b>TOTAL</b>	<b>\$15,729,684</b>	<b>\$14,720,329</b>	<b>\$15,516,557</b>

<b>LICENSES &amp; PERMITS</b>			
ON SITE SEWAGE PERMITS	\$89,500	\$100,000	\$100,000
MIXED DRINK TAX	41,832	30,000	30,000
LIQUOR & BEER	1,855	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
<b>TOTAL</b>	<b>\$133,187</b>	<b>\$133,000</b>	<b>\$133,000</b>

<b>GOVERNMENTAL REVENUE</b>			
DISTRICT ATTORNEY SUPPLEMENT	\$364	\$4,400	\$4,400
LONGEVITY-STATE SUPP DA	4,329	2,400	2,900
COUNTY JUDGE SUPPLEMENT	17,342	25,200	25,200
SAFE TESTING REIMBURSEMENTS	6,494	7,000	7,000
CHAPTER 19 FUNDS	14,886	16,000	16,000
OFFICE OF GOVERNOR-CRIMINAL JUSTICE	-	-	-
TASK FORCE ON INDIGENT DEFENSE	-	-	-
FEMA	-	100	100
DETENTION FEES	417,999	500,000	500,000
INDIGENT DEFENSE GRANT	68,545	100,000	100,000
U.S. FISH & WILDLIFE	7,358	10,000	10,000
FEDERAL PRISONER TRANSPORT FEE	1,935	20,000	10,000
<b>TOTAL</b>	<b>\$539,253</b>	<b>\$685,100</b>	<b>\$675,600</b>

<b>CHARGES FOR SERVICES</b>			
COUNTY CLERK GUARDIANSHIPS	\$0	\$0	\$0
COUNTY JUDGE	2,798	1,500	1,500
COUNTY TREASURER	99,788	140,000	100,000
COUNTY CLERK	468,113	600,000	500,000
TAX COLLECTOR	728,506	650,000	750,000
DISTRICT ATTORNEY	6,970	11,000	11,000
DISTRICT CLERK	172,879	160,000	160,000
SHERIFF	208,071	170,000	170,000
FAMILY PROTECTION FEE	4,125	5,800	5,800
FIRE MARSHAL	10	-	50
CONSTABLE #1	8,631	14,000	14,000
CONSTABLE #2	23,310	14,000	14,000
CONSTABLE #3	16,380	14,000	14,000
CONSTABLE #4	16,072	14,000	14,000
ELECTIONS	533	1,000	1,000
COUNTY AUDITOR	2,411	2,400	2,400
JUSTICE OF THE PEACE #1	3,388	3,800	3,800
JUSTICE OF THE PEACE #3	6,526	6,000	6,000
JUSTICE OF THE PEACE #4-2	-	-	-
JUSTICE OF THE PEACE #4-1	5,135	5,000	5,000
JUSTICE OF THE PEACE #2	8,553	11,000	11,000
TRUANCY CIVIL FEE	-	-	2,000
E-FILING FEE	8,242	10,000	10,000
TRIAL FEES	23	30	30
STENOGRAPHER FEES	15,463	18,500	18,500
VIDEO FEES	1,546	2,500	2,500
SJFC SUPPORT OF JUDICIARY	3,805	6,000	6,000
PROBATE JUDGE'S EDUCATION FEES	717	650	650
COURT APPOINTED ATTORNEY FEES	80,989	82,000	82,000
ESD/CITY INTER-LOCAL CONTRACTS	-	41,000	41,000
FINE COLLECTIONS	29	35	35
<b>TOTAL</b>	<b>\$1,893,013</b>	<b>\$1,984,215</b>	<b>\$1,946,265</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>DISMISSAL, DDC, TRAFFIC</b>			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$340	\$1,700	\$1,700
DDC	307	1,200	1,200
TRAFFIC	1,451	3,300	3,300
CHILD SAFETY	353	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	1,450	2,800	2,800
DDC	423	1,200	1,200
TRAFFIC	1,603	3,200	3,200
CHILD SAFETY	58	150	150
JUSTICE OF THE PEACE #3			
DISMISSAL	1,640	2,500	2,500
DDC	2,810	3,000	3,000
TRAFFIC	5,466	6,500	6,500
CHILD SAFETY	-	25	25
JUSTICE OF THE PEACE #4-1			
DISMISSAL	820	3,000	3,000
DDC	1,437	2,800	2,800
TRAFFIC	3,468	6,200	6,200
CHILD SAFETY	775	1,200	1,200
JUSTICE OF THE PEACE #4-2			
DISMISSAL	-	-	-
DDC	-	-	-
TRAFFIC	-	-	-
CHILD SAFETY	-	-	-
<b>TOTAL</b>	<b>\$22,401</b>	<b>\$39,075</b>	<b>\$39,075</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$38,863	\$30,000	\$45,000
SALE OF FIXED ASSETS	419	30,000	25,000
PROCEEDS FROM SALE OF DELINQUENT	2,243	3,000	3,000
OIL & GAS ROYALTIES	-	1,000	1,000
VOTER LIST	-	-	-
PRISONER TRANSPORT FEES	8,331	30,000	40,000
FACILITY RENTALS	6,450	8,000	8,000
INMATE WORK RELEASE	-	4,000	4,000
INMATE TELEPHONE COMM.	63,756	70,000	70,000
WASTE LICENSES	-	-	-
LOAN PROCEEDS	-	-	-
CITY TELE COIN COMPANY	29,070	25,000	25,000
INSURANCE PROCEEDS	-	-	-
SUNDRY	224,650	40,000	40,000
HISTORIC COURTHOUSE LEASE	-	14,000	4,000
LITIGATION RECOVERY	-	10	10
DONATIONS	13,100	4,000	4,000
<b>TOTAL</b>	<b>\$386,882</b>	<b>\$259,010</b>	<b>\$269,010</b>
<b>TOTAL RECEIPTS</b>	<b>\$18,704,419</b>	<b>\$17,820,729</b>	<b>\$18,579,507</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>COUNTY JUDGE (401)</b>			
SALARY-OFFICIAL	\$57,519	\$57,299	\$57,299
SALARY-ADMIN. ASST.	41,400	43,052	43,852
SALARY- SUPPLEMENT	18,041	25,200	25,200
SALARY-EXECUTIVE SECRETARY	8,903	31,176	31,976
SALARY-PART-TIME	-	-	-
LONGEVITY PAY	1,620	1,680	1,740
SOCIAL SECURITY	9,339	13,151	13,278
RETIREMENT	16,201	20,703	19,831
GROUP HEALTH INSURANCE	14,372	21,111	21,111
TRAVEL ALLOWANCE	1,295	1,290	1,290
OFFICE SUPPLIES	1,794	2,500	2,500
POSTAGE	211	450	450
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	2,816	6,500	7,500
BOND	178	-	-
EQUIPMENT/MAINTENANCE	338	400	400
<b>TOTAL</b>	<b>\$174,987</b>	<b>\$225,472</b>	<b>\$227,387</b>
<b>COUNTY COMMISSIONERS (402)</b>			
SALARY-OFFICIAL	\$190,349	\$189,620	\$192,820
SALARY-ADMIN. ASST.	41,400	43,052	43,852
LONGEVITY PAY	1,694	1,560	1,445
SOCIAL SECURITY	18,848	19,588	19,885
RETIREMENT	28,815	28,582	27,562
GROUP HEALTH INSURANCE	32,400	35,185	29,965
TRAVEL ALLOWANCE	21,904	21,820	21,820
OFFICE SUPPLIES	2,544	3,500	3,500
POSTAGE	48	300	300
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	15,795	14,356	16,000
BOND	712	-	712
EQUIPMENT/MAINTENANCE	846	200	200
<b>TOTAL</b>	<b>\$355,355</b>	<b>\$357,763</b>	<b>\$358,061</b>
<b>COUNTY CLERK (403)</b>			
SALARY-OFFICIAL	\$45,542	\$47,636	\$48,436
SALARY-DEPUTIES	207,001	213,440	223,554
SALARY-PART-TIME	14,625	17,035	17,552
LONGEVITY PAY	2,580	2,880	3,120
SOCIAL SECURITY	19,035	21,496	22,389
RETIREMENT	31,514	34,288	33,876
GROUP HEALTH INSURANCE	47,700	49,413	49,413
OFFICE SUPPLIES	11,106	14,000	14,000
POSTAGE	4,631	7,500	7,500
TRAVEL EXPENSE	3,345	4,600	4,600
MICROFILMING/INDEXING	53,298	60,000	60,000
TDSHS BIRTH RECORDS	1,490	1,400	1,400
PARTS & REPAIRS	-	300	300
BOND	2,325	-	-
EQUIPMENT/MAINTENANCE	317	800	800
<b>TOTAL</b>	<b>\$444,510</b>	<b>\$474,788</b>	<b>\$486,940</b>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>VETERAN'S SERVICES (405)</b>			
SALARY-CLERICAL	\$30,491	\$31,895	\$32,695
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	2,333	2,440	2,501
RETIREMENT	3,763	3,892	3,784
GROUP HEALTH INSURANCE	-	77	77
TRAVEL EXPENSE	1,407	1,492	1,492
EQUIPMENT/MAINTENANCE	-	350	350
<b>TOTAL</b>	<b>\$37,994</b>	<b>\$40,146</b>	<b>\$40,899</b>

<b>ELECTIONS (407)</b>			
SALARY-APPOINTED	\$62,513	\$44,068	\$44,868
SALARY-DEPUTIES	35,578	49,220	50,820
LONGEVITY PAY	42	-	-
SOCIAL SECURITY	8,777	7,173	7,357
RETIREMENT	7,649	11,383	11,076
GROUP HEALTH INSURANCE	8,996	21,111	21,111
OFFICE SUPPLIES	6,899	10,000	9,000
POSTAGE	6,774	5,000	5,000
ELECTION SUPPLIES	4,134	5,000	5,000
TELEPHONE/CELL PHONE	280	480	480
TRAVEL EXPENSE	3,098	5,000	5,000
BOND	50	50	50
VOTER LIST	-	-	-
ELECTION EXPENSE	34,291	34,000	60,000
CHAPTER 19 FUNDS	15,243	16,000	16,000
EQUIPMENT/MAINTENANCE	6,069	10,655	21,000
SOFTWARE/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$200,392</b>	<b>\$219,140</b>	<b>\$256,762</b>

<b>NON-DEPARTMENTAL (409)</b>			
HEALTH CLAIMS CONTINGENCY	\$0	\$0	\$0
GROUP HEALTH INSURANCE	-	400,000	400,000
WORKER'S COMP/LIABILITY INS.	216,403	175,000	165,000
UNEMPLOYMENT INS.	13,001	35,000	20,000
GROUP HEALTH-FIXED COSTS	762,188	700,000	720,000
COMPENSATED ABSENCES	-	20,000	20,000
POSTAGE	6,241	7,000	7,000
IT - SUPPLIES	54	6,000	6,000
BANK SERVICE FEES	4,000	9,000	9,000
TELEPHONE/CELL PHONE	119,387	95,000	100,000
OPEB TRUST FUND	500,000	300,000	300,000
CONSULTANT FEES	17,696	25,000	25,000
NEWSPAPER PUBLICATIONS	3,262	5,000	5,000
MAINTENANCE CONTRACTS	50,475	100,000	100,000
NET PLEA COLLECTION FEES	-	-	-
INS-FIRE, LIABILITY & AUTO	306,591	341,000	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	57,916	79,000	60,000
SOFTWARE SUPPORT	249,796	350,000	325,000
CONTINGENCY - EQUIPMENT	-	2,000	2,000
SOLID WASTE CONTRACT EXPENSE	154,000	157,500	184,000
COMMUNICATIONS UPGRADE/BODY CAM	30,357	43,000	-
AUTOPSIES/OTHER	173,576	160,000	160,000
WEBSITE CONSULTING	818	3,000	3,000
MISCELLANEOUS DONATIONS	3,137	4,000	4,000
<b>TOTAL</b>	<b>\$2,682,102</b>	<b>\$3,029,761</b>	<b>\$2,933,261</b>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>COUNTY COURT-AT-LAW (426)</b>			
SALARY-OFFICIAL	\$150,224	\$152,982	\$152,982
SALARY-COURT ADMIN.	61,358	53,451	57,112
SALARY-PART-TIME/TEMPORARY	-	-	-
SALARY-BAILIFF	14,230	19,137	19,617
LONGEVITY PAY	369	-	-
SOCIAL SECURITY	14,512	17,689	18,006
RETIREMENT	27,037	28,216	27,244
GROUP HEALTH INSURANCE	17,414	21,111	21,111
OFFICE SUPPLIES	1,276	2,500	2,500
POSTAGE	499	400	400
TRAVEL EXPENSE	479	3,500	3,500
BOND	178	-	-
EQUIPMENT/MAINTENANCE	1,092	400	400
<b>TOTAL</b>	<b>\$288,670</b>	<b>\$299,386</b>	<b>\$302,872</b>

<b>DISTRICT JUDGE (435)</b>			
SALARY-OFFICIAL	\$10,287	\$10,248	\$10,248
SALARY-COURT ADMIN.	61,363	61,223	63,598
SALARY-BAILIFF	-	-	-
LONGEVITY PAY	120	180	240
CERTIFICATION PAY	-	-	2,000
SOCIAL SECURITY	5,297	5,845	6,184
RETIREMENT	8,680	9,323	9,357
GROUP HEALTH INSURANCE	14,400	14,151	14,151
OFFICE SUPPLIES	1,938	3,000	3,000
POSTAGE	249	500	500
TRAVEL EXPENSE	2,564	3,980	3,980
BOND	-	-	-
EQUIPMENT/MAINTENANCE	222	-	-
<b>TOTAL</b>	<b>\$105,122</b>	<b>\$108,450</b>	<b>\$113,258</b>

<b>PRE-TRIAL DIVERSION</b>			
SALARY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DISTRICT CLERK (451)</b>			
SALARY-OFFICIAL	\$45,625	\$47,636	\$48,436
SALARY-DEPUTIES	139,175	182,630	190,027
SALARY-PART-TIME/TEMPORARY	14,639	17,035	17,595
LONGEVITY PAY	300	360	480
SOCIAL SECURITY	14,382	18,946	19,625
RETIREMENT	24,579	30,221	29,694
GROUP HEALTH INSURANCE	31,365	49,336	49,336
MILEAGE REIMBURSEMENT	-	1,500	1,500
OFFICES SUPPLIES	11,193	15,000	15,000
POSTAGE	5,219	5,000	10,000
TRAVEL EXPENSE	2,649	4,200	4,200
BOND	573	200	200
EQUIPMENT/MAINTENANCE	690	-	-
<b>TOTAL</b>	<b>\$290,389</b>	<b>\$372,064</b>	<b>\$386,093</b>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>DISTRICT ATTORNEY (454)</b>			
SALARY-OFFICIAL	\$15,366	\$18,640	\$18,640
SALARY-ASSISTANT DA'S	253,010	306,724	316,386
SALARY-CHIEF INVESTIGATOR	46,629	47,270	48,070
SALARY-INVESTIGATOR	40,429	42,061	42,861
SALARY-CLERICAL	120,341	124,817	130,123
LONGEVITY PAY	720	840	1,140
LONGEVITY-STATE SUPPLEMENT	4,146	2,400	2,900
SALARY-SUPPLEMENT	19,846	22,000	22,000
CERTIFICATION PAY	2,409	2,800	4,000
SOCIAL SECURITY	37,178	45,178	46,559
RETIREMENT	65,745	72,064	70,448
GROUP HEALTH INSURANCE	55,635	70,602	70,602
OFFICE SUPPLIES	10,254	5,815	6,000
POSTAGE	1,118	2,500	2,500
GREASE & GASOLINE	4,845	4,500	4,500
CRIMINAL INVEST/VIDEO	3,076	15,000	10,000
EXPERT WITNESS	5,631	10,000	15,000
TELEPHONE/CELL PHONE	800	1,500	1,500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	422	3,200	3,200
BOND	178	-	-
EQUIPMENT/MAINTENANCE	668	1,000	1,000
<b>TOTAL</b>	<b>\$688,446</b>	<b>\$798,911</b>	<b>\$817,429</b>
<b>JUSTICE OF THE PEACE #1 (461)</b>			
SALARY-OFFICIAL	\$42,003	\$43,934	\$44,734
SALARY-SENIOR COURT CLERK	-	-	-
SALARY-CLERICAL	48,339	49,782	51,930
LONGEVITY PAY	420	540	720
SOCIAL SECURITY	6,356	7,630	7,869
RETIREMENT	11,202	11,502	11,272
GROUP HEALTH INSURANCE	21,600	21,111	21,111
TRAVEL ALLOWANCE	5,019	5,000	5,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	854	1,800	1,800
POSTAGE	512	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	60	2,500	2,500
RADIO REPAIR/PARTS	-	-	-
BOND	178	-	-
EQUIPMENT/MAINTENANCE	351	1,000	1,000
<b>TOTAL</b>	<b>\$136,894</b>	<b>\$146,299</b>	<b>\$149,436</b>
<b>JUSTICE OF THE PEACE #2 (462)</b>			
SALARY-OFFICIAL	\$42,003	\$43,934	\$44,734
SALARY-CLERICAL	48,323	49,768	51,368
LONGEVITY PAY	120	240	360
SOCIAL SECURITY	7,006	7,491	7,684
RETIREMENT	11,163	11,463	11,165
GROUP HEALTH INSURANCE	21,600	21,111	21,111
TRAVEL ALLOWANCE	3,514	3,500	3,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	965	1,300	1,300
POSTAGE	432	1,100	1,100
TRAVEL EXPENSE	1,805	2,500	2,500
BOND	178	-	-
EQUIPMENT/MAINTENANCE	-	500	500
<b>TOTAL</b>	<b>\$137,109</b>	<b>\$142,907</b>	<b>\$145,322</b>

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

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>JUSTICE OF THE PEACE #3 (463)</b>			
SALARY-OFFICIAL	\$42,003	\$43,934	\$44,734
SALARY-CLERICAL	56,844	58,498	60,098
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	900	1,020	1,140
SOCIAL SECURITY	7,641	8,257	8,450
RETIREMENT	12,311	12,624	12,266
GROUP HEALTH INSURANCE	21,600	21,111	21,111
TRAVEL ALLOWANCE	4,015	4,000	4,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	2,125	1,500	1,500
POSTAGE	956	2,200	2,200
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	-	1,000	1,000
BOND	178	-	-
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$148,572</b>	<b>\$154,144</b>	<b>\$156,499</b>

<b>JUSTICE OF THE PEACE #4-1 (465)</b>			
SALARY-OFFICIAL	\$42,003	\$43,934	\$44,734
SALARY-CLERICAL	57,167	57,189	59,323
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,920	1,920	1,920
SOCIAL SECURITY	7,492	8,264	8,488
RETIREMENT	11,725	12,574	12,267
GROUP HEALTH INSURANCE	14,400	14,151	14,151
TRAVEL ALLOWANCE	4,517	4,500	4,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	2,456	2,300	2,300
POSTAGE	1,327	1,700	1,700
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	2,010	2,500	2,500
BOND	-	-	178
EQUIPMENT/MAINTENANCE	351	-	-
<b>TOTAL</b>	<b>\$145,369</b>	<b>\$149,032</b>	<b>\$152,061</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>LEGAL EXPENSE (471)</b>			
VISITING JUDGES EXPENSE	\$1,036	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	-	3,000	3,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	702,140	600,000	600,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	32,870	35,000	35,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	94,075	65,000	95,000
FIRST ADMIN. JUDICIAL DIST.	4,010	4,449	4,632
CAPITAL MURDER EXPENSE	-	-	-
<b>TOTAL</b>	<b>\$834,132</b>	<b>\$711,949</b>	<b>\$742,132</b>

<b>COUNTY AUDITOR (495)</b>			
SALARY-APPOINTED	\$63,670	\$66,597	\$67,397
SALARY-SUPPORT STAFF	132,746	140,798	142,430
SALARY-PART TIME/TEMPORARY	5,699	-	-
LONGEVITY PAY	1,246	1,260	1,440
SOCIAL SECURITY	14,973	15,962	16,162
RETIREMENT	23,281	25,461	24,454
GROUP HEALTH INSURANCE	29,100	28,225	28,225
MILEAGE REIMBURSEMENT	413	1,250	1,250
OFFICE SUPPLIES	2,406	4,000	4,300
POSTAGE	576	1,200	1,200
AUDIT EXPENSE	41,300	41,300	42,500
TRAVEL EXPENSE	3,963	7,000	7,000
BOND	93	-	93
EQUIPMENT/MAINTENANCE	351	300	-
<b>TOTAL</b>	<b>\$319,816</b>	<b>\$333,353</b>	<b>\$336,451</b>

<b>HUMAN RESOURCES (496)</b>			
SALARY-APPOINTED	\$44,459	\$46,176	\$46,976
SALARY-SUPPORT STAFF	23,268	24,884	25,684
LONGEVITY PAY	960	960	960
SOCIAL SECURITY	4,839	5,510	5,632
RETIREMENT	8,478	8,788	8,522
GROUP HEALTH INSURANCE	14,400	14,074	14,074
OFFICE SUPPLIES	2,157	2,000	2,000
SAFETY SUPPLIES	192	300	4,000
POSTAGE	1,286	1,200	1,200
TRAVEL EXPENSE	2,751	4,030	4,030
EQUIPMENT/MAINTENANCE	-	800	1,000
<b>TOTAL</b>	<b>\$102,790</b>	<b>\$108,722</b>	<b>\$114,078</b>

<b>COUNTY TREASURER (497)</b>			
SALARY-OFFICIAL	\$45,542	\$47,636	\$48,436
SALARY-DEPUTIES	55,864	58,392	58,687
LONGEVITY PAY	1,140	1,260	960
SOCIAL SECURITY	6,958	8,208	8,268
RETIREMENT	12,656	13,092	12,511
GROUP HEALTH INSURANCE	21,600	21,111	21,111
MILEAGE REIMBURSEMENT	-	-	500
OFFICE SUPPLIES	1,932	2,500	2,500
POSTAGE	1,735	2,200	2,200
TRAVEL EXPENSE	3,173	3,470	3,470
BOND	352	352	352
EQUIPMENT/MAINTENANCE	351	-	-
<b>TOTAL</b>	<b>\$151,305</b>	<b>\$158,221</b>	<b>\$158,995</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>TAX COLLECTOR (499)</b>			
SALARY-OFFICIAL	\$45,542	\$47,636	\$48,436
SALARY-DEPUTIES	307,044	318,752	329,531
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	3,332	3,180	3,120
SOCIAL SECURITY	24,847	28,272	29,153
RETIREMENT	43,759	45,097	44,111
GROUP HEALTH INSURANCE	84,445	84,522	91,482
MILEAGE REIMBURSEMENT	1,737	4,500	2,250
OFFICE SUPPLIES	15,006	16,000	15,000
TAX NOTICE PREPARATION	25,544	27,000	25,500
POSTAGE	42,450	46,000	43,000
TRAVEL EXPENSE	3,662	6,800	5,100
APPRAISAL DISTRICT	354,287	351,358	335,007
BOND	-	-	3,550
EQUIPMENT/MAINTENANCE	-	1,000	875
<b>TOTAL</b>	<b>\$951,655</b>	<b>\$980,117</b>	<b>\$976,115</b>
<b>PURCHASING (501)</b>			
SALARY-APPOINTED	\$38,558	\$39,230	\$40,030
SALARY-SUPPORT STAFF	68,533	69,910	69,187
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	2,040	2,220	1,560
SOCIAL SECURITY	7,944	8,519	8,474
RETIREMENT	13,469	13,589	12,822
GROUP HEALTH INSURANCE	21,600	21,111	21,111
OFFICE SUPPLIES	2,277	2,700	2,700
STOCK ITEMS	-	-	-
POSTAGE	864	900	900
TRAVEL EXPENSE	360	2,860	2,860
BOND	93	-	93
EQUIPMENT/MAINTENANCE	-	800	500
<b>TOTAL</b>	<b>\$155,739</b>	<b>\$161,839</b>	<b>\$160,237</b>
<b>DATA PROCESSING (503)</b>			
SALARY-APPOINTED	\$66,812	\$67,376	\$69,800
SALARY-SUPPORT STAFF	88,472	91,389	86,327
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	600	780	600
SOCIAL SECURITY	11,759	12,829	12,614
RETIREMENT	19,240	19,468	18,141
GROUP HEALTH INSURANCE	14,400	14,151	21,111
TRAVEL ALLOWANCE	7,228	7,200	7,200
OFFICE SUPPLIES	1,969	2,500	2,500
POSTAGE	1	200	200
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	1,202	9,000	9,000
EQUIPMENT/MAINTENANCE	652	3,000	3,000
<b>TOTAL</b>	<b>\$213,295</b>	<b>\$228,853</b>	<b>\$231,453</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>BUILDING MAINTENANCE (511)</b>			
SALARY-APPOINTED	\$43,414	\$44,068	\$40,951
SALARY-SUPPORT STAFF	68,255	71,123	67,653
SALARY-MAINTENANCE	172,989	178,823	186,318
SALARY-PART TIME/TEMPORARY	9,061	13,386	13,946
SALARY-COMMUNITY CENTER	22,061	22,948	23,908
LONGEVITY PAY	2,492	2,040	903
SOCIAL SECURITY	24,216	26,365	26,464
RETIREMENT	39,801	40,560	38,623
GROUP HEALTH INSURANCE	57,000	63,410	70,370
TRAVEL ALLOWANCE	11,055	11,050	11,050
UNIFORM EXPENSE	2,859	3,500	3,500
OFFICE SUPPLIES	200	250	250
JANITORIAL SUPPLIES	13,946	20,000	17,000
GREASE & GASOLINE	3,500	2,500	2,500
TELEPHONE/CELL PHONE	1,180	1,200	1,200
TRAVEL EXPENSE	1,702	1,500	1,500
UTILITIES	167,982	150,000	150,000
MAINTENANCE CONTRACTS	64,978	50,500	55,000
PARTS & REPAIRS	32,269	43,000	68,000
AUTO MAINTENANCE	247	300	600
EQUIPMENT/MAINTENANCE	435	2,000	2,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	54,581	56,258	57,987
ENERGY SAVINGS CONTRACT-INTEREST	27,850	26,174	24,445
<b>TOTAL</b>	<b>\$822,072</b>	<b>\$830,955</b>	<b>\$864,168</b>
<b>FIRE MARSHAL (543)</b>			
SALARY-APPOINTED	\$44,459	\$45,109	\$45,909
SALARY-SOLID WASTE	23,302	23,913	24,473
SALARY-CLERICAL	24,982	24,884	26,246
SALARY-EMERGENCY MANAGER COORDII	3,212	3,200	3,200
LONGEVITY PAY	90	60	120
CERTIFICATION PAY	-	-	-
SOCIAL SECURITY	7,133	7,507	7,719
RETIREMENT	11,854	11,857	11,569
GROUP HEALTH INSURANCE	-	7,114	7,114
TRAVEL ALLOWANCE	-	-	-
UNIFORM EXPENSE	1,345	600	600
OFFICE SUPPLIES	2,753	3,800	3,800
POSTAGE	149	300	300
GREASE & GASOLINE	8,986	7,200	7,200
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	2,579	3,200	3,200
AUTO MAINTENANCE	2,358	3,000	3,000
BOND	50	50	50
EQUIPMENT/MAINTENANCE	3,500	250	250
AUTOMOBILE PURCHASES	29,327	-	-
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	900	900	900
AMBULANCE-HALLSVILLE	-	-	-
FIRST RESPONDERS	-	-	-
<b>TOTAL</b>	<b>\$179,940</b>	<b>\$155,904</b>	<b>\$158,610</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>CONSTABLE # 1 (551)</b>			
SALARY-OFFICIAL	\$32,521	\$34,016	\$34,816
LONGEVITY PAY	540	600	178
CERTIFICATION PAY	1,807	2,000	2,000
SOCIAL SECURITY	2,654	2,838	2,867
RETIREMENT	4,303	4,468	4,282
GROUP HEALTH INSURANCE	7,200	7,037	7,037
UNIFORM EXPENSE	-	350	350
OFFICE SUPPLIES	356	500	500
POSTAGE	20	150	150
GREASE & GASOLINE	2,210	2,700	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	442	1,500	1,500
RADIO REPAIR/PARTS	227	200	200
AUTO MAINTENANCE	1,195	2,000	2,000
BOND	-	-	178
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$53,954</b>	<b>\$58,839</b>	<b>\$59,238</b>

<b>CONSTABLE #2 (552)</b>			
SALARY-OFFICIAL	\$32,521	\$34,016	\$34,816
LONGEVITY PAY	540	600	660
SOCIAL SECURITY	2,566	2,685	2,751
RETIREMENT	4,080	4,224	4,106
GROUP HEALTH INSURANCE	-	77	7,037
UNIFORM EXPENSE	398	350	350
OFFICE SUPPLIES	96	500	500
POSTAGE	-	90	90
GREASE & GASOLINE	1,867	2,700	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	-	1,500	1,500
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	895	1,000	1,000
BOND	-	-	178
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
<b>TOTAL</b>	<b>\$43,443</b>	<b>\$48,422</b>	<b>\$56,368</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>CONSTABLE #3 (553)</b>			
SALARY-OFFICIAL	\$32,521	\$34,016	\$34,816
LONGEVITY PAY	300	360	114
CERTIFICATION PAY	1,807	2,000	2,000
SOCIAL SECURITY	2,686	2,819	2,862
RETIREMENT	4,274	4,439	4,275
GROUP HEALTH INSURANCE	-	77	3,557
UNIFORM EXPENSE	173	350	350
OFFICE SUPPLIES	94	500	500
POSTAGE	-	100	100
GREASE & GASOLINE	2,755	2,700	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	1,766	1,425	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	1,448	2,000	2,000
BOND	-	-	178
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$48,303</b>	<b>\$51,466</b>	<b>\$55,557</b>

<b>CONSTABLE #4 (554)</b>			
SALARY-OFFICIAL	\$32,521	\$34,016	\$34,816
LONGEVITY PAY	960	960	259
CERTIFICATION PAY	1,807	2,000	2,000
SOCIAL SECURITY	2,686	2,865	2,873
RETIREMENT	4,355	4,512	4,291
GROUP HEALTH INSURANCE	7,200	7,037	7,037
UNIFORM EXPENSE	288	350	350
OFFICE SUPPLIES	301	750	750
POSTAGE	21	150	150
GREASE & GASOLINE	3,146	4,000	4,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	310	2,000	2,000
RADIO REPAIR/PARTS	158	200	200
AUTO MAINTENANCE	554	2,300	2,300
BOND	-	-	178
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
<b>TOTAL</b>	<b>\$54,787</b>	<b>\$61,620</b>	<b>\$61,684</b>

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

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>SHERIFF (561)</b>			
SALARY-OFFICIAL	\$66,026	\$69,062	\$69,862
SALARY-DEPUTIES	1,702,707	1,726,533	1,743,945
SALARY-CLERICAL	394,527	437,721	456,112
SALARY-SO OVERTIME	24,066	7,000	7,000
SALARY-PART/TEMP FEDERAL PRISONER:	-	-	-
SALARY-MENTAL DEPUTY	21,047	23,608	37,341
SALARY-C.O.P.S. DEPUTY	-	-	-
LONGEVITY PAY	17,373	18,900	20,520
CERTIFICATION PAY	39,518	46,800	50,200
SOCIAL SECURITY	169,311	182,730	189,390
RETIREMENT	286,901	284,255	284,627
GROUP HEALTH INSURANCE	335,895	352,469	366,543
UNIFORM EXPENSE	14,674	21,000	21,000
UNIFORM ALLOWANCE	8,380	7,280	8,320
OFFICE SUPPLIES	14,757	19,000	19,000
POSTAGE	10,705	10,000	10,000
K-9 EXPENSE - DRUG DOG	2,162	5,840	5,840
GREASE & GASOLINE	249,119	200,000	191,000
AMMUNITION	11,977	14,000	14,000
I D SUPPLIES	3,270	6,000	6,000
SAFE TESTING	7,407	8,000	8,000
CRIMINAL INVEST/VIDEO	6,526	5,000	5,000
TELEPHONE/CELL PHONE	11,520	12,000	12,000
TRANSPORT PRISONERS	10,063	10,000	10,000
TRAVEL EXPENSE	32,250	24,000	28,000
AUTO MAINTENANCE	65,253	60,000	65,000
TIRES & TUBES	29,934	25,000	25,000
BOND	-	-	533
SUNDRY	10,444	8,000	8,000
EQUIPMENT/MAINTENANCE	22,424	35,000	35,000
BULLET PROOF VESTS	4,182	5,000	10,000
BOATS/DIVING EQUIPMENT	500	1,000	1,000
AUTOMOBILE PURCHASES	185,000	141,600	171,000
GPS MONITORING/INSTALL/MAINT	13,499	14,000	14,000
RADIO/RADAR	30,138	30,000	30,000
AGM TELECOM	-	-	-
<b>TOTAL</b>	<b>\$3,801,556</b>	<b>\$3,810,798</b>	<b>\$3,923,233</b>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>JAIL ANNEX EXPENSE (564)</b>			
SALARY-SO OVERTIME	\$0	\$4,186	\$4,186
SALARY-PART TIME NURSE	29,596	0	-
SALARY-DETENTION	763,436	770,792	796,573
LONGEVITY PAY	2,396	2,400	2,940
CERTIFICATION PAY	3,011	3,600	7,800
SOCIAL SECURITY	58,075	59,480	61,815
RETIREMENT	95,079	87,814	86,636
GROUP HEALTH INSURANCE	141,555	148,009	155,046
UNIFORM EXPENSE	5,577	6,100	6,100
OFFICE SUPPLIES	2,640	5,350	5,350
POSTAGE	9	100	100
SUPPLIES	43,874	48,000	48,000
FOOD	146,388	180,000	175,000
CLOTHING FOR INMATES	1,035	14,000	10,000
AMMUNITION	297	300	300
TELEPHONE/CELL PHONE	720	720	720
UTILITIES	109,976	106,000	106,000
PARTS & REPAIRS	30,568	22,000	22,000
EQUIPMENT/MAINTENANCE	2,116	6,320	6,320
RADIO/RADAR	972	2,000	2,000
MEDICAL CARE/DETENTION	11,342	20,000	20,000
<b>TOTAL</b>	<b>\$1,448,662</b>	<b>\$1,487,171</b>	<b>\$1,516,886</b>

<b>JAIL EXPENSE (565)</b>			
SALARY-SO OVERTIME	\$6,750	\$5,814	\$5,814
SALARY-DETENTION	730,963	805,665	831,045
LONGEVITY PAY	4,020	4,440	4,800
CERTIFICATION PAY	4,818	5,400	6,800
SOCIAL SECURITY	57,143	62,478	64,554
RETIREMENT	95,539	99,512	97,536
GROUP HEALTH INSURANCE	131,765	169,043	169,043
UNIFORM EXPENSE	6,046	5,514	5,514
OFFICE SUPPLIES	8,263	8,025	8,025
POSTAGE	58	100	100
SUPPLIES	43,411	57,000	57,000
FOOD	100,460	115,000	115,000
CLOTHING FOR INMATES	4,007	9,500	9,500
AMMUNITION	676	1,200	1,200
TELEPHONE/CELL PHONE	1,200	1,200	1,200
TRAVEL EXPENSE	695	1,000	1,000
UTILITIES	82,513	77,000	77,000
RADIO/RADAR REPAIR	-	2,500	2,500
AUTO MAINTENANCE	4,873	5,000	5,000
PARTS & REPAIRS	27,016	32,500	32,500
TIRES AND TUBES	760	2,000	2,000
INMATE HOUSING OUT OF CO	-	500	500
EQUIPMENT/MAINTENANCE	24,831	35,000	35,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	34,994	40,000	37,000
<b>TOTAL</b>	<b>\$1,370,800</b>	<b>\$1,545,391</b>	<b>\$1,569,631</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>FINE COLLECTION (566)</b>			
SALARY-APPOINTED	\$41,400	\$42,061	\$42,861
SALARY-CLERICAL	24,718	25,446	26,822
LONGEVITY PAY	1,320	1,380	1,440
SOCIAL SECURITY	4,679	5,270	5,441
RETIREMENT	8,323	8,406	8,232
GROUP HEALTH INSURANCE	7,200	7,114	7,114
OFFICE SUPPLIES	847	1,700	1,700
POSTAGE	3,738	4,000	4,000
TRAVEL EXPENSE	50	50	50
EQUIPMENT/MAINTENANCE	184	-	-
<b>TOTAL</b>	<b>\$92,459</b>	<b>\$95,427</b>	<b>\$97,660</b>
<b>DPS (581)</b>			
SALARY-CLERICAL	\$35,083	\$35,768	\$36,568
LONGEVITY PAY	840	900	960
SOCIAL SECURITY	2,748	2,805	2,871
RETIREMENT	4,434	4,474	4,334
GROUP HEALTH INSURANCE	-	77	7,037
OFFICE SUPPLIES	1,030	1,800	1,800
POSTAGE	258	510	510
AUTO MAINTENANCE	584	600	600
EQUIPMENT/MAINTENANCE	3,506	1,000	1,000
RADIO/RADAR	-	-	-
<b>TOTAL</b>	<b>\$48,482</b>	<b>\$47,934</b>	<b>\$55,680</b>
<b>PUBLIC SAFETY (583)</b>			
FEMA	\$0	\$0	\$0
ANIMAL SHELTER PERSONNEL	39,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	-	7,675	7,675
HEALTH DEPARTMENT	53,940	53,940	53,940
NATIONAL GUARD EXPENSE	2,400	2,400	2,400
CIVIL DEFENSE	-	500	500
HUMANE SOCIETY	-	-	-
PREDATORY ANIMAL CONTROL	25,650	32,400	32,400
<b>TOTAL</b>	<b>\$121,090</b>	<b>\$136,015</b>	<b>\$136,015</b>
<b>ON-SITE SEWAGE SERVICES (631)</b>			
SALARY-APPOINTED	\$40,439	\$42,061	\$42,861
SALARY-SUPPORT STAFF	33,534	34,955	35,755
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	720	840	960
SOCIAL SECURITY	5,239	6,011	6,143
RETIREMENT	9,219	9,500	9,211
GROUP HEALTH INSURANCE	14,400	14,074	14,074
MILEAGE REIMBURSEMENT	174	800	800
UNIFORM EXPENSE	945	600	600
OFFICE SUPPLIES	1,153	3,000	2,500
POSTAGE	631	850	850
GREASE/GASOLINE	960	2,500	2,000
TELEPHONE/CELL PHONE	720	720	720
TRAVEL REIMBURSEMENT	-	-	-
TRAVEL EXPENSE	3,632	4,800	4,800
AUTO MAINTENANCE	218	1,850	1,850
TECQ FEES	2,280	2,800	2,800
EQUIPMENT/MAINTENANCE	264	-	-
<b>TOTAL</b>	<b>\$114,527</b>	<b>\$125,361</b>	<b>\$125,924</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>WELFARE (641)</b>			
SALARY-APPOINTED	\$39,483	\$40,151	\$38,257
SALARY-DEPUTIES	34,266	35,768	28,636
SALARY-PART TIME/TEMPORARY	13,414	13,918	14,318
LONGEVITY PAY	1,560	1,620	-
SOCIAL SECURITY	6,311	6,996	6,213
RETIREMENT	10,950	11,160	9,400
GROUP HEALTH INSURANCE	14,400	14,074	14,074
OFFICE SUPPLIES	2,499	2,500	2,900
POSTAGE	910	1,000	1,000
TRAVEL EXPENSE	200	2,000	2,000
EQUIPMENT/MAINTENANCE	-	-	-
SOFTWARE SUPPORT	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	892,563	1,273,485	\$1,346,201
<b>TOTAL</b>	<b>\$1,034,748</b>	<b>\$1,420,872</b>	<b>\$1,481,199</b>
<b>CULTURE &amp; RECREATION (651)</b>			
MARSHALL PUBLIC LIBRARY	\$50,600	\$50,600	\$59,600
WASKOM PUBLIC LIBRARY	6,500	7,475	7,475
MARSHALL DEPOT	1,600	1,600	1,600
TX FOREST TRAIL DUES	-	-	-
HISTORICAL SOCIETY/MUSEUM	6,000	8,750	8,750
HISTORICAL COMMISSION	3,687	3,000	3,000
<b>TOTAL</b>	<b>\$68,387</b>	<b>\$71,425</b>	<b>\$80,425</b>
<b>CONSERVATION (661)</b>			
CYPRESS VALLEY NAVIGATION DISTRICT	\$17,500	\$17,500	\$17,500
CONSERVATION DISTRICT	2,500	2,500	2,500
FRIENDS OF THE REFUGE	2,500	2,500	2,500
<b>TOTAL</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>EXTENSION AGENTS (665)</b>			
SALARY-APPOINTED	\$30,590	\$36,070	\$36,070
SALARY-CLERICAL	55,080	56,497	59,388
LONGEVITY PAY	180	300	420
SOCIAL SECURITY	6,340	7,839	8,069
RETIREMENT	6,842	6,931	6,923
GROUP HEALTH INSURANCE	26,100	28,148	28,148
TRAVEL ALLOWANCE	8,142	9,600	9,600
OFFICE SUPPLIES	3,180	4,975	3,975
TRAVEL EXPENSE	6,226	12,195	13,195
EQUIPMENT/MAINTENANCE	683	1,000	600
<b>TOTAL</b>	<b>\$143,363</b>	<b>\$163,555</b>	<b>\$166,388</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>COMMUNITY CORRECTIONS ASSIST (690)</b>			
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	64,000	91,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	-	5,000	5,000
ETCOG AGING MATCH	-	-	-
<b>TOTAL</b>	<u>\$64,000</u>	<u>\$69,000</u>	<u>\$96,000</u>
<b>MISCELLANEOUS (695)</b>			
SUNDRY	\$69,093	\$70,800	\$70,800
ECONOMIC DEVELOPMENT	3,333	2,000	4,000
NETXEC	-	2,300	2,300
RMA BOARD FEE	4,000	4,000	4,000
I-69 ALLIANCE	5,750	8,000	6,000
<b>TOTAL</b>	<u>\$82,177</u>	<u>\$87,100</u>	<u>\$87,100</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$18,179,892</u>	<u>\$19,491,072</u>	<u>\$19,860,007</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,940,261	\$7,414,788	\$5,694,445
TOTAL ESTIMATED RECEIPTS	18,704,419	17,820,729	18,579,507
TOTAL ESTIMATED DISBURSEMENTS	18,179,892	19,491,072	19,860,007
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(50,000)	(50,000)	(25,000)
ESTIMATED BALANCE END OF YEAR	<u>\$7,414,788</u>	<u>\$5,694,445</u>	<u>\$4,388,945</u>

**HARRISON COUNTY  
JURY (FUND 110)**

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$161,491	\$183,191	189,528
DELINQUENT TAXES	6,014	5,581	5,843
STATE JUROR REIMBURSEMENT	5,202	33,000	33,000
JURY FEES	5,273	5,500	5,500
INTEREST	203	100	100
ESTRAY SALES	1,176	-	-
SUNDRY	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$179,359</u>	<u>\$227,372</u>	<u>\$233,971</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-DIST. COURT REPORTER	\$60,341	\$60,701	\$61,501
SALARY-CC AT LAW REPORTER	55,123	57,065	57,865
SUBSTITUTE COURT REPORTER	17,582	7,500	17,500
LONGEVITY PAY	1,020	1,140	1,200
SOCIAL SECURITY	8,382	9,096	9,223
RETIREMENT	14,377	14,510	13,956
GROUP HEALTH INSURANCE	14,400	14,074	14,074
GRAND JURORS	3,230	3,500	3,500
GRAND JURY BALIFF	2,080	2,500	2,500
JURORS-CENTRAL	27,789	75,000	50,000
JURORS-COUNTY COURT	1,614	-	-
JURY COMMISSIONERS	-	-	-
JURORS-JP'S	450	500	500
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$206,388</u>	<u>\$245,586</u>	<u>\$231,819</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$60,020	\$32,991	\$14,777
ESTIMATED RECEIPTS	179,359	227,372	233,971
ESTIMATED DISBURSEMENTS	206,388	245,586	231,819
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$32,991</u>	<u>\$14,777</u>	<u>\$16,929</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
LICENSES FEES	\$2,150	\$100	\$100
SURETY - CASH	-	-	-
INTEREST	142	50	50
<b>TOTAL RECEIPTS</b>	<u>\$2,292</u>	<u>\$150</u>	<u>\$150</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$0	\$0
CONTRACT SERVICES	-	3,400	3,400
SUNDRY	-	10,000	5,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$13,400</u>	<u>\$8,400</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$20,235	\$22,527	\$9,277
ESTIMATED RECEIPTS	2,292	150	150
ESTIMATED DISBURSEMENTS	-	13,400	8,400
ESTIMATED BALANCE END OF YEAR	<u>\$22,527</u>	<u>\$9,277</u>	<u>\$1,027</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$1,472,420	\$2,699,663	2,511,749
DELINQUENT TAXES	54,832	82,257	77,428
<b>TOTAL</b>	<b>\$1,527,252</b>	<b>\$2,781,920</b>	<b>\$2,589,177</b>
<b>LICENSES &amp; PERMITS</b>			
AUTO REGISTRATION-BRIDGE	\$644,183	\$625,000	\$630,000
AUTO REGISTRATION-REGULAR	360,845	500,000	360,000
SUBDIVISION PLAT FEES	500	200	200
CULVERT INSTALLATION FEES	17,916	20,000	20,000
FLOOD PERMIT FEES	340	260	260
<b>TOTAL</b>	<b>\$1,023,784</b>	<b>\$1,145,460</b>	<b>\$1,010,460</b>
<b>GOVERNMENTAL</b>			
GROSS & AXLE WEIGHT FEES	\$73,584	\$48,000	\$60,000
LATERAL ROAD FUNDS	47,320	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	-	7,000
FEMA	135,550	100,000	100,000
<b>TOTAL</b>	<b>\$256,454</b>	<b>\$197,000</b>	<b>\$216,000</b>
<b>CHARGES FOR SERVICES</b>			
INTERLOCAL CONTRACTS	\$7,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$7,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>FINES &amp; FORFEITURES</b>			
JUSTICE OF THE PEACE #1	\$91,246	\$150,000	\$125,000
JUSTICE OF THE PEACE #2	82,916	140,000	125,000
JUSTICE OF THE PEACE #3	254,889	250,000	250,000
JUSTICE OF THE PEACE #4-1	237,676	250,000	235,000
FINES-COUNTY COURT	93,184	115,000	110,000
FINES-DISTRICT COURT	119,331	90,000	95,000
FORFEITURES	4,000	20,000	10,000
<b>TOTAL</b>	<b>\$883,241</b>	<b>\$1,015,000</b>	<b>\$950,000</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$4,879	\$3,500	\$5,000
SALE OF FIXED ASSETS	617,013	10,000	10,000
LOAN PROCEEDS	714,000	-	-
SUNDRY	3,926	2,000	2,000
<b>TOTAL</b>	<b>\$1,339,818</b>	<b>\$15,500</b>	<b>\$17,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,037,549</b>	<b>\$5,174,880</b>	<b>\$4,802,637</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>ADMINISTRATION-R&amp;B (610)</b>			
SALARY-APPOINTED	\$93,149	\$93,401	\$94,201
SALARY-CLERICAL	61,595	63,818	65,418
SALARY-PART TIME/TEMPORARY	48,668	87,630	87,630
SALARY-ROAD & BRIDGE	1,410,761	1,513,353	1,539,619
SALARY-ENGINEERING AIDE SUPPLEMEN	3,212	3,200	3,200
LONGEVITY PAY	10,380	11,640	11,700
SOCIAL SECURITY	115,231	135,876	138,074
RETIREMENT	196,339	209,216	201,412
GROUP HEALTH INSURANCE	302,400	324,243	331,203
TRAVEL ALLOWANCE	-	-	-
MILEAGE REIMBURSEMENT	-	1,500	1,500
OFFICE SUPPLIES	3,757	3,000	3,000
SAFETY SUPPLIES	-	-	7,000
POSTAGE	101	500	500
TELEPHONE/CELL PHONE	3,040	3,120	3,120
TRAVEL EXPENSE	1,009	1,925	1,925
EMPLOYEE DRUG TESTING	1,330	3,000	3,000
BOND	50	50	50
SUNDRY	2,930	2,000	2,000
<b>SUB-TOTAL-ADMIN</b>	<b>\$2,253,950</b>	<b>\$2,457,472</b>	<b>\$2,494,552</b>
<b>MAINTENANCE-R&amp;B (620)</b>			
LUMBER & HARDWARE	\$15,811	\$13,000	\$13,000
SAND & GRAVEL	75,869	66,000	66,000
GREASE & GASOLINE	348,596	360,000	300,000
BASE STABILIZATION MATERIAL	185,493	200,000	200,000
ROAD OIL & PAVING MATERIALS	823,907	985,000	985,000
CULVERTS & BRIDGES	54,902	55,000	55,000
SALES TAX PAYABLE	(1)	-	-
LATERAL ROAD FUND EXPENSE	-	49,000	49,000
UTILITIES	19,762	22,500	22,500
TRUCK REPAIR & PARTS	103,288	105,000	105,000
MACHINERY REPAIR & PARTS	134,199	85,900	85,900
TIRES & TUBES	56,007	40,000	40,000
SUNDRY-MAINTENANCE	14,944	10,000	10,000
ROW ACQUISITIONS	-	12,500	12,500
ROAD SIGN MATERIALS	25,373	20,000	23,000
CONTRACT CONSTRUCTION	102,391	262,000	200,000
EQUIPMENT-LEASE PAYMENTS	720,252	50,000	30,000
EQUIPMENT/MAINTENANCE	461,224	518,000	170,000
AUTOMOBILE PURCHASES	-	-	-
SOFTWARE SUPPORT	-	4,100	4,100
GPS/MONITORING/INSTALL/MAINT	9,449	12,000	15,000
<b>SUB-TOTAL-MAINTENANCE</b>	<b>3,151,466</b>	<b>2,870,000</b>	<b>2,386,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,405,417</b>	<b>\$5,327,472</b>	<b>\$4,880,552</b>



HARRISON COUNTY  
ROAD & BRIDGE FUND (140)  
BUDGET SUMMARY

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$654,064	\$286,196	\$133,604
TOTAL ESTIMATED RECEIPTS	5,037,549	5,174,880	4,802,637
TOTAL ESTIMATED DISBURSEMENTS	5,405,417	5,327,472	4,880,552
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$286,196</u>	<u>\$133,604</u>	<u>\$55,689</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
INTEREST	\$2,338	\$1,000	\$1,000
ROAD DAMAGE REIMBURSEMENTS	238,362	150,000	150,000
<b>TOTAL RECEIPTS</b>	<u>\$240,700</u>	<u>\$151,000</u>	<u>\$151,000</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
ROAD MATERIAL PURCHASES	\$236,444	\$100,000	\$100,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$236,444</u>	<u>\$100,000</u>	<u>\$100,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$265,811	\$270,067	\$321,067
ESTIMATED RECEIPTS	240,700	151,000	151,000
ESTIMATED DISBURSEMENTS	236,444	100,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$270,067</u>	<u>\$321,067</u>	<u>\$372,067</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
INTEREST	\$92	\$50	\$50
OIL & GAS ROYALTY	8,448	15,000	20,000
<b>TOTAL RECEIPTS</b>	<b>\$8,540</b>	<b>\$15,050</b>	<b>\$20,050</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
AVAILABLE SCHOOL FUND DISTRIBUTION	\$0	\$125	\$125
PSF ROYALTIES DISTRIBUTION	-	76,000	55,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$76,125</b>	<b>\$55,125</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$88,423	\$96,963	\$35,888
ESTIMATED RECEIPTS	8,540	15,050	20,050
ESTIMATED DISBURSEMENTS	-	76,125	55,125
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$96,963</b>	<b>\$35,888</b>	<b>\$813</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
INTEREST	\$9	\$12	\$12
DONATIONS	-	-	-
SUNDRY	-	1,000	-
<b>TOTAL RECEIPTS</b>	<u>\$9</u>	<u>\$1,012</u>	<u>\$12</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
EQUIPMENT/MAINTENANCE	1,000	\$1,000	\$1,000
<b>TOTAL DISBURSEMENTS</b>	<u>1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,726	\$5,735	\$5,747
ESTIMATED RECEIPTS	9	1,012	12
ESTIMATED DISBURSEMENTS	1,000	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$5,735</u>	<u>\$5,747</u>	<u>\$4,759</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
LEOSE TRAINING - CONSTABLE #1	\$659	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	659	-	-
LEOSE TRAINING - CONSTABLE #3	659	-	-
LEOSE TRAINING - CONSTABLE #4	659	-	-
LEOSE TRAINING - FIRE MARSHAL	722	-	-
LEOSE TRAINING - DA	722	-	-
INTEREST	65	-	-
SUNDRY	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$4,146</b>	<b>\$0</b>	<b>\$0</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
TRAVEL EXPENSE - DIST ATTORNEY	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	181	-	-
TRAVEL EXPENSE - CONSTABLE #1	747	-	-
TRAVEL EXPENSE - CONSTABLE #2	714	-	-
TRAVEL EXPENSE - CONSTABLE #3	1,169	-	-
TRAVEL EXPENSE - CONSTABLE #4	1,198	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,646	\$8,783	\$8,783
ESTIMATED RECEIPTS	4,146	-	-
ESTIMATED DISBURSEMENTS	4,009	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$8,783</b>	<b>\$8,783</b>	<b>\$8,783</b>

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

<b>RECEIPTS (REVENUE)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
AIRPORT GRANT-REIMBURSEMENT	2,817	-	-
MAINTENANCE FEE/TIE DOWNS	8,393	11,000	11,000
HANGAR LEASES	39,234	62,000	62,000
<b>TOTAL</b>	<b>\$50,444</b>	<b>\$73,000</b>	<b>\$73,000</b>

<b>MISCELLANEOUS</b>			
INTEREST	\$255	\$550	\$550
SALE OF FUEL	106,570	110,000	110,000
OIL & GAS ROYALTY	9,815	30,000	10,000
LOAN PROCEEDS	-	-	-
SUNDRY	6,511	1,400	1,400
DONATIONS	-	-	-
<b>TOTAL</b>	<b>\$123,151</b>	<b>\$141,950</b>	<b>\$121,950</b>

<b>TOTAL RECEIPTS</b>	<b>\$173,595</b>	<b>\$214,950</b>	<b>\$194,950</b>
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<b>DISBURSEMENTS (EXPENDITURES)</b>			
MANAGER'S CONTRACT	\$24,000	\$24,000	\$30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-
OFFICE SUPPLIES	716	800	800
SUPPLIES	388	500	500
GREASE & GASOLINE	92,204	98,000	98,000
MISCELLANEOUS DONATIONS	-	-	-
TRAVEL EXPENSE	950	1,500	1,500
UTILITIES	14,769	14,500	14,500
CONTRACT SERVICES - FEES	3,446	4,800	4,800
MAINTENANCE CONTRACTS	-	3,000	3,000
PARTS & REPAIR	2,371	2,000	2,000
STATE GRANT MATCH	-	-	45,000
PERM IMP-RAMP PROGRAM	12,049	50,000	50,000
EQUIPMENT/MAINTENANCE	37	1,700	1,700
<b>TOTAL DISBURSEMENTS</b>	<b>\$150,929</b>	<b>\$200,800</b>	<b>\$251,800</b>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$130,923	\$153,588	\$167,738
ESTIMATED RECEIPTS	173,595	214,950	194,950
ESTIMATED DISBURSEMENTS	150,929	200,800	251,800
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$153,588</b>	<b>\$167,738</b>	<b>\$110,888</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TAX COLLECTOR - CHARGES FOR SERVS	\$14,369	\$6,500	\$6,500
INTEREST	268	100	100
VIT ESCROW ACCOUNT INTEREST	399	-	-
<b>TOTAL RECEIPTS</b>	<u>\$15,036</u>	<u>\$6,600</u>	<u>\$6,600</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
TRAVEL EXPENSE	\$0	\$6,600	\$6,600
TRAINING EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	1,391	5,000	5,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$1,391</u>	<u>\$11,600</u>	<u>\$11,600</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$75,870	\$89,516	\$84,516
ESTIMATED RECEIPTS	15,036	6,600	6,600
ESTIMATED DISBURSEMENTS	1,391	11,600	11,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$89,516</u>	<u>\$84,516</u>	<u>\$79,516</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CHILD SAFETY FEE	\$0	\$0	\$96,500
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$96,500</u>

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

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	-	96,500
ESTIMATED DISBURSEMENTS	-	-	96,466
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$34</u>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$47,881
DELINQUENT TAXES	-	-	1,476
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$49,357</u>

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

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
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>\$0</u>	<u>\$49,357</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
JUSTICE COURT FEES	\$21,666	\$39,350	\$39,350
INTEREST	464	650	650
<b>TOTAL RECEIPTS</b>	<u>\$22,129</u>	<u>\$40,000</u>	<u>\$40,000</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART TIME/TEMP	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920
TRAVEL EXPENSE	9,711	20,000	20,000
INTERNET SERVICES	-	-	3,600
EQUIPMENT/MAINTENANCE	19,549	15,000	15,000
SOFTWARE SUPPORT	-	9,280	42,000
SOFTWARE UPGRADE	-	100,000	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$31,180</u>	<u>\$146,200</u>	<u>\$82,520</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$301,523	\$292,472	\$186,272
ESTIMATED RECEIPTS	22,129	40,000	40,000
ESTIMATED DISBURSEMENTS	31,180	146,200	82,520
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$292,472</u>	<u>\$186,272</u>	<u>\$143,752</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TECHNOLOGY CRIMINAL FEE	\$0	\$0	\$0
RECORDS ARCHIVE FEE	4,591	4,000	4,000
INTEREST	136	50	50
<b>TOTAL RECEIPTS</b>	<u>\$4,727</u>	<u>\$4,050</u>	<u>\$4,050</u>

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

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$19,750	\$25,551	\$25,551
ESTIMATED RECEIPTS	4,727	4,050	4,050
ESTIMATED DISBURSEMENTS	-	4,050	4,050
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>1,074</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$25,551</u>	<u>\$25,551</u>	<u>\$25,551</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TECHNOLOGY CRIMINAL FEE - COUNTY	\$1,173	\$1,600	\$1,600
TECHNOLOGY CRIMINAL FEE - DISTRICT	694	600	600
INTEREST	39	30	30
<b>TOTAL RECEIPTS</b>	<u>\$1,906</u>	<u>\$2,230</u>	<u>\$2,230</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SUNDRY	\$7,286	\$2,000	\$2,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$7,286</u>	<u>\$2,000</u>	<u>\$2,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,578	\$124	\$354
ESTIMATED RECEIPTS	1,906	2,230	2,230
ESTIMATED DISBURSEMENTS	7,286	2,000	2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>(1,074)</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$124</u>	<u>\$354</u>	<u>\$584</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CASE MANAGER FEES	\$15,721	\$21,000	\$21,000
TRUANCY PREVENTION FEES	5,255	3,500	3,500
INTEREST	67	10	10
<b>TOTAL RECEIPTS</b>	<u>\$21,042</u>	<u>\$24,510</u>	<u>\$24,510</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART TIME/TEMPORARY	\$12,710	\$14,312	\$14,752
SOCIAL SECURITY	1,164	1,286	1,320
RETIREMENT	-	1,746	1,708
TRAVEL ALLOWANCE	2,510	2,500	2,500
OFFICE SUPPLIES	-	300	300
<b>TOTAL DISBURSEMENTS</b>	<u>\$16,384</u>	<u>\$20,144</u>	<u>\$20,580</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,956	\$13,614	\$17,980
ESTIMATED RECEIPTS	21,042	24,510	24,510
ESTIMATED DISBURSEMENTS	16,384	20,144	20,580
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$13,614</u>	<u>\$17,980</u>	<u>\$21,910</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$15,155	\$17,000	\$17,000
DISTRICT CLERK	21,317	25,500	25,500
INTEREST	102	250	250
SUNDRY	-	18,145	18,145
<b>TOTAL RECEIPTS</b>	<u>\$36,574</u>	<u>\$60,895</u>	<u>\$60,895</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-ADMIN. ASST.	\$5,622	\$5,600	\$5,600
LICENSE UPDATES	29,206	56,145	56,145
EQUIPMENT/MAINTENANCE	-	10,000	10,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$34,828</u>	<u>\$71,745</u>	<u>\$71,745</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$66,835	\$68,581	\$57,731
ESTIMATED RECEIPTS	36,574	60,895	60,895
ESTIMATED DISBURSEMENTS	34,828	71,745	71,745
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$68,581</u>	<u>\$57,731</u>	<u>\$46,881</u>

HARRISON COUNTY  
 JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$778,958	\$1,118,432	1,041,408
DELINQUENT TAXES	29,008	34,078	32,103
<b>TOTAL</b>	<b>\$807,965</b>	<b>\$1,152,510</b>	<b>\$1,073,511</b>
<b>GOVERNMENTAL REVENUE</b>			
SCHOOL LUNCH PROGRAM	\$24,063	\$23,000	\$23,000
LEVEL 5 PLACEMENT	-	-	-
<b>TOTAL</b>	<b>\$24,063</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>CHARGES FOR SERVICES</b>			
PROBATION FEES	\$4,212	\$7,000	\$7,000
DRUG TEST FEES	1,121	1,000	1,000
ELECTRONIC MONITORING FEES	620	-	500
DETENTION FEES	126,900	100,000	140,000
<b>TOTAL</b>	<b>\$132,853</b>	<b>\$108,000</b>	<b>\$148,500</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$719	\$750	\$750
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	15	-	-
<b>TOTAL</b>	<b>\$734</b>	<b>\$750</b>	<b>\$750</b>
<b>TOTAL RECEIPTS</b>	<b>\$965,615</b>	<b>\$1,284,260</b>	<b>\$1,245,761</b>

DISBURSEMENTS (EXPENDITURES)	2015 ACTUAL	2016 BUDGET	2017 BUDGET
SALARY-JUVENILE BOARD	\$16,130	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	726,709	745,031	727,288
LONGEVITY PAY	3,923	4,380	3,720
CERTIFICATION PAY	34,463	38,714	38,714
SOCIAL SECURITY	57,991	60,292	58,884
RETIREMENT	97,597	96,171	89,095
GROUP HEALTH INSURANCE	162,279	176,003	168,966
UNIFORM EXPENSE	246	800	800
OFFICE SUPPLIES	1,698	5,200	-
FOOD	33,818	15,680	17,000
POSTAGE	549	600	600
SUPPLIES	-	1,500	8,500
AUDIT EXPENSE	-	8,000	8,000
NON/RESIDENTIAL SVCS	12,417	9,000	6,000
TELEPHONE/CELL PHONE	3,243	4,400	-
TRAVEL EXPENSE	993	4,000	-
UTILITIES	22,659	25,000	25,000
FEASIBILITY STUDY	-	-	30,000
REPAIRS/MAINTENANCE	6,754	8,000	8,000
AUTO MAINTENANCE	1,726	1,000	2,000
ELECTRONIC MONITORING	444	-	-
EQUIPMENT/MAINTENANCE	-	1,000	-
AUTOMOBILE PURCHASES	20,993	-	-
MEDICAL CARE/DETENTION	95	-	7,000
<b>TOTAL</b>	<b>\$1,204,729</b>	<b>\$1,220,839</b>	<b>\$1,215,635</b>

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

<b>DISBURSEMENTS (EXPENDITURES)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>SCHOOL LUNCH PROGRAM</b>			
SALARY-SCHOOL LUNCH PROGRAM	\$24,308	\$23,082	\$25,136
LONGEVITY PAY	240	300	360
SOCIAL SECURITY	1,818	1,844	1,950
RETIREMENT	3,032	2,941	2,951
GROUP HEALTH INSURANCE	7,200	7,037	7,037
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$36,599</b>	<b>\$35,204</b>	<b>\$37,434</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,241,327</b>	<b>\$1,256,043</b>	<b>\$1,253,069</b>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$311,773	\$36,061	\$63,741
TOTAL ESTIMATED RECEIPTS	965,615	1,284,260	1,245,761
TOTAL ESTIMATED DISBURSEMENTS	1,241,327	1,256,043	1,253,069
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	(537)	-
ESTIMATED BALANCE END OF YEAR	<b>\$36,061</b>	<b>\$63,741</b>	<b>\$56,434</b>



HARRISON COUNTY  
 JUVENILE GRANT (FUND 460)

RECEIPTS (REVENUE)	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>GOVERNMENTAL REVENUE</b>			
CCAP - Y	\$0	\$0	\$0
JUVENILE STATE AID - A	486,955	552,624	541,572
FACILITY OPERATING - V	-	-	-
JUVENILE STATE AID - F	-	-	-
REGIONAL INCENTIVE - X	-	-	-
JUVENILE STATE AID - H	-	-	-
ETCOG - EVALUATION SERVICES	10,036	-	-
JUVENILE STATE AID - N	40,740	-	-
JUVENILE STATE AID - R	-	-	7,219
SCHOOL LUNCH PROGRAM	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-
INTEREST	405	-	-
<b>TOTAL</b>	<b>538,137</b>	<b>\$552,624</b>	<b>\$548,791</b>
<b>TOTAL RECEIPTS</b>	<b>\$538,137</b>	<b>\$552,624</b>	<b>\$548,791</b>

DISBURSEMENTS (EXPENDITURES)	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>JUVENILE STATE AID - GRANT "A"</b>			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	330,215	282,539	296,002
SALARY-JUVENILE DETENTION	-	-	-
LONGEVITY	2,271	2,100	2,580
CERTIFICATION PAY	21,161	16,500	19,500
SOCIAL SECURITY	24,889	23,037	24,333
RETIREMENT	42,211	36,746	36,818
GROUP HEALTH INSURANCE	35,200	35,339	42,299
OFFICE SUPPLIES	8,580	2,258	5,000
FOOD	-	24,428	27,088
SUPPLIES	-	13,000	-
AUDIT EXPENSE	8,000	-	-
NON-RESIDENTIAL SVCS	-	-	-
TRAVEL EXPENSE	14,428	15,000	20,000
ELECTRONIC MONITORING	-	943	1,077
EQUIPMENT/MAINTENANCE	-	2,000	4,914
MEDICAL CARE/DETENTION	-	5,000	-
COUNSELING PRE & POST ADJUDICATION	-	57,734	61,961
SEX OFFENDER TREATMENT	-	36,000	-
<b>TOTAL</b>	<b>\$486,955</b>	<b>552,624</b>	<b>\$541,572</b>

<b>JUVENILE ETCOG - EVALUATION SERVICES</b>			
PSYCHOLOGICAL AND/OR PSYCHIATRIC	\$10,036	\$0	\$0
<b>TOTAL</b>	<b>\$10,036</b>	<b>\$0</b>	<b>\$0</b>

<b>JUVENILE STATE AID - GRANT "N"</b>			
NON-RESIDENTIAL SVCS	\$19,845	\$0	\$0
MEDICAL CARE/DETENTION	-	-	-
COUNSELING PRE-ADJUDICATION	20,895	-	-
<b>TOTAL</b>	<b>\$40,740</b>	<b>\$0</b>	<b>\$0</b>

<b>JUVENILE STATE AID - GRANT "R"</b>			
FAMILY REUNIFICATION	\$0	\$0	\$7,219
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,219</b>

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

2015 ACTUAL   2016 BUDGET   2017 BUDGET

<b>JUVENILE STATE AID - GRANT "F"</b>			
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>JUVENILE STATE AID - GRANT "H"</b>			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>JUVENILE STATE AID - GRANT "X"</b>			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>COMMUNITY CORRECTIONS ASST. - "Y"</b>			
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>STATE SALARY SUPPLEMENT</b>			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>SCHOOL LUNCH PROGRAM</b>			
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>JUVENILE OPERATING-MISC</b>			
SALARY-JUVENILE GRANT "V"	0	-	-
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$537,731</u>	<u>\$552,624</u>	<u>\$541,572</u>

HARRISON COUNTY  
 JUVENILE GRANT (FUND 460)  
 BUDGET SUMMARY

2015 ACTUAL   2016 BUDGET   2017 BUDGET

ESTIMATED BALANCE BEGINNING OF YEAR	(\$537)	(\$132)	\$405
TOTAL ESTIMATED RECEIPTS	538,137	552,624	548,791
TOTAL ESTIMATED DISBURSEMENTS	537,731	552,624	541,572
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	537	-
ESTIMATED BALANCE END OF YEAR	<u>(\$132)</u>	<u>\$405</u>	<u>\$7,624</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$37,998	\$3,857	\$0
DELINQUENT TAXES	1,415	118	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	63,285	63,285	-
JUVENILE PROB. FEES	1,803	1,200	-
CITY WASTE CONTRACT	12,583	12,583	-
INTEREST	72	50	-
DONATIONS	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$117,156</b>	<b>\$81,093</b>	<b>-</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-DRILL INSTRUCTORS	\$98,419	\$40,151	\$0
SALARY-PART-TIME	-	22,326	-
LONGEVITY PAY	900	720	-
SOCIAL SECURITY	7,392	4,835	-
RETIREMENT	12,258	7,712	-
GROUP HEALTH INSURANCE	21,300	14,074	-
OFFICE SUPPLIES	1,001	500	-
POSTAGE	-	-	-
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	530	-	-
AUTO MAINTENANCE	2,066	600	-
EQUIPMENT/MAINTENANCE	230	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$144,096</b>	<b>\$90,918</b>	<b>\$0</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$44,137	\$17,197	\$7,372
TOTAL ESTIMATED RECEIPTS	117,156	81,093	-
TOTAL ESTIMATED DISBURSEMENTS	144,096	90,918	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$17,197</b>	<b>\$7,372</b>	<b>\$7,372</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
ETCOG PLACEMENT	\$0	\$0	\$0
INTEREST	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
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	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 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)

2015 ACTUAL 2016 BUDGET 2017 BUDGET

COUNTY GRANTS

OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0
MENTAL OFFICER GRANT	54,000	54,000	81,000
SCAAP	4,881	8,000	8,000
TOBACCO COMPLIANCE GRANT	-	-	-
BULLET PROOF VESTS	-	-	-
TITLE IV-E LEGAL	4,255	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)	-	-	-
C.O.P.S. GRANT	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVESTIG.	15,071	-	-
ETCOG - SOLID WASTE GRANT	2,650	-	-
2014 SHSP GRANT	5,352	-	-
2014 SHSP-LETPA GRANT	7,946	-	-
2008 TXCDBG DISASTER RECOVERY GENERATORS	-	-	-
NORTH HARRISON WATER SUPPLY	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-
LEIGH WATER SUPPLY	76,720	-	-
KARNACK WATER SUPPLY 2	-	-	-
CADDO LAKE WATER SUPPLY	18,962	-	-
TALLEY WATER SUPPLY	-	-	243,500
TRANSPORTATION INFRASTRUCTURE (TXDOT)	268,943	-	100
<b>SUB-TOTAL</b>	<b>\$458,778</b>	<b>\$75,839</b>	<b>\$346,439</b>

MISCELLANEOUS

INTEREST	\$260	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>	<b>\$459,038</b>	<b>\$75,839</b>	<b>\$346,439</b>

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

2015 ACTUAL 2016 BUDGET 2017 BUDGET

**BULLET PROOF VESTS  
EQUIPMENT**

	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MENTAL OFFICER**

SALARY-MENTAL OFFICER	\$54,000	\$54,000	\$81,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
<b>SUB-TOTAL</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$81,000</b>

**TRAFFIC SAFETY**

SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOBACCO-CPA**

SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
BUY MONEY	-	-	-
PARTICIPANT PAY	-	-	-
TRAVEL EXPENSE	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)**

TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$268,943	\$0	\$100
<b>SUB-TOTAL</b>	<b>\$268,943</b>	<b>\$0</b>	<b>\$100</b>

**C.O.P.S.**

SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG.**

EQUIPMENT	\$15,071	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$15,071</b>	<b>\$0</b>	<b>\$0</b>

**BJA-SCAAP**

SALARY-COUNTY GRANT	\$3,807	\$6,240	\$6,240
CONSULTANT FEES	1,074	1,760	1,760
<b>SUB-TOTAL</b>	<b>\$4,881</b>	<b>\$8,000</b>	<b>\$8,000</b>

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

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
EDWARD BYRNE MEMORIAL EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2009 SHSP LEAP EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY09 RECOVERY JAG EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EDWARD BYRNE MEMORIAL JAG EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2009 SHSP-GRANT MOBILE COMMAND POST EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2010 SHSP (WEST HARRISON, HCSO & VOTERS) EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2010 HOMELAND SECURITY-LETPA EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2011 HOMELAND SECURITY-LETPA (SO RADIOS) EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ETCOG - SOLID WASTE GRANT EQUIPMENT/MAINTENANCE	\$2,650	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$0</b>
DA VINE EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2015 ACTUAL 2016 BUDGET 2017 BUDGET

**TITLE IV-E LEGAL**

SALARY-SUPPORT STAFF	\$4,113	\$13,791	\$13,791
OFFICE SUPPLIES	142	48	48
<b>SUB-TOTAL</b>	<b>\$4,255</b>	<b>\$13,839</b>	<b>\$13,839</b>

**2014 SHSP GRANT**

EQUIPMENT/MAINTENANCE	\$5,352	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$5,352</b>	<b>\$0</b>	<b>\$0</b>

**2014 SHSP-LETPA GRANT**

EQUIPMENT/MAINTENANCE	\$7,946	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$7,946</b>	<b>\$0</b>	<b>\$0</b>

**OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT**

SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2008 TXCDBG DISASTER RECOVERY - GENERATORS**

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NORTH HARRISON WATER SUPPLY**

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NORIT AMERICAS TEXAS CAPITAL FUND GRANT**

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEIGH WATER SUPPLY**

ADMINISTRATION	\$9,881	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	66,839	-	-
<b>SUB-TOTAL</b>	<b>\$76,720</b>	<b>\$0</b>	<b>\$0</b>

**KARNACK WATER SUPPLY 2**

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>TALLEY WATER SUPPLY</b>			
ADMINISTRATION	\$0	\$0	\$15,000
ENGINEERING	-	-	16,500
CONSTRUCTION	-	-	212,000
<b>SUB-TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$243,500</u>
<b>CADDO WATER SUPPLY</b>			
ADMINISTRATION	\$8,863	\$0	\$0
ENGINEERING	4,500	-	-
CONSTRUCTION	5,599	-	-
<b>SUB-TOTAL</b>	<u>\$18,962</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$458,778</u>	<u>\$75,839</u>	<u>\$346,439</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$39,669	\$39,929	\$39,929
TOTAL ESTIMATED RECEIPTS	459,038	75,839	346,439
TOTAL ESTIMATED DISBURSEMENTS	458,778	75,839	346,439
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$39,929</u>	<u>\$39,929</u>	<u>\$39,929</u>

HARRISON COUNTY  
 COUNTY CLERK RECORDS MGM. (FUND 500)

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$167,661	\$150,000	\$150,000
COPIES	-	-	-
INTEREST	204	450	450
<b>TOTAL RECEIPTS</b>	<u>\$167,866</u>	<u>\$150,450</u>	<u>\$150,450</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORDS PRES. & AUTOMATION	\$141,743	\$144,600	\$156,600
<b>TOTAL DISBURSEMENTS</b>	<u>\$141,743</u>	<u>\$144,600</u>	<u>\$156,600</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$61,946	\$88,069	\$93,919
TOTAL ESTIMATED RECEIPTS	167,866	150,450	150,450
TOTAL ESTIMATED DISBURSEMENTS	141,743	144,600	156,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$88,069</u>	<u>\$93,919</u>	<u>\$87,769</u>

HARRISON COUNTY  
 COUNTY RECORDS MGM (FUND 510)

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$8,857	\$17,000	\$17,000
DISTRICT CLERK	9,936	8,000	8,000
INTEREST	258	300	300
<b>TOTAL RECEIPTS</b>	<u>\$19,051</u>	<u>\$25,300</u>	<u>\$25,300</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORDS PRES. & AUTOMATION	\$0	\$40,000	\$40,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>

HARRISON COUNTY  
 COUNTY RECORDS MGM (FUND 510)  
 BUDGET SUMMARY

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$145,795	\$164,846	\$150,146
TOTAL ESTIMATED RECEIPTS	19,051	25,300	25,300
TOTAL ESTIMATED DISBURSEMENTS	-	40,000	40,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$164,846</u>	<u>\$150,146</u>	<u>\$135,446</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
RECORD ARCHIVE FEES	\$133,050	\$130,000	\$120,000
INTEREST	770	50	50
<b>TOTAL RECEIPTS</b>	<u>\$133,820</u>	<u>\$130,050</u>	<u>\$120,050</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	140,000	140,000	150,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$150,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$121,938	\$115,759	\$105,809
TOTAL ESTIMATED RECEIPTS	133,820	130,050	120,050
TOTAL ESTIMATED DISBURSEMENTS	140,000	140,000	150,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$115,759</u>	<u>\$105,809</u>	<u>\$75,859</u>

HARRISON COUNTY  
 COUNTY CLERK VITAL ARCHIVES (FUND 512)

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
VITAL ARCHIVE FEES	\$4,037	\$4,500	\$4,000
INTEREST	223	20	20
<b>TOTAL RECEIPTS</b>	<u>\$4,260</u>	<u>\$4,520</u>	<u>\$4,020</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$0	\$0
VITAL ARCHIVE	11,520	12,000	8,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$11,520</u>	<u>\$12,000</u>	<u>\$8,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$23,284	\$16,024	\$8,544
TOTAL ESTIMATED RECEIPTS	4,260	4,520	4,020
TOTAL ESTIMATED DISBURSEMENTS	11,520	12,000	8,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$16,024</u>	<u>\$8,544</u>	<u>\$4,564</u>

HARRISON COUNTY  
 DIST CLK RECORDS MGM. (FUND 513)

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
DISTRICT CLERK	\$6,233	\$6,000	\$6,000
INTEREST	306	45	45
<b>TOTAL</b>	<u>\$6,539</u>	<u>\$6,045</u>	<u>\$6,045</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$30,000	\$30,000
<b>TOTAL</b>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$56,227	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	6,539	6,045	6,045
TOTAL ESTIMATED DISBURSEMENTS	-	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$62,766</u>	<u>\$7,861</u>	<u>\$7,861</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COURT RECORDS FEE	\$9,107	\$8,500	\$8,500
INTEREST	290	10	10
<b>TOTAL</b>	<u>\$9,397</u>	<u>\$8,510</u>	<u>\$8,510</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$40,808	\$50,205	\$58,715
TOTAL ESTIMATED RECEIPTS	9,397	8,510	8,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$50,205</u>	<u>\$58,715</u>	<u>\$67,225</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COURT RECORDS FEE	\$4,340	\$4,000	\$4,000
INTEREST	170	10	10
<b>TOTAL</b>	<u>\$4,510</u>	<u>\$4,010</u>	<u>\$4,010</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$6,000	\$6,000
<b>TOTAL</b>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$22,037	\$26,547	\$24,557
TOTAL ESTIMATED RECEIPTS	4,510	4,010	4,010
TOTAL ESTIMATED DISBURSEMENTS	-	6,000	6,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$26,547</u>	<u>\$24,557</u>	<u>\$22,567</u>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$16,330	\$20,000	\$20,000
COUNTY	18,573	35,000	35,000
DISTRICT CLERK	5,774	5,500	5,500
SUB-COURTHOUSE	-	-	-
INTEREST	72	60	60
<b>TOTAL RECEIPTS</b>	<u>\$40,749</u>	<u>\$60,560</u>	<u>\$60,560</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-SECURITY OFFICER	\$54,887	\$55,688	\$58,559
SALARY-PART TIME/TEMPORARY	-	10,000	5,000
SALARY-SHERIFF DEPT. OVERTIME	-	-	-
LONGEVITY PAY	180	240	300
SOCIAL SECURITY	3,962	5,043	4,885
RETIREMENT	6,796	8,045	7,392
GROUP HEALTH INSURANCE	14,340	14,074	14,074
UNIFORM EXPENSE	-	-	-
SECURITY & FIRE ALARM SYSTEM	100	12,600	10,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$80,265</u>	<u>\$105,690</u>	<u>\$100,210</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$18,920	\$29,404	\$34,274
ESTIMATED RECEIPTS	40,749	60,560	60,560
ESTIMATED DISBURSEMENTS	80,265	105,690	100,210
TRANSFERS IN/(OUT)	50,000	50,000	25,000
ESTIMATED BALANCE END OF YEAR	<u>\$29,404</u>	<u>\$34,274</u>	<u>\$19,624</u>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>			
SUB-COURTHOUSE SECURITY	\$5,846	\$10,000	\$10,000
INTEREST	372	30	30
<b>TOTAL RECEIPTS</b>	<b>\$6,217</b>	<b>\$10,030</b>	<b>\$10,030</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART-TIME/TEMPORARY	\$0	\$2,000	\$2,000
SOCIAL SECURITY	-	153	153
RETIREMENT	-	244	232
SECURITY & FIRE ALARM SYSTEM	-	9,030	9,030
SUNDRY	-	2,000	2,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$13,427</b>	<b>\$13,415</b>

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

	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$56,160	\$62,378	\$58,981
ESTIMATED RECEIPTS	6,217	10,030	10,030
ESTIMATED DISBURSEMENTS	-	13,427	13,415
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$62,378</b>	<b>\$58,981</b>	<b>\$55,596</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK GUARDIANSHIPS	\$4,800	\$4,200	\$4,200
INTEREST	159	100	100
<b>TOTAL RECEIPTS</b>	<u>\$4,959</u>	<u>\$4,300</u>	<u>\$4,300</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
GUARDIANSHIP EXPENSES	\$0	\$4,300	\$4,300
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$4,300</u>	<u>\$4,300</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$18,467	\$23,426	\$23,426
ESTIMATED RECEIPTS	4,959	\$4,300	4,300
ESTIMATED DISBURSEMENTS	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$23,426</u>	<u>\$23,426</u>	<u>\$23,426</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
DISTRICT CLERK APPELLATE FEES	\$0	\$3,000	\$3,000
COUNTY CLERK APPELLATE FEES	-	2,500	2,500
INTEREST	13	-	-
<b>TOTAL RECEIPTS</b>	<b>\$13</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
COUNTY CLERK APPELLATE FEES	\$10	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	-	3,000	3,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$10</b>	<b>\$5,500</b>	<b>\$5,500</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5	\$8	\$8
ESTIMATED RECEIPTS	13	5,500	5,500
ESTIMATED DISBURSEMENTS	10	5,500	5,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$1,316,628	\$983,449	\$947,642
DELINQUENT TAXES	49,030	29,965	29,213
INTEREST	630	500	500
INSURANCE PROCEEDS	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$1,366,288</b>	<b>\$1,013,914</b>	<b>\$977,355</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
JAIL-CO-PRINCIPAL	\$325,000	\$325,000	\$390,000
JAIL-CO-INTEREST	132,106	119,107	36,370
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	45,950	-	-
2012 CAPITAL LEASE-SO/RB #006 INTEREST	614	-	-
2012 CAPITAL LEASE-RB #007 PRINCIPAL	75,308	-	-
2012 CAPITAL LEASE-RB #007 INTEREST	2,438	-	-
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	669,954	-	-
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	22,366	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	25,233	26,050	26,893
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	5,315	4,499	3,655
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	20,066	20,716	21,387
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	4,227	3,578	2,907
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	60,028	61,414	-
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	3,097	1,711	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	236,063	241,164
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	1,376	15,638	10,537
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	232,812	237,963
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	15,795	10,645
SERVICE FEES	750	750	400
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,393,826</b>	<b>\$1,063,133</b>	<b>\$981,921</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$84,625	\$57,087	\$7,868
ESTIMATED RECEIPTS	1,366,288	1,013,914	977,355
ESTIMATED DISBURSEMENTS	1,393,826	1,063,133	981,921
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$57,087</b>	<b>\$7,868</b>	<b>\$3,302</b>

**HARRISON COUNTY  
ELEVATOR (FUND 700)**

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
INTEREST	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 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)**

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$56,997	\$9,642	\$159,603
DELINQUENT TAXES	2,123	294	4,920
INTEREST	1,374	500	500
<b>TOTAL RECEIPTS</b>	<b>\$60,493</b>	<b>\$10,436</b>	<b>\$165,023</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
GENERAL BUILDING	\$52,660	\$5,000	\$80,000
JAIL IMPROVEMENTS	24,999	10,000	20,000
JAIL ROOF PROJECT	-	-	-
SOFTWARE UPGRADE	6,800	200,000	150,000
WILLOUGHBY DETENTION CENTER ROOF	-	80,000	-
CONTINGENCY-GENL BLDG	-	-	-
CONTINGENCY-JAIL	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$84,459</b>	<b>\$295,000</b>	<b>\$250,000</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$383,366	\$359,400	\$154,836
ESTIMATED RECEIPTS	60,493	10,436	165,023
ESTIMATED DISBURSEMENTS	84,459	295,000	250,000
ESTIMATED TRANSFERS IN/(OUT)	-	80,000	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$359,400</b>	<b>\$154,836</b>	<b>\$69,859</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	0	-	-
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
JAIL CONSTRUCTION	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	-	-
ESTIMATED DISBURSEMENTS	-	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	-	-	-
DONATIONS	-	-	-
INTEREST	36	-	-
<b>TOTAL RECEIPTS</b>	<u>\$36</u>	<u>\$0</u>	<u>\$0</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
CONSTRUCTION COSTS	\$0	\$0	\$0
ARCHITECT FEES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,390	\$5,426	\$5,426
ESTIMATED RECEIPTS	\$36	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$5,426</u>	<u>\$5,426</u>	<u>\$5,426</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
STATE DISBURSEMENT	\$36,657	\$25,000	\$25,000
INTEREST	546	500	500
<b>TOTAL RECEIPTS</b>	<u>\$37,202</u>	<u>\$25,500</u>	<u>\$25,500</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF EAST TEXAS	1,250	1,250	1,250
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	-
HARRISON COUNTY RED CROSS	2,200	2,200	3,200
ARC OF HARRISON COUNTY	2,000	2,000	2,000
LITERACY COUNCIL	10,000	10,000	10,000
EAST TEXAS CHILD ADVOCATES	1,500	1,500	-
COMMUNITY HEALTH CORE	-	-	5,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	4,500	4,500	-
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	-
ETCOG AGING MATCH	6,000	6,000	8,000
MISCELLANEOUS	-	-	-
SUNDRY	-	-	-
AUTOMOBILE PURCHASES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$60,950</u>	<u>\$60,950</u>	<u>\$29,450</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$418,270	\$394,523	\$359,073
ESTIMATED RECEIPTS	37,202	25,500	25,500
ESTIMATED DISBURSEMENTS	60,950	60,950	29,450
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$394,523</u>	<u>\$359,073</u>	<u>\$355,123</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	10	10
INTEREST	2,553	1,000	1,000
<b>TOTAL RECEIPTS</b>	<u>\$2,553</u>	<u>\$1,010</u>	<u>\$1,010</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
PARTS & REPAIR	\$5,000	\$5,000	\$15,000
EQUIPMENT/MAINTENANCE	27,454	5,000	5,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$32,454</u>	<u>\$10,000</u>	<u>\$20,000</u>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$392,985	\$363,085	\$274,095
ESTIMATED RECEIPTS	2,553	1,010	1,010
ESTIMATED DISBURSEMENTS	32,454	10,000	20,000
TRANSFERS IN/(OUT)	-	(80,000)	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$363,085</u>	<u>\$274,095</u>	<u>\$255,105</u>

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

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
<b>GOVERNMENTAL REVENUE</b>			
STATE-SALARY SUPPLEMENT	\$22,500	\$23,013	\$22,500
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$23,013</b>	<b>\$22,500</b>
<b>CHARGES FOR SERVICE</b>			
DA HOT CHECK SERVICE FEES	\$5,661	\$15,500	\$15,000
SALE OF FIXED ASSETS	-	-	-
<b>SUB-TOTAL</b>	<b>\$5,661</b>	<b>\$15,500</b>	<b>\$15,000</b>
<b>FINES &amp; FORFEITURES</b>			
DA FORFEITURE FUNDS	\$785	\$2,000	\$2,000
SALE OF FIXED ASSETS	-	-	-
<b>SUB-TOTAL</b>	<b>\$785</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$104	\$100	\$100
<b>SUB-TOTAL</b>	<b>\$104</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL RECEIPTS</b>	<b>\$29,050</b>	<b>\$40,613</b>	<b>\$39,600</b>

**DISBURSEMENTS (EXPENDITURES)**

<b>DA HOT CHECK FEES</b>			
SALARY-ASSISTANTS	\$3,219	\$0	\$0
SALARY-DA SUPPLEMENT	-	-	-
SOCIAL SECURITY	1,950	8,500	8,500
OFFICE SUPPLIES	-	500	500
TRAVEL EXPENSE	40	-	-
SUNDRY	6,592	18,000	18,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
<b>SUB-TOTAL</b>	<b>\$11,801</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>DA FORFEITURE</b>			
OFFICE SUPPLIES	\$196	\$1,000	\$1,000
SUNDRY	12,613	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-
<b>SUB-TOTAL</b>	<b>\$12,809</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>DA STATE SALARY SUPPLEMENT</b>			
SALARY-STATE SUPPLEMENT	\$22,500	\$23,013	\$22,500
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$23,013</b>	<b>\$22,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$47,110</b>	<b>\$69,013</b>	<b>\$68,500</b>

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

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$75,699	\$57,639	\$29,239
ESTIMATED RECEIPTS	29,050	40,613	39,600
ESTIMATED DISBURSEMENTS	47,110	69,013	68,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$57,639</u>	<u>\$29,239</u>	<u>\$339</u>

**HARRISON COUNTY  
BUDGET RECAP**

<b>RECEIPTS (REVENUES)</b>	<b>FUND</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>DIFFERENCE</b>
GENERAL	100	\$17,820,729	\$18,579,507	758,778
JURY	110	227,372	233,971	6,599
ROAD & BRIDGE	140	5,174,880	4,802,637	(372,243)
EMERGENCY OPERATIONS	180	1,012	12	(1,000)
CAPITAL MURDER	280	\$0	\$49,357	49,357
JUVENILE SERVICES	450	1,284,260	1,245,761	(38,499)
BOOT CAMP	470	81,093	-	(81,093)
INTEREST & SINKING	610	1,013,914	977,355	(36,559)
PERMANENT IMPROVEMENT	710	10,436	165,023	154,587
TOBACCO SETTLEMENT	740	25,500	25,500	-
COURTHOUSE MAINTENANCE	750	1,010	1,010	-
<b>TOTAL RECEIPTS</b>		<b>\$25,640,206</b>	<b>\$26,080,135</b>	<b>\$439,929</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>	<b>FUND</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>DIFFERENCE</b>
GENERAL	100	\$19,491,072	\$19,860,007	\$368,935
JURY	110	245,586	231,819	(13,767)
ROAD & BRIDGE	140	5,327,472	4,880,552	(446,920)
EMERGENCY OPERATIONS	180	1,000	\$1,000	-
CAPITAL MURDER	280	-	-	-
JUVENILE SERVICES	450	1,256,043	1,253,069	(2,974)
BOOT CAMP	470	90,918	-	(90,918)
INTEREST & SINKING	610	1,063,133	981,921	(81,212)
PERMANENT IMPROVEMENT	710	295,000	250,000	(45,000)
TOBACCO SETTLEMENT	740	60,950	29,450	(31,500)
COURTHOUSE MAINTENANCE	750	10,000	20,000	10,000
<b>TOTAL DISBURSEMENTS</b>		<b>\$27,841,174</b>	<b>\$27,507,818</b>	<b>(\$333,356)</b>

<b>ALL FUND BALANCE RECAP</b>	<b>2016</b>	<b>2017</b>
BALANCE BEGINNING OF YEAR	\$8,967,063	\$6,766,095
ESTIMATED RECEIPTS	\$25,640,206	\$26,080,135
ESTIMATED DISBURSEMENTS	\$27,841,174	\$27,507,818
ESTIMATED BALANCE END OF YEAR	<b>\$6,766,095</b>	<b>\$5,338,412</b>

<b>GENERAL FUND BALANCE RECAP</b>	<b>2016</b>	<b>2017</b>
BALANCE BEGINNING OF YEAR	\$8,178,131	\$6,333,360
ESTIMATED RECEIPTS	\$17,848,251	\$18,606,029
ESTIMATED DISBURSEMENTS	\$19,563,022	\$19,910,457
ESTIMATED TRANSFERS IN/(OUT)	(130,000)	(25,000)
ESTIMATED BALANCE END OF YEAR	<b>\$6,333,360</b>	<b>\$5,003,932</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>2016</b>	<b>2017</b>
COURTHOUSE CONSTRUCTION	\$0	\$0
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	-	45,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$45,000</b>

**HARRISON COUNTY  
2016-17 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2016-2017 FISCAL  
YEAR BEGINNING OCTOBER 1, 2016

<b>OFFICE HELD</b>	<b>BASE SALARY</b>	<b>TRAVEL ALLOWANCE</b>	<b>OTHER (LONGEVITY, UNIFORM, CELL PHONE &amp; CERTIFICATION PAY)</b>	<b>BUDGETED TOTAL</b>
COUNTY JUDGE	\$88,157	\$1,290	\$1,260	\$90,707
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	\$600	\$54,260
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	\$0	\$48,436
JUSTICE OF THE PEACE PCT. #1	\$44,734	\$5,000	\$840	\$50,574
JUSTICE OF THE PEACE PCT. #2	\$44,734	\$3,500	\$480	\$48,714
JUSTICE OF THE PEACE PCT. #3	\$44,734	\$4,000	\$1,260	\$49,994
JUSTICE OF THE PEACE PCT. #4	\$44,734	\$4,500	\$1,440	\$50,674
COUNTY TREASURER	\$48,436	\$0	\$960	\$49,396
TAX COLLECTOR	\$48,436	\$0	\$720	\$49,156
CONSTABLE PCT. #1	\$34,816	\$0	\$3,140	\$37,956
CONSTABLE PCT. #2	\$34,816	\$0	\$1,140	\$35,956
CONSTABLE PCT. #3	\$34,816	\$0	\$2,900	\$37,716
CONSTABLE PCT. #4	\$34,816	\$0	\$3,440	\$38,256
SHERIFF	\$69,862	\$0	\$3,920	\$73,782