

FILED FOR RECORD

2015 AUG 26 PM 2:38

PAISLEY
CO CLERK, HARRISON CO

BY DEPUTY

HARRISON COUNTY

2015-2016 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2016

FILED FOR RECORD

2015 AUG 26 PM 2:38

PATSY COX
CO CLERK, HARRISON CO

BY Patsy Cox DEPUTY

August 24, 2015

To the Citizens of Harrison County:

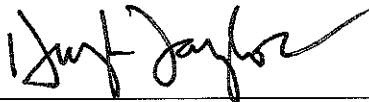
We submit herewith the 2016 budget for Harrison County which was approved this date.

The budget includes the General, Jury, Road & Bridge, Juvenile, Star Boot Camp, 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 \$.31895 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$26,778,041.

Respectfully submitted,



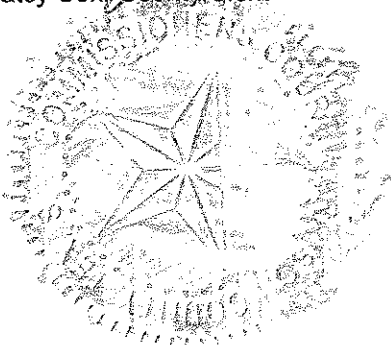
Hugh Taylor, County Judge



Jana Cory, County Auditor



Patsy Cox, County Clerk





HARRISON COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2015-2016

This budget will raise more total property taxes than last year's budget by \$212,877 or 1.17 percent and of that amount, \$318,943.77 is tax revenue to be raised from new property added to the tax roll this year.

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)

	FY2015 (preceding year)	FY2016 (adopted budget)
Property Tax Rate	0.316900	0.318950
Effective Tax Rate	0.318978	0.318950
Effective M&O Tax Rate	0.296907	0.297250
Rollback Tax Rate	0.351700	0.347106
Debt Tax Rate	0.021960	0.016270

The total amount of County debt obligation as of the adoption of this budget was \$5,731,068.

HARRISON COUNTY
2015-2016 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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2015-2016 BUDGET
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**HARRISON COUNTY
2015-2016 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$6,206,476,019
LESS: TAXABLE VALUE OF 65+ CEILING	(434,207,830)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$5,772,268,189</u>
TAX ON ADJUSTED VALUE @ \$.31895/\$100	\$18,410,649
TAX CEILING RECEIVABLE	<u>1,266,192</u>
TOTAL TAX LEVY	<u><u>\$19,676,841</u></u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX LEVY</u>	<u>BUDGETED REVENUES</u>
GENERAL FUND	0.23628	74.080%	\$14,576,604	\$14,285,072
JURY FUND	0.00303	0.950%	186,930	183,191
ROAD & BRIDGE FUND	0.04465	14.000%	2,754,758	2,699,663
JUVENILE SERVICES FUND	0.01850	5.800%	1,141,257	1,118,432
STAR BOOT CAMP FUND	0.00006	0.020%	3,935	3,857
INTEREST & SINKING FUND	0.01627	5.100%	1,003,519	983,449
PERMANENT IMPROVEMENT FUND	0.00016	0.050%	9,838	9,642
TOTAL	<u>0.31895</u>	<u>100.00%</u>	<u>\$19,676,841</u>	<u>\$19,283,304</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2015**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$5,046,456	\$6,206,216	\$11,252,672
JURY FUND	44,528	32,080	\$76,609
BAIL BOND BOARD FUND	21,931	-	\$21,931
TAX DISPUTE FUND	-	474,255	\$474,255
ROAD & BRIDGE FUND	1,288,409	86	\$1,288,495
ROAD DAMAGE FUND	446,424	-	\$446,424
BAIL BOND SURETY FUND	101,698	-	\$101,698
PERMANENT SCHOOL FUND	95,419	-	\$95,419
EMERGENCY OPERATION FUND	(604)	6,336	\$5,732
ELECTION CONTRACTS FUND	94,076	-	\$94,076
CONSTABLES TRAINING/FORF FUND	12,174	-	\$12,174
VIT ESCROW FUND	34,850	54,453	\$89,303
AIRPORT MAINTENANCE FUND	(37,166)	195,829	\$158,663
JUSTICE TECHNOLOGY FUND	14,265	290,205	\$304,470
DISTRICT COURT RECORDS TECHNOLOGY FUND	18,196	-	\$18,196
COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,449	-	\$7,449
CASE MANAGER FUND	11,322	-	\$11,322
LAW LIBRARY FUND	(14,340)	78,372	\$64,032
JUVENILE SERVICES FUND	41,759	242,469	\$284,228
JUVENILE GRANT FUND	72,223	42	\$72,264
STAR BOOTCAMP FUND	(11,946)	40,459	\$28,513
TITLE IV-E FUND	-	-	\$0
COUNTY GRANT FUND	81,203	-	\$81,203
COUNTY CLERK RECORDS MGM FUND (500)	7,491	101,170	\$108,662
COUNTY RECORDS PRESERVATION FUND (510)	18,170	139,798	\$157,968
RECORDS ARCHIVES FUND (511)	132,463	73,035	\$205,498
VITAL ARCHIVES FUND (512)	25,987	-	\$25,987
DISTRICT CLERK RECORDS MGM FUND (513)	46,789	12,721	\$59,510
DC PRESERVATION HB3637 FUND (514)	45,259	-	\$45,259
CC PRESERVATION HB3637 FUND (515)	25,083	-	\$25,083
SECURITY FUND	(12,995)	246	(\$12,748)
SECURITY-SUB-COURTHOUSE FUND	60,273	-	\$60,273
COURT INITIATED GUARDIANSHIP FUND (560)	21,758	-	\$21,758
6TH COURT OF APPEALS FUND (570)	350	-	\$350
INTEREST & SINKING FUND	65,963	80,752	\$146,715
ELEVATOR FUND	-	-	\$0
PERMANENT IMPROVEMENT FUND	175,207	228,308	\$403,515
TOBACCO SETTLEMENT FUND	(24,293)	418,631	\$394,338
JAIL CONSTRUCTION FUND	(71)	71	\$0
COURTHOUSE CONSTRUCTION FUND	5,415	-	\$5,415
COURTHOUSE MAINTENANCE FUND (750)	394,761	-	\$394,761
DISTRICT ATTORNEY SPECIAL FUND	(14,005)	75,621	\$61,616
EMPLOYEE BENEFIT TRUST FUND	545,118	-	\$545,118
POOLED CASH (999)	8,326,442	-	\$8,326,442
OFFICIAL'S AGENCY FUND	-	150,000	\$150,000
TOTAL	\$17,213,490	\$8,901,156	\$26,114,646

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2015
2006 Certificates of Obligation - Jail Anne: The Bank of New York	2/15/2023	\$5,350,000	\$3,100,000
2011 Secured Equipment Note #006 BancorpSouth	12/25/2014	158,226	0
2012 Secured Equipment Note #007 BancorpSouth	4/15/2015	218,914	0
2012 Secured Equipment Note #008 BancorpSouth	3/25/2015	777,918	0
2013 Secured Equipment Note #009 BancorpSouth	9/25/2028	1,050,000	882,592
2013 Secured Equipment Note #010 BancorpSouth	11/27/2019	188,631	138,957
2013 Secured Equipment Note #011 BancorpSouth	4/29/2020	150,007	110,504
2013 Secured Equipment Note #012 BancorpSouth	7/31/2016	230,785	61,414
2014 Secured Equipment Note #013 BancorpSouth	11/17/2017	723,601	723,601
2015 Secured Equipment Note #014 BancorpSouth	5/8/2018	714,000	714,000
TOTAL			\$5,731,068

**HARRISON COUNTY
2015-2016 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2006 CERTIFICATES OF OBLIGATION	\$325,000	\$119,107	\$444,107
2011 SECURED EQUIPMENT #006	0	0	\$0
2012 SECURED EQUIPMENT #007	0	0	\$0
2012 SECURED EQUIPMENT #008	0	0	\$0
2013 SECURED EQUIPMENT #009	56,258	26,174	\$82,432
2013 SECURED EQUIPMENT #010	26,050	4,499	\$30,549
2013 SECURED EQUIPMENT #011	20,716	3,578	\$24,294
2013 SECURED EQUIPMENT #012	61,414	1,711	\$63,125
2014 SECURED EQUIPMENT #013	236,063	15,638	\$251,701
2015 SECURED EQUIPMENT #014	232,812	15,795	\$248,607
TOTAL	\$958,313	\$186,502	\$1,144,815

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$15,006,557	\$15,256,250	\$14,285,072
DELINQUENT TAXES	517,533	469,335	435,257
TOTAL	\$15,524,090	\$15,725,585	\$14,720,329

LICENSES & PERMITS			
ON SITE SEWAGE PERMITS	\$85,945	\$120,000	\$100,000
MIXED DRINK TAX	26,057	30,000	30,000
LIQUOR & BEER	3,435	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
TOTAL	\$115,437	\$153,000	\$133,000

GOVERNMENTAL REVENUE			
DISTRICT ATTORNEY SUPPLEMENT	\$0	\$0	\$4,400
LONGEVITY-STATE SUPP DA	2,908	6,168	2,400
COUNTY JUDGE SUPPLEMENT	15,006	15,000	25,200
SAFE TESTING REIMBURSEMENTS	9,628	7,000	7,000
CHAPTER 19 FUNDS	11,146	16,000	16,000
OFFICE OF GOVERNOR-CRIMINAL JUSTICE	-	-	-
TASK FORCE ON INDIGENT DEFENSE	-	-	-
FEMA	-	1,000	100
DETENTION FEES	581,096	500,000	500,000
INDIGENT DEFENSE GRANT	103,931	49,000	100,000
U.S. FISH & WILDLIFE	7,862	10,000	10,000
FEDERAL PRISONER TRANSPORT FEE	1,867	20,000	20,000
TOTAL	\$733,443	\$624,168	\$685,100

CHARGES FOR SERVICES			
COUNTY CLERK GUARDIANSHIPS	\$0	\$0	\$0
COUNTY JUDGE	6,098	1,500	1,500
COUNTY TREASURER	124,232	140,000	140,000
COUNTY CLERK	507,572	675,000	600,000
TAX COLLECTOR	645,153	503,500	650,000
DISTRICT ATTORNEY	11,780	11,000	11,000
DISTRICT CLERK	167,438	160,000	160,000
SHERIFF	180,809	170,000	170,000
FAMILY PROTECTION FEE	4,500	5,800	5,800
FIRE MARSHAL	40	-	-
CONSTABLE #1	11,180	14,000	14,000
CONSTABLE #2	17,465	14,000	14,000
CONSTABLE #3	15,503	14,000	14,000
CONSTABLE #4	15,478	14,000	14,000
ELECTIONS	428	1,000	1,000
COUNTY AUDITOR	2,471	-	2,400
JUSTICE OF THE PEACE #1	3,573	3,800	3,800
JUSTICE OF THE PEACE #3	5,732	6,000	6,000
JUSTICE OF THE PEACE #4-2	-	-	-
JUSTICE OF THE PEACE #4-1	5,218	5,000	5,000
JUSTICE OF THE PEACE #2	8,115	11,000	11,000
E-FILING FEE	4	-	10,000
TRIAL FEES	7	30	30
STENOGRAPHER FEES	15,990	18,500	18,500
VIDEO FEES	2,313	2,500	2,500
SJFC SUPPORT OF JUDICIARY	4,689	6,000	6,000
PROBATE JUDGE'S EDUCATION FEES	699	650	650
COURT APPOINTED ATTORNEY FEES	59,966	82,000	82,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	41,000
FINE COLLECTIONS	42	35	35
TOTAL	\$1,816,494	\$1,859,315	\$1,984,215

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
DISMISSAL, DDC, TRAFFIC			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$1,180	\$1,700	\$1,700
DDC	649	1,200	1,200
TRAFFIC	2,201	3,300	3,300
CHILD SAFETY	333	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	2,050	2,800	2,800
DDC	758	1,200	1,200
TRAFFIC	2,498	3,200	3,200
CHILD SAFETY	180	150	150
JUSTICE OF THE PEACE #3			
DISMISSAL	1,600	2,500	2,500
DDC	2,873	3,000	3,000
TRAFFIC	5,637	6,500	6,500
CHILD SAFETY	-	25	25
JUSTICE OF THE PEACE #4-1			
DISMISSAL	2,560	3,000	3,000
DDC	1,775	2,800	2,800
TRAFFIC	4,024	6,200	6,200
CHILD SAFETY	1,399	1,200	1,200
JUSTICE OF THE PEACE #4-2			
DISMISSAL	-	-	-
DDC	-	-	-
TRAFFIC	-	-	-
CHILD SAFETY	-	-	-
TOTAL	\$29,718	\$39,075	\$39,075
MISCELLANEOUS			
INTEREST	\$27,387	\$30,000	\$30,000
SALE OF FIXED ASSETS	51	30,000	30,000
PROCEEDS FROM SALE OF DELINQUENT	3,003	3,000	3,000
OIL & GAS ROYALTIES	-	5,000	1,000
VOTER LIST	960	1,000	-
PRISONER TRANSPORT FEES	27,484	30,000	30,000
FACILITY RENTALS	6,480	8,000	8,000
INMATE WORK RELEASE	-	4,000	4,000
INMATE TELEPHONE COMM.	72,626	70,000	70,000
WASTE LICENSES	-	-	-
LOAN PROCEEDS	-	-	-
CITY TELE COIN COMPANY	29,636	25,000	25,000
SUNDRY	55,723	40,000	40,000
HISTORIC COURTHOUSE LEASE	-	40,000	14,000
LITIGATION RECOVERY	-	10	10
DONATIONS	4,450	3,200	4,000
TOTAL	\$227,798	\$289,210	\$259,010
TOTAL RECEIPTS	\$18,446,980	\$18,690,353	\$17,820,729

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
COUNTY JUDGE (401)			
SALARY-OFFICIAL	\$56,716	\$57,299	\$57,299
SALARY-ADMIN. ASST.	40,596	41,241	43,052
SALARY- SUPPLEMENT	15,058	15,000	25,200
SALARY-EXECUTIVE SECRETARY	-	30,356	31,176
SALARY-PART-TIME	9,059	-	-
LONGEVITY PAY	1,560	1,620	1,680
SOCIAL SECURITY	9,078	12,165	13,151
RETIREMENT	14,470	19,354	20,703
GROUP HEALTH INSURANCE	14,337	21,786	21,111
TRAVEL ALLOWANCE	1,295	1,290	1,290
OFFICE SUPPLIES	4,770	2,500	2,500
POSTAGE	282	450	450
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	4,685	6,500	6,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	400	400
TOTAL	\$172,867	\$211,099	\$225,472

COUNTY COMMISSIONERS (402)			
SALARY-OFFICIAL	\$187,137	\$189,620	\$189,620
SALARY-ADMIN. ASST.	40,596	41,241	43,052
LONGEVITY PAY	2,040	1,667	1,560
SOCIAL SECURITY	18,989	19,458	19,588
RETIREMENT	28,083	28,706	28,582
GROUP HEALTH INSURANCE	37,500	36,310	35,185
TRAVEL ALLOWANCE	21,904	21,820	21,820
OFFICE SUPPLIES	974	3,500	3,500
POSTAGE	43	300	300
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	8,620	14,356	14,356
BOND	-	712	-
EQUIPMENT/MAINTENANCE	-	200	200
TOTAL	\$345,888	\$357,890	\$357,763

COUNTY CLERK (403)			
SALARY-OFFICIAL	\$44,739	\$45,368	\$47,636
SALARY-DEPUTIES	197,792	207,976	213,440
SALARY-PART-TIME	13,357	16,461	17,035
LONGEVITY PAY	2,280	2,520	2,880
SOCIAL SECURITY	18,479	20,833	21,496
RETIREMENT	29,899	33,619	34,288
GROUP HEALTH INSURANCE	51,563	50,958	49,413
OFFICE SUPPLIES	10,198	14,000	14,000
POSTAGE	6,187	7,500	7,500
TRAVEL EXPENSE	2,580	5,100	4,600
MICROFILMING/INDEXING	54,026	62,000	60,000
TDSHS BIRTH RECORDS	1,491	1,400	1,400
PARTS & REPAIRS	-	300	300
BOND	-	2,808	-
EQUIPMENT/MAINTENANCE	122	300	800
TOTAL	\$432,713	\$471,143	\$474,788

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
VETERAN'S SERVICES (405)			
SALARY-CLERICAL	\$34,701	\$30,356	\$31,895
LONGEVITY PAY	295	-	-
SOCIAL SECURITY	2,657	2,322	2,440
RETIREMENT	3,531	3,747	3,892
GROUP HEALTH INSURANCE	2,188	62	77
TRAVEL EXPENSE	1,424	1,492	1,492
EQUIPMENT/MAINTENANCE	-	-	350
TOTAL	\$44,797	\$37,979	\$40,146

ELECTIONS (407)			
SALARY-APPOINTED	\$37,789	\$36,637	\$44,068
SALARY-DEPUTIES	40,187	47,032	49,220
LONGEVITY PAY	83	180	-
SOCIAL SECURITY	6,575	6,451	7,173
RETIREMENT	9,218	10,351	11,383
GROUP HEALTH INSURANCE	10,467	14,586	21,111
OFFICE SUPPLIES	6,479	16,000	10,000
POSTAGE	5,298	4,565	5,000
ELECTION SUPPLIES	5,295	6,600	5,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	3,451	5,314	5,000
BOND	50	50	50
VOTER LIST	840	1,000	-
ELECTION EXPENSE	24,447	34,000	34,000
CHAPTER 19 FUNDS	12,071	16,000	16,000
EQUIPMENT/MAINTENANCE	-	-	10,655
SOFTWARE/MAINTENANCE	-	-	-
TOTAL	\$162,731	\$199,246	\$219,140

NON-DEPARTMENTAL (409)			
HEALTH CLAIMS CONTINGENCY	\$0	\$0	\$0
GROUP HEALTH INSURANCE	49,357	500,000	400,000
WORKER'S COMP/LIABILITY INS.	170,965	175,000	175,000
UNEMPLOYMENT INS.	25,294	35,000	35,000
GROUP HEALTH-FIXED COSTS	694,355	600,000	700,000
COMPENSATED ABSENCES	-	30,000	20,000
POSTAGE	5,987	7,000	7,000
IT - SUPPLIES	-	6,000	6,000
BANK SERVICE FEES	8,270	14,000	9,000
TELEPHONE/CELL PHONE	111,007	90,000	95,000
OPEB TRUST FUND	-	500,000	300,000
CONSULTANT FEES	23,675	25,000	25,000
NEWSPAPER PUBLICATIONS	5,430	5,000	5,000
MAINTENANCE CONTRACTS	65,674	105,260	100,000
NET PLEA COLLECTION FEES	(60)	-	-
INS-FIRE, LIABILITY & AUTO	322,906	341,000	341,000
AUTOMOBILE CLAIMS	-	-	-
TAC DUES	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,200	1,325	1,800
ETCOG DUES	9,845	9,861	9,861
EQUIPMENT/MAINTENANCE	101,762	79,000	79,000
SOFTWARE SUPPORT	274,992	353,880	350,000
CONTINGENCY - EQUIPMENT	-	12,000	2,000
SOLID WASTE CONTRACT EXPENSE	154,292	157,500	157,500
COMMUNICATIONS UPGRADE/BODY CAM	17,814	400,000	43,000
AUTOPSIES/OTHER	173,636	145,000	160,000
WEBSITE CONSULTING	1,128	6,000	3,000
MISCELLANEOUS DONATIONS	762	3,200	4,000
TOTAL	\$2,219,851	\$3,602,626	\$3,029,761

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
COUNTY COURT-AT-LAW (426)			
SALARY-OFFICIAL	\$149,916	\$149,342	\$152,982
SALARY-COURT ADMIN.	60,558	64,806	53,451
SALARY-PART-TIME/TEMPORARY	-	-	-
SALARY-BAILIFF	8,398	18,165	19,137
LONGEVITY PAY	1,140	1,200	-
SOCIAL SECURITY	14,685	18,297	17,689
RETIREMENT	26,890	29,526	28,216
GROUP HEALTH INSURANCE	22,226	21,786	21,111
OFFICE SUPPLIES	910	2,500	2,500
POSTAGE	149	400	400
TRAVEL EXPENSE	929	3,500	3,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	652	200	400
TOTAL	\$286,454	\$309,900	\$299,386

DISTRICT JUDGE (435)			
SALARY-OFFICIAL	\$10,287	\$10,248	\$10,248
SALARY-COURT ADMIN.	57,622	59,583	61,223
SALARY-BAILIFF	-	-	-
LONGEVITY PAY	60	120	180
SOCIAL SECURITY	5,030	5,715	5,845
RETIREMENT	8,308	9,222	9,323
GROUP HEALTH INSURANCE	15,000	14,586	14,151
OFFICE SUPPLIES	2,363	3,000	3,000
POSTAGE	332	700	500
TRAVEL EXPENSE	3,826	3,980	3,980
BOND	-	-	-
EQUIPMENT/MAINTENANCE	264	-	-
TOTAL	\$103,093	\$107,154	\$108,450

PRE-TRIAL DIVERSION			
SALARY	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

DISTRICT CLERK (451)			
SALARY-OFFICIAL	\$44,739	\$45,368	\$47,636
SALARY-DEPUTIES	149,521	155,960	182,630
SALARY-PART-TIME/TEMPORARY	11,017	16,461	17,035
LONGEVITY PAY	277	300	360
SOCIAL SECURITY	14,699	16,684	18,946
RETIREMENT	25,142	26,923	30,221
GROUP HEALTH INSURANCE	36,875	43,634	49,336
MILEAGE REIMBURSEMENT	-	1,500	1,500
OFFICES SUPPLIES	14,068	15,000	15,000
POSTAGE	6,990	5,000	5,000
TRAVEL EXPENSE	217	3,500	4,200
BOND	-	373	200
EQUIPMENT/MAINTENANCE	1,528	-	-
TOTAL	\$305,073	\$330,703	\$372,064

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
DISTRICT ATTORNEY (454)			
SALARY-OFFICIAL	\$15,058	\$15,000	\$18,640
SALARY-ASSISTANT DA'S	255,720	263,436	306,724
SALARY-CHIEF INVESTIGATOR	44,774	46,450	47,270
SALARY-INVESTIGATOR	39,626	40,274	42,061
SALARY-CLERICAL	118,974	122,054	124,817
LONGEVITY PAY	600	720	840
LONGEVITY-STATE SUPPLEMENT	3,240	6,168	2,400
SALARY-SUPPLEMENT	21,283	22,000	22,000
CERTIFICATION PAY	2,363	2,400	2,800
SOCIAL SECURITY	37,035	41,426	45,178
RETIREMENT	64,746	66,850	72,064
GROUP HEALTH INSURANCE	67,500	72,744	70,602
OFFICE SUPPLIES	8,568	5,815	5,815
POSTAGE	1,178	2,500	2,500
GREASE & GASOLINE	5,605	5,000	4,500
CRIMINAL INVEST/VIDEO	5,569	15,000	15,000
EXPERT WITNESS	-	10,000	10,000
TELEPHONE/CELL PHONE	960	1,500	1,500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	1,260	3,200	3,200
BOND	-	178	-
EQUIPMENT/MAINTENANCE	2,976	1,000	1,000
TOTAL	\$697,035	\$743,715	\$798,911
JUSTICE OF THE PEACE #1 (461)			
SALARY-OFFICIAL	\$41,200	\$41,842	\$43,934
SALARY-SENIOR COURT CLERK	-	-	-
SALARY-CLERICAL	45,448	48,142	49,782
LONGEVITY PAY	291	240	540
SOCIAL SECURITY	6,193	7,321	7,630
RETIREMENT	10,635	11,138	11,502
GROUP HEALTH INSURANCE	21,875	21,786	21,111
TRAVEL ALLOWANCE	5,065	5,000	5,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,009	1,800	1,800
POSTAGE	744	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	2,799	2,500	2,500
RADIO REPAIR/PARTS	-	-	-
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	1,000	1,000
TOTAL	\$135,259	\$142,447	\$146,299
JUSTICE OF THE PEACE #2 (462)			
SALARY-OFFICIAL	\$41,200	\$41,842	\$43,934
SALARY-CLERICAL	45,607	48,128	49,768
LONGEVITY PAY	-	-	240
SOCIAL SECURITY	6,774	7,187	7,491
RETIREMENT	10,610	11,107	11,463
GROUP HEALTH INSURANCE	20,625	21,786	21,111
TRAVEL ALLOWANCE	3,537	3,500	3,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,075	1,300	1,300
POSTAGE	423	1,100	1,100
TRAVEL EXPENSE	2,574	2,500	2,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	326	500	500
TOTAL	\$132,751	\$139,128	\$142,907

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
JUSTICE OF THE PEACE #3 (463)			
SALARY-OFFICIAL	\$41,200	\$41,842	\$43,934
SALARY-CLERICAL	54,186	57,711	58,498
SALARY-PART TIME/TEMPORARY	4,855	-	-
LONGEVITY PAY	780	900	1,020
SOCIAL SECURITY	7,782	8,027	8,257
RETIREMENT	12,350	12,401	12,624
GROUP HEALTH INSURANCE	22,500	21,786	21,111
TRAVEL ALLOWANCE	4,039	4,000	4,000
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	1,380	1,500	1,500
POSTAGE	1,596	2,200	2,200
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	115	1,000	1,000
BOND	-	178	-
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	1,743	-	-
TOTAL	\$152,525	\$151,545	\$154,144

JUSTICE OF THE PEACE #4-1 (465)			
SALARY-OFFICIAL	\$41,200	\$41,842	\$43,934
SALARY-CLERICAL	43,220	54,794	57,189
SALARY-PART TIME/TEMPORARY	11,710	-	-
LONGEVITY PAY	1,920	1,920	1,920
SOCIAL SECURITY	7,340	7,921	8,264
RETIREMENT	10,856	12,167	12,574
GROUP HEALTH INSURANCE	15,000	14,586	14,151
TRAVEL ALLOWANCE	4,552	4,500	4,500
MILEAGE REIMBURSEMENT	-	-	-
OFFICE SUPPLIES	2,335	2,300	2,300
POSTAGE	1,606	1,700	1,700
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	2,283	2,500	2,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$142,023	\$144,230	\$149,032

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
LEGAL EXPENSE (471)			
VISITING JUDGES EXPENSE	\$2,715	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	-	15,000	3,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	658,591	435,000	600,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	8,176	35,000	35,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	72,777	50,000	65,000
FIRST ADMIN. JUDICIAL DIST.	4,010	4,011	4,449
CAPITAL MURDER EXPENSE	-	-	-
TOTAL	\$746,268	\$543,511	\$711,949

COUNTY AUDITOR (495)			
SALARY-APPOINTED	\$61,353	\$63,426	\$66,597
SALARY-SUPPORT STAFF	135,639	142,853	140,798
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,424	1,620	1,260
SOCIAL SECURITY	14,219	15,904	15,962
RETIREMENT	24,245	25,665	25,461
GROUP HEALTH INSURANCE	35,313	36,310	28,225
MILEAGE REIMBURSEMENT	647	1,250	1,250
OFFICE SUPPLIES	3,437	4,000	4,000
POSTAGE	720	1,200	1,200
AUDIT EXPENSE	41,300	41,300	41,300
TRAVEL EXPENSE	6,362	7,000	7,000
BOND	-	93	-
EQUIPMENT/MAINTENANCE	-	300	300
TOTAL	\$324,659	\$340,921	\$333,353

HUMAN RESOURCES (496)			
SALARY-APPOINTED	\$43,656	\$44,289	\$46,176
SALARY-SUPPORT STAFF	19,064	23,516	24,884
LONGEVITY PAY	960	960	960
SOCIAL SECURITY	4,547	5,261	5,510
RETIREMENT	7,627	8,489	8,788
GROUP HEALTH INSURANCE	12,188	14,524	14,074
OFFICE SUPPLIES	1,620	2,000	2,000
SAFETY SUPPLIES	332	300	300
POSTAGE	918	1,200	1,200
TRAVEL EXPENSE	1,291	3,230	4,030
EQUIPMENT/MAINTENANCE	767	800	800
TOTAL	\$92,973	\$104,569	\$108,722

COUNTY TREASURER (497)			
SALARY-OFFICIAL	\$44,739	\$45,368	\$47,636
SALARY-DEPUTIES	55,475	55,447	58,392
LONGEVITY PAY	1,205	1,140	1,260
SOCIAL SECURITY	6,863	7,800	8,208
RETIREMENT	12,389	12,586	13,092
GROUP HEALTH INSURANCE	22,464	21,786	21,111
OFFICE SUPPLIES	1,659	2,500	2,500
POSTAGE	2,103	2,200	2,200
TRAVEL EXPENSE	2,141	3,470	3,470
BOND	352	2,127	352
EQUIPMENT/MAINTENANCE	-	300	-
TOTAL	\$149,389	\$154,724	\$158,221

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
TAX COLLECTOR (499)			
SALARY-OFFICIAL	\$44,739	\$45,368	\$47,636
SALARY-DEPUTIES	310,808	319,275	318,752
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	5,040	5,280	3,180
SOCIAL SECURITY	25,168	28,299	28,272
RETIREMENT	44,073	45,667	45,097
GROUP HEALTH INSURANCE	84,063	80,006	84,522
MILEAGE REIMBURSEMENT	1,352	7,500	4,500
OFFICE SUPPLIES	10,985	15,000	16,000
TAX NOTICE PREPARATION	22,156	27,000	27,000
POSTAGE	38,946	40,000	46,000
TRAVEL EXPENSE	2,250	8,500	6,800
APPRAISAL DISTRICT	349,431	347,053	351,358
BOND	3,035	-	-
EQUIPMENT/MAINTENANCE	180	-	1,000
TOTAL	\$942,227	\$968,948	\$980,117

PURCHASING (501)			
SALARY-APPOINTED	\$36,854	\$38,410	\$39,230
SALARY-SUPPORT STAFF	55,745	68,270	69,910
SALARY-PART TIME/TEMPORARY	960	-	-
LONGEVITY PAY	1,675	2,040	2,220
SOCIAL SECURITY	6,934	8,317	8,519
RETIREMENT	11,562	13,421	13,589
GROUP HEALTH INSURANCE	20,000	21,786	21,111
OFFICE SUPPLIES	2,322	2,700	2,700
STOCK ITEMS	(40)	-	-
POSTAGE	850	900	900
TRAVEL EXPENSE	1,487	3,360	2,860
BOND	-	93	-
EQUIPMENT/MAINTENANCE	1,836	-	800
TOTAL	\$140,186	\$159,297	\$161,839

DATA PROCESSING (503)			
SALARY-APPOINTED	\$65,521	\$66,556	\$67,376
SALARY-SUPPORT STAFF	86,852	88,126	91,389
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	480	600	780
SOCIAL SECURITY	11,574	12,503	12,829
RETIREMENT	18,682	19,170	19,468
GROUP HEALTH INSURANCE	15,000	14,586	14,151
TRAVEL ALLOWANCE	7,228	7,200	7,200
OFFICE SUPPLIES	1,707	2,500	2,500
POSTAGE	31	200	200
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	-	9,000	9,000
EQUIPMENT/MAINTENANCE	11,664	3,000	3,000
TOTAL	\$219,699	\$224,401	\$228,853

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
BUILDING MAINTENANCE (511)			
SALARY-APPOINTED	\$41,591	\$43,248	\$44,068
SALARY-SUPPORT STAFF	63,004	67,995	71,123
SALARY-MAINTENANCE	153,827	174,658	178,823
SALARY-PART TIME/TEMPORARY	10,403	12,812	13,386
SALARY-COMMUNITY CENTER	21,134	21,963	22,948
LONGEVITY PAY	2,439	2,580	2,040
SOCIAL SECURITY	22,657	25,666	26,365
RETIREMENT	36,243	39,906	40,560
GROUP HEALTH INSURANCE	51,875	51,020	63,410
TRAVEL ALLOWANCE	10,485	11,050	11,050
UNIFORM EXPENSE	3,272	3,500	3,500
OFFICE SUPPLIES	222	250	250
JANITORIAL SUPPLIES	11,025	20,000	20,000
GREASE & GASOLINE	3,553	2,000	2,500
TELEPHONE/CELL PHONE	1,020	1,200	1,200
TRAVEL EXPENSE	536	1,500	1,500
UTILITIES	175,315	150,000	150,000
MAINTENANCE CONTRACTS	54,987	50,500	50,500
PARTS & REPAIRS	43,903	43,000	43,000
AUTO MAINTENANCE	363	300	300
EQUIPMENT/MAINTENANCE	2,016	2,000	2,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	52,954	54,581	56,258
ENERGY SAVINGS CONTRACT-INTEREST	29,477	27,851	26,174
TOTAL	\$792,301	\$807,580	\$830,955

FIRE MARSHAL (543)			
SALARY-APPOINTED	\$42,611	\$44,289	\$45,109
SALARY-SOLID WASTE	19,280	23,334	23,913
SALARY-CLERICAL	24,496	25,202	24,884
SALARY-EMERGENCY MANAGER COORDII	3,258	3,200	3,200
LONGEVITY PAY	120	180	60
CERTIFICATION PAY	-	-	-
SOCIAL SECURITY	6,607	7,433	7,507
RETIREMENT	10,916	11,877	11,857
GROUP HEALTH INSURANCE	-	186	7,114
TRAVEL ALLOWANCE	-	-	-
UNIFORM EXPENSE	570	600	600
OFFICE SUPPLIES	1,383	3,800	3,800
POSTAGE	485	300	300
GREASE & GASOLINE	5,793	8,000	7,200
TELEPHONE/CELL PHONE	800	960	960
TRAVEL EXPENSE	2,669	3,200	3,200
AUTO MAINTENANCE	2,506	3,000	3,000
BOND	50	50	50
EQUIPMENT/MAINTENANCE	7,017	250	250
AUTOMOBILE PURCHASES	-	30,000	-
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	700	900	900
AMBULANCE-HALLSVILLE	-	-	-
FIRST RESPONDERS	-	-	-
TOTAL	\$141,261	\$178,761	\$155,904

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
CONSTABLE # 1 (551)			
SALARY-OFFICIAL	\$31,718	\$32,396	\$34,016
LONGEVITY PAY	480	540	600
CERTIFICATION PAY	1,807	1,800	2,000
SOCIAL SECURITY	2,601	2,694	2,838
RETIREMENT	4,156	4,288	4,468
GROUP HEALTH INSURANCE	7,500	7,262	7,037
UNIFORM EXPENSE	-	350	350
OFFICE SUPPLIES	483	500	500
POSTAGE	36	150	150
GREASE & GASOLINE	2,406	3,000	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	712	1,500	1,500
RADIO REPAIR/PARTS	139	250	200
AUTO MAINTENANCE	648	2,000	2,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$53,166	\$57,210	\$58,839

CONSTABLE #2 (552)			
SALARY-OFFICIAL	\$31,718	\$32,396	\$34,016
LONGEVITY PAY	480	540	600
SOCIAL SECURITY	2,500	2,556	2,685
RETIREMENT	3,935	4,066	4,224
GROUP HEALTH INSURANCE	-	62	77
UNIFORM EXPENSE	334	350	350
OFFICE SUPPLIES	81	500	500
POSTAGE	-	90	90
GREASE & GASOLINE	2,823	3,000	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	150	1,500	1,500
RADIO REPAIR/PARTS	-	-	200
AUTO MAINTENANCE	499	1,000	1,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	851	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$43,851	\$46,540	\$48,422

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
CONSTABLE #3 (553)			
SALARY-OFFICIAL	\$31,718	\$32,396	\$34,016
LONGEVITY PAY	240	300	360
CERTIFICATION PAY	1,807	1,800	2,000
SOCIAL SECURITY	2,620	2,676	2,819
RETIREMENT	4,127	4,259	4,439
GROUP HEALTH INSURANCE	-	62	77
UNIFORM EXPENSE	170	350	350
OFFICE SUPPLIES	80	500	500
POSTAGE	-	100	100
GREASE & GASOLINE	2,564	3,000	2,700
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	744	1,425	1,425
RADIO REPAIR/PARTS	-	-	200
AUTO MAINTENANCE	658	2,000	2,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$45,207	\$49,348	\$51,466

CONSTABLE #4 (554)			
SALARY-OFFICIAL	\$31,718	\$32,396	\$34,016
LONGEVITY PAY	960	960	960
CERTIFICATION PAY	1,807	1,800	2,000
SOCIAL SECURITY	2,638	2,726	2,865
RETIREMENT	4,215	4,340	4,512
GROUP HEALTH INSURANCE	7,500	7,262	7,037
UNIFORM EXPENSE	223	350	350
OFFICE SUPPLIES	179	750	750
POSTAGE	76	150	150
GREASE & GASOLINE	2,992	4,500	4,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	1,753	2,000	2,000
RADIO REPAIR/PARTS	45	200	200
AUTO MAINTENANCE	2,118	2,300	2,300
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$56,703	\$60,214	\$61,620

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
SHERIFF (561)			
SALARY-OFFICIAL	\$65,223	\$65,773	\$69,062
SALARY-DEPUTIES	1,600,501	1,647,388	1,726,533
SALARY-CLERICAL	385,371	395,732	437,721
SALARY-SO OVERTIME	16,867	15,000	7,000
SALARY-PART/TEMP FEDERAL PRISONER:	1,023	-	-
SALARY-MENTAL DEPUTY	10,610	21,047	23,608
SALARY-C.O.P.S. DEPUTY	-	29,278	-
LONGEVITY PAY	16,890	18,060	18,900
CERTIFICATION PAY	35,821	40,200	46,800
SOCIAL SECURITY	158,166	171,847	182,730
RETIREMENT	261,297	370,345	284,255
GROUP HEALTH INSURANCE	320,474	324,982	352,469
UNIFORM EXPENSE	22,001	21,000	21,000
UNIFORM ALLOWANCE	7,308	7,280	7,280
OFFICE SUPPLIES	14,863	19,000	19,000
POSTAGE	10,255	10,000	10,000
K-9 EXPENSE - DRUG DOG	2,696	5,840	5,840
GREASE & GASOLINE	252,002	220,000	200,000
AMMUNITION	10,421	11,000	14,000
I D SUPPLIES	2,571	6,000	6,000
SAFE TESTING	10,345	8,000	8,000
CRIMINAL INVEST/VIDEO	2,718	5,000	5,000
TELEPHONE/CELL PHONE	11,400	11,520	12,000
TRANSPORT PRISONERS	12,779	10,000	10,000
TRAVEL EXPENSE	21,160	24,000	24,000
AUTO MAINTENANCE	69,934	60,000	60,000
TIRES & TUBES	28,187	25,000	25,000
BOND	-	-	-
SUNDRY	15,009	8,000	8,000
EQUIPMENT/MAINTENANCE	8,966	30,000	35,000
BULLET PROOF VESTS	-	5,000	5,000
BOATS/DIVING EQUIPMENT	112	1,000	1,000
AUTOMOBILE PURCHASES	-	185,000	141,600
GPS MONITORING/INSTALL/MAINT	13,499	14,000	14,000
RADIO/RADAR	30,004	30,000	30,000
AGM TELECOM	-	-	-
TOTAL	\$3,418,472	\$3,816,292	\$3,810,798

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
JAIL ANNEX EXPENSE (564)			
SALARY-SO OVERTIME	\$400	\$4,186	\$4,186
SALARY-PART TIME NURSE	28,916	27,632	-
SALARY-DETENTION	742,351	790,842	770,792
LONGEVITY PAY	2,686	3,000	2,400
CERTIFICATION PAY	3,011	3,000	3,600
SOCIAL SECURITY	57,269	63,127	59,480
RETIREMENT	89,570	85,814	87,814
GROUP HEALTH INSURANCE	146,698	152,626	148,009
UNIFORM EXPENSE	5,606	6,100	6,100
OFFICE SUPPLIES	2,820	5,350	5,350
POSTAGE	18	100	100
SUPPLIES	43,515	48,000	48,000
FOOD	181,322	200,000	180,000
CLOTHING FOR INMATES	4,781	14,000	14,000
AMMUNITION	-	300	300
TELEPHONE/CELL PHONE	720	720	720
UTILITIES	119,316	106,000	106,000
PARTS & REPAIRS	28,379	22,000	22,000
EQUIPMENT/MAINTENANCE	2,288	5,500	6,320
RADIO/RADAR	1,087	2,000	2,000
MEDICAL CARE/DETENTION	19,017	30,000	20,000
TOTAL	\$1,479,772	\$1,570,297	\$1,487,171

JAIL EXPENSE (565)			
SALARY-SO OVERTIME	\$5,769	\$5,814	\$5,814
SALARY-DETENTION	785,507	780,037	805,665
LONGEVITY PAY	3,695	4,020	4,440
CERTIFICATION PAY	4,818	4,800	5,400
SOCIAL SECURITY	60,263	60,439	62,478
RETIREMENT	100,267	97,384	99,512
GROUP HEALTH INSURANCE	123,935	145,612	169,043
UNIFORM EXPENSE	6,142	5,514	5,514
OFFICE SUPPLIES	7,088	8,025	8,025
POSTAGE	44	100	100
SUPPLIES	49,846	57,000	57,000
FOOD	114,580	115,000	115,000
CLOTHING FOR INMATES	8,254	9,500	9,500
AMMUNITION	1,453	1,200	1,200
TELEPHONE/CELL PHONE	1,200	1,200	1,200
TRAVEL EXPENSE	-	1,000	1,000
UTILITIES	83,550	77,000	77,000
RADIO/RADAR REPAIR	-	2,500	2,500
AUTO MAINTENANCE	1,650	5,000	5,000
PARTS & REPAIRS	36,209	32,500	32,500
TIRES AND TUBES	1,997	2,000	2,000
INMATE HOUSING OUT OF CO	-	500	500
EQUIPMENT/MAINTENANCE	26,649	35,000	35,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	47,000	40,000	40,000
TOTAL	\$1,469,917	\$1,491,145	\$1,545,391

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
FINE COLLECTION (566)			
SALARY-APPOINTED	\$39,626	\$41,241	\$42,061
SALARY-CLERICAL	23,920	24,626	25,446
LONGEVITY PAY	1,260	1,320	1,380
SOCIAL SECURITY	4,510	5,140	5,270
RETIREMENT	7,921	8,294	8,406
GROUP HEALTH INSURANCE	7,500	7,324	7,114
OFFICE SUPPLIES	1,118	1,700	1,700
POSTAGE	3,968	4,000	4,000
TRAVEL EXPENSE	50	50	50
EQUIPMENT/MAINTENANCE	366	2,000	-
TOTAL	\$90,238	\$95,695	\$95,427

DPS (581)			
SALARY-CLERICAL	\$33,463	\$34,948	\$35,768
LONGEVITY PAY	780	840	900
SOCIAL SECURITY	2,620	2,738	2,805
RETIREMENT	4,185	4,418	4,474
GROUP HEALTH INSURANCE	-	62	77
OFFICE SUPPLIES	613	1,800	1,800
POSTAGE	345	510	510
AUTO MAINTENANCE	374	600	600
EQUIPMENT/MAINTENANCE	1,177	4,000	1,000
RADIO/RADAR	6,500	-	-
TOTAL	\$50,058	\$49,916	\$47,934

PUBLIC SAFETY (583)			
FEMA	\$0	\$0	\$0
ANIMAL SHELTER PERSONNEL	34,000	34,000	39,100
AMBULANCE/RESCUE SERVICE	-	-	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	27,000	32,400	32,400
TOTAL	\$117,340	\$123,240	\$136,015

ON-SITE SEWAGE SERVICES (631)			
SALARY-APPOINTED	\$39,626	\$40,274	\$42,061
SALARY-SUPPORT STAFF	32,667	34,135	34,955
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	600	720	840
SOCIAL SECURITY	5,194	5,802	6,011
RETIREMENT	8,911	9,275	9,500
GROUP HEALTH INSURANCE	13,125	14,524	14,074
MILEAGE REIMBURSEMENT	-	3,000	800
UNIFORM EXPENSE	575	600	600
OFFICE SUPPLIES	1,147	3,500	3,000
POSTAGE	405	850	850
GREASE/GASOLINE	1,195	3,200	2,500
TELEPHONE/CELL PHONE	720	720	720
TRAVEL REIMBURSEMENT	1,846	-	-
TRAVEL EXPENSE	5,408	6,000	4,800
AUTO MAINTENANCE	458	1,600	1,850
TECQ FEES	2,811	2,800	2,800
EQUIPMENT/MAINTENANCE	799	-	-
TOTAL	\$115,484	\$127,000	\$125,361

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
WELFARE (641)			
SALARY-APPOINTED	\$37,755	\$39,331	\$40,151
SALARY-DEPUTIES	33,251	34,135	35,768
SALARY-PART TIME/TEMPORARY	12,520	12,896	13,918
LONGEVITY PAY	1,500	1,560	1,620
SOCIAL SECURITY	6,048	6,726	6,996
RETIREMENT	10,391	10,854	11,160
GROUP HEALTH INSURANCE	15,000	14,524	14,074
OFFICE SUPPLIES	2,315	2,500	2,500
POSTAGE	850	1,000	1,000
TRAVEL EXPENSE	1,283	1,800	2,000
EQUIPMENT/MAINTENANCE	1,064	-	-
SOFTWARE SUPPORT	18,192	18,100	18,200
MEDICAL CARE/INDIGENTS	1,101,092	1,330,390	\$1,273,485
TOTAL	\$1,241,261	\$1,473,816	\$1,420,872
CULTURE & RECREATION (651)			
MARSHALL PUBLIC LIBRARY	\$44,000	\$44,000	\$50,600
WASKOM PUBLIC LIBRARY	6,500	6,500	7,475
MARSHALL DEPOT	1,600	1,600	1,600
TX FOREST TRAIL DUES	-	-	-
HISTORICAL SOCIETY/MUSEUM	6,000	6,000	8,750
HISTORICAL COMMISSION	2,727	4,000	3,000
TOTAL	\$60,827	\$62,100	\$71,425
CONSERVATION (661)			
CYPRESS VALLEY NAVIGATION DISTRICT	\$27,500	\$17,500	\$17,500
CONSERVATION DISTRICT	2,500	2,500	2,500
FRIENDS OF THE REFUGE	2,500	2,500	2,500
TOTAL	\$32,500	\$22,500	\$22,500
EXTENSION AGENTS (665)			
SALARY-APPOINTED	\$34,602	\$36,070	\$36,070
SALARY-CLERICAL	53,462	54,857	56,497
LONGEVITY PAY	120	180	300
SOCIAL SECURITY	6,705	7,704	7,839
RETIREMENT	6,576	6,794	6,931
GROUP HEALTH INSURANCE	30,000	29,048	28,148
TRAVEL ALLOWANCE	9,637	9,600	9,600
OFFICE SUPPLIES	3,489	4,975	4,975
TRAVEL EXPENSE	10,359	12,195	12,195
EQUIPMENT/MAINTENANCE	1,180	1,000	1,000
TOTAL	\$156,131	\$162,423	\$163,555

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
COMMUNITY CORRECTIONS ASSIST (690)			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF TEXAS	1,250	-	-
CRISIS CENTER	-	-	-
EAST TEXAS OPEN DOOR	5,000	-	-
ETEX DRUG ABUSE COUNCIL	5,000	-	-
HARRISON COUNTY CASA	2,000	-	-
BOYS & GIRLS CENTER	5,500	-	-
HARRISON COUNTY RED CROSS	2,200	-	-
ARC OF HARRISON COUNTY	2,000	-	-
LITERACY COUNCIL	10,000	-	-
EAST TEXAS CHILD ADVOCATES	1,500	-	-
COMMUNITY HEALTH CORE	32,000	64,000	64,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	4,500	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	-	5,000	5,000
ETCOG AGING MATCH	6,000	-	-
TOTAL	\$92,950	\$69,000	\$69,000
MISCELLANEOUS (695)			
SUNDRY	\$54,677	\$70,800	\$70,800
ECONOMIC DEVELOPMENT	3,333	12,000	2,000
NETXEC	-	2,300	2,300
RMA BOARD FEE	4,000	4,000	4,000
I-69 ALLIANCE	5,750	8,000	8,000
TOTAL	\$67,761	\$97,100	\$87,100
TOTAL DISBURSEMENTS	\$17,473,660	\$19,805,353	\$19,491,072

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,166,941	\$6,940,261	\$5,775,261
TOTAL ESTIMATED RECEIPTS	18,446,980	18,690,353	17,820,729
TOTAL ESTIMATED DISBURSEMENTS	17,473,660	19,805,353	19,491,072
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(200,000)	(50,000)	(50,000)
ESTIMATED BALANCE END OF YEAR	\$6,940,261	\$5,775,261	\$4,054,917

**HARRISON COUNTY
JURY (FUND 110)**

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$146,743	\$162,361	183,191
DELINQUENT TAXES	5,070	4,994	5,581
STATE JUROR REIMBURSEMENT	30,158	33,000	33,000
JURY FEES	3,332	5,500	5,500
INTEREST	174	10	100
SUNDRY	-	-	-
TOTAL RECEIPTS	\$185,477	\$205,865	\$227,372

DISBURSEMENTS (EXPENDITURES)			
SALARY-DIST. COURT REPORTER	\$55,951	\$59,881	\$60,701
SALARY-CC AT LAW REPORTER	54,320	54,912	57,065
SUBSTITUTE COURT REPORTER	15,017	7,500	7,500
LONGEVITY PAY	900	1,020	1,140
SOCIAL SECURITY	8,054	8,860	9,096
RETIREMENT	13,588	14,297	14,510
GROUP HEALTH INSURANCE	15,000	14,524	14,074
GRAND JURORS	3,230	3,500	3,500
GRAND JURY BALIFF	2,350	2,000	2,500
JURORS-CENTRAL	37,052	50,000	75,000
JURORS-COUNTY COURT	7,067	25,000	-
JURY COMMISSIONERS	90	350	-
JURORS-JP'S	1,380	500	500
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	\$214,000	\$242,344	\$245,586

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$88,543	\$60,020	\$23,541
ESTIMATED RECEIPTS	185,477	205,865	227,372
ESTIMATED DISBURSEMENTS	214,000	242,344	245,586
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$60,020	\$23,541	\$5,327

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
LICENSES FEES	\$1,660	\$100	\$100
SURETY - CASH	-	-	-
INTEREST	116	10	50
TOTAL RECEIPTS	<u>\$1,776</u>	<u>\$110</u>	<u>\$150</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$2,000	\$0
CONTRACT SERVICES	-	4,000	3,400
SUNDRY	-	1,000	10,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$7,000</u>	<u>\$13,400</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$18,458	\$20,234	\$13,344
ESTIMATED RECEIPTS	1,776	110	150
ESTIMATED DISBURSEMENTS	0	7,000	13,400
ESTIMATED BALANCE END OF YEAR	<u>\$20,234</u>	<u>\$13,344</u>	<u>\$94</u>

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$1,480,632	\$1,480,355	2,699,663
DELINQUENT TAXES	51,158	45,535	82,257
TOTAL	\$1,531,790	\$1,525,890	\$2,781,920
LICENSES & PERMITS			
AUTO REGISTRATION-BRIDGE	\$670,290	\$600,000	\$625,000
AUTO REGISTRATION-REGULAR	397,764	525,000	500,000
SUBDIVISION PLAT FEES	500	200	200
CULVERT INSTALLATION FEES	24,334	13,500	20,000
FLOOD PERMIT FEES	420	260	260
TOTAL	\$1,093,308	\$1,138,960	\$1,145,460
GOVERNMENTAL			
GROSS & AXLE WEIGHT FEES	\$67,005	\$30,000	\$48,000
LATERAL ROAD FUNDS	48,862	49,000	49,000
FEMA	-	-	100,000
TOTAL	\$115,867	\$79,000	\$197,000
CHARGES FOR SERVICES			
INTERLOCAL CONTRACTS	\$10,048	\$50,000	\$20,000
TOTAL	\$10,048	\$50,000	\$20,000
FINES & FORFEITURES			
JUSTICE OF THE PEACE #1	\$126,414	\$150,000	\$150,000
JUSTICE OF THE PEACE #2	121,056	140,000	140,000
JUSTICE OF THE PEACE #3	280,449	250,000	250,000
JUSTICE OF THE PEACE #4-1	272,035	250,000	250,000
FINES-COUNTY COURT	114,342	115,000	115,000
FINES-DISTRICT COURT	87,455	90,000	90,000
FORFEITURES	2,492	20,000	20,000
TOTAL	\$1,004,243	\$1,015,000	\$1,015,000
MISCELLANEOUS			
INTEREST	\$2,882	\$2,000	\$3,500
SALE OF FIXED ASSETS	592,765	615,000	10,000
LOAN PROCEEDS	723,601	-	-
SUNDRY	556	500	2,000
TOTAL	\$1,319,805	\$617,500	\$15,500
TOTAL RECEIPTS	\$5,075,061	\$4,426,350	\$5,174,880

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ADMINISTRATION-R&B (610)			
SALARY-APPOINTED	\$92,134	\$92,581	\$93,401
SALARY-CLERICAL	59,361	61,344	63,818
SALARY-PART TIME/TEMPORARY	49,546	73,070	87,630
SALARY-ROAD & BRIDGE	1,323,046	1,378,499	1,513,353
SALARY-ENGINEERING AIDE SUPPLEMEN	825	3,200	3,200
LONGEVITY PAY	9,619	10,260	11,640
SOCIAL SECURITY	109,871	124,089	135,876
RETIREMENT	181,260	194,434	209,216
GROUP HEALTH INSURANCE	308,750	312,700	324,243
TRAVEL ALLOWANCE	-	-	-
MILEAGE REIMBURSEMENT	230	1,500	1,500
OFFICE SUPPLIES	2,705	3,000	3,000
POSTAGE	144	500	500
TELEPHONE/CELL PHONE	3,030	3,120	3,120
TRAVEL EXPENSE	2,026	1,925	1,925
EMPLOYEE DRUG TESTING	3,879	3,000	3,000
BOND	50	50	50
SUNDRY	2,047	2,000	2,000
SUB-TOTAL-ADMIN	\$2,148,522	\$2,265,272	\$2,457,472
MAINTENANCE-R&B (620)			
LUMBER & HARDWARE	\$8,583	\$13,000	\$13,000
SAND & GRAVEL	53,196	55,000	66,000
GREASE & GASOLINE	270,318	400,000	360,000
BASE STABILIZATION MATERIAL	142,623	160,000	200,000
ROAD OIL & PAVING MATERIALS	1,049,782	800,000	985,000
CULVERTS & BRIDGES	56,234	55,000	55,000
SALES TAX PAYABLE	(2)	-	-
LATERAL ROAD FUND EXPENSE	-	49,000	49,000
UTILITIES	20,014	22,500	22,500
TRUCK REPAIR & PARTS	59,619	85,000	105,000
MACHINERY REPAIR & PARTS	87,513	90,000	85,900
TIRES & TUBES	52,992	40,000	40,000
SUNDRY-MAINTENANCE	13,319	10,000	10,000
ROW ACQUISITIONS	1,775	12,500	12,500
ROAD SIGN MATERIALS	19,720	20,000	20,000
CONTRACT CONSTRUCTION	73,198	162,000	262,000
EQUIPMENT-LEASE PAYMENTS	820,396	70,000	50,000
EQUIPMENT/MAINTENANCE	157,723	500,000	518,000
AUTOMOBILE PURCHASES	172,123	-	-
SOFTWARE SUPPORT	-	-	4,100
GPS/MONITORING/INSTALL/MAINT	10,469	10,000	12,000
SUB-TOTAL-MAINTENANCE	3,069,595	2,554,000	2,870,000
TOTAL DISBURSEMENTS	\$5,218,117	\$4,819,272	\$5,327,472

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$647,120	\$654,063	\$261,141
TOTAL ESTIMATED RECEIPTS	5,075,061	4,426,350	5,174,880
TOTAL ESTIMATED DISBURSEMENTS	5,218,117	4,819,272	5,327,472
TOTAL ESTIMATED TRANSFERS IN/(OUT)	150,000	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$654,063</u>	<u>\$261,141</u>	<u>\$108,549</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$1,767	\$150	\$1,000
ROAD DAMAGE REIMBURSEMENTS	25,632	150,000	150,000
TOTAL RECEIPTS	<u>\$27,399</u>	<u>\$150,150</u>	<u>\$151,000</u>
DISBURSEMENTS (EXPENDITURES)			
ROAD MATERIAL PURCHASES	\$42,089	\$100,000	\$100,000
TOTAL DISBURSEMENTS	<u>\$42,089</u>	<u>\$100,000</u>	<u>\$100,000</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$280,501	\$265,811	\$315,961
ESTIMATED RECEIPTS	27,399	150,150	151,000
ESTIMATED DISBURSEMENTS	42,089	100,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$265,811</u>	<u>\$315,961</u>	<u>\$366,961</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$24	\$0	\$50
OIL & GAS ROYALTY	88,399	15,000	15,000
TOTAL RECEIPTS	<u>\$88,423</u>	<u>\$15,000</u>	<u>\$15,050</u>

DISBURSEMENTS (EXPENDITURES)			
AVAILABLE SCHOOL FUND DISTRIBUTION	\$0	\$0	\$125
PSF ROYALTIES DISTRIBUTION	-	-	76,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$76,125</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$88,423	\$103,423
ESTIMATED RECEIPTS	88,423	15,000	15,050
ESTIMATED DISBURSEMENTS	-	-	76,125
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$88,423</u>	<u>\$103,423</u>	<u>\$42,348</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
INTEREST	\$9	\$12	\$12
DONATIONS	-	-	-
SUNDRY	-	1,000	1,000
TOTAL RECEIPTS	<u>\$9</u>	<u>\$1,012</u>	<u>\$1,012</u>

DISBURSEMENTS (EXPENDITURES)			
EQUIPMENT/MAINTENANCE FIRE MARSH	-	\$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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,717	\$6,726	\$6,738
ESTIMATED RECEIPTS	9	1,012	1,012
ESTIMATED DISBURSEMENTS	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$6,726</u>	<u>\$6,738</u>	<u>\$6,750</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
LEOSE TRAINING - CONSTABLE #1	\$650	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	650	-	-
LEOSE TRAINING - CONSTABLE #3	650	-	-
LEOSE TRAINING - CONSTABLE #4	650	-	-
LEOSE TRAINING - FIRE MARSHAL	715	-	-
LEOSE TRAINING - DA	715	-	-
INTEREST	45	-	-
SUNDRY	-	-	-
TOTAL RECEIPTS	\$4,075	\$0	\$0

DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE - DIST ATTORNEY	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	745	-	-
TRAVEL EXPENSE - CONSTABLE #1	-	-	-
TRAVEL EXPENSE - CONSTABLE #2	456	-	-
TRAVEL EXPENSE - CONSTABLE #3	-	-	-
TRAVEL EXPENSE - CONSTABLE #4	-	-	-
BOOKS, EQUIP & SUPPLIES	162	-	-
TOTAL DISBURSEMENTS	\$1,363	\$0	\$0

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,934	\$8,646	\$8,646
ESTIMATED RECEIPTS	4,075	-	-
ESTIMATED DISBURSEMENTS	1,363	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$8,646	\$8,646	\$8,646

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

RECEIPTS (REVENUE)	2014 ACTUAL	2015 BUDGET	2016 BUDGET
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
AIRPORT GRANT-REIMBURSEMENT	1,694	-	-
MAINTENANCE FEE/TIE DOWNS	1,300	11,000	11,000
HANGAR LEASES	43,453	62,000	62,000
TOTAL	\$46,448	\$73,000	\$73,000

MISCELLANEOUS			
INTEREST	\$331	\$550	\$550
SALE OF FUEL	107,187	89,600	110,000
OIL & GAS ROYALTY	22,208	30,000	30,000
LOAN PROCEEDS	-	-	-
SUNDRY	33,442	1,400	1,400
DONATIONS	18,000	-	-
TOTAL	\$181,168	\$121,550	\$141,950

TOTAL RECEIPTS	\$227,616	\$194,550	\$214,950
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DISBURSEMENTS (EXPENDITURES)			
MANAGER'S CONTRACT	\$24,000	\$24,000	\$24,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-
OFFICE SUPPLIES	380	800	800
SUPPLIES	200	500	500
GREASE & GASOLINE	97,992	80,000	98,000
MISCELLANEOUS DONATIONS	18,000	-	-
TRAVEL EXPENSE	1,422	1,500	1,500
UTILITIES	14,347	14,500	14,500
CONTRACT SERVICES - FEES	5,648	4,800	4,800
MAINTENANCE CONTRACTS	-	-	3,000
PARTS & REPAIR	4,309	2,000	2,000
STATE GRANT MATCH	122,321	-	-
PERM IMP-RAMP PROGRAM	10,633	50,000	50,000
EQUIPMENT/MAINTENANCE	28	1,700	1,700
TOTAL DISBURSEMENTS	\$299,280	\$179,800	\$200,800

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$202,587	\$130,922	\$145,672
ESTIMATED RECEIPTS	227,616	194,550	214,950
ESTIMATED DISBURSEMENTS	299,280	179,800	200,800
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$130,922	\$145,672	\$159,822

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
TAX COLLECTOR - CHARGES FOR SERVS	\$5,265	\$6,500	\$6,500
INTEREST	182	100	100
VIT ESCROW ACCOUNT INTEREST	296	-	-
TOTAL RECEIPTS	<u>\$5,743</u>	<u>\$6,600</u>	<u>\$6,600</u>
DISBURSEMENTS (EXPENDITURES)			
TRAVEL EXPENSE	\$3,017	\$6,600	\$6,600
TRAINING EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	1,011	5,000	5,000
TOTAL DISBURSEMENTS	<u>\$4,028</u>	<u>\$11,600</u>	<u>\$11,600</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$74,155	\$75,870	\$70,870
ESTIMATED RECEIPTS	5,743	6,600	6,600
ESTIMATED DISBURSEMENTS	4,028	11,600	11,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$75,870</u>	<u>\$70,870</u>	<u>\$65,870</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
JUSTICE COURT FEES	\$28,867	\$39,350	\$39,350
INTEREST	301	650	650
TOTAL RECEIPTS	<u>\$29,168</u>	<u>\$40,000</u>	<u>\$40,000</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMP	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920
TRAVEL EXPENSE	6,284	20,000	20,000
EQUIPMENT/MAINTENANCE	12,426	15,000	15,000
SOFTWARE SUPPORT	-	9,280	9,280
SOFTWARE UPGRADE	-	0	100,000
TOTAL DISBURSEMENTS	<u>\$20,631</u>	<u>\$46,200</u>	<u>\$146,200</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$292,986	\$301,523	\$295,323
ESTIMATED RECEIPTS	29,168	40,000	40,000
ESTIMATED DISBURSEMENTS	20,631	46,200	146,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$301,523</u>	<u>\$295,323</u>	<u>\$189,123</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE	\$608	\$280	\$0
RECORDS ARCHIVE FEE	4,540	4,000	4,000
INTEREST	104	6	50
TOTAL RECEIPTS	<u>\$5,252</u>	<u>\$4,286</u>	<u>\$4,050</u>

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$0	\$4,286	\$4,050
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$4,286</u>	<u>\$4,050</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$14,498	\$19,750	\$19,750
ESTIMATED RECEIPTS	5,252	4,286	4,050
ESTIMATED DISBURSEMENTS	-	4,286	4,050
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$19,750</u>	<u>\$19,750</u>	<u>\$19,750</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE - COUNTY	\$1,841	\$1,600	\$1,600
TECHNOLOGY CRIMINAL FEE - DISTRICT	-	-	600
INTEREST	36	1	30
TOTAL RECEIPTS	<u>\$1,877</u>	<u>\$1,601</u>	<u>\$2,230</u>

DISBURSEMENTS (EXPENDITURES)			
SUNDRY	\$446	\$3,000	\$2,000
TOTAL DISBURSEMENTS	<u>\$446</u>	<u>\$3,000</u>	<u>\$2,000</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,147	\$6,578	\$5,179
ESTIMATED RECEIPTS	1,877	1,601	2,230
ESTIMATED DISBURSEMENTS	446	\$3,000	\$2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$6,578</u>	<u>\$5,179</u>	<u>\$5,409</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
CASE MANAGER FEES	\$18,821	\$21,000	\$21,000
TRUANCY PREVENTION FEES	3,675	3,500	3,500
INTEREST	27	10	10
TOTAL RECEIPTS	\$22,524	\$24,510	\$24,510

DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMPORARY	\$12,349	\$13,861	\$14,312
SOCIAL SECURITY	1,137	1,252	1,286
RETIREMENT	-	1,711	1,746
TRAVEL ALLOWANCE	2,510	2,500	2,500
OFFICE SUPPLIES	-	300	300
TOTAL DISBURSEMENTS	\$15,995	\$19,624	\$20,144

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$2,428	\$8,956	\$13,842
ESTIMATED RECEIPTS	22,524	24,510	24,510
ESTIMATED DISBURSEMENTS	15,995	19,624	20,144
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$8,956	\$13,842	\$18,208

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$15,610	\$17,000	\$17,000
DISTRICT CLERK	22,083	25,500	25,500
INTEREST	74	250	250
SUNDRY	-	-	18,145
TOTAL RECEIPTS	<u>\$37,767</u>	<u>\$42,750</u>	<u>\$60,895</u>
DISBURSEMENTS (EXPENDITURES)			
SALARY-ADMIN. ASST.	\$5,622	\$5,600	\$5,600
LICENSE UPDATES	33,072	38,000	56,145
EQUIPMENT/MAINTENANCE	1,099	10,000	10,000
TOTAL DISBURSEMENTS	<u>\$39,793</u>	<u>\$53,600</u>	<u>\$71,745</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$68,862	\$66,836	\$55,986
ESTIMATED RECEIPTS	37,767	42,750	60,895
ESTIMATED DISBURSEMENTS	39,793	53,600	71,745
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$66,836</u>	<u>\$55,986</u>	<u>\$45,136</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
AD VALOREM TAXES			
CURRENT TAXES	\$773,324	\$783,155	1,118,432
DELINQUENT TAXES	26,720	24,090	34,078
TOTAL	\$800,043	\$807,245	\$1,152,510
GOVERNMENTAL REVENUE			
SCHOOL LUNCH PROGRAM	\$28,961	\$32,747	\$23,000
LEVEL 5 PLACEMENT	-	-	-
TOTAL	\$28,961	\$32,747	\$23,000
CHARGES FOR SERVICES			
PROBATION FEES	\$7,056	\$9,000	\$7,000
DRUG TEST FEES	1,232	1,000	1,000
ELECTRONIC MONITORING FEES	477	200	-
DETENTION FEES	188,985	181,000	100,000
TOTAL	\$197,749	\$191,200	\$108,000
MISCELLANEOUS			
INTEREST	\$1,024	\$750	\$750
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	90	-	-
TOTAL	\$1,114	\$750	\$750
TOTAL RECEIPTS	\$1,027,867	\$1,031,942	\$1,284,260
DISBURSEMENTS (EXPENDITURES)			
SALARY-JUVENILE BOARD	\$16,130	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	723,513	751,387	745,031
LONGEVITY PAY	4,094	4,980	4,380
CERTIFICATION PAY	36,070	34,214	38,714
SOCIAL SECURITY	58,259	60,479	60,292
RETIREMENT	98,822	97,597	96,171
GROUP HEALTH INSURANCE	155,707	181,674	176,003
UNIFORM EXPENSE	753	800	800
OFFICE SUPPLIES	168	1,600	5,200
FOOD	44,761	45,000	15,680
POSTAGE	638	600	600
SUPPLIES	223	1,500	1,500
AUDIT EXPENSE	8,000	-	8,000
NON/RESIDENTIAL SVCS	7,016	28,284	9,000
TELEPHONE/CELL PHONE	3,641	4,400	4,400
TRAVEL EXPENSE	1,463	4,000	4,000
UTILITIES	28,083	25,000	25,000
REPAIRS/MAINTENANCE	7,958	7,000	8,000
AUTO MAINTENANCE	455	1,000	1,000
ELECTRONIC MONITORING	1,227	200	-
EQUIPMENT/MAINTENANCE	15,254	1,000	1,000
AUTOMOBILE PURCHASES	-	21,000	-
MEDICAL CARE/DETENTION	2,530	8,000	-
TOTAL	\$1,214,764	\$1,295,783	\$1,220,839

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

DISBURSEMENTS (EXPENDITURES)	2014 ACTUAL	2015 BUDGET	2016 BUDGET
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$23,462	\$22,982	\$23,082
LONGEVITY PAY	180	240	300
SOCIAL SECURITY	1,718	1,776	1,844
RETIREMENT	2,896	2,867	2,941
GROUP HEALTH INSURANCE	7,495	7,262	7,037
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$35,751	\$35,127	\$35,204
TOTAL DISBURSEMENTS	\$1,250,514	\$1,330,910	\$1,256,043

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$534,421	\$311,774	\$12,806
TOTAL ESTIMATED RECEIPTS	1,027,867	1,031,942	1,284,260
TOTAL ESTIMATED DISBURSEMENTS	1,250,514	1,330,910	1,256,043
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	(537)
ESTIMATED BALANCE END OF YEAR	\$311,774	\$12,806	\$40,485

HARRISON COUNTY
 JUVENILE GRANT (FUND 460)

RECEIPTS (REVENUE)	2014 ACTUAL	2015 BUDGET	2016 BUDGET
GOVERNMENTAL REVENUE			
CCAP - Y	\$0	\$0	\$0
JUVENILE STATE AID - A	494,371	486,955	552,624
FACILITY OPERATING - V	-	-	-
JUVENILE STATE AID - F	-	-	-
REGIONAL INCENTIVE - X	-	-	-
JUVENILE STATE AID - H	-	-	-
ETCOG - EVALUATION SERVICES	4,089	-	-
JUVENILE STATE AID - N	44,430	84,683	-
SCHOOL LUNCH PROGRAM	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-
INTEREST	386	-	-
TOTAL	543,276	\$571,638	\$552,624
TOTAL RECEIPTS	\$543,276	\$571,638	\$552,624

DISBURSEMENTS (EXPENDITURES)			
JUVENILE STATE AID - GRANT "A"			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	338,253	318,638	282,539
SALARY-JUVENILE DETENTION	-	-	-
LONGEVITY	2,460	2,520	2,100
CERTIFICATION PAY	21,000	21,000	16,500
SOCIAL SECURITY	25,507	26,175	23,037
RETIREMENT	40,637	42,239	36,746
GROUP HEALTH INSURANCE	45,434	43,634	35,339
OFFICE SUPPLIES	8,580	8,580	2,258
FOOD	-	-	24,428
SUPPLIES	-	-	13,000
AUDIT EXPENSE	-	8,000	-
NON-RESIDENTIAL SVCS	-	-	-
TRAVEL EXPENSE	12,500	16,169	15,000
ELECTRONIC MONITORING	-	-	943
EQUIPMENT/MAINTENANCE	-	-	2,000
MEDICAL CARE/DETENTION	-	-	5,000
COUNSELING PRE & POST ADJUDICATION	-	-	57,734
SEX OFFENDER TREATMENT	-	-	36,000
TOTAL	\$494,371	486,955	\$552,624

JUVENILE ETCOG - EVALUATION SERVICES			
PSYCHOLOGICAL AND/OR PSYCHIATRIC	\$4,089	\$0	\$0
TOTAL	\$4,089	\$0	\$0

JUVENILE STATE AID - GRANT "N"			
NON-RESIDENTIAL SVCS	\$21,640	\$24,077	\$0
MEDICAL CARE/DETENTION	-	1,000	-
COUNSELING PRE-ADJUDICATION	22,790	59,606	-
TOTAL	\$44,430	\$84,683	\$0

JUVENILE STATE AID - GRANT "F"			
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

JUVENILE STATE AID - GRANT "H"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

JUVENILE STATE AID - GRANT "X"			
NON/RESIDENTIAL SVCS	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

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

DISBURSEMENTS (EXPENDITURES)	2014 ACTUAL	2015 BUDGET	2016 BUDGET
COMMUNITY CORRECTIONS ASST. - "Y"			
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
TOTAL	\$0	\$0	\$0

STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$0	\$0	\$0

JUVENILE OPERATING-MISC			
SALARY-JUVENILE GRANT "V"	0	-	-
TOTAL	\$0	\$0	\$0

TOTAL DISBURSEMENTS \$542,890 \$571,638 \$552,624

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(\$923)	(\$537)	(\$537)
TOTAL ESTIMATED RECEIPTS	543,276	571,638	552,624
TOTAL ESTIMATED DISBURSEMENTS	542,890	571,638	552,624
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	537
ESTIMATED BALANCE END OF YEAR	<u>(\$537)</u>	<u>(\$537)</u>	<u>(\$0)</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$37,723	\$38,203	\$3,857
DELINQUENT TAXES	1,303	1,175	118
STAR BOOT CAMP-CITY/ISD/MISC - GOV	74,028	71,434	63,285
JUVENILE PROB. FEES	2,217	1,200	1,200
CITY WASTE CONTRACT	12,583	12,583	12,583
INTEREST	196	10	50
DONATIONS	-	-	-
TOTAL RECEIPTS	<u>\$128,051</u>	<u>\$124,605</u>	<u>81,093</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-DRILL INSTRUCTORS	\$97,546	\$99,140	\$40,151
SALARY-PART-TIME	-	-	22,326
LONGEVITY PAY	780	1,020	720
SOCIAL SECURITY	7,354	7,662	4,835
RETIREMENT	12,015	12,365	7,712
GROUP HEALTH INSURANCE	22,500	21,786	14,074
OFFICE SUPPLIES	780	1,000	500
POSTAGE	-	-	-
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	571	3,053	-
AUTO MAINTENANCE	916	1,000	600
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$142,462</u>	<u>\$147,026</u>	<u>\$90,918</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$58,548	\$44,137	\$21,716
TOTAL ESTIMATED RECEIPTS	128,051	124,605	81,093
TOTAL ESTIMATED DISBURSEMENTS	142,462	147,026	90,918
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$44,137</u>	<u>\$21,716</u>	<u>\$11,891</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
COUNTY GRANTS			
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0
MENTAL OFFICER GRANT	27,000	54,000	54,000
SCAAP	4,558	8,000	8,000
TOBACCO COMPLIANCE GRANT	9,150	-	-
BULLET PROOF VESTS	-	-	-
TITLE IV-E LEGAL	5,188	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	-	113,646	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVESTIG.	-	21,980	-
2008 TXCDBG DISASTER RECOVERY GENERATORS	-	-	-
NORTH HARRISON WATER SUPPLY	3,512	20,019	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-
LEIGH WATER SUPPLY	43,412	386,984	-
KARNACK WATER SUPPLY 2	59,174	142,212	-
CADDO LAKE WATER SUPPLY	179,197	57,328	-
TALLEY WATER SUPPLY	-	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	442,566	500,000	-
SUB-TOTAL	\$773,756	\$1,318,008	\$75,839
MISCELLANEOUS			
INTEREST	\$272	\$0	\$0
SUB-TOTAL	\$272	\$0	\$0
TOTAL RECEIPTS	\$774,029	\$1,318,008	\$75,839

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
BULLET PROOF VESTS			
EQUIPMENT	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
MENTAL OFFICER			
SALARY-MENTAL OFFICER	\$27,000	\$54,000	\$54,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$27,000	\$54,000	\$54,000
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	\$6,739	\$0	\$0
SOCIAL SECURITY	497	-	-
RETIREMENT	809	-	-
GROUP HEALTH INSURANCE	-	-	-
BUY MONEY	180	-	-
PARTICIPANT PAY	310	-	-
TRAVEL EXPENSE	615	-	-
SUB-TOTAL	\$9,150	\$0	\$0
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)			
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$442,566	\$500,000	\$0
SUB-TOTAL	\$442,566	\$500,000	\$0
C.O.P.S.			
SALARY-COUNTY GRANT	\$0	\$80,634	\$0
SOCIAL SECURITY	-	6,170	-
RETIREMENT	-	9,828	-
GROUP HEALTH INSURANCE	-	17,015	-
SUB-TOTAL	\$0	\$113,647	\$0
EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG.			
EQUIPMENT	\$0	\$21,980	\$0
SUB-TOTAL	\$0	\$21,980	\$0
BJA-SCAAP			
SALARY-COUNTY GRANT	\$3,555	\$6,240	\$6,240
CONSULTANT FEES	1,003	1,760	1,760
SUB-TOTAL	\$4,558	\$8,000	\$8,000

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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>
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)

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
TITLE IV-E LEGAL			
SALARY-SUPPORT STAFF	\$5,054	\$13,791	\$13,791
OFFICE SUPPLIES	134	48	48
SUB-TOTAL	\$5,188	\$13,839	\$13,839
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT			
SALARY-COUNTY GRANT	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
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	\$3,512	\$9,507	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	10,512	-
SUB-TOTAL	\$3,512	\$20,019	\$0
NORIT AMERICAS TEXAS CAPITAL FUND GRANT			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$0	\$0
LEIGH WATER SUPPLY			
ADMINISTRATION	\$9,062	\$40,957	\$0
ENGINEERING	34,350	37,327	-
CONSTRUCTION	-	308,700	-
SUB-TOTAL	\$43,412	\$386,984	\$0
KARNACK WATER SUPPLY 2			
ADMINISTRATION	\$10,006	\$440	\$0
ENGINEERING	4,600	3,200	-
CONSTRUCTION	44,569	138,572	-
SUB-TOTAL	\$59,174	\$142,212	\$0

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

2014 ACTUAL 2015 BUDGET 2016 BUDGET

TALLEY WATER SUPPLY

ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-

SUB-TOTAL \$0 \$0 \$0

CADDO WATER SUPPLY

ADMINISTRATION	\$8,965	\$16,106	\$0
ENGINEERING	2,910	4,500	-
CONSTRUCTION	167,322	36,721	-

SUB-TOTAL \$179,197 \$57,327 \$0

TOTAL DISBURSEMENTS \$773,756 \$1,318,008 \$75,839

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

2014 ACTUAL 2015 BUDGET 2016 BUDGET

ESTIMATED BALANCE BEGINNING OF YEAR	\$39,396	\$39,668	\$39,668
TOTAL ESTIMATED RECEIPTS	774,029	1,318,008	75,839
TOTAL ESTIMATED DISBURSEMENTS	773,756	1,318,008	75,839
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$39,668</u>	<u>\$39,668</u>	<u>\$39,668</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$149,092	\$164,000	\$150,000
COPIES	-	-	-
INTEREST	101	450	450
TOTAL RECEIPTS	<u>\$149,193</u>	<u>\$164,450</u>	<u>\$150,450</u>

DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$180,150	\$145,000	\$144,600
TOTAL DISBURSEMENTS	<u>\$180,150</u>	<u>\$145,000</u>	<u>\$144,600</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$92,903	\$61,946	\$81,396
TOTAL ESTIMATED RECEIPTS	149,193	164,450	150,450
TOTAL ESTIMATED DISBURSEMENTS	180,150	145,000	144,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$61,946</u>	<u>\$81,396</u>	<u>\$87,246</u>

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$12,838	\$17,000	\$17,000
DISTRICT CLERK	9,268	8,000	8,000
INTEREST	167	300	300
TOTAL RECEIPTS	\$22,273	\$25,300	\$25,300
DISBURSEMENTS (EXPENDITURES)			
RECORDS PRES. & AUTOMATION	\$39,671	\$40,000	\$40,000
TOTAL DISBURSEMENTS	\$39,671	\$40,000	\$40,000

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$163,193	\$145,795	\$131,095
TOTAL ESTIMATED RECEIPTS	22,273	25,300	25,300
TOTAL ESTIMATED DISBURSEMENTS	39,671	40,000	40,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$145,795	\$131,095	\$116,395

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
RECORD ARCHIVE FEES	\$118,710	\$140,000	\$130,000
INTEREST	555	50	50
TOTAL RECEIPTS	<u>\$119,265</u>	<u>\$140,050</u>	<u>\$130,050</u>

DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	100,000	140,000	140,000
TOTAL DISBURSEMENTS	<u>\$100,000</u>	<u>\$140,000</u>	<u>\$140,000</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$102,674	\$121,939	\$121,989
TOTAL ESTIMATED RECEIPTS	119,265	140,050	130,050
TOTAL ESTIMATED DISBURSEMENTS	100,000	140,000	140,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$121,939</u>	<u>\$121,989</u>	<u>\$112,039</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
VITAL ARCHIVE FEES	\$4,194	\$4,500	\$4,500
INTEREST	129	20	20
TOTAL RECEIPTS	<u>\$4,323</u>	<u>\$4,520</u>	<u>\$4,520</u>
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$0
VITAL ARCHIVE	350	12,000	12,000
TOTAL DISBURSEMENTS	<u>\$350</u>	<u>\$12,000</u>	<u>\$12,000</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$19,312	\$23,285	\$15,805
TOTAL ESTIMATED RECEIPTS	4,323	4,520	4,520
TOTAL ESTIMATED DISBURSEMENTS	350	12,000	12,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$23,285</u>	<u>\$15,805</u>	<u>\$8,325</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK	\$6,030	\$6,000	\$6,000
INTEREST	257	45	45
TOTAL	<u>\$6,287</u>	<u>\$6,045</u>	<u>\$6,045</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRES. & AUTOMATION	\$0	\$30,000	\$30,000
TOTAL	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$49,940	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	6,287	6,045	6,045
TOTAL ESTIMATED DISBURSEMENTS	-	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$56,227</u>	<u>\$7,861</u>	<u>\$7,861</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$8,922	\$8,500	\$8,500
INTEREST	220	10	10
TOTAL	<u>\$9,142</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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$31,667	\$40,809	\$49,319
TOTAL ESTIMATED RECEIPTS	9,142	8,510	8,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$40,809</u>	<u>\$49,319</u>	<u>\$57,829</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$4,463	\$4,000	\$4,000
INTEREST	120	10	10
TOTAL	<u>\$4,583</u>	<u>\$4,010</u>	<u>\$4,010</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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$17,454	\$22,037	\$20,047
TOTAL ESTIMATED RECEIPTS	4,583	4,010	4,010
TOTAL ESTIMATED DISBURSEMENTS	-	6,000	6,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$22,037</u>	<u>\$20,047</u>	<u>\$18,057</u>

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$16,748	\$20,000	\$20,000
COUNTY	23,095	35,000	35,000
DISTRICT CLERK	5,620	5,500	5,500
SUB-COURTHOUSE	-	-	-
INTEREST	79	60	60
TOTAL RECEIPTS	\$45,542	\$60,560	\$60,560

DISBURSEMENTS (EXPENDITURES)			
SALARY-SECURITY OFFICER	\$52,650	\$54,668	\$55,688
SALARY-PART TIME/TEMPORARY	-	10,000	10,000
SALARY-SHERIFF DEPT. OVERTIME	386	-	-
LONGEVITY PAY	120	180	240
SOCIAL SECURITY	3,855	4,961	5,043
RETIREMENT	6,498	8,005	8,045
GROUP HEALTH INSURANCE	15,000	14,524	14,074
UNIFORM EXPENSE	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	12,600	12,600
TOTAL DISBURSEMENTS	\$78,508	\$104,938	\$105,690

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$1,885	\$18,919	\$24,541
ESTIMATED RECEIPTS	45,542	60,560	60,560
ESTIMATED DISBURSEMENTS	78,508	104,938	105,690
TRANSFERS IN/(OUT)	50,000	50,000	50,000
ESTIMATED BALANCE END OF YEAR	\$18,919	\$24,541	\$29,411

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
SUB-COURTHOUSE SECURITY	\$7,163	\$10,000	\$10,000
INTEREST	320	30	30
TOTAL RECEIPTS	\$7,482	\$10,030	\$10,030
DISBURSEMENTS (EXPENDITURES)			
SALARY-PART-TIME/TEMPORARY	\$0	\$2,000	\$2,000
SOCIAL SECURITY	-	153	153
RETIREMENT	-	247	244
SECURITY & FIRE ALARM SYSTEM	-	9,030	9,030
SUNDRY	-	2,000	2,000
TOTAL DISBURSEMENTS	\$0	\$13,430	\$13,427

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$48,678	\$56,160	\$52,760
ESTIMATED RECEIPTS	7,482	10,030	10,030
ESTIMATED DISBURSEMENTS	-	13,430	13,427
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$56,160	\$52,760	\$49,363

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK GUARDIANSHIPS	\$4,660	\$4,200	\$4,200
INTEREST	108	-	100
TOTAL RECEIPTS	<u>\$4,768</u>	<u>\$4,200</u>	<u>\$4,300</u>
DISBURSEMENTS (EXPENDITURES)			
GUARDIANSHIP EXPENSES	\$11,650	\$4,200	\$4,300
TOTAL DISBURSEMENTS	<u>\$11,650</u>	<u>\$4,200</u>	<u>\$4,300</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$25,349	\$18,467	\$18,467
ESTIMATED RECEIPTS	4,768	\$4,200	4,300
ESTIMATED DISBURSEMENTS	11,650	4,200	4,300
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$18,467</u>	<u>\$18,467</u>	<u>\$18,467</u>

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
DISTRICT CLERK APPELLATE FEES	\$0	\$3,000	\$3,000
COUNTY CLERK APPELLATE FEES	-	2,500	2,500
TOTAL RECEIPTS	\$0	\$5,500	\$5,500
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK APPELLATE FEES	(\$5)	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	-	3,000	3,000
TOTAL DISBURSEMENTS	(\$5)	\$5,500	\$5,500

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$455	\$460	\$460
ESTIMATED RECEIPTS	-	5,500	5,500
ESTIMATED DISBURSEMENTS	(5)	5,500	5,500
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$460	\$460	\$460

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$1,307,105	\$1,323,724	\$983,449
DELINQUENT TAXES	45,163	40,717	29,965
INTEREST	1,705	500	500
INSURANCE PROCEEDS	47,075	-	-
TOTAL RECEIPTS	\$1,401,048	\$1,364,941	\$1,013,914

DISBURSEMENTS (EXPENDITURES)			
JAIL-CO-PRINCIPAL	\$300,000	\$325,000	\$325,000
JAIL-CO-INTEREST	144,606	132,107	119,107
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	174,305	-	-
2011 CAPITAL LEASE-SO/RB/JUV #004-INTEREST	3,425	-	-
2011 CAPITAL LEASE-RB-MG-#005-PRINCIPAL	635,404	-	-
2011 CAPITAL LEASE-RB-MG-#005 INTEREST	23,174	-	-
2012 CAPITAL LEASE-SO/RB #006 PRINCIPAL	62,051	45,950	-
2012 CAPITAL LEASE-SO/RB #006 INTEREST	3,644	614	-
2012 CAPITAL LEASE-RB #007 PRINCIPAL	72,947	75,308	-
2012 CAPITAL LEASE-RB #007 INTEREST	4,799	2,438	-
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	54,815	669,954	-
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	22,715	22,577	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	24,441	25,233	26,050
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	6,106	5,315	4,499
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	19,437	20,066	20,716
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	4,856	4,227	3,578
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	113,476	66,262	61,414
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	2,452	3,742	1,711
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	236,063
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	15,638
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	232,812
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	15,795
SERVICE FEES	750	750	750
TOTAL DISBURSEMENTS	\$1,673,403	\$1,399,543	\$1,063,133

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$356,979	\$84,624	\$50,022
ESTIMATED RECEIPTS	1,401,048	1,364,941	1,013,914
ESTIMATED DISBURSEMENTS	1,673,403	1,399,543	1,063,133
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$84,624	\$50,022	\$803

**HARRISON COUNTY
ELEVATOR (FUND 700)**

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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)**

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$147,309	\$57,304	\$9,642
DELINQUENT TAXES	5,090	1,704	294
INTEREST	1,136	300	500
TOTAL RECEIPTS	\$153,535	\$59,308	\$10,436

DISBURSEMENTS (EXPENDITURES)			
GENERAL BUILDING	\$72,155	\$75,000	\$5,000
JAIL IMPROVEMENTS	12,093	25,000	10,000
JAIL ROOF PROJECT	-	-	-
SOFTWARE UPGRADE	-	50,000	200,000
WILLOUGHBY DETENTION CENTER ROOF	-	-	80,000
CONTINGENCY-GENL BLDG	-	-	-
CONTINGENCY-JAIL	-	-	-
TOTAL DISBURSEMENTS	\$84,248	\$150,000	\$295,000

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$314,079	\$383,366	\$292,674
ESTIMATED RECEIPTS	153,535	59,308	10,436
ESTIMATED DISBURSEMENTS	84,248	150,000	295,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	80,000
ESTIMATED BALANCE END OF YEAR	\$383,366	\$292,674	\$88,110

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	0	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
JAIL CONSTRUCTION	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	-	-	-
DONATIONS	-	-	-
INTEREST	33	-	-
TOTAL RECEIPTS	<u>\$33</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>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,358	\$5,391	\$5,391
ESTIMATED RECEIPTS	\$33	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$5,391</u>	<u>\$5,391</u>	<u>\$5,391</u>

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
STATE DISBURSEMENT	\$24,781	\$25,000	\$25,000
INTEREST	441	500	500
TOTAL RECEIPTS	\$25,222	\$25,500	\$25,500

DISBURSEMENTS (EXPENDITURES)			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF EAST TEXAS	-	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
ARC OF HARRISON COUNTY	-	2,000	2,000
LITERACY COUNCIL	-	10,000	10,000
EAST TEXAS CHILD ADVOCATES	-	1,500	1,500
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
MISCELLANEOUS	-	-	-
SUNDRY	-	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL DISBURSEMENTS	\$0	\$60,950	\$60,950

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$393,049	\$418,271	\$382,821
ESTIMATED RECEIPTS	25,222	25,500	25,500
ESTIMATED DISBURSEMENTS	-	60,950	60,950
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$418,271	\$382,821	\$347,371

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	10	10
INTEREST	2,399	-	1,000
TOTAL RECEIPTS	\$2,399	\$10	\$1,010
DISBURSEMENTS (EXPENDITURES)			
PARTS & REPAIR	\$600	\$5,000	\$5,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
TOTAL DISBURSEMENTS	\$600	\$10,000	\$10,000

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

	2014 ACTUAL	2015 BUDGET	2016 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$391,186	\$392,985	\$382,995
ESTIMATED RECEIPTS	2,399	10	1,010
ESTIMATED DISBURSEMENTS	600	10,000	10,000
TRANSFERS IN/(OUT)	-	-	(80,000)
ESTIMATED BALANCE END OF YEAR	\$392,985	\$382,995	\$294,005

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
GOVERNMENTAL REVENUE			
STATE-SALARY SUPPLEMENT	\$22,500	\$23,013	\$23,013
SUB-TOTAL	<u>\$22,500</u>	<u>\$23,013</u>	<u>\$23,013</u>
CHARGES FOR SERVICE			
DA HOT CHECK SERVICE FEES	\$7,417	\$15,500	\$15,000
SALE OF FIXED ASSETS	-	-	-
SUB-TOTAL	<u>\$7,417</u>	<u>\$15,500</u>	<u>\$15,000</u>
FINES & FORFEITURES			
DA FORFEITURE FUNDS	0	2,000	2,000
SALE OF FIXED ASSETS	-	-	-
SUB-TOTAL	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
MISCELLANEOUS			
INTEREST	\$139	\$0	\$100
SUB-TOTAL	<u>\$139</u>	<u>\$0</u>	<u>\$100</u>
TOTAL RECEIPTS	<u>\$30,056</u>	<u>\$40,513</u>	<u>\$40,113</u>

DISBURSEMENTS (EXPENDITURES)

DA HOT CHECK FEES			
SALARY-ASSISTANTS	\$0	\$0	\$0
SALARY-DA SUPPLEMENT	-	-	-
SOCIAL SECURITY	2,107	8,500	8,500
OFFICE SUPPLIES	-	500	500
TRAVEL EXPENSE	-	5,000	-
SUNDRY	7,444	15,000	18,000
EQUIPMENT/MAINTENANCE	-	5,000	5,000
SUB-TOTAL	<u>\$9,551</u>	<u>\$34,000</u>	<u>\$32,000</u>
DA FORFEITURE			
OFFICE SUPPLIES	\$0	\$3,000	\$1,000
SUNDRY	13,668	14,000	13,000
EQUIPMENT/MAINTENANCE	-	5,500	-
AUTOMOBILE PURCHASES	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-
SUB-TOTAL	<u>\$13,668</u>	<u>\$22,500</u>	<u>\$14,000</u>
DA STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$22,500	\$23,013	\$23,013
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	<u>\$22,500</u>	<u>\$23,013</u>	<u>\$23,013</u>
TOTAL DISBURSEMENTS	<u>\$45,719</u>	<u>\$79,513</u>	<u>\$69,013</u>

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

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$91,362	\$75,699	\$36,699
ESTIMATED RECEIPTS	30,056	40,513	40,113
ESTIMATED DISBURSEMENTS	45,719	79,513	69,013
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$75,699</u>	<u>\$36,699</u>	<u>\$7,799</u>

**HARRISON COUNTY
BUDGET RECAP**

RECEIPTS (REVENUES)	FUND	2015 BUDGET	2016 BUDGET	DIFFERENCE
GENERAL	100	\$18,690,353	\$17,820,729	(\$869,624)
JURY	110	205,865	227,372	21,507
ROAD & BRIDGE	140	4,426,350	5,174,880	748,530
EMERGENCY OPERATIONS	180	1,012	1,012	-
JUVENILE SERVICES	450	1,031,942	1,284,260	252,318
BOOT CAMP	470	124,605	81,093	(43,512)
INTEREST & SINKING	610	1,364,941	1,013,914	(351,027)
PERMANENT IMPROVEMENT	710	59,308	10,436	(48,872)
TOBACCO SETTLEMENT	740	25,500	25,500	-
COURTHOUSE MAINTENANCE	750	10	1,010	1,000
TOTAL RECEIPTS		\$25,929,886	\$25,640,204	(\$289,682)

DISBURSEMENTS (EXPENDITURES)	FUND	2015 BUDGET	2016 BUDGET	DIFFERENCE
GENERAL	100	\$19,805,353	\$19,491,072	(\$314,281)
JURY	110	242,344	245,586	3,242
ROAD & BRIDGE	140	4,819,272	5,327,472	508,200
EMERGENCY OPERATIONS	180	1,000	\$1,000	-
JUVENILE SERVICES	450	1,330,910	1,256,043	(74,867)
BOOT CAMP	470	147,026	90,918	(56,108)
INTEREST & SINKING	610	1,399,543	1,063,133	(336,410)
PERMANENT IMPROVEMENT	710	150,000	295,000	145,000
TOBACCO SETTLEMENT	740	60,950	60,950	-
COURTHOUSE MAINTENANCE	750	10,000	10,000	-
TOTAL DISBURSEMENTS		\$27,966,398	\$27,841,174	(\$125,224)

ALL FUND BALANCE RECAP	2015	2016
BALANCE BEGINNING OF YEAR	\$9,296,226	\$7,259,714
ESTIMATED RECEIPTS	\$25,929,886	\$25,640,204
ESTIMATED DISBURSEMENTS	\$27,966,398	\$27,841,174
ESTIMATED BALANCE END OF YEAR	\$7,259,714	\$5,058,745

GENERAL FUND BALANCE RECAP	2015	2016
BALANCE BEGINNING OF YEAR	\$7,758,242	\$6,547,814
ESTIMATED RECEIPTS	\$18,716,875	\$17,848,251
ESTIMATED DISBURSEMENTS	\$19,877,303	\$19,563,022
ESTIMATED TRANSFERS IN/(OUT)	(50,000)	(130,000)
ESTIMATED BALANCE END OF YEAR	\$6,547,814	\$4,703,043

CAPITAL IMPROVEMENT PROJECTS	2015	2016
COURTHOUSE CONSTRUCTION	\$0	\$0
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	-	-
TOTAL DISBURSEMENTS	\$0	\$0

**HARRISON COUNTY
2015-16 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2015-2016 FISCAL YEAR BEGINNING OCTOBER 1, 2015

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$88,157	\$1,290	\$1,200	\$90,647
COMMISSIONER PCT. #1	\$47,405	\$5,455	\$0	\$52,860
COMMISSIONER PCT. #2	\$47,405	\$5,455	\$0	\$52,860
COMMISSIONER PCT. #3	\$47,405	\$5,455	\$600	\$53,460
COMMISSIONER PCT. #4	\$47,405	\$5,455	\$0	\$52,860
COUNTY CLERK	\$47,636	\$0	\$960	\$48,596
COUNTY COURT AT LAW JUDGE	\$158,640	\$0	\$0	\$158,640
DISTRICT CLERK	\$47,636	\$0	\$0	\$47,636
JUSTICE OF THE PEACE PCT. #1	\$43,934	\$5,000	\$780	\$49,714
JUSTICE OF THE PEACE PCT. #2	\$43,934	\$3,500	\$480	\$47,914
JUSTICE OF THE PEACE PCT. #3	\$43,934	\$4,000	\$1,200	\$49,134
JUSTICE OF THE PEACE PCT. #4	\$43,934	\$4,500	\$1,440	\$49,874
COUNTY TREASURER	\$47,636	\$0	\$960	\$48,596
TAX COLLECTOR	\$47,636	\$0	\$960	\$48,596
CONSTABLE PCT. #1	\$34,016	\$0	\$3,080	\$37,096
CONSTABLE PCT. #2	\$34,016	\$0	\$1,080	\$35,096
CONSTABLE PCT. #3	\$34,016	\$0	\$2,840	\$36,856
CONSTABLE PCT. #4	\$34,016	\$0	\$3,440	\$37,456
SHERIFF	\$69,062	\$0	\$3,860	\$72,922