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2018 AUG 20 AM 10:09

PATSY DEW
CO CLERK, HARRISON

BY *P. Dew*

HARRISON COUNTY

2018-2019 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2019

August 20, 2018

To the Citizens of Harrison County:

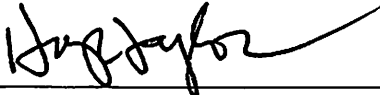
We submit herewith the 2019 Adopted Budget for Harrison County which was approved this date.

The budget includes the General, Jury, Road & Bridge, 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 \$27,498,796.

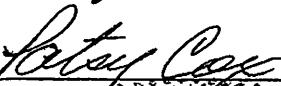
Respectfully submitted,



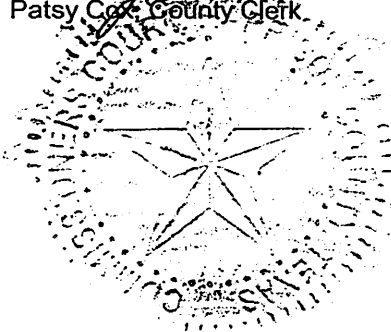
Hugh Taylor, County Judge



Becky Hayes, County Auditor



Patsy Cox, County Clerk



**HARRISON COUNTY
2018-2019 BUDGET**

ELECTED COUNTY AND DISTRICT OFFICIALS

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

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2018-2019 BUDGET
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**HARRISON COUNTY
2018-2019 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$6,268,614,934
LESS: TAXABLE VALUE OF 65+ CEILING	(517,472,744)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$5,751,142,190</u>
TAX ON ADJUSTED VALUE @ \$.3498/\$100	\$20,117,495.38
TAX CEILING RECEIVABLE	<u>1,563,168</u>
TOTAL TAX LEVY	<u><u>\$21,680,663</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.2788	79.690%	\$17,277,321	\$16,931,774
JURY FUND	0.0031	0.880%	190,790	186,974
ROAD & BRIDGE FUND	0.0451	12.900%	2,796,806	2,740,869
CAPITAL MURDER FUND	-	0.000%	0	0
JUVENILE SERVICES FUND	0.0131	3.740%	810,857	794,640
INTEREST & SINKING FUND	0.0080	2.290%	496,487	486,557
PERMANENT IMPROVEMENT FUND	0.0017	0.500%	108,403	106,235
TOTAL	<u>0.3498</u>	<u>100.00%</u>	<u>\$21,680,663</u>	<u>\$21,247,050</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2018**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	(\$1,374,303)	\$11,090,920	\$9,716,617
JURY FUND	\$27,546	132,804	\$160,350
BAIL BOND BOARD FUND	\$18,106	-	\$18,106
TAX DISPUTE FUND	(\$477,122)	485,506	\$8,384
ROAD & BRIDGE FUND	\$1,204,450	1,504,291	\$2,708,741
ROAD DAMAGE FUND	\$277,228	-	\$277,228
BAIL BOND SURETY FUND	\$102,996	-	\$102,996
PERMANENT SCHOOL FUND	\$108,974	-	\$108,974
EMERGENCY OPERATION FUND	\$5,333	386	\$5,719
ELECTION CONTRACTS FUND	\$39,703	-	\$39,703
CONSTABLES TRAINING/FORF FUND	\$13,549	-	\$13,549
AIRPORT MAINTENANCE FUND	\$165	231,350	\$231,516
VIT ESCROW FUND	\$53,156	56,018	\$109,174
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$71,559	-	\$71,559
CAPITAL MURDER FUND	\$49,082	-	\$49,082
JUSTICE TECHNOLOGY FUND	\$22,836	196,350	\$219,187
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$39,842	-	\$39,842
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$4,565	-	\$4,565
CASE MANAGER FUND	\$51,441	-	\$51,441
LAW LIBRARY FUND	\$5,513	65,295	\$70,808
JUVENILE SERVICES FUND	(\$53,782)	664,164	\$610,382
JUVENILE GRANT FUND	\$84,670	42	\$84,712
STAR BOOTCAMP FUND	\$70	-	\$70
TITLE IV-E FUND	\$0	-	\$0
COUNTY GRANT FUND	\$6,250	35,098	\$41,348
COUNTY CLERK RECORDS MGM FUND (500)	\$52,211	143,741	\$195,951
COUNTY RECORDS PRESERVATION FUND (510)	\$17,788	188,943	\$206,730
RECORDS ARCHIVES FUND (511)	(\$17,128)	-	(\$17,128)
VITAL ARCHIVES FUND (512)	\$14,855	205,495	\$220,350
DISTRICT CLERK RECORDS MGM FUND (513)	\$3,499	58,213	\$61,712
DC PRESERVATION HB3637 FUND (514)	\$70,503	-	\$70,503
CC PRESERVATION HB3637 FUND (515)	\$35,873	-	\$35,873
SECURITY FUND	(\$29,712)	253	(\$29,459)
SECURITY-SUB-COURTHOUSE FUND	\$76,077	-	\$76,077
COURT INITIATED GUARDIANSHIP FUND (560)	\$36,911	-	\$36,911
6TH COURT OF APPEALS FUND (570)	\$1,288	-	\$1,288
INTEREST & SINKING FUND	(\$36,566)	-	(\$36,566)
ELEVATOR FUND	\$0	-	\$0
PERMANENT IMPROVEMENT FUND	(\$2,271)	469,753	\$467,482
JAIL CONSTRUCTION FUND	(\$71)	73	\$2
COURTHOUSE CONSTRUCTION FUND	\$5,484	-	\$5,484
TOBACCO SETTLEMENT FUND	(\$3,268)	372,414	\$369,146
COURTHOUSE MAINTENANCE FUND (750)	\$273,783	-	\$273,783
OPEB TRUST FUND	\$1,365,767	-	\$1,365,767
DISTRICT ATTORNEY SPECIAL FUND	\$130,251	77,795	\$208,046
EMPLOYEE BENEFIT TRUST FUND	\$32,818	-	\$32,818
POOLED CASH (999)	(\$634,214)	-	(\$634,214)
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
TOTAL	\$1,675,707	\$16,128,905	\$17,804,612

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2018
2016 General Obligation Refunding Bonds Amegy Bank	2/15/2023	\$2,830,000	\$2,035,000
2013 Secured Equipment Note #009 Bancorp South	9/25/2018	\$1,050,000	\$708,581
2013 Secured Equipment Note #010 BancorpSouth	11/27/2019	188,631	\$58,252
2013 Secured Equipment Note #011 BancorpSouth	4/29/2020	150,007	\$46,324
TOTAL			\$2,848,156

**HARRISON COUNTY
2018-2019 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2016 GENERAL OBLIGATION REFUNDING BONDS	\$395,000	\$26,288	\$421,288
2013 SECURED EQUIPMENT #009	59,768	22,663	82,431
2013 Secured Equipment Note #010	27,763	2,784	30,548
2013 Secured Equipment Note #011	22,078	2,214	24,293

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

		Final Maturity	Original Lease Amount	Outstanding as of 9/30/2018
2017 Secured Equipment Note #015	BancorpSouth	1/29/2019	380,850	380,850
2018 Secured Equipment Note #016	BB&T	2/1/2021	714,000	714,000
2018 Secured Equipment Note #017	First National Bank Leasing	6/15/2021	687,600	687,600
	TOTAL			\$1,782,450

**HARRISON COUNTY
2018-2019 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2017 SECURED EQUIPMENT #015	29,850	9,557	39,407
2018 SECURED EQUIPMENT #016	87,000	18,493	105,493
2018 SECURED EQUIPMENT #017	58,874	20,582	79,456
TOTAL	\$175,724	\$48,631	\$224,356

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	14,944,420	\$16,440,091	\$16,931,774
DELINQUENT TAXES	453,212	498,563	517,985
TOTAL	15,397,632	\$16,938,654	\$17,449,759

LICENSES & PERMITS			
ON SITE SEWAGE PERMITS	76,600	\$100,000	\$100,000
MIXED DRINK TAX	23,361	30,000	30,000
LIQUOR & BEER	2,155	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
TOTAL	102,116	\$133,000	\$133,000

GOVERNMENTAL REVENUE			
DISTRICT ATTORNEY SUPPLEMENT	4,367	\$4,400	\$4,400
LONGEVITY-STATE SUPP DA	2,021	2,900	2,900
COUNTY JUDGE SUPPLEMENT	25,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	5,111	7,000	7,000
CHAPTER 19 FUNDS	11,264	16,000	16,000
OFFICE OF GOVERNOR-CRIMINAL JUSTICE	-	-	-
TASK FORCE ON INDIGENT DEFENSE	-	-	-
FEMA	-	100	100
DETENTION FEES	381,823	400,000	360,000
INDIGENT DEFENSE GRANT	67,565	96,000	70,000
U.S. FISH & WILDLIFE	8,773	10,000	10,000
FEDERAL PRISONER TRANSPORT FEE	3,988	10,000	10,000
TOTAL	510,113	\$571,600	\$505,600

CHARGES FOR SERVICES			
COUNTY CLERK GUARDIANSHIPS	-	\$0	\$0
COUNTY JUDGE	6,801	1,500	1,500
COUNTY TREASURER	43,838	80,000	60,000
COUNTY CLERK	405,223	435,000	410,000
TAX COLLECTOR	645,907	625,000	625,000
DISTRICT ATTORNEY	8,850	9,000	9,000
DISTRICT CLERK	204,868	170,000	180,000
SHERIFF	258,773	185,000	200,000
FAMILY PROTECTION FEE	3,870	4,000	4,000
FIRE MARSHAL	40	50	50
CONSTABLE #1	10,283	14,000	14,000
CONSTABLE #2	19,575	14,000	14,000
CONSTABLE #3	17,122	14,000	14,000
CONSTABLE #4	14,649	14,000	14,000
ELECTIONS	-	1,000	1,000
COUNTY AUDITOR	1,035	2,400	2,400
JUSTICE OF THE PEACE #1	4,522	3,800	3,800
JUSTICE OF THE PEACE #3	10,236	6,000	6,000
JUSTICE OF THE PEACE #4-2	-	-	-
JUSTICE OF THE PEACE #4-1	4,867	5,000	5,000
JUSTICE OF THE PEACE #2	9,040	11,000	11,000
TRUANCY CIVIL FEE	-	2,000	2,000
E-FILING FEE	17,300	20,000	20,000
TRIAL FEES	9	30	30
STENOGRAPHER FEES	14,367	18,500	18,500
VIDEO FEES	2,072	2,500	2,500
SJFC SUPPORT OF JUDICIARY	3,630	6,000	6,000
PROBATE JUDGE'S EDUCATION FEES	1,040	650	650
COURT APPOINTED ATTORNEY FEES	80,127	82,000	82,000
ESD/CITY INTER-LOCAL CONTRACTS	-	41,000	1,000
FINE COLLECTIONS	5	35	35
TOTAL	1,788,048	\$1,767,465	\$1,707,465

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
DISMISSAL, DDC, TRAFFIC			
JUSTICE OF THE PEACE #1			
DISMISSAL	220	\$500	\$500
DDC	491	500	500
TRAFFIC	1,845	2,000	2,000
CHILD SAFETY	-	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	690	1,000	1,000
DDC	727	1,000	1,000
TRAFFIC	1,903	2,000	2,000
CHILD SAFETY	8	300	300
JUSTICE OF THE PEACE #3			
DISMISSAL	1,700	2,000	2,000
DDC	3,011	3,000	3,000
TRAFFIC	5,521	6,500	6,500
CHILD SAFETY	20	25	25
JUSTICE OF THE PEACE #4-1			
DISMISSAL	1,900	1,000	1,000
DDC	2,371	2,000	2,000
TRAFFIC	4,834	5,000	5,000
CHILD SAFETY	59	300	300
JUSTICE OF THE PEACE #4-2			
DISMISSAL	-	-	-
DDC	-	-	-
TRAFFIC	-	-	-
CHILD SAFETY	-	-	-
TOTAL	<u>25,300</u>	<u>\$27,425</u>	<u>\$27,425</u>
MISCELLANEOUS			
INTEREST	65,006	\$70,000	\$170,000
SALE OF FIXED ASSETS	-	25,000	10,000
PROCEEDS FROM SALE OF DELINQUENT	10,182	3,000	3,000
OIL & GAS ROYALTIES	-	1,000	1,000
VOTER LIST	-	-	-
PRISONER TRANSPORT FEES	6,641	44,000	44,000
FACILITY RENTALS	4,426	12,000	12,000
INMATE WORK RELEASE	-	4,000	4,000
INMATE TELEPHONE COMM.	58,602	65,000	65,000
WASTE LICENSES	-	-	-
LOAN PROCEEDS	-	-	-
CITY TELE COIN COMPANY	28,741	25,000	25,000
INSURANCE PROCEEDS	5,550	-	15,000
SUNDRY	56,835	47,000	47,000
HISTORIC COURTHOUSE USE FEES	-	4,000	4,000
LITIGATION RECOVERY	-	10	10
DONATIONS	48,896	4,000	4,000
TOTAL	<u>284,878</u>	<u>\$304,010</u>	<u>\$404,010</u>
TOTAL RECEIPTS	<u>18,108,086</u>	<u>\$19,742,154</u>	<u>\$20,227,259</u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
COUNTY JUDGE (401)			
SALARY-OFFICIAL	57,299	\$57,299	\$58,099
SALARY-ADMIN. ASST.	43,852	43,852	45,668
SALARY- SUPPLEMENT	25,200	30,200	30,200
SALARY-EXECUTIVE SECRETARY	5,485	-	-
SALARY-PART-TIME	-	16,856	14,416
LONGEVITY PAY	1,740	1,800	1,785
SOCIAL SECURITY	9,695	12,509	12,521
RETIREMENT	15,214	18,872	18,485
GROUP HEALTH INSURANCE	13,314	14,074	15,754
TRAVEL ALLOWANCE	1,290	1,290	1,290
OFFICE SUPPLIES	2,483	2,250	2,250
POSTAGE	228	450	450
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	7,347	6,000	8,000
BOND	-	-	500
EQUIPMENT/MAINTENANCE	1,145	-	1,000
TOTAL	185,253	\$206,412	\$211,378

COUNTY COMMISSIONERS (402)			
SALARY-OFFICIAL	192,820	\$192,820	\$196,020
SALARY-ADMIN. ASST.	46,280	31,976	32,776
LONGEVITY PAY	1,264	480	1,440
SOCIAL SECURITY	18,920	18,903	19,282
RETIREMENT	27,075	26,363	27,312
GROUP HEALTH INSURANCE	27,840	28,225	31,585
TRAVEL ALLOWANCE	21,820	21,820	21,820
OFFICE SUPPLIES	3,621	3,500	3,500
POSTAGE	19	300	300
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	22,968	16,000	16,000
BOND	712	712	712
EQUIPMENT/MAINTENANCE	-	500	900
TOTAL	363,340	\$341,599	\$351,647

COUNTY CLERK (403)			
SALARY-OFFICIAL	48,436	\$48,436	\$49,236
SALARY-DEPUTIES	223,555	224,692	227,748
SALARY-PART-TIME	16,135	17,595	18,155
LONGEVITY PAY	3,120	3,420	3,975
SOCIAL SECURITY	20,963	22,502	22,927
RETIREMENT	33,670	34,422	35,482
GROUP HEALTH INSURANCE	53,940	56,373	63,093
OFFICE SUPPLIES	10,865	13,000	13,000
POSTAGE	3,901	7,000	7,000
TRAVEL EXPENSE	4,517	5,300	5,000
MICROFILMING/INDEXING	49,545	50,000	55,000
TDSHS BIRTH RECORDS	1,623	1,500	1,500
PARTS & REPAIRS	-	300	300
BOND	-	-	2,500
EQUIPMENT/MAINTENANCE	-	800	800
TOTAL	470,269	\$485,340	\$505,716

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
VETERAN'S SERVICES (405)			
SALARY-CLERICAL	32,695	\$32,695	\$34,232
LONGEVITY PAY	-	-	240
SOCIAL SECURITY	2,477	2,501	2,637
RETIREMENT	3,780	3,826	4,089
GROUP HEALTH INSURANCE	-	77	77
TRAVEL EXPENSE	286	1,492	1,492
EQUIPMENT/MAINTENANCE	-	-	160
TOTAL	39,237	\$40,591	\$42,927

ELECTIONS (407)			
SALARY-APPOINTED	44,868	\$44,868	\$46,709
SALARY-DEPUTIES	50,343	50,820	53,530
LONGEVITY PAY	-	-	420
SOCIAL SECURITY	10,175	7,357	7,737
RETIREMENT	10,345	11,198	11,941
GROUP HEALTH INSURANCE	17,400	21,111	23,631
OFFICE SUPPLIES	5,202	9,000	9,000
POSTAGE	6,401	15,000	7,000
ELECTION SUPPLIES	3,260	10,000	2,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	2,780	5,000	5,000
BOND	50	50	50
VOTER LIST	-	-	-
ELECTION EXPENSE	72,053	45,000	65,000
CHAPTER 19 FUNDS	11,178	12,000	14,000
EQUIPMENT/MAINTENANCE	22,134	20,000	20,000
SOFTWARE/MAINTENANCE	-	-	-
TOTAL	256,670	\$251,884	\$266,498

NON-DEPARTMENTAL (409)			
HEALTH CLAIMS CONTINGENCY	-	\$0	\$0
GROUP HEALTH INSURANCE	495,000	500,000	600,000
WORKER'S COMP/LIABILITY INS.	142,744	165,000	160,000
UNEMPLOYMENT INS.	9,392	20,000	15,000
GROUP HEALTH-FIXED COSTS	620,397	835,000	700,000
COMPENSATED ABSENCES	-	2,500	2,500
POSTAGE	5,955	7,000	7,000
IT - SUPPLIES	-	5,000	5,000
BANK SERVICE FEES	5,683	4,000	4,000
TELEPHONE/CELL PHONE	126,949	117,000	117,000
OPEB TRUST FUND	300,000	50,000	150,000
CONSULTANT FEES	20,210	25,000	25,000
NEWSPAPER PUBLICATIONS	6,026	5,000	5,000
MAINTENANCE CONTRACTS	42,199	78,000	78,000
NET PLEA COLLECTION FEES	(2,177)	-	-
INS-FIRE, LIABILITY & AUTO	292,762	305,000	305,000
AUTOMOBILE CLAIMS	-	-	-
TAC DUES	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	1,800	1,800
ETCOG DUES	9,845	9,861	9,861
EQUIPMENT/MAINTENANCE	66,230	51,460	51,460
SOFTWARE SUPPORT	265,001	379,440	390,000
CONTINGENCY - EQUIPMENT	-	250	250
SOLID WASTE CONTRACT EXPENSE	184,000	184,000	184,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-
AUTOPSIES/OTHER	162,863	160,000	160,000
WEBSITE CONSULTING	2,967	2,000	2,000
MISCELLANEOUS DONATIONS	48,896	1,000	1,000
TOTAL	2,808,304	\$2,909,911	\$2,975,471

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
COUNTY COURT-AT-LAW (426)			
SALARY-OFFICIAL	152,982	\$152,982	\$152,982
SALARY-COURT ADMIN.	57,112	57,112	61,707
SALARY-PART-TIME/TEMPORARY	-	-	-
SALARY-BAILIFF	18,957	19,617	20,097
LONGEVITY PAY	-	-	360
SOCIAL SECURITY	14,867	18,006	18,422
RETIREMENT	26,479	27,544	28,565
GROUP HEALTH INSURANCE	20,632	21,111	23,631
OFFICE SUPPLIES	1,972	2,500	2,500
POSTAGE	601	400	600
TRAVEL EXPENSE	2,010	3,500	4,400
BOND	-	-	500
EQUIPMENT/MAINTENANCE	-	300	300
TOTAL	295,612	\$303,072	\$314,064

DISTRICT JUDGE (435)			
SALARY-OFFICIAL	10,248	\$10,248	\$10,248
SALARY-COURT ADMIN.	63,598	64,234	65,834
SALARY-BAILIFF	-	-	-
LONGEVITY PAY	240	300	900
CERTIFICATION PAY	2,000	2,000	2,000
SOCIAL SECURITY	5,614	6,237	6,406
RETIREMENT	8,795	9,542	9,933
GROUP HEALTH INSURANCE	13,920	14,151	15,831
OFFICE SUPPLIES	1,956	2,000	2,500
POSTAGE	92	500	300
TRAVEL EXPENSE	2,438	4,400	3,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	108,901	\$113,612	\$116,952

PRE-TRIAL DIVERSION			
SALARY	-	\$0	\$26,250
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	2,008
RETIREMENT	-	-	3,114
GROUP HEALTH INSURANCE	-	-	-
TOTAL	\$0	\$0	\$31,372

DISTRICT CLERK (451)			
SALARY-OFFICIAL	48,436	\$48,436	\$49,236
SALARY-DEPUTIES	170,383	166,619	168,527
SALARY-PART-TIME/TEMPORARY	19,619	35,191	36,310
LONGEVITY PAY	420	540	1,320
SOCIAL SECURITY	16,555	19,185	19,538
RETIREMENT	27,457	29,348	30,296
GROUP HEALTH INSURANCE	37,410	49,259	55,139
MILEAGE REIMBURSEMENT	337	1,500	1,500
OFFICES SUPPLIES	14,962	12,500	19,000
POSTAGE	7,893	10,000	10,000
TRAVEL EXPENSE	4,235	4,200	4,200
BOND	200	200	200
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	347,907	\$376,978	\$395,266

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
DISTRICT ATTORNEY (454)			
SALARY-OFFICIAL	18,640	\$18,640	\$18,640
SALARY-ASSISTANT DA'S	300,733	318,832	331,968
SALARY-CHIEF INVESTIGATOR	48,070	49,191	49,991
SALARY-INVESTIGATOR	42,861	42,861	44,652
SALARY-CLERICAL	130,124	130,123	134,098
LONGEVITY PAY	1,200	1,620	4,065
LONGEVITY-STATE SUPPLEMENT	2,917	2,900	1,533
SALARY-SUPPLEMENT	22,000	22,000	20,750
CERTIFICATION PAY	4,000	4,000	4,000
SOCIAL SECURITY	42,334	46,869	48,363
RETIREMENT	70,712	71,697	74,994
GROUP HEALTH INSURANCE	74,820	77,562	86,802
OFFICE SUPPLIES	8,415	6,000	6,000
POSTAGE	1,066	2,000	2,000
GREASE & GASOLINE	3,002	4,000	4,000
CRIMINAL INVEST/VIDEO	2,834	10,000	10,000
EXPERT WITNESS	8,743	15,000	4,000
TELEPHONE/CELL PHONE	-	1,500	500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	1,501	3,000	2,500
BOND	-	-	200
EQUIPMENT/MAINTENANCE	-	1,000	1,000
TOTAL	783,972	\$828,795	\$850,056
JUSTICE OF THE PEACE #1 (461)			
SALARY-OFFICIAL	44,774	\$44,734	\$45,534
SALARY-SENIOR COURT CLERK	-	-	-
SALARY-CLERICAL	48,544	50,848	53,024
LONGEVITY PAY	686	780	1,380
SOCIAL SECURITY	6,852	7,791	8,064
RETIREMENT	10,860	11,277	11,855
GROUP HEALTH INSURANCE	16,530	14,151	15,831
TRAVEL ALLOWANCE	4,231	5,000	5,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,250	1,500	1,500
POSTAGE	529	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	1,552	1,500	1,500
RADIO REPAIR/PARTS	-	-	-
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	1,000	1,000
TOTAL	135,808	\$139,681	\$145,788
JUSTICE OF THE PEACE #2 (462)			
SALARY-OFFICIAL	44,734	\$44,734	\$45,534
SALARY-CLERICAL	51,368	52,492	54,092
LONGEVITY PAY	360	480	1,380
SOCIAL SECURITY	7,455	7,792	8,045
RETIREMENT	11,151	11,434	11,982
GROUP HEALTH INSURANCE	20,880	21,111	23,631
TRAVEL ALLOWANCE	2,962	3,675	3,675
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,534	1,300	1,300
POSTAGE	481	1,100	1,100
TRAVEL EXPENSE	648	1,500	1,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	500	500
TOTAL	141,574	\$146,118	\$152,739

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
JUSTICE OF THE PEACE #3 (463)			
SALARY-OFFICIAL	44,734	\$44,734	\$45,534
SALARY-CLERICAL	56,201	61,439	63,039
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,140	1,320	2,220
SOCIAL SECURITY	7,802	8,566	9,428
RETIREMENT	11,803	12,579	14,088
GROUP HEALTH INSURANCE	20,880	21,111	23,631
TRAVEL ALLOWANCE	4,000	4,000	4,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,468	1,500	1,500
POSTAGE	784	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	619	1,000	1,000
BOND	-	-	-
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	149,430	\$157,349	\$165,540

JUSTICE OF THE PEACE #4-1 (465)			
SALARY-OFFICIAL	44,734	\$44,734	\$45,534
SALARY-CLERICAL	59,323	59,323	61,698
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,920	1,920	3,180
SOCIAL SECURITY	8,205	8,488	8,827
RETIREMENT	12,251	12,402	13,098
GROUP HEALTH INSURANCE	13,920	14,151	15,831
TRAVEL ALLOWANCE	4,500	4,500	4,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	2,797	2,300	2,300
POSTAGE	1,041	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	1,880	1,500	1,500
BOND	178	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	150,749	\$150,418	\$157,568

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
LEGAL EXPENSE (471)			
VISITING JUDGES EXPENSE	684	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	-	3,000	3,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	764,875	650,000	700,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	75,228	30,000	30,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	184,120	100,000	150,000
FIRST ADMIN. JUDICIAL DIST.	4,632	6,038	6,038
CAPITAL MURDER EXPENSE	-	-	-
TOTAL	1,029,538	\$793,538	\$893,538

COUNTY AUDITOR (495)			
SALARY-APPOINTED	77,629	\$70,767	\$76,567
SALARY-SUPPORT STAFF	134,410	139,344	145,070
SALARY-PART TIME/TEMPORARY	3,181	-	-
LONGEVITY PAY	1,191	1,200	1,980
SOCIAL SECURITY	15,911	16,165	17,107
RETIREMENT	24,643	24,729	26,527
GROUP HEALTH INSURANCE	27,840	35,185	39,385
MILEAGE REIMBURSEMENT	526	1,000	750
OFFICE SUPPLIES	3,951	4,300	4,150
POSTAGE	1,214	1,200	1,200
AUDIT EXPENSE	42,500	42,500	42,500
TRAVEL EXPENSE	1,974	7,000	6,500
BOND	93	-	93
EQUIPMENT/MAINTENANCE	2,312	-	250
TOTAL	337,374	\$343,390	\$362,079

HUMAN RESOURCES (496)			
SALARY-APPOINTED	46,976	\$46,976	\$48,870
SALARY-SUPPORT STAFF	25,684	25,684	27,046
LONGEVITY PAY	960	960	1,740
SOCIAL SECURITY	4,888	5,632	5,941
RETIREMENT	8,510	8,615	9,212
GROUP HEALTH INSURANCE	8,700	7,114	7,954
OFFICE SUPPLIES	2,198	2,000	2,000
SAFETY SUPPLIES	5,574	1,250	5,250
POSTAGE	1,056	1,200	1,200
TRAVEL EXPENSE	1,949	4,030	4,030
EQUIPMENT/MAINTENANCE	1,773	1,000	1,000
TOTAL	108,269	\$104,461	\$114,243

COUNTY TREASURER (497)			
SALARY-OFFICIAL	48,436	\$24,218	\$49,236
SALARY-DEPUTIES	58,687	59,992	60,988
LONGEVITY PAY	960	960	345
SOCIAL SECURITY	7,512	6,516	8,459
RETIREMENT	12,494	9,967	13,116
GROUP HEALTH INSURANCE	19,430	21,111	23,631
MILEAGE REIMBURSEMENT	449	500	500
OFFICE SUPPLIES	767	2,000	2,000
POSTAGE	1,738	2,000	2,000
TRAVEL EXPENSE	1,639	3,400	3,400
BOND	2,479	352	2,200
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	154,591	\$131,016	\$165,875

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
TAX COLLECTOR (499)			
SALARY-OFFICIAL	48,436	\$48,436	\$49,236
SALARY-DEPUTIES	327,649	331,402	343,425
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	3,120	3,360	6,480
SOCIAL SECURITY	27,242	29,315	30,534
RETIREMENT	43,839	44,844	47,348
GROUP HEALTH INSURANCE	81,490	84,522	94,602
MILEAGE REIMBURSEMENT	2,213	2,250	2,250
OFFICE SUPPLIES	13,437	18,500	14,000
TAX NOTICE PREPARATION	16,608	21,500	21,500
POSTAGE	31,948	38,500	33,000
TRAVEL EXPENSE	4,052	4,400	3,700
APPRAISAL DISTRICT	338,321	347,986	338,000
BOND	3,550	-	-
EQUIPMENT/MAINTENANCE	1,156	875	23,000
TOTAL	943,062	\$975,890	\$1,007,075

PURCHASING (501)			
SALARY-APPOINTED	40,030	\$40,951	\$39,933
SALARY-SUPPORT STAFF	55,339	70,000	71,600
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,560	1,620	1,380
SOCIAL SECURITY	6,986	8,612	8,638
RETIREMENT	11,170	13,174	13,394
GROUP HEALTH INSURANCE	16,530	21,111	23,631
OFFICE SUPPLIES	2,970	2,700	2,700
STOCK ITEMS	159	-	-
POSTAGE	1,097	900	900
TRAVEL EXPENSE	315	1,900	1,900
BOND	-	93	93
EQUIPMENT/MAINTENANCE	2,500	500	500
TOTAL	138,655	\$161,561	\$164,669

DATA PROCESSING (503)			
SALARY-APPOINTED	69,840	\$69,800	\$70,600
SALARY-SUPPORT STAFF	38,257	86,327	88,803
SALARY-PART TIME/TEMPORARY	840	-	-
LONGEVITY PAY	600	720	1,320
SOCIAL SECURITY	7,984	12,623	12,920
RETIREMENT	12,561	18,355	19,066
GROUP HEALTH INSURANCE	13,920	21,111	23,631
TRAVEL ALLOWANCE	4,800	7,200	7,200
OFFICE SUPPLIES	1,268	2,500	2,250
POSTAGE	-	200	200
TELEPHONE/CELL PHONE	680	960	960
TRAVEL EXPENSE	1,455	7,000	7,000
EQUIPMENT/MAINTENANCE	3,457	3,000	3,000
TOTAL	155,663	\$229,796	\$236,950

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
BUILDING MAINTENANCE (511)			
SALARY-APPOINTED	40,951	\$40,951	\$37,187
SALARY-SUPPORT STAFF	67,863	64,344	67,266
SALARY-MAINTENANCE	172,648	156,362	163,506
SALARY-PART TIME/TEMPORARY	12,232	13,946	15,306
SALARY-COMMUNITY CENTER	23,874	23,908	24,547
LONGEVITY PAY	902	840	2,160
SOCIAL SECURITY	24,489	23,790	23,917
RETIREMENT	36,269	35,149	35,825
GROUP HEALTH INSURANCE	55,970	56,373	63,093
TRAVEL ALLOWANCE	11,051	9,675	9,675
UNIFORM EXPENSE	4,068	3,500	3,500
OFFICE SUPPLIES	245	250	250
JANITORIAL SUPPLIES	16,937	17,000	18,000
GREASE & GASOLINE	2,399	2,400	2,400
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	-	1,000	750
UTILITIES	178,634	150,000	160,000
MAINTENANCE CONTRACTS	60,906	90,000	90,000
PARTS & REPAIRS	68,297	58,000	55,000
AUTO MAINTENANCE	480	600	600
EQUIPMENT/MAINTENANCE	1,372	1,800	1,800
ENERGY SAVINGS CONSTRUCTION COST	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	57,986	59,768	-
ENERGY SAVINGS CONTRACT-INTEREST	24,445	22,664	-
TOTAL	862,976	\$833,280	\$775,742

FIRE MARSHAL (543)			
SALARY-APPOINTED	45,909	\$46,976	\$47,776
SALARY-SOLID WASTE	25,549	34,962	36,555
SALARY-CLERICAL	26,246	26,246	27,046
SALARY-EMERGENCY MANAGER COORDII	3,200	3,200	3,200
LONGEVITY PAY	577	900	1,680
CERTIFICATION PAY	1,461	3,400	3,400
SOCIAL SECURITY	7,496	8,923	9,227
RETIREMENT	11,854	13,538	14,194
GROUP HEALTH INSURANCE	6,670	14,074	15,754
TRAVEL ALLOWANCE	-	-	-
UNIFORM EXPENSE	520	600	600
OFFICE SUPPLIES	1,996	2,500	2,500
POSTAGE	10	300	600
GREASE & GASOLINE	3,626	6,500	6,500
TELEPHONE/CELL PHONE	840	960	960
TRAVEL EXPENSE	2,031	3,200	4,200
AUTO MAINTENANCE	2,303	1,200	1,200
BOND	50	50	50
EQUIPMENT/MAINTENANCE	1,512	250	2,800
AUTOMOBILE PURCHASES	-	-	-
FIRE PROTECTION-WASKOM	-	-	-
FIRE PROTECTION-HALLSVILLE	-	-	-
FIRE PROTECTION-UNCERTAIN	12,000	12,000	12,000
FIRE PROTECTION-HARLETON	-	-	-
FIRE PROTECTION-BIG LAKE	-	-	-
FIRE PROTECTION-EF	-	-	-
FIRE PROTECTION-WOODLAWN	-	-	-
CODE RED	-	-	-
FIRE DISTRICT CONTRACTS	800	900	900
AMBULANCE-HALLSVILLE	-	-	-
FIRST RESPONDERS	-	-	-
TOTAL	154,650	\$180,679	\$191,142

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
CONSTABLE # 1 (551)			
SALARY-OFFICIAL	34,816	\$34,816	\$35,616
LONGEVITY PAY	190	-	-
CERTIFICATION PAY	1,550	1,400	2,000
SOCIAL SECURITY	2,580	2,807	2,914
RETIREMENT	4,230	4,238	4,462
GROUP HEALTH INSURANCE	5,800	7,037	7,877
UNIFORM EXPENSE	231	350	350
OFFICE SUPPLIES	172	500	500
POSTAGE	-	150	150
GREASE & GASOLINE	1,182	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	100	1,425	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	808	1,400	200
BOND	178	-	-
EQUIPMENT/MAINTENANCE	1,060	-	-
TOTAL	53,379	\$57,303	\$58,674

CONSTABLE #2 (552)			
SALARY-OFFICIAL	34,816	\$34,816	\$35,616
LONGEVITY PAY	660	720	1,020
SOCIAL SECURITY	2,682	2,755	2,839
RETIREMENT	4,101	4,159	4,346
GROUP HEALTH INSURANCE	5,220	7,037	7,877
UNIFORM EXPENSE	675	350	350
OFFICE SUPPLIES	43	500	500
POSTAGE	-	90	90
GREASE & GASOLINE	875	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	60	1,425	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	1,525	1,000	1,500
BOND	178	-	-
EQUIPMENT/MAINTENANCE	1,060	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	52,375	\$56,032	\$58,743

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
CONSTABLE #3 (553)			
SALARY-OFFICIAL	34,829	\$34,816	\$35,616
LONGEVITY PAY	121	-	-
CERTIFICATION PAY	2,000	2,000	2,000
SOCIAL SECURITY	2,827	2,853	2,914
RETIREMENT	4,265	4,308	4,462
GROUP HEALTH INSURANCE	3,480	7,037	7,877
UNIFORM EXPENSE	332	350	350
OFFICE SUPPLIES	451	500	500
POSTAGE	-	100	100
GREASE & GASOLINE	1,602	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	925	1,425	1,425
RADIO REPAIR/PARTS	271	200	200
AUTO MAINTENANCE	1,916	200	200
BOND	178	-	-
EQUIPMENT/MAINTENANCE	1,996	-	-
TOTAL	55,675	\$56,769	\$58,624

CONSTABLE #4 (554)			
SALARY-OFFICIAL	34,816	\$34,816	\$35,616
LONGEVITY PAY	277	-	-
CERTIFICATION PAY	2,000	2,000	2,000
SOCIAL SECURITY	2,803	2,853	2,914
RETIREMENT	4,291	4,308	4,462
GROUP HEALTH INSURANCE	5,220	7,037	7,877
UNIFORM EXPENSE	314	350	350
OFFICE SUPPLIES	750	750	750
POSTAGE	13	150	150
GREASE & GASOLINE	1,335	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	898	1,425	1,425
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	155	200	200
BOND	178	-	-
EQUIPMENT/MAINTENANCE	1,996	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	55,526	\$57,069	\$58,924

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
SHERIFF (561)			
SALARY-OFFICIAL	69,862	\$69,862	\$70,662
SALARY-DEPUTIES	1,722,421	1,716,983	\$1,849,215
SALARY-CLERICAL	474,220	442,195	455,019
SALARY-SO OVERTIME	990	7,000	7,000
SALARY-PART/TEMP FEDERAL PRISONER:	-	-	-
SALARY-MENTAL DEPUTY	37,341	37,341	42,457
SALARY-C.O.P.S. DEPUTY	-	-	-
LONGEVITY PAY	18,615	18,960	26,880
CERTIFICATION PAY	46,208	44,800	46,600
SOCIAL SECURITY	177,976	185,370	197,737
RETIREMENT	281,565	282,164	305,084
GROUP HEALTH INSURANCE	330,855	380,462	449,454
UNIFORM EXPENSE	17,383	20,000	20,000
UNIFORM ALLOWANCE	7,844	8,320	8,320
OFFICE SUPPLIES	22,134	19,000	19,000
POSTAGE	9,947	12,000	12,000
K-9 EXPENSE - DRUG DOG	1,710	8,760	8,760
GREASE & GASOLINE	150,978	180,000	190,000
AMMUNITION	14,186	24,000	24,000
I D SUPPLIES	2,514	6,000	6,000
SAFE TESTING	5,159	8,000	8,000
CRIMINAL INVEST/VIDEO	8,930	5,000	5,000
TELEPHONE/CELL PHONE	11,760	12,000	12,960
TRANSPORT PRISONERS	7,232	8,000	10,000
TRAVEL EXPENSE	34,094	28,000	30,000
AUTO MAINTENANCE	130,201	65,000	65,000
TIRES & TUBES	27,678	25,000	25,000
BOND	533	533	533
SUNDRY	12,408	8,000	8,000
EQUIPMENT/MAINTENANCE	26,797	32,000	32,000
BULLET PROOF VESTS	6,624	10,000	10,000
BOATS/DIVING EQUIPMENT	339	1,000	1,000
AUTOMOBILE PURCHASES	208,500	38,400	110,000
GPS MONITORING/INSTALL/MAINT	-	14,000	14,000
RADIO/RADAR	30,824	30,000	30,000
AGM TELECOM	-	-	-
TOTAL	3,897,829	\$3,748,150	\$4,099,681

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
JAIL ANNEX EXPENSE (564)			
SALARY-SO OVERTIME	14,571	\$4,186	\$4,186
SALARY-PART TIME NURSE	-	-	-
SALARY-DETENTION	882,269	772,463	813,426
LONGEVITY PAY	2,831	2,940	5,460
CERTIFICATION PAY	6,554	5,600	7,000
SOCIAL SECURITY	65,481	59,802	63,235
RETIREMENT	100,455	86,807	97,971
GROUP HEALTH INSURANCE	120,219	134,012	165,803
UNIFORM EXPENSE	1,682	6,100	6,100
OFFICE SUPPLIES	2,454	4,000	4,000
POSTAGE	-	100	100
SUPPLIES	44,515	48,000	48,000
FOOD	168,015	175,000	175,000
CLOTHING FOR INMATES	1,497	6,000	6,000
AMMUNITION	-	300	300
TELEPHONE/CELL PHONE	720	720	720
UTILITIES	135,251	110,000	110,000
PARTS & REPAIRS	46,288	22,000	22,000
EQUIPMENT/MAINTENANCE	4,406	6,320	11,000
RADIO/RADAR	1,182	1,500	1,500
MEDICAL CARE/DETENTION	10,890	20,000	20,000
TOTAL	1,609,281	\$1,465,850	\$1,561,801

JAIL EXPENSE (565)			
SALARY-SO OVERTIME	27,697	\$5,814	\$5,814
SALARY-DETENTION	757,094	829,156	827,544
LONGEVITY PAY	4,800	5,160	7,920
CERTIFICATION PAY	6,800	6,800	6,800
SOCIAL SECURITY	60,643	64,437	64,488
RETIREMENT	94,571	98,432	99,914
GROUP HEALTH INSURANCE	134,415	169,043	173,603
UNIFORM EXPENSE	4,963	5,514	5,514
OFFICE SUPPLIES	8,825	8,025	8,025
POSTAGE	11	100	100
SUPPLIES	48,679	57,000	57,000
FOOD	101,849	112,000	112,000
CLOTHING FOR INMATES	5,468	9,500	9,500
AMMUNITION	991	1,200	1,200
TELEPHONE/CELL PHONE	1,200	1,200	720
TRAVEL EXPENSE	4,383	1,000	3,000
UTILITIES	84,335	80,000	80,000
RADIO/RADAR REPAIR	-	1,500	1,500
AUTO MAINTENANCE	5,334	5,000	5,000
PARTS & REPAIRS	43,991	32,500	32,500
TIRES AND TUBES	1,107	2,000	2,000
INMATE HOUSING OUT OF CO	-	-	-
EQUIPMENT/MAINTENANCE	33,135	35,000	30,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	40,949	37,000	40,000
TOTAL	1,471,241	\$1,567,381	\$1,574,142

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
FINE COLLECTION (566)			
SALARY-APPOINTED	42,861	\$43,852	\$44,652
SALARY-CLERICAL	26,822	26,822	27,622
LONGEVITY PAY	1,440	1,500	2,340
SOCIAL SECURITY	4,791	5,521	5,708
RETIREMENT	8,222	8,446	8,851
GROUP HEALTH INSURANCE	6,960	7,114	7,954
OFFICE SUPPLIES	920	1,500	1,500
POSTAGE	2,573	3,500	3,500
TRAVEL EXPENSE	50	50	50
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	94,638	\$98,305	\$102,177
DPS (581)			
SALARY-CLERICAL	36,568	\$37,402	\$38,202
LONGEVITY PAY	960	960	1,320
SOCIAL SECURITY	2,816	2,935	3,023
RETIREMENT	4,338	4,489	4,688
GROUP HEALTH INSURANCE	6,960	7,037	7,877
OFFICE SUPPLIES	1,405	-	-
POSTAGE	250	-	-
AUTO MAINTENANCE	-	-	-
EQUIPMENT/MAINTENANCE	1,776	-	-
RADIO/RADAR	-	-	-
TOTAL	55,073	\$52,823	\$55,110
PUBLIC SAFETY (583)			
FEMA	-	\$0	\$0
ANIMAL SHELTER PERSONNEL	39,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675
NATIONAL GUARD EXPENSE	2,400	1,000	1,000
CIVIL DEFENSE	-	50	50
HUMANE SOCIETY	-	-	-
PREDATORY ANIMAL CONTROL	32,400	38,400	38,400
TOTAL	81,575	\$86,225	\$86,225
ON-SITE SEWAGE SERVICES (631)			
SALARY-APPOINTED	42,861	\$42,861	\$44,652
SALARY-SUPPORT STAFF	35,498	36,568	37,368
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	960	1,080	1,680
SOCIAL SECURITY	5,562	6,214	6,458
RETIREMENT	9,170	9,422	9,929
GROUP HEALTH INSURANCE	13,920	14,074	15,754
MILEAGE REIMBURSEMENT	68	500	500
UNIFORM EXPENSE	627	600	600
OFFICE SUPPLIES	1,151	2,500	2,250
POSTAGE	781	850	850
GREASE/GASOLINE	781	1,800	1,800
TELEPHONE/CELL PHONE	720	720	720
TRAVEL REIMBURSEMENT	-	-	-
TRAVEL EXPENSE	3,693	4,000	4,000
AUTO MAINTENANCE	769	1,850	1,850
TECQ FEES	1,960	2,500	2,500
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	118,521	\$125,539	\$130,911

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
WELFARE (641)			
SALARY-APPOINTED	38,257	\$39,133	\$39,933
SALARY-DEPUTIES	28,636	29,272	30,072
SALARY-PART TIME/TEMPORARY	12,146	14,318	14,718
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	5,559	6,328	6,481
RETIREMENT	9,125	9,681	10,050
GROUP HEALTH INSURANCE	13,050	14,074	15,754
OFFICE SUPPLIES	2,658	2,500	2,500
POSTAGE	595	1,000	900
TRAVEL EXPENSE	3,321	3,500	4,000
EQUIPMENT/MAINTENANCE	-	-	-
SOFTWARE SUPPORT	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	559,254	\$1,532,636	\$1,470,990
TOTAL	690,793	\$1,670,642	\$1,613,598
CULTURE & RECREATION (651)			
MARSHALL PUBLIC LIBRARY	59,600	\$65,560	\$69,460
WASKOM PUBLIC LIBRARY	7,475	8,000	8,500
MARSHALL DEPOT	1,600	1,600	1,600
HISTORICAL SOCIETY/MUSEUM	8,750	8,750	8,750
HISTORICAL COMMISSION	2,746	3,000	3,000
TOTAL	80,171	\$86,910	\$91,310
CONSERVATION (661)			
CYPRESS VALLEY NAVIGATION DISTRICT	17,500	\$15,000	\$15,000
CONSERVATION DISTRICT	2,500	2,500	2,500
FRIENDS OF THE REFUGE	2,500	1,000	1,000
TOTAL	22,500	\$18,500	\$18,500
EXTENSION AGENTS (665)			
SALARY-APPOINTED	36,070	\$36,070	\$37,670
SALARY-CLERICAL	59,388	59,388	61,707
LONGEVITY PAY	420	540	1,140
SOCIAL SECURITY	7,324	8,078	8,424
RETIREMENT	6,914	7,013	7,455
GROUP HEALTH INSURANCE	20,880	21,188	23,708
TRAVEL ALLOWANCE	9,600	9,600	9,600
OFFICE SUPPLIES	3,327	3,000	3,000
TRAVEL EXPENSE	10,108	11,000	11,000
EQUIPMENT/MAINTENANCE	1,458	600	600
TOTAL	155,489	\$156,477	\$164,304

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
COMMUNITY CORRECTIONS ASSIST (690)			
ALZHEIMER'S ALLIANCE	-	\$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	81,000	81,000	81,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	601	5,000	5,000
ETCOG AGING MATCH	-	-	-
TOTAL	81,601	\$86,000	\$86,000
MISCELLANEOUS (695)			
SUNDRY	50,596	\$50,000	\$35,000
ECONOMIC DEVELOPMENT	3,333	500	500
NETXEC	-	2,300	-
RMA BOARD FEE	2,000	2,000	4,000
I-69 ALLIANCE	6,000	6,000	6,000
TOTAL	61,929	\$60,800	\$45,500
TOTAL DISBURSEMENTS	18,759,401	\$19,656,147	\$20,458,519

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,815,173	\$5,310,680	\$5,346,687
TOTAL ESTIMATED RECEIPTS	18,108,086	19,742,154	20,227,259
TOTAL ESTIMATED DISBURSEMENTS	18,759,401	19,656,147	20,458,519
TOTAL ESTIMATED TRANSFERS IN/(OUT)	146,822	(50,000)	(60,000)
ESTIMATED BALANCE END OF YEAR	5,310,680	\$5,346,687	\$5,055,428

**HARRISON COUNTY
JURY (FUND 110)**

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$188,581	\$196,084	186,974
DELINQUENT TAXES	5,704	5,938	5,720
STATE JUROR REIMBURSEMENT	15,844	25,000	25,000
JURY FEES	6,797	5,500	5,500
INTEREST	367	100	100
ESTRAY SALES	-	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$217,293</u>	<u>\$232,621</u>	<u>\$223,294</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-DIST. COURT REPORTER	\$61,501	\$61,501	\$64,576
SALARY-CC AT LAW REPORTER	59,200	57,865	60,758
SUBSTITUTE COURT REPORTER	12,933	17,500	17,500
LONGEVITY PAY	351	300	600
SOCIAL SECURITY	8,610	9,154	9,634
RETIREMENT	12,932	14,004	14,939
GROUP HEALTH INSURANCE	11,894	14,074	15,754
GRAND JURORS	3,460	3,500	3,500
GRAND JURY BALIFF	2,550	2,500	2,500
JURORS-CENTRAL	35,881	50,000	50,000
JURORS-COUNTY COURT	-	-	-
JURY COMMISSIONERS	-	-	-
JURORS-JP'S	90	500	500
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$209,403</u>	<u>\$230,898</u>	<u>\$240,261</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$24,723	\$32,613	\$34,336
ESTIMATED RECEIPTS	217,293	232,621	223,294
ESTIMATED DISBURSEMENTS	209,403	230,898	240,261
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$32,613</u>	<u>\$34,336</u>	<u>\$17,370</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
LICENSES FEES	\$2,100	\$100	\$100
SURETY - CASH	-	-	-
INTEREST	68	50	50
TOTAL RECEIPTS	<u>\$2,168</u>	<u>\$150</u>	<u>\$150</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
CONTRACT SERVICES	-	1,000	1,000
SUNDRY	-	5,000	5,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$14,298	\$16,466	\$10,616
ESTIMATED RECEIPTS	2,168	150	150
ESTIMATED DISBURSEMENTS	-	6,000	6,000
ESTIMATED BALANCE END OF YEAR	<u>\$16,466</u>	<u>\$10,616</u>	<u>\$4,766</u>

**HARRISON COUNTY
PROTESTED PROPERTY TAX FUND(130)**

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	477,122	-	-
INTEREST	3,236	-	-
TOTAL RECEIPTS	<u>\$480,359</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
	\$0	\$0	\$0
	-	0	0
	-	0	0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
PROTESTED PROPERTY TAX (FUND 130)
BUDGET SUMMARY**

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$3,236	\$0
ESTIMATED RECEIPTS	480,359	0	0
TOTAL ESTIMATED DISBURSEMENTS	0	0	0
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(477,122)	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$3,236</u>	<u>\$3,236</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
AD VALOREM TAXES			
CURRENT TAXES	\$2,499,196	\$1,589,312	2,740,869
DELINQUENT TAXES	75,594	37,500	83,850
TOTAL	<u>\$2,574,791</u>	<u>\$1,626,812</u>	<u>\$2,824,719</u>
LICENSES & PERMITS			
AUTO REGISTRATION-BRIDGE	\$625,064	\$630,000	\$630,000
AUTO REGISTRATION-REGULAR	360,355	360,000	360,000
SUBDIVISION PLAT FEES	800	200	200
CULVERT INSTALLATION FEES	15,614	23,000	23,000
FLOOD PERMIT FEES	680	1,000	1,000
TOTAL	<u>\$1,002,513</u>	<u>\$1,014,200</u>	<u>\$1,014,200</u>
GOVERNMENTAL			
GROSS & AXLE WEIGHT FEES	\$24,879	\$60,000	\$35,000
LATERAL ROAD FUNDS	47,329	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	500	500
FEMA	60,200	-	-
TOTAL	<u>\$132,407</u>	<u>\$109,500</u>	<u>\$84,500</u>
CHARGES FOR SERVICES			
INTERLOCAL CONTRACTS	\$111,520	\$20,000	\$20,000
TOTAL	<u>\$111,520</u>	<u>\$20,000</u>	<u>\$20,000</u>
FINES & FORFEITURES			
JUSTICE OF THE PEACE #1	\$93,358	\$100,000	\$100,000
JUSTICE OF THE PEACE #2	72,300	100,000	100,000
JUSTICE OF THE PEACE #3	250,940	265,000	250,000
JUSTICE OF THE PEACE #4-1	212,553	235,000	225,000
FINES-COUNTY COURT	86,871	110,000	100,000
FINES-DISTRICT COURT	105,497	111,000	111,000
FORFEITURES	4,538	10,000	10,000
TOTAL	<u>\$826,057</u>	<u>\$931,000</u>	<u>\$896,000</u>
MISCELLANEOUS			
INTEREST	\$5,296	\$5,000	\$8,000
SALE OF FIXED ASSETS	20,742	1,271,271	20,000
LOAN PROCEEDS	-	-	-
SUNDRY	42,148	2,000	2,000
TOTAL	<u>\$68,186</u>	<u>\$1,278,271</u>	<u>\$30,000</u>
TOTAL RECEIPTS	<u>\$4,715,474</u>	<u>\$4,979,783</u>	<u>\$4,869,419</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ADMINISTRATION-R&B (610)			
SALARY-APPOINTED	\$94,201	\$94,201	\$95,001
SALARY-CLERICAL	65,418	66,038	61,707
SALARY-PART TIME/TEMPORARY	43,011	87,630	87,630
SALARY-ROAD & BRIDGE	1,504,065	1,550,450	1,601,148
SALARY-ENGINEERING AIDE SUPPLEMEN	3,200	3,200	3,200
LONGEVITY PAY	10,939	12,120	22,500
SOCIAL SECURITY	122,680	138,982	143,384
RETIREMENT	195,601	205,019	214,649
GROUP HEALTH INSURANCE	273,138	303,363	339,483
TRAVEL ALLOWANCE	-	-	-
MILEAGE REIMBURSEMENT	-	1,000	1,000
OFFICE SUPPLIES	3,372	3,000	3,000
SAFETY SUPPLIES	8,260	4,000	4,000
POSTAGE	290	500	500
TELEPHONE/CELL PHONE	3,120	3,120	3,120
TRAVEL EXPENSE	1,057	1,925	1,925
EMPLOYEE DRUG TESTING	2,030	3,000	3,000
BOND	50	50	50
SUNDRY	1,996	2,500	2,500
SUB-TOTAL-ADMIN	\$2,332,427	\$2,480,098	\$2,587,797
MAINTENANCE-R&B (620)			
LUMBER & HARDWARE	\$11,681	\$13,000	\$13,000
SAND & GRAVEL	61,194	65,000	65,000
GREASE & GASOLINE	257,942	250,000	300,000
BASE STABILIZATION MATERIAL	154,987	200,000	200,000
ROAD OIL & PAVING MATERIALS	871,592	985,000	985,000
CULVERTS & BRIDGES	54,877	55,000	55,000
SALES TAX PAYABLE	(2)	75	75
LATERAL ROAD FUND EXPENSE	-	49,000	49,000
UTILITIES	20,341	21,000	21,000
TRUCK REPAIR & PARTS	104,437	95,000	95,000
MACHINERY REPAIR & PARTS	106,433	85,900	85,900
TIRES & TUBES	40,766	40,000	40,000
SUNDRY-MAINTENANCE	12,949	10,000	10,000
ROW ACQUISITIONS	10,000	5,000	5,000
ROAD SIGN MATERIALS	22,958	25,000	25,000
CONTRACT CONSTRUCTION	438,463	200,000	150,000
EQUIPMENT-LEASE PAYMENTS	50,635	60,000	55,000
EQUIPMENT/MAINTENANCE	146,847	145,000	211,000
AUTOMOBILE PURCHASES	-	-	-
SOFTWARE SUPPORT	990	3,000	3,000
GPS/MONITORING/INSTALL/MAINT	14,848	13,000	15,000
EQUIPMENT LEASE - PRINCIPAL	-	-	175,724
EQUIPMENT LEASE - INTEREST	-	-	48,631
SUB-TOTAL-MAINTENANCE	2,381,938	2,319,975	2,607,331
TOTAL DISBURSEMENTS	\$4,714,365	\$4,800,073	\$5,195,128

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$350,918	\$352,027	\$531,737
TOTAL ESTIMATED RECEIPTS	4,715,474	4,979,783	4,869,419
TOTAL ESTIMATED DISBURSEMENTS	4,714,365	4,800,073	5,195,128
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$352,027</u>	<u>\$531,737</u>	<u>\$206,028</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$1,167	\$1,000	\$1,000
ROAD DAMAGE REIMBURSEMENTS	51,701	150,000	150,000
TOTAL RECEIPTS	<u>\$52,868</u>	<u>\$151,000</u>	<u>\$151,000</u>
 DISBURSEMENTS (EXPENDITURES)			
ROAD MATERIAL PURCHASES	\$24,250	\$30,000	\$30,000
TOTAL DISBURSEMENTS	<u>\$24,250</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$266,741	\$295,359	\$416,359
ESTIMATED RECEIPTS	52,868	151,000	151,000
ESTIMATED DISBURSEMENTS	24,250	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$295,359</u>	<u>\$416,359</u>	<u>\$537,359</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$0	\$50	\$50
OIL & GAS ROYALTY	4,970	4,000	4,000
TOTAL RECEIPTS	<u>\$4,970</u>	<u>\$4,050</u>	<u>\$4,050</u>

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

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$100,563	\$105,533	\$109,583
ESTIMATED RECEIPTS	4,970	4,050	4,050
ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$105,533</u>	<u>\$109,583</u>	<u>\$113,633</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$10	\$12	\$12
FEMA	0	-	-
DONATIONS	-	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$10</u>	<u>\$12</u>	<u>\$12</u>

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

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,704	\$5,714	\$4,726
ESTIMATED RECEIPTS	10	12	12
ESTIMATED DISBURSEMENTS	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$5,714</u>	<u>\$4,726</u>	<u>\$3,738</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
LEOSE TRAINING - CONSTABLE #1	\$683	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	683	-	-
LEOSE TRAINING - CONSTABLE #3	683	-	-
LEOSE TRAINING - CONSTABLE #4	683	-	-
LEOSE TRAINING - FIRE MARSHAL	682	-	-
LEOSE TRAINING - DA	742	-	-
INTEREST	53	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$4,208</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE - DIST ATTORNEY	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	1,010	-	-
TRAVEL EXPENSE - CONSTABLE #1	784	-	-
TRAVEL EXPENSE - CONSTABLE #2	-	-	-
TRAVEL EXPENSE - CONSTABLE #3	-	-	-
TRAVEL EXPENSE - CONSTABLE #4	-	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-
TOTAL DISBURSEMENTS	<u>\$1,794</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$10,444	\$12,858	\$12,858
ESTIMATED RECEIPTS	4,208	-	-
ESTIMATED DISBURSEMENTS	1,794	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$12,858</u>	<u>\$12,858</u>	<u>\$12,858</u>

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

RECEIPTS (REVENUE)	2017 ACTUAL	2018 BUDGET	2019 BUDGET
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
AIRPORT GRANT-REIMBURSEMENT	17,917	-	5,000
MAINTENANCE FEE/TIE DOWNS	15,017	10,000	10,000
HANGAR LEASES	63,155	62,000	62,000
TOTAL	\$96,089	\$72,000	\$77,000

MISCELLANEOUS			
INTEREST	\$2,112	\$550	\$1,000
SALE OF FUEL	97,863	112,000	100,000
OIL & GAS ROYALTY	562	8,000	4,000
LOAN PROCEEDS	-	-	-
SUNDRY	1,394	1,400	1,400
DONATIONS	-	-	-
TOTAL	\$101,931	\$121,950	\$106,400

TOTAL RECEIPTS	\$198,020	\$193,950	\$183,400
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DISBURSEMENTS (EXPENDITURES)			
MANAGER'S CONTRACT	\$30,000	\$30,000	\$30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-
OFFICE SUPPLIES	665	800	800
SUPPLIES	115	500	500
GREASE & GASOLINE	78,251	90,000	87,000
MISCELLANEOUS DONATIONS	-	-	-
TRAVEL EXPENSE	537	1,500	1,500
UTILITIES	15,332	14,500	15,000
CONTRACT SERVICES - FEES	2,967	4,800	4,800
MAINTENANCE CONTRACTS	-	2,000	2,000
PARTS & REPAIR	1,463	1,500	1,500
STATE GRANT MATCH	2,000	-	-
PERM IMP-RAMP PROGRAM	44,917	50,000	50,000
EQUIPMENT/MAINTENANCE	310	1,500	1,500
TOTAL DISBURSEMENTS	\$176,556	\$197,100	\$194,600

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$197,140	\$218,604	\$215,454
ESTIMATED RECEIPTS	198,020	193,950	183,400
ESTIMATED DISBURSEMENTS	176,556	197,100	194,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$218,604	\$215,454	\$204,254

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
TAX COLLECTOR - CHARGES FOR SERVS	\$6,368	\$6,500	\$6,500
INTEREST	750	100	100
VIT ESCROW ACCOUNT INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$7,117</u>	<u>\$6,600</u>	<u>\$6,600</u>

DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE	\$0	\$6,600	\$6,600
TRAINING EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	460	5,000	5,000
TOTAL DISBURSEMENTS	<u>\$460</u>	<u>\$11,600</u>	<u>\$11,600</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$92,697	\$99,354	\$94,354
ESTIMATED RECEIPTS	7,117	6,600	6,600
ESTIMATED DISBURSEMENTS	460	11,600	11,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$99,354</u>	<u>\$94,354</u>	<u>\$89,354</u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
CHILD SAFETY FEE	\$92,661	\$96,500	\$96,500
TOTAL RECEIPTS	\$92,661	\$96,500	\$96,500

DISBURSEMENTS (EXPENDITURES)			
CITY OF SCOTTSVILLE	\$473	\$498	\$498
CITY OF WASKOM	2,719	2,858	2,858
CITY OF HALLSVILLE	4,502	4,733	4,733
CITY OF MARSHALL	29,608	31,128	31,128
CITY OF LONGVIEW	2,354	2,475	2,475
CITY OF UNCERTAIN	118	124	124
EAST TEXAS OPEN DOOR	5,000	5,000	5,000
ETEX DRUG ABUSE COUNCIL	5,000	5,000	5,000
HARRISON COUNTY CASA	2,000	2,000	2,000
BOYS & GIRLS CLUB	5,500	5,500	5,500
EAST TEXAS CHILD ADVOCATES	1,500	1,500	1,500
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	10,000
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000
COUNTY ADMINISTRATIVE FEE	-	9,650	9,650
TOTAL DISBURSEMENTS	\$84,774	\$96,466	\$96,466

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$71,922	\$79,809	\$79,843
ESTIMATED RECEIPTS	92,661	96,500	96,500
ESTIMATED DISBURSEMENTS	84,774	96,466	96,466
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$79,809	\$79,843	\$79,877

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$47,564	\$0	\$0
DELINQUENT TAXES	1,519	-	-
TOTAL RECEIPTS	<u>\$49,082</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
TRIAL EXP - CAPITAL MURDER	\$0	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$49,082	\$49,082
ESTIMATED RECEIPTS	49,082	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$49,082</u>	<u>\$49,082</u>	<u>\$49,082</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
JUSTICE COURT FEES	\$20,967	\$32,000	\$32,000
INTEREST	2,124	1,000	1,000
TOTAL RECEIPTS	<u>\$23,091</u>	<u>\$33,000</u>	<u>\$33,000</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMP	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
TELEPHONE/CELL PHONE	1,880	1,920	1,920
TRAVEL EXPENSE	8,055	16,000	16,000
INTERNET SERVICES	1,026	3,600	3,600
EQUIPMENT/MAINTENANCE	3,191	19,000	19,000
SOFTWARE SUPPORT	-	14,000	14,000
SOFTWARE UPGRADE	-	-	-
TOTAL DISBURSEMENTS	<u>\$14,152</u>	<u>\$54,520</u>	<u>\$54,520</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$194,739	\$203,679	\$182,159
ESTIMATED RECEIPTS	23,091	33,000	33,000
ESTIMATED DISBURSEMENTS	14,152	54,520	54,520
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$203,679</u>	<u>\$182,159</u>	<u>\$160,639</u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE	\$3,747	\$0	\$0
RECORDS ARCHIVE FEE	2,436	4,000	4,000
INTEREST	135	50	50
TOTAL RECEIPTS	\$6,318	\$4,050	\$4,050

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$2,363	\$4,050	\$4,050
TOTAL DISBURSEMENTS	\$2,363	\$4,050	\$4,050

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$30,543	\$34,499	\$34,499
ESTIMATED RECEIPTS	6,318	4,050	4,050
ESTIMATED DISBURSEMENTS	2,363	4,050	4,050
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$34,499	\$34,499	\$34,499

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE - COUNTY	\$1,372	\$1,600	\$1,600
TECHNOLOGY CRIMINAL FEE - DISTRICT	\$471	600	600
INTEREST	\$11	30	30
TOTAL RECEIPTS	<u>\$1,853</u>	<u>\$2,230</u>	<u>\$2,230</u>

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$744	\$2,000	\$3,000
TOTAL DISBURSEMENTS	<u>\$744</u>	<u>\$2,000</u>	<u>\$3,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$2,074	\$3,184	\$3,414
ESTIMATED RECEIPTS	1,853	2,230	2,230
ESTIMATED DISBURSEMENTS	744	2,000	3,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$3,184</u>	<u>\$3,414</u>	<u>\$2,644</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CASE MANAGER FEES	\$15,523	\$21,000	\$21,000
TRUANCY PREVENTION FEES	7,166	3,500	3,500
INTEREST	128	10	10
TOTAL RECEIPTS	\$22,817	\$24,510	\$24,510

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMPORARY	\$7,092	\$14,752	\$14,752
SOCIAL SECURITY	543	1,243	1,243
RETIREMENT	818	1,726	1,750
TRAVEL ALLOWANCE	-	1,500	1,500
OFFICE SUPPLIES	-	300	300
TOTAL DISBURSEMENTS	\$8,453	\$19,521	\$19,545

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$22,133	\$36,497	\$41,486
ESTIMATED RECEIPTS	22,817	24,510	24,510
ESTIMATED DISBURSEMENTS	8,453	19,521	19,545
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$36,497	\$41,486	\$46,451

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$13,755	\$17,000	\$15,000
DISTRICT CLERK	20,254	25,500	21,000
INTEREST	709	250	250
SUNDRY	7,332	18,145	10,000
TOTAL RECEIPTS	\$42,050	\$60,895	\$46,250
DISBURSEMENTS (EXPENDITURES)			
SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600
LICENSE UPDATES	37,403	50,000	50,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
TOTAL DISBURSEMENTS	\$43,003	\$60,600	\$60,600

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$71,375	\$70,422	\$70,717
ESTIMATED RECEIPTS	42,050	60,895	46,250
ESTIMATED DISBURSEMENTS	43,003	60,600	60,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$70,422	\$70,717	\$56,367

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
AD VALOREM TAXES			
CURRENT TAXES	\$1,034,511	996,932	794,640
DELINQUENT TAXES	33,035	24,375	24,310
TOTAL	\$1,067,546	\$1,021,307	\$818,950
GOVERNMENTAL REVENUE			
SCHOOL LUNCH PROGRAM	\$33,013	\$29,000	\$29,000
LEVEL 5 PLACEMENT	-	-	-
TOTAL	\$33,013	\$29,000	\$29,000
CHARGES FOR SERVICES			
PROBATION FEES	\$1,928	\$4,000	\$4,000
DRUG TEST FEES	212	1,000	1,000
ELECTRONIC MONITORING FEES	1,494	500	500
DETENTION FEES	220,912	200,000	200,000
DETENTION FEES-OTHER	90	-	-
TOTAL	\$224,636	\$205,500	\$205,500
MISCELLANEOUS			
INTEREST	\$3,347	\$2,000	\$5,000
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	834	-	-
TOTAL	\$4,182	\$2,000	\$5,000
TOTAL RECEIPTS	\$1,329,377	\$1,257,807	\$1,058,450
DISBURSEMENTS (EXPENDITURES)			
SALARY-JUVENILE BOARD	\$16,068	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	742,000	790,675	754,745
LONGEVITY PAY	3,237	3,720	7,920
CERTIFICATION PAY	37,306	38,714	35,714
SOCIAL SECURITY	58,444	59,312	57,277
RETIREMENT	90,849	90,731	88,817
GROUP HEALTH INSURANCE	151,406	162,006	157,849
UNIFORM EXPENSE	824	800	800
OFFICE SUPPLIES	-	-	-
FOOD	18,961	-	15,603
POSTAGE	405	600	600
SUPPLIES	6,726	-	5,000
AUDIT EXPENSE	8,000	-	8,000
NON/RESIDENTIAL SVCS	3,400	-	-
TELEPHONE/CELL PHONE	2,745	-	-
TRAVEL EXPENSE	477	1,000	1,000
UTILITIES	29,889	11,706	30,516
FEASIBILITY STUDY	30,684	-	-
PHONE SYSTEM	-	10,000	-
REPAIRS/MAINTENANCE	1,281	-	-
AUTO MAINTENANCE	1,831	2,000	2,000
ELECTRONIC MONITORING	-	-	-
EQUIPMENT/MAINTENANCE	3,156	-	-
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	3,255	-	-
TOTAL	\$1,210,945	\$1,187,332	\$1,181,909

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

DISBURSEMENTS (EXPENDITURES)	2017 ACTUAL	2018 BUDGET	2019 BUDGET
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$26,188	\$25,136	\$25,936
LONGEVITY PAY	360	420	720
SOCIAL SECURITY	1,976	1,955	2,039
RETIREMENT	3,070	2,991	3,162
GROUP HEALTH INSURANCE	6,960	7,037	7,877
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$38,553	\$37,539	\$39,734
TOTAL DISBURSEMENTS	\$1,249,499	\$1,224,871	\$1,221,643

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$266,802	\$346,680	\$379,616
TOTAL ESTIMATED RECEIPTS	1,329,377	1,257,807	1,058,450
TOTAL ESTIMATED DISBURSEMENTS	1,249,498.77	1,224,871	1,221,643
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$346,680	\$379,616	\$216,423

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

RECEIPTS (REVENUE)	2017 ACTUAL	2018 BUDGET	2019 BUDGET
GOVERNMENTAL REVENUE			
CCAP - Y	\$0	\$0	\$0
JUVENILE STATE AID - A	541,572	524,993	523,915
FACILITY OPERATING - V	-	-	-
JUVENILE STATE AID - F	-	-	-
REGIONAL INCENTIVE - X	-	-	-
JUVENILE STATE AID - H	-	-	-
ETCOG - EVALUATION SERVICES	8,381	-	-
JUVENILE STATE AID - N	-	-	-
JUVENILE STATE AID - R	-	-	-
SCHOOL LUNCH PROGRAM	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-
INTEREST	219	-	-
TOTAL	550,172	\$524,993	\$523,915
TOTAL RECEIPTS	\$550,172	\$524,993	\$523,915

DISBURSEMENTS (EXPENDITURES)			
JUVENILE STATE AID - GRANT "A"			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	302,311	237,626	302,281
SALARY-JUVENILE DETENTION	-	-	-
LONGEVITY	2,247	2,460	5,160
CERTIFICATION PAY	18,598	18,000	18,000
SOCIAL SECURITY	23,495	24,165	28,768
RETIREMENT	37,560	36,966	44,610
GROUP HEALTH INSURANCE	41,428	42,299	47,416
OFFICE SUPPLIES	4,977	5,000	2,000
FOOD	28,205	41,960	25,398
SUPPLIES	-	25,000	7,000
AUDIT EXPENSE	-	8,000	-
NON-RESIDENTIAL SVCS	-	6,000	1,000
TRAVEL EXPENSE	10,090	20,765	5,000
ELECTRONIC MONITORING	2,531	5,000	2,500
EQUIPMENT/MAINTENANCE	3,643	4,914	2,000
MEDICAL CARE/DETENTION	-	-	-
COUNSELING PRE & POST ADJUDICATION	66,487	45,048	32,782
SEX OFFENDER TREATMENT	-	-	-
TOTAL	\$541,572	523,203	\$523,915

JUVENILE ETCOG - EVALUATION SERVICES			
PSYCHOLOGICAL AND/OR PSYCHIATRIC	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

JUVENILE STATE AID - GRANT "N"			
NON-RESIDENTIAL SVCS	\$0	\$0	\$0
MEDICAL CARE/DETENTION	-	-	-
COUNSELING PRE-ADJUDICATION	-	-	-
TOTAL	\$0	\$0	\$0

JUVENILE STATE AID - GRANT "R"			
FAMILY REUNIFICATION	\$6,116	\$0	\$0
TOTAL	\$6,116	\$0	\$0

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
JUVENILE STATE AID - GRANT "F"			
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "H"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "X"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
COMMUNITY CORRECTIONS ASST. - "Y"			
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE OPERATING-MISC			
SALARY-JUVENILE GRANT "V"	0	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>\$547,688</u>	<u>523,203</u>	<u>\$523,915</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,906	\$9,390	\$11,180
TOTAL ESTIMATED RECEIPTS	550,172	524,993	523,915
TOTAL ESTIMATED DISBURSEMENTS	547,688	523,203	523,915
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$9,390</u>	<u>\$11,180</u>	<u>\$11,180</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	-	-	-
JUVENILE PROB. FEES	-	-	-
CITY WASTE CONTRACT	-	-	-
INTEREST	44	-	-
DONATIONS	-	-	-
TOTAL RECEIPTS	<u>\$44</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-DRILL INSTRUCTORS	\$0	\$0	\$0
SALARY-PART-TIME	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
POSTAGE	-	-	-
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$26	\$70	\$70
TOTAL ESTIMATED RECEIPTS	44	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
ETCOG PLACEMENT	\$0	\$0	\$0
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 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)**

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
COUNTY GRANTS			
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0
MENTAL OFFICER GRANT	81,000	81,000	81,000
SCAAP	0	8,000	8,000
TOBACCO COMPLIANCE GRANT	6,375	-	-
BULLET PROOF VESTS	-	-	-
TITLE IV-E LEGAL	14,863	13,839	13,839
TXDOT STEP SPEED GRANT	-	-	-
DA VINE GRANT	-	-	-
EDWARD BYRNE MEMORIAL JAG	-	-	-
2009 SHSP LEAP GRANT	-	-	-
FY09 RECOVERY ACT JAG	-	-	-
2009 SHSP MOBILE COMMAND POST GRANT	-	-	-
2010 SHSP (WEST HARRISON HCSO & VOTERS)	-	-	-
2010 SHSP - LETPA	-	-	-
2011 SHSP - LETPA (SO RADIO)	-	-	-
BODY WORN CAMERA GRANT	-	-	-
C.O.P.S. GRANT	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVESTIG.	-	-	-
ETCOG - SOLID WASTE GRANT	-	-	-
2014 SHSP GRANT	-	-	-
2014 SHSP-LETPA GRANT	-	-	-
2008 TXCDBG DISASTER RECOVERY GENERATORS	-	-	-
NORTH HARRISON WATER SUPPLY	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-
LEIGH WATER SUPPLY	-	-	-
KARNACK WATER SUPPLY 2	-	-	-
CADDO LAKE WATER SUPPLY	-	-	-
TALLEY WATER SUPPLY	319,780	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	-	-
SUB-TOTAL	<u>\$422,018</u>	<u>\$102,839</u>	<u>\$102,839</u>
MISCELLANEOUS			
INTEREST	\$239	\$0	\$0
SUB-TOTAL	<u>\$239</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RECEIPTS	<u><u>\$422,256</u></u>	<u><u>\$102,839</u></u>	<u><u>\$102,839</u></u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
BULLET PROOF VESTS			
EQUIPMENT	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
MENTAL OFFICER			
SALARY-MENTAL OFFICER	\$81,000	\$81,000	\$81,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$81,000	\$81,000	\$81,000
TRAFFIC SAFETY			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
TOBACCO-CPA			
SALARY-COUNTY GRANT	\$4,611	\$0	\$0
SOCIAL SECURITY	348	-	-
RETIREMENT	536	-	-
GROUP HEALTH INSURANCE	-	-	-
BUY MONEY	240	-	-
PARTICIPANT PAY	400	-	-
TRAVEL EXPENSE	398	-	-
SUB-TOTAL	\$6,532	\$0	\$0
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)			
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
C.O.P.S.			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG.			
EQUIPMENT	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
BJA-SCAAP			
SALARY-COUNTY GRANT	\$0	\$6,240	\$6,240
CONSULTANT FEES	-	1,760	1,760
SUB-TOTAL	\$0	\$8,000	\$8,000

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
EDWARD BYRNE MEMORIAL			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2009 SHSP LEAP			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY09 RECOVERY JAG			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EDWARD BYRNE MEMORIAL JAG			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2009 SHSP-GRANT MOBILE COMMAND POST			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2010 SHSP (WEST HARRISON, HCSO & VOTERS)			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2010 HOMELAND SECURITY-LETPA			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2011 HOMELAND SECURITY-LETPA (SO RADIOS)			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ETCOG - SOLID WASTE GRANT			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DA VINE			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

2017 ACTUAL 2018 BUDGET 2019 BUDGET

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
TITLE IV-E LEGAL			
SALARY-SUPPORT STAFF	\$15,653	\$13,791	\$13,791
OFFICE SUPPLIES	203	48	48
SUB-TOTAL	\$15,856	\$13,839	\$13,839
2014 SHSP GRANT			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
2014 SHSP-LETPA GRANT			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
SUB-TOTAL	\$0	\$0	\$0
BODY WORN CAMERA GRANT			
EQUIPMENT/MAINTENANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
2008 TXCDBG DISASTER RECOVERY - GENERATORS			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
NORTH HARRISON WATER SUPPLY			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
NORIT AMERICAS TEXAS CAPITAL FUND GRANT			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
LEIGH WATER SUPPLY			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
KARNACK WATER SUPPLY 2			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0

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

2017 ACTUAL 2018 BUDGET 2019 BUDGET

TALLEY WATER SUPPLY

ADMINISTRATION	\$12,000	\$0	\$0
ENGINEERING	111,835	-	-
CONSTRUCTION	192,946	-	-
SUB-TOTAL	\$316,780	\$0	\$0

CADDO WATER SUPPLY

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0

TOTAL DISBURSEMENTS	\$420,168	\$102,839	\$102,839
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**HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY**

2017 ACTUAL 2018 BUDGET 2019 BUDGET

ESTIMATED BALANCE BEGINNING OF YEAR	\$40,156	\$42,245	\$42,245
TOTAL ESTIMATED RECEIPTS	422,256	102,839	102,839
TOTAL ESTIMATED DISBURSEMENTS	420,168	102,839	102,839
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$42,245	\$42,245	\$42,245

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$163,746	\$140,000	\$140,000
COPIES	-	-	-
INTEREST	1,006	450	450
TOTAL RECEIPTS	<u>\$164,752</u>	<u>\$140,450</u>	<u>\$140,450</u>
DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$144,933	\$146,600	\$146,600
TOTAL DISBURSEMENTS	<u>\$144,933</u>	<u>\$146,600</u>	<u>\$146,600</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$96,371	\$116,190	\$110,040
TOTAL ESTIMATED RECEIPTS	164,752	140,450	140,450
TOTAL ESTIMATED DISBURSEMENTS	144,933	146,600	146,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$116,190</u>	<u>\$110,040</u>	<u>\$103,890</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$7,282	\$18,000	\$18,000
DISTRICT CLERK	11,260	8,000	8,000
INTEREST	1,644	300	300
TOTAL RECEIPTS	<u>\$20,186</u>	<u>\$26,300</u>	<u>\$26,300</u>
DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$899	\$42,250	\$42,250
TOTAL DISBURSEMENTS	<u>\$899</u>	<u>\$42,250</u>	<u>\$42,250</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$174,133	\$193,420	\$177,470
TOTAL ESTIMATED RECEIPTS	20,186	26,300	26,300
TOTAL ESTIMATED DISBURSEMENTS	899	42,250	42,250
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$193,420</u>	<u>\$177,470</u>	<u>\$161,520</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
RECORD ARCHIVE FEES	\$122,165	\$110,000	\$110,000
INTEREST	1,164	50	50
TOTAL RECEIPTS	<u>\$123,329</u>	<u>\$110,050</u>	<u>\$110,050</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	134,000	135,000	135,000
TOTAL DISBURSEMENTS	<u>\$134,000</u>	<u>\$135,000</u>	<u>\$135,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$100,325	\$89,653	\$64,703
TOTAL ESTIMATED RECEIPTS	123,329	110,050	110,050
TOTAL ESTIMATED DISBURSEMENTS	134,000	135,000	135,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$89,653</u>	<u>\$64,703</u>	<u>\$39,753</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
VITAL ARCHIVE FEES	\$3,970	\$3,500	\$3,500
INTEREST	44	20	20
TOTAL RECEIPTS	<u>\$4,014</u>	<u>\$3,520</u>	<u>\$3,520</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
VITAL ARCHIVE	0	10,000	10,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,060	\$12,074	\$5,594
TOTAL ESTIMATED RECEIPTS	4,014	3,520	3,520
TOTAL ESTIMATED DISBURSEMENTS	-	10,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$12,074</u>	<u>\$5,594</u>	<u>(\$886)</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK	\$5,553	\$6,000	\$6,000
INTEREST	379	45	45
TOTAL	<u>\$5,932</u>	<u>\$6,045</u>	<u>\$6,045</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$963	\$30,000	\$30,000
TOTAL	<u>\$963</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$68,250	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	5,932	6,045	6,045
TOTAL ESTIMATED DISBURSEMENTS	963	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$73,220</u>	<u>\$7,861</u>	<u>\$7,861</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$5,803	\$8,500	\$8,500
INTEREST	269	10	10
TOTAL	<u>\$6,071</u>	<u>\$8,510</u>	<u>\$8,510</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$59,822	\$65,894	\$74,404
TOTAL ESTIMATED RECEIPTS	6,071	8,510	8,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$65,894</u>	<u>\$74,404</u>	<u>\$82,914</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$3,730	\$3,000	\$3,000
INTEREST	138	10	10
TOTAL	<u>\$3,868</u>	<u>\$3,010</u>	<u>\$3,010</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$0	\$6,000	\$6,000
TOTAL	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$30,156	\$34,024	\$31,034
TOTAL ESTIMATED RECEIPTS	3,868	3,010	3,010
TOTAL ESTIMATED DISBURSEMENTS	-	6,000	6,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$34,024</u>	<u>\$31,034</u>	<u>\$28,044</u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$15,036	\$20,000	\$20,000
COUNTY	17,233	25,000	25,000
DISTRICT CLERK	5,200	6,000	6,000
SUB-COURTHOUSE	-	-	-
INTEREST	12	60	60
TOTAL RECEIPTS	\$37,481	\$51,060	\$51,060

DISBURSEMENTS (EXPENDITURES)			
SALARY-SECURITY OFFICER	\$57,760	\$58,559	\$60,159
SALARY-PART TIME/TEMPORARY	-	1,000	1,000
SALARY-SHERIFF DEPT. OVERTIME	83	-	-
LONGEVITY PAY	300	360	840
SOCIAL SECURITY	3,783	4,584	4,743
RETIREMENT	6,723	7,012	7,355
GROUP HEALTH INSURANCE	13,651	14,074	15,754
UNIFORM EXPENSE	-	-	-
SECURITY & FIRE ALARM SYSTEM	7,964	17,000	17,000
TOTAL DISBURSEMENTS	\$90,264	\$102,589	\$106,851

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$22,486	\$2	(\$1,527)
ESTIMATED RECEIPTS	37,481	51,060	51,060
ESTIMATED DISBURSEMENTS	90,264	102,589	106,851
TRANSFERS IN/(OUT)	30,300	50,000	60,000
ESTIMATED BALANCE END OF YEAR	\$2	(\$1,527)	\$2,682

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
SUB-COURTHOUSE SECURITY	\$5,378	\$10,000	\$10,000
INTEREST	295	30	30
TOTAL RECEIPTS	\$5,672	\$10,030	\$10,030
DISBURSEMENTS (EXPENDITURES)			
SALARY-PART-TIME/TEMPORARY	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	5,000	5,000
SUNDRY	-	2,000	35,000
TOTAL DISBURSEMENTS	\$0	\$7,000	\$40,000

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$65,441	\$71,113	\$74,143
ESTIMATED RECEIPTS	5,672	10,030	10,030
ESTIMATED DISBURSEMENTS	-	7,000	40,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$71,113	\$74,143	\$44,173

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK GUARDIANSHIPS	\$4,920	\$4,200	\$4,200
INTEREST	134	100	100
TOTAL RECEIPTS	\$5,053	\$4,300	\$4,300
DISBURSEMENTS (EXPENDITURES)			
GUARDIANSHIP EXPENSES	\$0	\$4,300	\$4,300
TOTAL DISBURSEMENTS	\$0	\$4,300	\$4,300

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$28,337	\$33,391	\$33,391
ESTIMATED RECEIPTS	5,053	\$4,300	4,300
ESTIMATED DISBURSEMENTS	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$33,391	\$33,391	\$33,391

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK APPELLATE FEES	\$0	\$3,000	\$3,000
COUNTY CLERK APPELLATE FEES	-	2,500	2,500
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,500</u>
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK APPELLATE FEES	\$160	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	277	3,000	3,000
TOTAL DISBURSEMENTS	<u>\$437</u>	<u>\$5,500</u>	<u>\$5,500</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$1,337	\$900	\$900
ESTIMATED RECEIPTS	-	5,500	5,500
ESTIMATED DISBURSEMENTS	437	5,500	5,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$942,906	\$937,075	\$486,557
DELINQUENT TAXES	28,521	52,813	14,885
INTEREST	344	500	500
INSURANCE PROCEEDS	-	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$971,770</u>	<u>\$990,387</u>	<u>\$501,942</u>

DISBURSEMENTS (EXPENDITURES)			
JAIL-CO-PRINCIPAL	\$390,000	\$405,000	\$395,000
JAIL-CO-INTEREST	36,370	31,487	26,288
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	-	59,768
ENERGY SAVINGS CONTRACT-INTEREST	-	-	22,663
2009 CAPITAL LEASE-MG-PRINCIPAL	-	-	-
2009 CAPITAL LEASE-MG-INTEREST	-	-	-
2010 CAPITAL LEASE-SO-PRINCIPAL	-	-	-
2010 CAPITAL LEASE-SO-INTEREST	-	-	-
2012 CAPITAL LEASE-RB #007 PRINCIPAL	-	-	-
2012 CAPITAL LEASE-RB #007 INTEREST	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	26,893	28,662	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	3,655	1,886	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	21,386	22,079	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	2,907	2,215	-
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	-	-	-
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	241,164	246,376	-
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	10,536	5,324	-
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	237,962	243,226	-
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	10,644	5,380	-
SERVICE FEES	415	400	400
TOTAL DISBURSEMENTS	<u>\$981,931</u>	<u>\$992,035</u>	<u>\$504,119</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$15,133	\$4,972	\$3,325
ESTIMATED RECEIPTS	971,770	990,387	501,942
ESTIMATED DISBURSEMENTS	981,931	992,035	504,119
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$4,972</u>	<u>\$3,325</u>	<u>\$1,148</u>

**HARRISON COUNTY
ELEVATOR (FUND 700)**

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
ELEVATOR UPGRADE	\$0	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 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)**

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$158,804	\$480,922	\$106,235
DELINQUENT TAXES	4,804	5,813	3,250
INTEREST	2,199	500	3,000
TOTAL RECEIPTS	\$165,807	\$487,234	\$112,485

DISBURSEMENTS (EXPENDITURES)			
GENERAL BUILDING	\$247,869	\$375,000	\$200,000
JAIL IMPROVEMENTS	18,553	20,000	20,000
JAIL ROOF PROJECT	-	-	-
SOFTWARE UPGRADE	147,785	-	-
WILLOUGHBY DETENTION CENTER ROOF	-	-	-
CONTINGENCY-GENL BLDG	-	-	-
CONTINGENCY-JAIL	-	-	-
COURTHOUSE ROOF	-	25,000	25,000
TOTAL DISBURSEMENTS	\$414,207	\$420,000	\$245,000

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$165,897	\$217,497	\$284,731
ESTIMATED RECEIPTS	165,807	487,234	112,485
ESTIMATED DISBURSEMENTS	414,207	420,000	245,000
ESTIMATED TRANSFERS IN/(OUT)	300,000	-	-
ESTIMATED BALANCE END OF YEAR	\$217,497	\$284,731	\$152,216

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	1	-	-
TOTAL RECEIPTS	\$1	\$0	\$0
DISBURSEMENTS (EXPENDITURES)			
JAIL CONSTRUCTION	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-
TOTAL DISBURSEMENTS	\$0	\$0	\$0

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$1	\$1
ESTIMATED RECEIPTS	\$1	-	-
ESTIMATED DISBURSEMENTS	\$0	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$1	\$1	\$1

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	-	-	-
DONATIONS	-	-	-
INTEREST	24	-	-
TOTAL RECEIPTS	<u>\$24</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
CONSTRUCTION COSTS	\$0	\$0	\$0
ARCHITECT FEES	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,460	\$5,484	\$5,484
ESTIMATED RECEIPTS	\$24	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$5,484</u>	<u>\$5,484</u>	<u>\$5,484</u>

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
STATE DISBURSEMENT	\$41,026	\$40,000	\$40,000
INTEREST	3,878	500	4,500
TOTAL RECEIPTS	\$44,904	\$40,500	\$44,500
DISBURSEMENTS (EXPENDITURES)			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF EAST TEXAS	1,250	1,000	1,000
EAST TEXAS OPEN DOOR	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-
HARRISON COUNTY CASA	-	-	-
BOYS & GIRLS CLUB	-	-	-
HARRISON COUNTY RED CROSS	3,200	3,200	3,200
ARC OF HARRISON COUNTY	2,000	-	-
LITERACY COUNCIL	10,000	8,000	8,000
EAST TEXAS CHILD ADVOCATES	-	-	-
COMMUNITY HEALTH CORE	-	-	-
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-
ETCOG AGING MATCH	8,000	8,000	8,000
MISCELLANEOUS	-	20,000	-
EVIDENCE TESTING	-	7,500	-
OPERATING LEASE PAYMENTS	-	-	104,576
OPERATING LEASE INTEREST	-	-	2,470
SUNDRY	-	-	-
AUTOMOBILE PURCHASES	-	27,000	-
TOTAL DISBURSEMENTS	\$24,450	\$74,700	\$127,246

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$364,845	\$385,299	\$351,099
ESTIMATED RECEIPTS	44,904	40,500	44,500
ESTIMATED DISBURSEMENTS	24,450	74,700	127,246
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$385,299	\$351,099	\$268,353

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	10	10
INTEREST	1,222	2,000	2,000
TOTAL RECEIPTS	\$1,222	\$2,010	\$2,010
DISBURSEMENTS (EXPENDITURES)			
PARTS & REPAIR	\$0	\$5,000	\$5,000
EQUIPMENT/MAINTENANCE	184	5,000	5,000
TOTAL DISBURSEMENTS	\$184	\$10,000	\$10,000

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$283,795	\$284,834	\$276,844
ESTIMATED RECEIPTS	1,222	2,010	2,010
ESTIMATED DISBURSEMENTS	184	10,000	10,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$284,834	\$276,844	\$268,854

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

	2017 ACTUAL	2018 BUDGET	2019 BUDGET
GOVERNMENTAL REVENUE			
STATE-SALARY SUPPLEMENT	\$22,500	\$22,500	\$22,500
SUB-TOTAL	\$22,500	\$22,500	\$22,500
CHARGES FOR SERVICE			
DA HOT CHECK SERVICE FEES	\$3,086	\$15,000	\$15,000
SALE OF FIXED ASSETS	-	-	-
PRETRIAL DIVERSION	11,650	-	-
SUB-TOTAL	\$14,736	\$15,000	\$15,000
FINES & FORFEITURES			
DA FORFEITURE FUNDS	\$1,800	\$2,000	\$2,000
SALE OF FIXED ASSETS	-	-	-
SUB-TOTAL	\$1,800	\$2,000	\$2,000
MISCELLANEOUS			
INTEREST	\$1,389	\$100	\$100
SUB-TOTAL	\$1,389	\$100	\$100
TOTAL RECEIPTS	\$40,425	\$39,600	\$39,600

DISBURSEMENTS (EXPENDITURES)

DA HOT CHECK FEES			
SALARY-ASSISTANTS	\$3,000	\$0	\$0
SALARY-DA SUPPLEMENT	-	-	-
SOCIAL SECURITY	1,832	8,500	8,500
OFFICE SUPPLIES	-	500	500
TRAVEL EXPENSE	-	-	-
SUNDRY	3,781	18,000	18,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
SUB-TOTAL	\$8,613	\$32,000	\$32,000
DA FORFEITURE			
OFFICE SUPPLIES	\$0	\$1,000	\$1,000
SUNDRY	12,839	13,000	25,000
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-
SUB-TOTAL	\$12,839	\$14,000	\$26,000
DA STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$22,500	\$22,500	\$22,500
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$22,500	\$22,500	\$22,500
TOTAL DISBURSEMENTS	\$43,952	\$68,500	\$80,500

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

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$216,181	\$212,654	\$183,754
ESTIMATED RECEIPTS	40,425	39,600	39,600
ESTIMATED DISBURSEMENTS	43,952	68,500	80,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$212,654</u>	<u>\$183,754</u>	<u>\$142,854</u>

**HARRISON COUNTY
BUDGET RECAP**

RECEIPTS (REVENUES)	FUND	2018 BUDGET	2019 BUDGET	DIFFERENCE
GENERAL	100	\$19,742,154	\$20,227,259	485,105
JURY	110	232,621	223,294	(9,327)
PROTESTED PROPERTY TAXES	130	0	0	0
ROAD & BRIDGE	140	4,979,783	4,869,419	(110,364)
EMERGENCY OPERATIONS	180	12	12	0
CAPITAL MURDER	280	\$0	\$0	0
JUVENILE SERVICES	450	1,257,807	1,058,450	(199,357)
BOOT CAMP	470	0	-	0
INTEREST & SINKING	610	990,387	501,942	(488,445)
PERMANENT IMPROVEMENT	710	487,234	112,485	(374,749)
TOBACCO SETTLEMENT	740	40,500	44,500	4,000
COURTHOUSE MAINTENANCE	750	2,010	2,010	0
TOTAL RECEIPTS		\$27,732,511	\$27,039,372	(\$693,137)

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	\$19,656,147	\$20,458,519	\$802,372
JURY	110	230,898	240,261	9,363
PROTESTED PROPERTY TAXES	130	0	0	-
ROAD & BRIDGE	140	4,800,073	5,195,128	395,055
EMERGENCY OPERATIONS	180	1,000	\$1,000	-
CAPITAL MURDER	280	-	-	-
JUVENILE SERVICES	450	1,224,871	1,221,643	(3,228)
BOOT CAMP	470	0	-	-
INTEREST & SINKING	610	992,035	504,119	(487,916)
PERMANENT IMPROVEMENT	710	420,000	245,000	(175,000)
TOBACCO SETTLEMENT	740	74,700	127,246	52,546
COURTHOUSE MAINTENANCE	750	10,000	10,000	-
TOTAL DISBURSEMENTS		\$27,409,724	\$28,002,915	\$593,192

ALL FUND BALANCE RECAP	2018	2019
BALANCE BEGINNING OF YEAR	\$6,992,706	\$7,315,493
ESTIMATED RECEIPTS	\$27,732,511	\$27,039,372
ESTIMATED DISBURSEMENTS	\$27,409,724	\$28,002,915
ESTIMATED BALANCE END OF YEAR	\$7,315,493	\$6,351,950

GENERAL FUND BALANCE RECAP	2018	2019
BALANCE BEGINNING OF YEAR	\$6,038,847	\$6,031,676
ESTIMATED RECEIPTS	\$19,784,676	\$20,273,781
ESTIMATED DISBURSEMENTS	\$19,741,847	\$20,596,765
ESTIMATED TRANSFERS IN/(OUT)	(50,000)	(60,000)
ESTIMATED BALANCE END OF YEAR	\$6,031,676	\$5,648,692

CAPITAL IMPROVEMENT PROJECTS	2018	2019
COURTHOUSE CONSTRUCTION	\$0	\$0
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	-	-
TOTAL DISBURSEMENTS	\$0	\$0

**HARRISON COUNTY
2018-19 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2018-2019 FISCAL YEAR BEGINNING OCTOBER 1, 2018

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$88,957	\$1,290	\$765	\$91,012
COMMISSIONER PCT. #1	\$49,005	\$5,455	\$300	\$54,760
COMMISSIONER PCT. #2	\$49,005	\$5,455	\$180	\$54,640
COMMISSIONER PCT. #3	\$49,005	\$5,455	\$780	\$55,240
COMMISSIONER PCT. #4	\$49,005	\$5,455	\$180	\$54,640
COUNTY CLERK	\$49,236	\$0	\$375	\$49,611
COUNTY COURT AT LAW JUDGE	\$158,640	\$0	\$0	\$158,640
DISTRICT CLERK	\$49,236	\$0	\$360	\$49,596
JUSTICE OF THE PEACE PCT. #1	\$45,534	\$5,000	\$1,200	\$51,734
JUSTICE OF THE PEACE PCT. #2	\$45,534	\$3,675	\$780	\$49,989
JUSTICE OF THE PEACE PCT. #3	\$45,534	\$4,000	\$1,620	\$51,154
JUSTICE OF THE PEACE PCT. #4	\$45,534	\$4,500	\$1,980	\$52,014
COUNTY TREASURER	\$49,236	\$0	\$345	\$49,581
TAX COLLECTOR	\$49,236	\$0	\$1,080	\$50,316
CONSTABLE PCT. #1	\$35,616	\$0	\$2,480	\$38,096
CONSTABLE PCT. #2	\$35,616	\$0	\$1,500	\$37,116
CONSTABLE PCT. #3	\$35,616	\$0	\$2,480	\$38,096
CONSTABLE PCT. #4	\$35,616	\$0	\$2,480	\$38,096
SHERIFF	\$70,662	\$0	\$4,280	\$74,942