

FILED FOR RECORD

2019 AUG 30 AM 11: 08

ELIZABETH WHIPKEY
CO. CLERK HARRISON CO.

BY *Elizabeth Whipkey* DEPUTY
County Clerk

HARRISON COUNTY

2019-2020 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2020

August 30, 2019

To the Citizens of Harrison County:

We submit herewith the 2020 Adopted Budget for Harrison County which was approved this date.

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

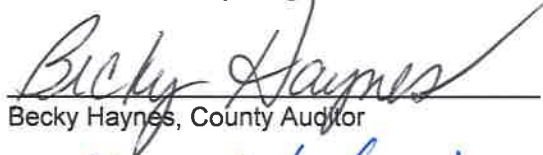
The tax revenues are distributed based on a tax levy of \$.3548 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$29,903,674.

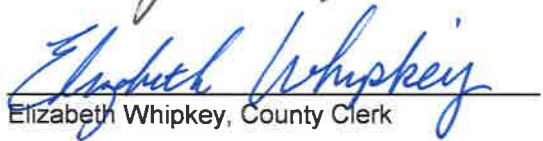
Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth Whipkey, County Clerk

HARRISON COUNTY
2019-2020 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

| | |
|------------------------------------|------------------------|
| COUNTY JUDGE | CHAD SIMS |
| COMMISSIONER, PRECINCT 1 | WILLIAM HATFIELD |
| COMMISSIONER, PRECINCT 2 | ZEPHANIAH TIMMINS |
| COMMISSIONER, PRECINCT 3 | PHILLIP MAULDIN |
| COMMISSIONER, PRECINCT 4 | JAY EBARB |
| COUNTY CLERK | ELIZABETH WHIPKEY |
| COUNTY COURT-AT-LAW JUDGE | JOE BLACK |
| DISTRICT JUDGE | BRAD MORIN |
| DISTRICT CLERK | SHERRY GRIFFIS |
| DISTRICT ATTORNEY | REID MCCAIN |
| JUSTICE OF THE PEACE, PRECINCT 1 | CHAD GRAFF |
| 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 | SHERRY RUSHING |
| 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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**HARRISON COUNTY
2019-2020 ESTIMATED AD VALOREM TAX REVENUE**

| | |
|---------------------------------------|---------------------|
| TOTAL TAXABLE VALUE | \$6,652,118,808 |
| LESS: TAXABLE VALUE OF 65+ CEILING | (565,439,638) |
| TOTAL ADJUSTED TAXABLE VALUE | \$6,086,679,170 |
| TAX ON ADJUSTED VALUE @ \$.3548/\$100 | \$21,595,537.70 |
| TAX CEILING RECEIVABLE | 1,719,844 |
| TOTAL TAX LEVY | <u>\$23,315,382</u> |

| | <u>RATE</u> | <u>PERCENTAGE</u> | <u>TOTAL TAX LEVY</u> | <u>BUDGETED REVENUES</u> |
|----------------------------|---------------|-------------------|-----------------------|--------------------------|
| GENERAL FUND | 0.2775 | 78.220% | \$18,237,292 | \$17,872,546 |
| JURY FUND | 0.0031 | 0.880% | 205,175 | 201,072 |
| ROAD & BRIDGE FUND | 0.0458 | 12.900% | 3,007,684 | 2,947,531 |
| AIRPORT FUND | 0.0007 | 0.200% | 46,631 | 45,698 |
| JUVENILE SERVICES FUND | 0.0160 | 4.500% | 1,049,192 | 1,028,208 |
| INTEREST & SINKING FUND | 0.0078 | 2.200% | 512,938 | 502,680 |
| PERMANENT IMPROVEMENT FUND | 0.0039 | 1.100% | 256,469 | 251,340 |
| TOTAL | 0.3548 | 100.00% | \$23,315,382 | \$22,849,074 |

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2019**

| | CASH | INVESTMENTS | TOTAL |
|---|---------------------|--------------------|---------------------|
| GENERAL FUND | \$7,790,555 | \$3,919,873 | \$11,710,427 |
| JURY FUND | \$25,060 | 64,728 | \$89,788 |
| BAIL BOND BOARD FUND | \$20,891 | - | \$20,891 |
| TAX DISPUTE FUND | (\$477,122) | 496,585 | \$19,463 |
| ROAD & BRIDGE FUND | \$1,799,905 | 92 | \$1,799,996 |
| ROAD DAMAGE FUND | \$406,158 | - | \$406,158 |
| BAIL BOND SURETY FUND | \$203,627 | - | \$203,627 |
| PERMANENT SCHOOL FUND | \$112,424 | - | \$112,424 |
| EMERGENCY OPERATION FUND | (\$3,242) | 396 | (\$2,846) |
| ELECTION CONTRACTS FUND | \$57,731 | - | \$57,731 |
| CONSTABLES TRAINING/FORF FUND | \$9,076 | - | \$9,076 |
| AIRPORT MAINTENANCE FUND | \$53,528 | 213,134 | \$266,662 |
| VIT ESCROW FUND | \$66,541 | 51,809 | \$118,350 |
| HARRISON COUNTY YOUTH ENRICHMENT FUND | \$82,361 | - | \$82,361 |
| CAPITAL MURDER FUND | \$49,343 | - | \$49,343 |
| JUSTICE TECHNOLOGY FUND | \$42,358 | 179,831 | \$222,189 |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | \$45,330 | - | \$45,330 |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND | \$4,143 | - | \$4,143 |
| CASE MANAGER FUND | \$60,074 | - | \$60,074 |
| LAW LIBRARY FUND | \$24,632 | 45,481 | \$70,114 |
| JUVENILE SERVICES FUND | \$470,539 | 205,374 | \$675,914 |
| JUVENILE GRANT FUND | \$79,180 | - | \$79,180 |
| STAR BOOTCAMP FUND | \$70 | - | \$70 |
| TITLE IV-E FUND | \$0 | - | \$0 |
| COUNTY GRANT FUND | \$47,627 | 10,520 | \$58,147 |
| COUNTY CLERK RECORDS MGM FUND (500) | \$161,708 | 69,646 | \$231,354 |
| COUNTY RECORDS PRESERVATION FUND (510) | \$111,933 | 88,102 | \$200,035 |
| RECORDS ARCHIVES FUND (511) | (\$12,940) | 207,557 | \$194,617 |
| VITAL ARCHIVES FUND (512) | \$8,028 | - | \$8,028 |
| DISTRICT CLERK RECORDS MGM FUND (513) | (\$7,505) | 45,380 | \$37,875 |
| DC PRESERVATION HB3637 FUND (514) | \$76,730 | - | \$76,730 |
| CC PRESERVATION HB3637 FUND (515) | \$39,689 | - | \$39,689 |
| SECURITY FUND | (\$30,681) | - | (\$30,681) |
| SECURITY-SUB-COURTHOUSE FUND | \$82,351 | - | \$82,351 |
| COURT INITIATED GUARDIANSHIP FUND (560) | \$41,567 | - | \$41,567 |
| 6TH COURT OF APPEALS FUND (570) | \$888 | - | \$888 |
| INTEREST & SINKING FUND | \$516,800 | - | \$516,800 |
| ELEVATOR FUND | \$0 | - | \$0 |
| PERMANENT IMPROVEMENT FUND | (\$245,503) | 443,711 | \$198,208 |
| JAIL CONSTRUCTION FUND | (\$71) | 75 | \$3 |
| COURTHOUSE CONSTRUCTION FUND | \$5,513 | - | \$5,513 |
| TOBACCO SETTLEMENT FUND | \$30,194 | 264,611 | \$294,806 |
| COURTHOUSE MAINTENANCE FUND (750) | \$273,831 | - | \$273,831 |
| OPEB TRUST FUND | \$1,549,222 | - | \$1,549,222 |
| DISTRICT ATTORNEY SPECIAL FUND | \$139,465 | 62,382 | \$201,847 |
| EMPLOYEE BENEFIT TRUST FUND | \$166,639 | - | \$166,639 |
| POOLED CASH (999) | \$959,903 | - | \$959,903 |
| OFFICIAL'S AGENCY FUND | \$0 | 150,000 | \$150,000 |
| TOTAL | \$14,838,549 | \$6,519,286 | \$21,357,836 |

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

| General Obligations | Final Maturity | Original Issue Amount | Outstanding as of 9/30/2019 |
|--|-----------------------|--------------------------------------|--|
| 2016 General Obligation Refunding Bonds Amegy Bank | 2/15/2023 | \$2,830,000 | \$1,640,000 |
| 2013 Secured Equipment Note #009 Bancorp South | 9/25/2028 | \$1,050,000 | \$658,144 |
| TOTAL | | | <u>\$2,298,144</u> |

**HARRISON COUNTY
2019-2020 DEBT SERVICE REQUIREMENTS**

| | PRINCIPAL | INTEREST | TOTAL |
|---|------------------|-----------------|--------------|
| 2016 GENERAL OBLIGATION REFUNDING BONDS | \$410,000 | \$20,893 | \$430,893 |
| 2013 SECURED EQUIPMENT #009 | 63,497 | 18,934 | 82,431 |

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

| | | Final Maturity | Original Lease Amount | Outstanding as of 9/30/2019 |
|----------------------------------|-----------------------------|-----------------------|--------------------------------------|--|
| 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 | 649,307 |
| 2019 Secured Equipment Note #016 | BancorpSouth | 4/28/2020 | 392,886 | 392,886 |
| TOTAL | | | | \$1,363,307 |

**HARRISON COUNTY
2019-2020 OPERATING LEASE REQUIREMENTS**

| | Lease Payment | Interest | Total |
|--|----------------------|-----------------|------------------|
| 2018 SECURED EQUIPMENT #016 (BB&T) | 87,000 | 16,239 | 103,239 |
| 2018 SECURED EQUIPMENT #017 | 39,438 | 19,437 | 58,874 |
| 2019 SECURED EQUIPMENT #016 (BancorpSouth) | 29,886 | 16,440 | 46,326 |
| TOTAL | \$156,323 | \$52,116 | \$208,440 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| AD VALOREM TAXES | | | | |
| CURRENT TAXES | 14,944,420 | \$16,584,392 | \$16,931,774 | \$17,872,546 |
| DELINQUENT TAXES | 453,212 | 740,594 | 517,985 | 488,875 |
| TOTAL | 15,397,632 | \$17,324,986 | \$17,449,759 | \$18,361,421 |
| LICENSES & PERMITS | | | | |
| ON SITE SEWAGE PERMITS | 76,600 | \$64,520 | \$100,000 | \$65,000 |
| MIXED DRINK TAX | 23,361 | 29,392 | 30,000 | 30,000 |
| LIQUOR & BEER | 2,155 | 2,205 | 3,000 | 3,000 |
| LICENSES & WEIGHTS FEE | - | 1,000 | - | - |
| TOTAL | 102,116 | \$97,117 | \$133,000 | \$98,000 |
| GOVERNMENTAL REVENUE | | | | |
| DISTRICT ATTORNEY SUPPLEMENT | 4,367 | \$4,367 | \$4,400 | \$0 |
| LONGEVITY-STATE SUPP DA | 2,021 | 2,963 | 2,900 | 2,900 |
| COUNTY JUDGE SUPPLEMENT | 25,200 | 30,270 | 25,200 | 25,200 |
| SAFE TESTING REIMBURSEMENTS | 5,111 | 775 | 7,000 | 1,000 |
| CHAPTER 19 FUNDS | 11,264 | 6,451 | 16,000 | 6,500 |
| FEMA | - | - | 100 | - |
| DETENTION FEES | 381,823 | 432,390 | 360,000 | 150,000 |
| INDIGENT DEFENSE GRANT | 67,565 | 63,016 | 70,000 | 63,000 |
| U.S. FISH & WILDLIFE | 8,773 | 7,692 | 10,000 | 8,000 |
| FEDERAL PRISONER TRANSPORT FEE | 3,988 | 2,941 | 10,000 | 3,000 |
| TOTAL | 510,113 | \$550,865 | \$505,600 | \$259,600 |
| CHARGES FOR SERVICES | | | | |
| COUNTY CLERK GUARDIANSHIPS | - | \$0 | \$0 | \$0 |
| COUNTY JUDGE | 6,801 | 6,798 | 1,500 | 6,800 |
| COUNTY TREASURER | 43,838 | (7,853) | 60,000 | 50,000 |
| COUNTY CLERK | 405,223 | 428,312 | 410,000 | 415,000 |
| TAX COLLECTOR | 645,907 | 676,378 | 625,000 | 650,000 |
| DISTRICT ATTORNEY | 8,850 | 9,490 | 9,000 | 9,000 |
| DISTRICT CLERK | 204,868 | 218,430 | 180,000 | 210,000 |
| SHERIFF | 258,773 | 212,416 | 200,000 | 190,000 |
| FAMILY PROTECTION FEE | 3,870 | 4,080 | 4,000 | 4,000 |
| FIRE MARSHAL | 40 | 50 | 50 | 50 |
| CONSTABLE #1 | 10,283 | 14,517 | 14,000 | 14,000 |
| CONSTABLE #2 | 19,575 | 23,865 | 14,000 | 21,000 |
| CONSTABLE #3 | 17,122 | 30,047 | 14,000 | 23,000 |
| CONSTABLE #4 | 14,649 | 23,027 | 14,000 | 21,000 |
| ELECTIONS | - | - | 1,000 | 1,000 |
| COUNTY AUDITOR | 1,035 | 2,453 | 2,400 | 2,400 |
| JUSTICE OF THE PEACE #1 | 4,522 | 4,716 | 3,800 | 4,500 |
| JUSTICE OF THE PEACE #3 | 10,236 | 8,917 | 6,000 | 9,000 |
| JUSTICE OF THE PEACE #4-1 | 4,867 | 5,828 | 5,000 | 5,000 |
| JUSTICE OF THE PEACE #2 | 9,040 | 10,166 | 11,000 | 10,000 |
| TRUANCY CIVIL FEE | - | - | 2,000 | - |
| E-FILING FEE | 17,300 | 17,286 | 20,000 | - |
| TRIAL FEES | 9 | 5 | 30 | 50 |
| STENOGRAPHER FEES | 14,367 | 15,431 | 18,500 | 15,000 |
| VIDEO FEES | 2,072 | 1,804 | 2,500 | 1,800 |
| SJFC SUPPORT OF JUDICIARY | 3,630 | 4,354 | 6,000 | 4,000 |
| PROBATE JUDGE'S EDUCATION FEES | 1,040 | 1,061 | 650 | 1,000 |
| COURT APPOINTED ATTORNEY FEES | 80,127 | 106,475 | 82,000 | 100,000 |
| ESD/CITY INTER-LOCAL CONTRACTS | - | - | 1,000 | 1,000 |
| FINE COLLECTIONS | 5 | 3 | 35 | 50 |
| TOTAL | 1,788,048 | \$1,818,056 | \$1,707,465 | \$1,768,650 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|----------------------------------|--------------------|---------------------|---------------------|---------------------|
| DISMISSAL, DDC, TRAFFIC | | | | |
| JUSTICE OF THE PEACE #1 | | | | |
| DISMISSAL | 220 | \$740 | \$500 | \$700 |
| DDC | 491 | 830 | 500 | 800 |
| TRAFFIC | 1,845 | 2,577 | 2,000 | 2,000 |
| CHILD SAFETY | - | - | 300 | 50 |
| JUSTICE OF THE PEACE #2 | | | | |
| DISMISSAL | 690 | 1,650 | 1,000 | 1,000 |
| DDC | 727 | 985 | 1,000 | 1,000 |
| TRAFFIC | 1,903 | 2,527 | 2,000 | 2,000 |
| CHILD SAFETY | 8 | - | 300 | 50 |
| JUSTICE OF THE PEACE #3 | | | | |
| DISMISSAL | 1,700 | 1,260 | 2,000 | 1,200 |
| DDC | 3,011 | 4,297 | 3,000 | 3,500 |
| TRAFFIC | 5,521 | 7,797 | 6,500 | 6,500 |
| CHILD SAFETY | 20 | - | 25 | 25 |
| JUSTICE OF THE PEACE #4-1 | | | | |
| DISMISSAL | 1,900 | 2,620 | 1,000 | 2,000 |
| DDC | 2,371 | 2,816 | 2,000 | 2,500 |
| TRAFFIC | 4,834 | 5,800 | 5,000 | 5,000 |
| CHILD SAFETY | 59 | 20 | 300 | 50 |
| TOTAL | 25,300 | \$33,918 | \$27,425 | \$28,375 |
| MISCELLANEOUS | | | | |
| INTEREST | 65,006 | \$141,330 | \$170,000 | \$290,000 |
| SALE OF FIXED ASSETS | - | 791 | 10,000 | 2,000 |
| PROCEEDS FROM SALE OF DELINQUENT | 10,182 | 38,177 | 3,000 | 35,000 |
| OIL & GAS ROYALTIES | - | - | 1,000 | - |
| PRISONER TRANSPORT FEES | 6,641 | 14,078 | 44,000 | 10,000 |
| FACILITY RENTALS | 4,426 | 14,538 | 12,000 | 14,000 |
| INMATE WORK RELEASE | - | - | 4,000 | - |
| INMATE TELEPHONE COMM. | 58,602 | 91,028 | 65,000 | 80,000 |
| LOAN PROCEEDS | - | - | - | - |
| CITY TELE COIN COMPANY | 28,741 | 28,043 | 25,000 | 28,000 |
| INSURANCE PROCEEDS | 5,550 | 52,702 | 15,000 | 40,000 |
| SUNDRY | 56,835 | 80,246 | 47,000 | 60,000 |
| HISTORIC COURTHOUSE USE FEES | - | 1,900 | 4,000 | 2,000 |
| LITIGATION RECOVERY | - | - | 10 | - |
| DONATIONS | 48,896 | 120,588 | 4,000 | 15,000 |
| TOTAL | 284,878 | \$583,420 | \$404,010 | \$576,000 |
| TOTAL RECEIPTS | 18,108,086 | \$20,408,361 | \$20,227,259 | \$21,092,046 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| COUNTY JUDGE (401) | | | | |
| SALARY-OFFICIAL | 57,299 | \$57,299 | \$58,099 | \$58,899 |
| SALARY-ADMIN. ASST. | 43,852 | 43,852 | 45,668 | 46,468 |
| SALARY- SUPPLEMENT | 25,200 | 25,200 | 25,200 | 25,200 |
| SALARY-EXECUTIVE SECRETARY | 5,485 | - | - | - |
| SALARY-PART-TIME | - | 6,744 | 14,416 | 17,978 |
| LONGEVITY PAY | 1,740 | 1,798 | 1,785 | 1,500 |
| SALARY - SUPPLEMENT | - | 5,000 | 5,000 | 5,000 |
| SOCIAL SECURITY | 9,695 | 10,371 | 12,521 | 12,894 |
| RETIREMENT | 15,214 | 16,005 | 18,485 | 19,766 |
| GROUP HEALTH INSURANCE | 13,314 | 13,315 | 15,754 | 15,756 |
| TRAVEL ALLOWANCE | 1,290 | 1,290 | 1,290 | 1,290 |
| OFFICE SUPPLIES | 2,483 | 1,644 | 2,250 | 2,000 |
| POSTAGE | 228 | 246 | 450 | 300 |
| TELEPHONE/CELL PHONE | 960 | 960 | 960 | 960 |
| TRAVEL EXPENSE | 7,347 | 7,560 | 8,000 | 9,100 |
| BOND | - | 297 | 500 | 100 |
| EQUIPMENT/MAINTENANCE | 1,145 | - | 1,000 | 1,200 |
| TOTAL | 185,253 | \$191,581 | \$211,378 | \$218,411 |
| COUNTY COMMISSIONERS (402) | | | | |
| SALARY-OFFICIAL | 192,820 | \$192,820 | \$196,020 | \$199,220 |
| SALARY-ADMIN. ASST. | 46,280 | 31,976 | 32,776 | 34,295 |
| LONGEVITY PAY | 1,264 | 478 | 1,440 | 1,980 |
| SOCIAL SECURITY | 18,920 | 17,750 | 19,282 | 19,685 |
| RETIREMENT | 27,075 | 26,381 | 27,312 | 28,966 |
| GROUP HEALTH INSURANCE | 27,840 | 26,100 | 31,585 | 31,591 |
| TRAVEL ALLOWANCE | 21,820 | 21,820 | 21,820 | 21,820 |
| OFFICE SUPPLIES | 3,621 | 978 | 3,500 | 3,500 |
| POSTAGE | 19 | 17 | 300 | 300 |
| TELEPHONE/CELL PHONE | - | - | - | - |
| TRAVEL EXPENSE | 22,968 | 17,991 | 16,000 | 18,000 |
| BOND | 712 | - | 712 | - |
| EQUIPMENT/MAINTENANCE | - | 317 | 900 | 1,500 |
| TOTAL | 363,340 | \$336,629 | \$351,647 | \$360,857 |
| COUNTY CLERK (403) | | | | |
| SALARY-OFFICIAL | 48,436 | \$48,436 | \$49,236 | \$50,036 |
| SALARY-DEPUTIES | 223,555 | 219,677 | 227,748 | \$226,799 |
| SALARY-PART-TIME | 16,135 | 10,026 | 18,155 | 18,715 |
| LONGEVITY PAY | 3,120 | 3,256 | 3,975 | 3,900 |
| SOCIAL SECURITY | 20,963 | 20,194 | 22,927 | 22,908 |
| RETIREMENT | 33,670 | 32,764 | 35,482 | 36,832 |
| GROUP HEALTH INSURANCE | 53,940 | 51,763 | 63,093 | 63,104 |
| OFFICE SUPPLIES | 10,865 | 9,803 | 13,000 | 12,000 |
| POSTAGE | 3,901 | 4,366 | 7,000 | 5,500 |
| TRAVEL EXPENSE | 4,517 | 3,183 | 5,000 | 5,000 |
| MICROFILMING/INDEXING | 49,545 | 53,383 | 55,000 | 55,000 |
| TDSHS BIRTH RECORDS | 1,623 | 1,682 | 1,500 | 1,700 |
| PARTS & REPAIRS | - | 150 | 300 | 1,000 |
| BOND | - | - | 2,500 | - |
| EQUIPMENT/MAINTENANCE | - | 796 | 800 | 1,500 |
| TOTAL | 470,269 | \$459,480 | \$505,716 | \$503,994 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| VETERAN'S SERVICES (405) | | | | |
| SALARY-CLERICAL | 32,695 | \$32,695 | \$34,232 | \$35,032 |
| LONGEVITY PAY | - | - | 240 | 300 |
| SOCIAL SECURITY | 2,477 | 2,476 | 2,637 | 2,703 |
| RETIREMENT | 3,780 | 3,829 | 4,089 | 4,346 |
| GROUP HEALTH INSURANCE | - | - | 77 | 7,878 |
| TRAVEL EXPENSE | 286 | - | 1,492 | 1,500 |
| EQUIPMENT/MAINTENANCE | - | 94 | 160 | 200 |
| SOFTWARE SUPORT | - | 449 | - | - |
| TOTAL | 39,237 | \$39,542 | \$42,927 | \$51,959 |
| ELECTIONS (407) | | | | |
| SALARY-APPOINTED | 44,868 | \$44,868 | \$46,709 | \$44,461 |
| SALARY-DEPUTIES | 50,343 | 50,820 | 53,530 | 55,130 |
| LONGEVITY PAY | - | - | 420 | 300 |
| SOCIAL SECURITY | 10,175 | 7,736 | 7,737 | 7,678 |
| RETIREMENT | 10,345 | 11,243 | 11,941 | 12,287 |
| GROUP HEALTH INSURANCE | 17,400 | 20,880 | 23,631 | 23,635 |
| MILEAGE REIMBURSEMENT | - | - | - | 500 |
| OFFICE SUPPLIES | 5,202 | 5,801 | 9,000 | 9,000 |
| POSTAGE | 6,401 | 16,377 | 7,000 | 16,500 |
| ELECTION SUPPLIES | 3,260 | 6,455 | 2,000 | 6,500 |
| TELEPHONE/CELL PHONE | 480 | 480 | 480 | 480 |
| TRAVEL EXPENSE | 2,780 | 3,821 | 5,000 | 5,500 |
| BOND | 50 | 50 | 50 | 50 |
| ELECTION CONTRACTS | - | - | - | - |
| VOTER LIST | - | - | - | - |
| ELECTION EXPENSE | 72,053 | 29,378 | 65,000 | 80,000 |
| CHAPTER 19 FUNDS | 11,178 | 12,024 | 14,000 | 13,000 |
| EQUIPMENT/MAINTENANCE | 22,134 | 36,326 | 20,000 | 35,000 |
| SOFTWARE/MAINTENANCE | - | - | - | - |
| TOTAL | 256,670 | \$246,260 | \$266,498 | \$310,021 |
| NON-DEPARTMENTAL (409) | | | | |
| HEALTH CLAIMS CONTINGENCY | - | \$0 | \$0 | \$0 |
| GROUP HEALTH INSURANCE | 495,000 | 850,000 | 600,000 | 850,000 |
| WORKER'S COMP/LIABILITY INS. | 142,744 | 144,271 | 160,000 | 150,000 |
| UNEMPLOYMENT INS. | 9,392 | 33,419 | 15,000 | 33,000 |
| GROUP HEALTH-FIXED COSTS | 620,397 | 563,133 | 700,000 | 700,000 |
| COMPENSATED ABSENCES | - | - | 2,500 | 50,000 |
| POSTAGE | 5,955 | 4,746 | 7,000 | 6,000 |
| IT - SUPPLIES | - | - | 5,000 | - |
| BANK SERVICE FEES | 5,683 | 4,989 | 4,000 | 5,000 |
| TELEPHONE/CELL PHONE | 126,949 | 107,140 | 117,000 | 110,000 |
| OPEB TRUST FUND | 300,000 | 50,000 | 150,000 | 100,000 |
| CONSULTANT FEES | 20,210 | 14,325 | 25,000 | 20,000 |
| NEWSPAPER PUBLICATIONS | 6,026 | 5,644 | 5,000 | 6,000 |
| MAINTENANCE CONTRACTS | 42,199 | 42,636 | 78,000 | 60,000 |
| NET PLEA COLLECTION FEES | (2,177) | 175 | - | - |
| INS-FIRE, LIABILITY & AUTO | 292,762 | 306,001 | 305,000 | 305,000 |
| AUTOMOBILE CLAIMS | - | - | - | - |
| TAC DUES | 1,560 | 1,560 | 1,600 | 1,600 |
| CO. JUDGE/COMM. DUES | 1,800 | 1,800 | 1,800 | 1,800 |
| ETCOG DUES | 9,845 | 9,845 | 9,861 | 9,861 |
| PRIOR/PROPOSED LEGISLATIVE EXP | - | - | - | - |
| EQUIPMENT/MAINTENANCE | 66,230 | 41,331 | 51,460 | 55,000 |
| SOFTWARE SUPPORT | 265,001 | 318,654 | 390,000 | 404,000 |
| CONTINGENCY - EQUIPMENT | - | - | 250 | 1,000 |
| SOLID WASTE CONTRACT EXPENSE | 184,000 | 184,000 | 184,000 | 184,000 |
| COMMUNICATIONS UPGRADE/BODY CAM | - | - | - | - |
| AUTOPSIES/OTHER | 162,863 | 178,890 | 160,000 | 180,000 |
| WEBSITE CONSULTING | 2,967 | 217 | 2,000 | - |
| MISCELLANEOUS DONATIONS | 48,896 | 119,590 | 1,000 | 1,000 |
| TOTAL | 2,808,304 | \$2,982,364 | \$2,975,471 | \$3,233,261 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| COUNTY COURT-AT-LAW (426) | | | | |
| SALARY-OFFICIAL | 152,982 | \$152,982 | \$152,982 | \$165,342 |
| SALARY-COURT ADMIN. | 57,112 | 57,112 | 61,707 | 63,307 |
| SALARY-PART-TIME/TEMPORARY | - | - | - | - |
| SALARY-BAILIFF | 18,957 | 17,448 | 20,097 | 20,577 |
| LONGEVITY PAY | - | - | 360 | 480 |
| SOCIAL SECURITY | 14,867 | 15,264 | 18,422 | 19,535 |
| RETIREMENT | 26,479 | 26,645 | 28,565 | 31,410 |
| GROUP HEALTH INSURANCE | 20,632 | 20,632 | 23,631 | 23,635 |
| OFFICE SUPPLIES | 1,972 | 2,163 | 2,500 | 2,500 |
| POSTAGE | 601 | 738 | 600 | 750 |
| TRAVEL EXPENSE | 2,010 | 681 | 4,400 | 3,500 |
| BOND | - | 297 | 500 | - |
| EQUIPMENT/MAINTENANCE | - | 258 | 300 | 1,200 |
| TOTAL | 295,612 | \$294,220 | \$314,064 | \$332,236 |
| DISTRICT JUDGE (435) | | | | |
| SALARY-OFFICIAL | 10,248 | \$10,248 | \$10,248 | \$13,248 |
| SALARY-COURT ADMIN. | 63,598 | 64,234 | 65,834 | 68,227 |
| SALARY-BAILIFF | - | - | - | 41,630 |
| LONGEVITY PAY | 240 | 298 | 900 | 1,860 |
| CERTIFICATION PAY | 2,000 | 2,000 | 2,000 | 3,400 |
| SOCIAL SECURITY | 5,614 | 5,659 | 6,406 | 10,183 |
| RETIREMENT | 8,795 | 8,992 | 9,933 | 16,373 |
| GROUP HEALTH INSURANCE | 13,920 | 13,920 | 15,831 | 23,713 |
| OFFICE SUPPLIES | 1,956 | 1,711 | 2,500 | 2,500 |
| POSTAGE | 92 | 94 | 300 | 300 |
| TRAVEL EXPENSE | 2,438 | 4,723 | 3,000 | 3,500 |
| BOND | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | 1,000 |
| TOTAL | 108,901 | \$111,879 | \$116,952 | \$185,934 |
| PRE-TRIAL DIVERSION | | | | |
| SALARY | - | \$0 | \$26,250 | \$0 |
| LONGEVITY PAY | - | - | - | - |
| SOCIAL SECURITY | - | - | 2,008 | - |
| RETIREMENT | - | - | 3,114 | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| CSCD PRE-TRIAL EXPENSE | - | - | - | 41,055 |
| TOTAL | \$0 | \$0 | \$31,372 | \$41,055 |
| DISTRICT CLERK (451) | | | | |
| SALARY-OFFICIAL | 48,436 | \$48,436 | \$49,236 | \$50,036 |
| SALARY-DEPUTIES | 170,383 | 161,733 | 168,527 | \$174,690 |
| SALARY-PART-TIME/TEMPORARY | 19,619 | 34,069 | 36,310 | 37,430 |
| LONGEVITY PAY | 420 | 466 | 1,320 | 1,680 |
| SOCIAL SECURITY | 16,555 | 16,614 | 19,538 | 20,183 |
| RETIREMENT | 27,457 | 27,939 | 30,296 | 32,452 |
| GROUP HEALTH INSURANCE | 37,410 | 46,837 | 55,139 | 55,148 |
| MILEAGE REIMBURSEMENT | 337 | 300 | 1,500 | 1,500 |
| OFFICES SUPPLIES | 14,962 | 11,818 | 19,000 | 15,000 |
| POSTAGE | 7,893 | 8,401 | 10,000 | 10,000 |
| TRAVEL EXPENSE | 4,235 | 4,023 | 4,200 | 5,000 |
| BOND | 200 | 200 | 200 | 200 |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| TOTAL | 347,907 | \$360,836 | \$395,266 | \$403,319 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| DISTRICT ATTORNEY (454) | | | | |
| SALARY-OFFICIAL | 18,640 | \$18,640 | \$18,640 | \$18,000 |
| SALARY-ASSISTANT DA'S | 300,733 | 307,272 | 331,968 | 331,936 |
| SALARY-CHIEF INVESTIGATOR | 48,070 | 49,191 | 49,991 | 45,452 |
| SALARY-INVESTIGATOR | 42,861 | 42,861 | 44,652 | 46,468 |
| SALARY-CLERICAL | 130,124 | 129,344 | 134,098 | 139,454 |
| LONGEVITY PAY | 1,200 | 1,584 | 4,065 | 2,820 |
| LONGEVITY-STATE SUPPLEMENT | 2,917 | 2,899 | 1,533 | 10,800 |
| SALARY-SUPPLEMENT | 22,000 | 19,240 | 20,750 | 18,750 |
| CERTIFICATION PAY | 4,000 | 4,000 | 4,000 | 4,000 |
| SOCIAL SECURITY | 42,334 | 41,089 | 48,363 | 49,968 |
| RETIREMENT | 70,712 | 70,299 | 74,994 | 80,341 |
| GROUP HEALTH INSURANCE | 74,820 | 73,649 | 86,802 | 79,017 |
| OFFICE SUPPLIES | 8,415 | 6,333 | 6,000 | 6,000 |
| POSTAGE | 1,066 | 1,007 | 2,000 | 2,000 |
| GREASE & GASOLINE | 3,002 | 3,368 | 4,000 | 4,000 |
| CRIMINAL INVEST/VIDEO | 2,834 | 2,236 | 10,000 | 6,000 |
| EXPERT WITNESS | 8,743 | 10,941 | 4,000 | 4,000 |
| TELEPHONE/CELL PHONE | - | - | 500 | - |
| TRAVEL EXPENSE | - | - | - | 10,000 |
| AUTO MAINTENANCE | 1,501 | 1,573 | 2,500 | 2,500 |
| BOND | - | - | 200 | - |
| EQUIPMENT/MAINTENANCE | - | 2,191 | 1,000 | 2,000 |
| TOTAL | 783,972 | \$787,718 | \$850,056 | \$863,506 |
| JUSTICE OF THE PEACE #1 (461) | | | | |
| SALARY-OFFICIAL | 44,774 | \$44,734 | \$45,534 | \$46,334 |
| SALARY-SENIOR COURT CLERK | - | - | - | - |
| SALARY-CLERICAL | 48,544 | 50,549 | 53,024 | 54,624 |
| LONGEVITY PAY | 686 | 775 | 1,380 | 720 |
| SOCIAL SECURITY | 6,852 | 7,171 | 8,064 | 8,198 |
| RETIREMENT | 10,860 | 11,251 | 11,855 | 12,506 |
| GROUP HEALTH INSURANCE | 16,530 | 13,920 | 15,831 | 23,635 |
| TRAVEL ALLOWANCE | 4,231 | 5,000 | 5,000 | 5,000 |
| MILEAGE REIMBURSEMENT | - | - | - | - |
| OFFICE SUPPLIES | 1,250 | 498 | 1,500 | 1,500 |
| POSTAGE | 529 | 513 | 1,100 | 1,100 |
| TELEPHONE/CELL PHONE | - | - | - | - |
| TRAVEL EXPENSE | 1,552 | - | 1,500 | 2,500 |
| RADIO REPAIR/PARTS | - | - | - | - |
| BOND | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | 1,000 | 1,000 |
| TOTAL | 135,808 | \$134,411 | \$145,788 | \$157,117 |
| JUSTICE OF THE PEACE #2 (462) | | | | |
| SALARY-OFFICIAL | 44,734 | \$44,734 | \$45,534 | \$46,334 |
| SALARY-CLERICAL | 51,368 | 52,492 | 54,092 | 55,692 |
| LONGEVITY PAY | 360 | 475 | 1,380 | 1,560 |
| SOCIAL SECURITY | 7,455 | 7,521 | 8,045 | 8,242 |
| RETIREMENT | 11,151 | 11,442 | 11,982 | 12,741 |
| GROUP HEALTH INSURANCE | 20,880 | 20,880 | 23,631 | 23,635 |
| TRAVEL ALLOWANCE | 2,962 | 3,675 | 3,675 | 3,675 |
| MILEAGE REIMBURSEMENT | - | - | - | - |
| OFFICE SUPPLIES | 1,534 | 1,355 | 1,300 | 1,400 |
| POSTAGE | 481 | 627 | 1,100 | 800 |
| TRAVEL EXPENSE | 648 | 1,069 | 1,500 | 1,500 |
| BOND | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | 500 | 500 |
| TOTAL | 141,574 | \$144,269 | \$152,739 | \$156,079 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| JUSTICE OF THE PEACE #3 (463) | | | | |
| SALARY-OFFICIAL | 44,734 | \$44,734 | \$45,534 | \$46,334 |
| SALARY-CLERICAL | 56,201 | 61,138 | 63,039 | 64,639 |
| LONGEVITY PAY | 1,140 | 1,313 | 2,220 | 2,400 |
| SOCIAL SECURITY | 7,802 | 8,160 | 9,428 | 9,016 |
| RETIREMENT | 11,803 | 12,553 | 14,088 | 13,945 |
| GROUP HEALTH INSURANCE | 20,880 | 20,851 | 23,631 | 23,635 |
| TRAVEL ALLOWANCE | 4,000 | 4,000 | 4,000 | 4,000 |
| MILEAGE REIMBURSEMENT | - | - | - | - |
| OFFICE SUPPLIES | 1,468 | 2,117 | 1,500 | 2,000 |
| POSTAGE | 784 | 1,276 | 1,100 | 1,300 |
| TELEPHONE/CELL PHONE | - | - | - | - |
| TRAVEL EXPENSE | 619 | 135 | 1,000 | 1,000 |
| BOND | - | - | - | - |
| SUNDRY | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | 500 |
| TOTAL | 149,430 | \$156,277 | \$165,540 | \$168,769 |

| | | | | |
|--|----------------|------------------|------------------|------------------|
| JUSTICE OF THE PEACE #4-1 (465) | | | | |
| SALARY-OFFICIAL | 44,734 | \$44,734 | \$45,534 | \$46,334 |
| SALARY-CLERICAL | 59,323 | 59,323 | 61,698 | 62,764 |
| LONGEVITY PAY | 1,920 | 1,920 | 3,180 | 3,000 |
| SOCIAL SECURITY | 8,205 | 8,160 | 8,827 | 8,956 |
| RETIREMENT | 12,251 | 12,411 | 13,098 | 13,788 |
| GROUP HEALTH INSURANCE | 13,920 | 13,920 | 15,831 | 23,635 |
| TRAVEL ALLOWANCE | 4,500 | 4,500 | 4,500 | 4,500 |
| MILEAGE REIMBURSEMENT | - | - | - | - |
| OFFICE SUPPLIES | 2,797 | 2,063 | 2,300 | 2,300 |
| POSTAGE | 1,041 | 1,174 | 1,100 | 1,200 |
| TELEPHONE/CELL PHONE | - | - | - | - |
| TRAVEL EXPENSE | 1,880 | 1,270 | 1,500 | 1,500 |
| BOND | 178 | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| TOTAL | 150,749 | \$149,475 | \$157,568 | \$167,977 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| LEGAL EXPENSE (471) | | | | |
| VISITING JUDGES EXPENSE | 684 | \$1,080 | \$2,000 | \$1,500 |
| LEGAL EXPENSE-COURT REP | - | - | 3,000 | 1,500 |
| LEGAL EXPENSE-INDIGENT CRIM MATTER | 764,875 | 666,368 | 700,000 | 700,000 |
| LEGAL EXPENSE-NETAC | - | - | 2,500 | - |
| LEGAL EXPENSE-COUNTY | 75,228 | 59,284 | 30,000 | 40,000 |
| LEGAL EXPENSE-INDIGENTS-CPS, CHILD : | 184,120 | 206,867 | 150,000 | 200,000 |
| FIRST ADMIN. JUDICIAL DIST. | 4,632 | 6,038 | 6,038 | 7,230 |
| CAPITAL MURDER EXPENSE | - | - | - | - |
| TOTAL | 1,029,538 | \$939,638 | \$893,538 | \$950,230 |

| | | | | |
|-----------------------------|----------------|------------------|------------------|------------------|
| COUNTY AUDITOR (495) | | | | |
| SALARY-APPOINTED | 77,629 | \$70,767 | \$76,567 | \$78,481 |
| SALARY-SUPPORT STAFF | 134,410 | 137,674 | 145,070 | 148,906 |
| SALARY-PART TIME/TEMPORARY | 3,181 | - | - | - |
| LONGEVITY PAY | 1,191 | 1,195 | 1,980 | 2,160 |
| SOCIAL SECURITY | 15,911 | 14,751 | 17,107 | 17,560 |
| RETIREMENT | 24,643 | 24,549 | 26,527 | 28,234 |
| GROUP HEALTH INSURANCE | 27,840 | 33,930 | 39,385 | 31,591 |
| MILEAGE REIMBURSEMENT | 526 | 558 | 750 | 750 |
| OFFICE SUPPLIES | 3,951 | 5,076 | 4,150 | 5,000 |
| POSTAGE | 1,214 | 454 | 1,200 | 1,200 |
| AUDIT EXPENSE | 42,500 | 42,500 | 42,500 | 43,000 |
| TRAVEL EXPENSE | 1,974 | 3,215 | 6,500 | 6,500 |
| BOND | 93 | - | 93 | - |
| EQUIPMENT/MAINTENANCE | 2,312 | - | 250 | 1,000 |
| TOTAL | 337,374 | \$334,670 | \$362,079 | \$364,382 |

| | | | | |
|------------------------------|----------------|------------------|------------------|------------------|
| HUMAN RESOURCES (496) | | | | |
| SALARY-APPOINTED | 46,976 | \$46,976 | \$48,870 | \$49,670 |
| SALARY-SUPPORT STAFF | 25,684 | 25,684 | 27,046 | 32,875 |
| SALARY-PART TIME/TEMPORARY | - | - | - | 18,715 |
| LONGEVITY PAY | 960 | 960 | 1,740 | 1,500 |
| SOCIAL SECURITY | 4,888 | 4,896 | 5,941 | 7,861 |
| RETIREMENT | 8,510 | 8,621 | 9,212 | 12,639 |
| GROUP HEALTH INSURANCE | 8,700 | 6,960 | 7,954 | 15,756 |
| OFFICE SUPPLIES | 2,198 | 2,112 | 2,000 | 2,200 |
| SAFETY SUPPLIES | 5,574 | 317 | 5,250 | 5,500 |
| POSTAGE | 1,056 | 889 | 1,200 | 1,200 |
| TRAVEL EXPENSE | 1,949 | 2,176 | 4,030 | 3,600 |
| EQUIPMENT/MAINTENANCE | 1,773 | 801 | 1,000 | 7,000 |
| TOTAL | 108,269 | \$100,392 | \$114,243 | \$158,516 |

| | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|
| COUNTY TREASURER (497) | | | | |
| SALARY-OFFICIAL | 48,436 | \$24,218 | \$49,236 | \$50,036 |
| SALARY-DEPUTIES | 58,687 | 59,150 | 60,988 | \$61,887 |
| LONGEVITY PAY | 960 | 960 | 345 | 240 |
| SOCIAL SECURITY | 7,512 | 5,779 | 8,459 | 8,580 |
| RETIREMENT | 12,494 | 9,874 | 13,116 | 13,796 |
| GROUP HEALTH INSURANCE | 19,430 | 19,430 | 23,631 | 15,835 |
| MILEAGE REIMBURSEMENT | 449 | 463 | 500 | 500 |
| OFFICE SUPPLIES | 767 | 917 | 2,000 | 2,000 |
| POSTAGE | 1,738 | 1,737 | 2,000 | 2,000 |
| TRAVEL EXPENSE | 1,639 | - | 3,400 | 4,530 |
| BOND | 2,479 | 352 | 2,200 | 400 |
| EQUIPMENT/MAINTENANCE | - | - | - | 1,500 |
| TOTAL | 154,591 | \$122,880 | \$165,875 | \$161,304 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| TAX COLLECTOR (499) | | | | |
| SALARY-OFFICIAL | 48,436 | \$48,436 | \$49,236 | \$50,036 |
| SALARY-DEPUTIES | 327,649 | 328,208 | 343,425 | \$346,227 |
| SALARY-PART TIME/TEMPORARY | - | - | - | - |
| LONGEVITY PAY | 3,120 | 3,351 | 6,480 | 5,520 |
| SOCIAL SECURITY | 27,242 | 27,257 | 30,534 | 30,736 |
| RETIREMENT | 43,839 | 44,498 | 47,348 | 49,419 |
| GROUP HEALTH INSURANCE | 81,490 | 82,070 | 94,602 | 94,617 |
| MILEAGE REIMBURSEMENT | 2,213 | 1,648 | 2,250 | 2,250 |
| OFFICE SUPPLIES | 13,437 | 15,709 | 14,000 | 14,000 |
| TAX NOTICE PREPARATION | 16,608 | 14,200 | 21,500 | 14,500 |
| POSTAGE | 31,948 | 26,990 | 33,000 | 32,000 |
| TRAVEL EXPENSE | 4,052 | 2,966 | 3,700 | 3,700 |
| APPRAISAL DISTRICT | 338,321 | 346,662 | 338,000 | 347,000 |
| BOND | 3,550 | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,156 | 1,876 | 23,000 | 3,000 |
| TOTAL | 943,062 | \$943,873 | \$1,007,075 | \$993,005 |
| PURCHASING (501) | | | | |
| SALARY-APPOINTED | 40,030 | \$38,281 | \$39,933 | \$41,630 |
| SALARY-SUPPORT STAFF | 55,339 | 60,271 | 71,600 | 73,955 |
| SALARY-PART TIME/TEMPORARY | - | - | - | - |
| LONGEVITY PAY | 1,560 | 1,034 | 1,380 | 1,620 |
| SOCIAL SECURITY | 6,986 | 6,985 | 8,638 | 8,966 |
| RETIREMENT | 11,170 | 11,652 | 13,394 | 14,416 |
| GROUP HEALTH INSURANCE | 16,530 | 17,980 | 23,631 | 23,635 |
| OFFICE SUPPLIES | 2,970 | 2,612 | 2,700 | 2,700 |
| POSTAGE | 1,097 | 990 | 900 | 1,100 |
| TRAVEL EXPENSE | 315 | 1,730 | 1,900 | 3,100 |
| BOND | - | 164 | 93 | 164 |
| EQUIPMENT/MAINTENANCE | 2,500 | - | 500 | 500 |
| TOTAL | 138,496 | \$141,698 | \$164,669 | \$171,786 |
| DATA PROCESSING (503) | | | | |
| SALARY-APPOINTED | 69,840 | \$69,800 | \$70,600 | \$73,064 |
| SALARY-SUPPORT STAFF | 38,257 | 38,257 | 88,803 | 90,403 |
| SALARY-PART TIME/TEMPORARY | 840 | - | - | - |
| LONGEVITY PAY | 600 | 715 | 1,320 | 1,860 |
| SOCIAL SECURITY | 7,984 | 7,870 | 12,920 | 13,290 |
| RETIREMENT | 12,561 | 12,739 | 19,066 | 20,335 |
| GROUP HEALTH INSURANCE | 13,920 | 13,920 | 23,631 | 23,635 |
| TRAVEL ALLOWANCE | 4,800 | 4,844 | 7,200 | 7,200 |
| OFFICE SUPPLIES | 1,268 | 915 | 2,250 | 1,500 |
| POSTAGE | - | 20 | 200 | 100 |
| TELEPHONE/CELL PHONE | 680 | 720 | 960 | 1,200 |
| TRAVEL EXPENSE | 1,455 | 1,522 | 7,000 | 3,500 |
| EQUIPMENT/MAINTENANCE | 3,457 | 5,688 | 3,000 | 6,000 |
| TOTAL | 155,663 | \$157,009 | \$236,950 | \$242,087 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| BUILDING MAINTENANCE (511) | | | | |
| SALARY-APPOINTED | 40,951 | \$36,529 | \$37,187 | \$41,630 |
| SALARY-SUPPORT STAFF | 67,863 | 63,489 | 67,266 | 64,987 |
| SALARY-MAINTENANCE | 172,648 | 158,804 | 163,506 | 169,000 |
| SALARY-PART TIME/TEMPORARY | 12,232 | 12,620 | 15,306 | 15,066 |
| SALARY-COMMUNITY. CENTER | 23,874 | 17,929 | 24,547 | 17,218 |
| LONGEVITY PAY | 902 | 840 | 2,160 | 1,560 |
| SOCIAL SECURITY | 24,489 | 22,036 | 23,917 | 24,484 |
| RETIREMENT | 36,269 | 33,961 | 35,825 | 38,064 |
| GROUP HEALTH INSURANCE | 55,970 | 55,999 | 63,093 | 70,904 |
| TRAVEL ALLOWANCE | 11,051 | 9,676 | 9,675 | 9,875 |
| UNIFORM EXPENSE | 4,068 | 5,827 | 3,500 | 6,000 |
| OFFICE SUPPLIES | 245 | 598 | 250 | 600 |
| JANITORIAL SUPPLIES | 16,937 | 16,692 | 18,000 | 18,000 |
| GREASE & GASOLINE | 2,399 | 3,002 | 2,400 | 3,000 |
| TELEPHONE/CELL PHONE | 960 | 960 | 960 | 720 |
| TRAVEL EXPENSE | - | - | 750 | - |
| UTILITIES | 178,634 | 199,697 | 160,000 | 200,000 |
| MAINTENANCE CONTRACTS | 60,906 | 80,505 | 90,000 | 90,000 |
| PARTS & REPAIRS | 68,297 | 56,581 | 55,000 | 60,000 |
| AUTO MAINTENANCE | 480 | 1,159 | 600 | 600 |
| EQUIPMENT/MAINTENANCE | 1,372 | 1,379 | 1,800 | 1,800 |
| ENERGY SAVINGS CONSTRUCTION COST | - | - | - | - |
| ENERGY SAVINGS CONTRACT-PRINCIPAL | 57,986 | 59,768 | - | - |
| ENERGY SAVINGS CONTRACT-INTEREST | 24,445 | 22,663 | - | - |
| TOTAL | 862,976 | \$860,714 | \$775,742 | \$833,508 |
| FIRE MARSHAL (543) | | | | |
| SALARY-APPOINTED | 45,909 | \$46,976 | \$47,776 | \$48,576 |
| SALARY-SOLID WASTE | 25,549 | 34,971 | 36,555 | 37,355 |
| SALARY-CLERICAL | 26,246 | 26,246 | 27,046 | 28,422 |
| SALARY-EMERGENCY MANAGER COORDI | 3,200 | 3,200 | 3,200 | 3,200 |
| SALARY - PART TIME/TEMPORARY | - | - | - | 20,731 |
| LONGEVITY PAY | 577 | 895 | 1,680 | 1,860 |
| CERTIFICATION PAY | 1,461 | 3,400 | 3,400 | 4,000 |
| SOCIAL SECURITY | 7,496 | 8,108 | 9,227 | 11,100 |
| RETIREMENT | 11,854 | 13,547 | 14,194 | 17,730 |
| GROUP HEALTH INSURANCE | 6,670 | 13,920 | 15,754 | 15,835 |
| TRAVEL ALLOWANCE | - | - | - | - |
| UNIFORM EXPENSE | 520 | 794 | 600 | 800 |
| OFFICE SUPPLIES | 1,996 | 2,963 | 2,500 | 3,000 |
| POSTAGE | 10 | - | 600 | 100 |
| GREASE & GASOLINE | 3,626 | 5,209 | 6,500 | 5,500 |
| TELEPHONE/CELL PHONE | 840 | 960 | 960 | 960 |
| TRAVEL EXPENSE | 2,031 | 1,330 | 4,200 | 2,000 |
| AUTO MAINTENANCE | 2,303 | 2,483 | 1,200 | 1,200 |
| BOND | 50 | 50 | 50 | 50 |
| EQUIPMENT/MAINTENANCE | 1,512 | - | 2,800 | 1,500 |
| AUTOMOBILE PURCHASES | - | 27,553 | - | - |
| FIRE PROTECTION-WASKOM | - | - | - | - |
| FIRE PROTECTION-HALLSVILLE | - | - | - | - |
| FIRE PROTECTION-UNCERTAIN | 12,000 | 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 | 900 |
| AMBULANCE-HALLSVILLE | - | - | - | - |
| FIRST RESPONDERS | - | - | - | - |
| TOTAL | 154,650 | \$205,505 | \$191,142 | \$216,819 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| CONSTABLE # 1 (551) | | | | |
| SALARY-OFFICIAL | 34,816 | \$34,816 | \$35,616 | \$36,416 |
| LONGEVITY PAY | 190 | - | - | - |
| CERTIFICATION PAY | 1,550 | 1,400 | 2,000 | 2,000 |
| SOCIAL SECURITY | 2,580 | 2,362 | 2,914 | 2,976 |
| RETIREMENT | 4,230 | 4,241 | 4,462 | 4,725 |
| GROUP HEALTH INSURANCE | 5,800 | 6,960 | 7,877 | 7,878 |
| UNIFORM EXPENSE | 231 | 420 | 350 | - |
| UNIFORM ALLOWANCE | - | - | - | 500 |
| OFFICE SUPPLIES | 172 | 136 | 500 | 500 |
| POSTAGE | - | - | 150 | 50 |
| GREASE & GASOLINE | 1,182 | 1,300 | 2,500 | 2,500 |
| TELEPHONE/CELL PHONE | 480 | 480 | 480 | 480 |
| TRAVEL EXPENSE | 100 | 920 | 1,425 | 1,425 |
| RADIO REPAIR/PARTS | - | - | 200 | 200 |
| AUTO MAINTENANCE | 808 | 341 | 200 | 500 |
| BOND | 178 | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,060 | - | - | 1,500 |
| AUTOMOBILE PURCHASES | - | 26,964 | - | - |
| TOTAL | 53,379 | \$80,339 | \$58,674 | \$61,650 |

| | | | | |
|---------------------------|---------------|-----------------|-----------------|-----------------|
| CONSTABLE #2 (552) | | | | |
| SALARY-OFFICIAL | 34,816 | \$34,816 | \$35,616 | \$36,416 |
| LONGEVITY PAY | 660 | 718 | 1,020 | 1,080 |
| SOCIAL SECURITY | 2,682 | 2,667 | 2,839 | 2,905 |
| RETIREMENT | 4,101 | 4,162 | 4,346 | 4,612 |
| GROUP HEALTH INSURANCE | 5,220 | 6,960 | 7,877 | 7,878 |
| UNIFORM EXPENSE | 675 | 270 | 350 | - |
| UNIFORM ALLOWANCE | - | - | - | 500 |
| OFFICE SUPPLIES | 43 | 18 | 500 | 500 |
| POSTAGE | - | - | 90 | 50 |
| GREASE & GASOLINE | 875 | 816 | 2,500 | 1,500 |
| TELEPHONE/CELL PHONE | 480 | 480 | 480 | 480 |
| TRAVEL EXPENSE | 60 | 60 | 1,425 | 1,425 |
| RADIO REPAIR/PARTS | - | 18 | 200 | 200 |
| AUTO MAINTENANCE | 1,525 | 164 | 1,500 | 1,500 |
| BOND | 178 | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,060 | - | - | 2,000 |
| AUTOMOBILE PURCHASES | - | - | - | - |
| TOTAL | 52,375 | \$51,148 | \$58,743 | \$61,046 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| CONSTABLE #3 (553) | | | | |
| SALARY-OFFICIAL | 34,829 | \$34,816 | \$35,616 | \$36,416 |
| LONGEVITY PAY | 121 | - | - | - |
| CERTIFICATION PAY | 2,000 | 2,000 | 2,000 | 2,000 |
| SOCIAL SECURITY | 2,827 | 2,791 | 2,914 | 2,976 |
| RETIREMENT | 4,265 | 4,312 | 4,462 | 4,725 |
| GROUP HEALTH INSURANCE | 3,480 | 6,960 | 7,877 | 7,878 |
| UNIFORM EXPENSE | 332 | 311 | 350 | - |
| UNIFORM ALLOWANCE | - | - | - | 500 |
| OFFICE SUPPLIES | 451 | 196 | 500 | 500 |
| POSTAGE | - | - | 100 | 50 |
| GREASE & GASOLINE | 1,602 | 2,253 | 2,500 | 2,500 |
| TELEPHONE/CELL PHONE | 480 | 480 | 480 | 480 |
| TRAVEL EXPENSE | 925 | 573 | 1,425 | 1,425 |
| RADIO REPAIR/PARTS | 271 | - | 200 | 1,600 |
| AUTO MAINTENANCE | 1,916 | 74 | 200 | 500 |
| BOND | 178 | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,996 | - | - | 3,200 |
| AUTOMOBILE PURCHASES | - | 24,937 | - | - |
| TOTAL | 55,675 | \$79,703 | \$58,624 | \$64,750 |

| | | | | |
|---------------------------|---------------|-----------------|-----------------|-----------------|
| CONSTABLE #4 (554) | | | | |
| SALARY-OFFICIAL | 34,816 | \$34,816 | \$35,616 | \$36,416 |
| LONGEVITY PAY | 277 | - | - | - |
| CERTIFICATION PAY | 2,000 | 2,000 | 2,000 | 2,000 |
| SOCIAL SECURITY | 2,803 | 2,491 | 2,914 | 2,976 |
| RETIREMENT | 4,291 | 4,312 | 4,462 | 4,725 |
| GROUP HEALTH INSURANCE | 5,220 | 6,960 | 7,877 | 7,878 |
| UNIFORM EXPENSE | 314 | 264 | 350 | - |
| UNIFORM ALLOWANCE | - | - | - | 500 |
| OFFICE SUPPLIES | 750 | 135 | 750 | 500 |
| POSTAGE | 13 | 20 | 150 | 150 |
| GREASE & GASOLINE | 1,335 | 1,437 | 2,500 | 2,500 |
| TELEPHONE/CELL PHONE | 480 | 480 | 480 | 480 |
| TRAVEL EXPENSE | 898 | 1,177 | 1,425 | 1,425 |
| RADIO REPAIR/PARTS | - | - | 200 | 200 |
| AUTO MAINTENANCE | 155 | 762 | 200 | 750 |
| BOND | 178 | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,996 | - | - | 500 |
| AUTOMOBILE PURCHASES | - | 27,205 | - | - |
| TOTAL | 55,526 | \$82,059 | \$58,924 | \$61,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| SHERIFF (561) | | | | |
| SALARY-OFFICIAL | 69,862 | \$69,862 | \$70,662 | \$71,462 |
| SALARY-DEPUTIES | 1,722,421 | \$1,709,037 | \$1,849,215 | \$1,847,711 |
| SALARY-CLERICAL | 474,220 | 437,375 | 455,019 | 467,184 |
| SALARY-SO OVERTIME | 990 | 640 | 7,000 | 7,000 |
| SALARY-MENTAL DEPUTY | 37,341 | 37,352 | 42,457 | 41,220 |
| LONGEVITY PAY | 18,615 | 16,793 | 26,880 | 26,580 |
| CERTIFICATION PAY | 46,208 | 43,139 | 46,600 | 44,200 |
| SOCIAL SECURITY | 177,976 | 174,258 | 197,737 | 198,558 |
| RETIREMENT | 281,565 | 278,062 | 305,084 | 317,654 |
| GROUP HEALTH INSURANCE | 330,855 | 346,309 | 449,454 | 441,652 |
| UNIFORM EXPENSE | 17,383 | 20,889 | 20,000 | 20,000 |
| UNIFORM ALLOWANCE | 7,844 | 7,760 | 8,320 | 8,320 |
| OFFICE SUPPLIES | 22,134 | 18,456 | 19,000 | 21,000 |
| POSTAGE | 9,947 | 9,832 | 12,000 | 11,000 |
| K-9 EXPENSE - DRUG DOG | 1,710 | 1,733 | 8,760 | 10,000 |
| GREASE & GASOLINE | 150,978 | 171,018 | 190,000 | 180,000 |
| AMMUNITION | 14,186 | 14,097 | 24,000 | 20,000 |
| I D SUPPLIES | 2,514 | 5,763 | 6,000 | 6,000 |
| SAFE TESTING | 5,159 | - | 8,000 | 8,000 |
| CRIMINAL INVEST/VIDEO | 8,930 | 12,380 | 5,000 | 24,000 |
| TELEPHONE/CELL PHONE | 11,760 | 11,680 | 12,960 | 12,960 |
| TRANSPORT PRISONERS | 7,232 | 13,199 | 10,000 | 14,000 |
| TRAVEL EXPENSE | 34,094 | 21,470 | 30,000 | 35,800 |
| AUTO MAINTENANCE | 130,201 | 103,504 | 65,000 | 100,000 |
| TIRES & TUBES | 27,678 | 25,816 | 25,000 | 25,000 |
| BOND | 533 | - | 533 | - |
| SUNDRY | 12,408 | 13,156 | 8,000 | 13,000 |
| EQUIPMENT/MAINTENANCE | 26,797 | 41,835 | 32,000 | 65,000 |
| BULLET PROOF VESTS | 6,624 | 10,789 | 10,000 | 12,122 |
| BOATS/DIVING EQUIPMENT | 339 | 18 | 1,000 | 1,000 |
| AUTOMOBILE PURCHASES | 208,500 | 138,996 | 110,000 | 210,988 |
| GPS MONITORING/INSTALL/MAINT | - | 3,879 | 14,000 | 12,000 |
| RADIO/RADAR | 30,824 | 46,191 | 30,000 | 30,000 |
| AGM TELECOM | - | - | - | - |
| TOTAL | 3,897,829 | \$3,805,285 | \$4,099,681 | \$4,303,411 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| JAIL ANNEX EXPENSE (564) | | | | |
| SALARY-SO OVERTIME | 14,571 | \$21,380 | \$4,186 | \$4,186 |
| SALARY-PART TIME NURSE | - | - | - | - |
| SALARY-DETENTION | 882,269 | 884,968 | 813,426 | 857,157 |
| LONGEVITY PAY | 2,831 | 2,926 | 5,460 | 5,580 |
| CERTIFICATION PAY | 6,554 | 5,600 | 7,000 | 5,600 |
| SOCIAL SECURITY | 65,481 | 66,416 | 63,235 | 66,483 |
| RETIREMENT | 100,455 | 98,904 | 97,971 | 106,805 |
| GROUP HEALTH INSURANCE | 120,219 | 125,757 | 165,803 | 181,434 |
| UNIFORM EXPENSE | 1,682 | 3,819 | 6,100 | 5,000 |
| OFFICE SUPPLIES | 2,454 | 2,967 | 4,000 | 3,500 |
| POSTAGE | - | 0 | 100 | 100 |
| SUPPLIES | 44,515 | 61,564 | 48,000 | 52,000 |
| FOOD | 168,015 | 175,321 | 175,000 | 175,000 |
| CLOTHING FOR INMATES | 1,497 | 3,265 | 6,000 | 4,000 |
| AMMUNITION | - | 0 | 300 | 300 |
| TELEPHONE/CELL PHONE | 720 | 720 | 720 | 720 |
| UTILITIES | 135,251 | 156,229 | 110,000 | 156,000 |
| PARTS & REPAIRS | 46,288 | 42,399 | 22,000 | 40,000 |
| EQUIPMENT/MAINTENANCE | 4,406 | 3,932 | 11,000 | 7,000 |
| RADIO/RADAR | 1,182 | 1,500 | 1,500 | 1,500 |
| MEDICAL CARE/DETENTION | 10,890 | 11,496 | 20,000 | 30,000 |
| TOTAL | 1,609,281 | \$1,669,162 | \$1,561,801 | \$1,702,365 |

| | | | | |
|---------------------------|------------------|--------------------|--------------------|--------------------|
| JAIL EXPENSE (565) | | | | |
| SALARY-SO OVERTIME | 27,697 | \$39,153 | \$5,814 | \$5,814 |
| SALARY-DETENTION | 757,094 | 793,995 | 827,544 | 829,004 |
| LONGEVITY PAY | 4,800 | 4,892 | 7,920 | 6,540 |
| CERTIFICATION PAY | 6,800 | 8,708 | 6,800 | 5,400 |
| SOCIAL SECURITY | 60,643 | 64,106 | 64,488 | 64,387 |
| RETIREMENT | 94,571 | 100,777 | 99,914 | 103,436 |
| GROUP HEALTH INSURANCE | 134,415 | 121,323 | 173,603 | 173,556 |
| UNIFORM EXPENSE | 4,963 | 2,074 | 5,514 | 5,514 |
| OFFICE SUPPLIES | 8,825 | 7,559 | 8,025 | 8,025 |
| POSTAGE | 11 | - | 100 | 100 |
| SUPPLIES | 48,679 | 60,303 | 57,000 | 57,000 |
| FOOD | 101,849 | 118,219 | 112,000 | 110,000 |
| CLOTHING FOR INMATES | 5,468 | 8,707 | 9,500 | 9,000 |
| AMMUNITION | 991 | 1,096 | 1,200 | 1,200 |
| TELEPHONE/CELL PHONE | 1,200 | 1,080 | 720 | 720 |
| TRAVEL EXPENSE | 4,383 | - | 3,000 | 1,500 |
| UTILITIES | 84,335 | 85,571 | 80,000 | 86,000 |
| RADIO/RADAR REPAIR | - | - | 1,500 | - |
| AUTO MAINTENANCE | 5,334 | 1,367 | 5,000 | 5,000 |
| PARTS & REPAIRS | 43,991 | 35,039 | 32,500 | 35,000 |
| TIRES AND TUBES | 1,107 | 2,848 | 2,000 | 2,000 |
| INMATE HOUSING OUT OF CO | - | - | - | - |
| EQUIPMENT/MAINTENANCE | 33,135 | 30,335 | 30,000 | 30,000 |
| AUTOMOBILE PURCHASES | - | - | - | - |
| MEDICAL CARE/DETENTION | 40,949 | 86,934 | 40,000 | 80,000 |
| TOTAL | 1,471,241 | \$1,574,087 | \$1,574,142 | \$1,619,196 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| FINE COLLECTION (566) | | | | |
| SALARY-APPOINTED | 42,861 | \$43,852 | \$44,652 | \$45,452 |
| SALARY-CLERICAL | 26,822 | 26,822 | 27,622 | 29,012 |
| LONGEVITY PAY | 1,440 | 1,498 | 2,340 | 2,400 |
| SOCIAL SECURITY | 4,791 | 4,826 | 5,708 | 5,880 |
| RETIREMENT | 8,222 | 8,452 | 8,851 | 9,454 |
| GROUP HEALTH INSURANCE | 6,960 | 6,960 | 7,954 | 7,956 |
| OFFICE SUPPLIES | 920 | 722 | 1,500 | 1,500 |
| POSTAGE | 2,573 | 2,171 | 3,500 | 2,500 |
| TRAVEL EXPENSE | 50 | 50 | 50 | 50 |
| EQUIPMENT/MAINTENANCE | - | - | - | 200 |
| TOTAL | 94,638 | \$95,353 | \$102,177 | \$104,404 |
| DPS (581) | | | | |
| SALARY-CLERICAL | 36,568 | \$37,402 | \$38,202 | \$35,002 |
| LONGEVITY PAY | 960 | 960 | 1,320 | 1,380 |
| SOCIAL SECURITY | 2,816 | 2,880 | 3,023 | 3,089 |
| RETIREMENT | 4,338 | 4,492 | 4,688 | 4,967 |
| GROUP HEALTH INSURANCE | 6,960 | 6,960 | 7,877 | 7,878 |
| OFFICE SUPPLIES | 1,405 | - | - | - |
| POSTAGE | 250 | - | - | - |
| AUTO MAINTENANCE | - | - | - | - |
| EQUIPMENT/MAINTENANCE | 1,776 | - | - | - |
| RADIO/RADAR | - | - | - | - |
| TOTAL | 55,073 | \$52,694 | \$55,110 | \$52,316 |
| PUBLIC SAFETY (583) | | | | |
| FEMA | - | \$0 | \$0 | \$0 |
| ANIMAL SHELTER PERSONNEL | 39,100 | 39,100 | 39,100 | 39,100 |
| AMBULANCE/RESCUE SERVICE | 7,675 | 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 | 36,900 | 38,400 | 38,400 |
| TOTAL | 81,575 | \$83,675 | \$86,225 | \$86,225 |
| ON-SITE SEWAGE SERVICES (631) | | | | |
| SALARY-APPOINTED | 42,861 | \$42,861 | \$44,652 | \$45,452 |
| SALARY-SUPPORT STAFF | 35,498 | 36,568 | 37,368 | 38,168 |
| SALARY-PART TIME/TEMPORARY | - | - | - | - |
| LONGEVITY PAY | 960 | 1,075 | 1,680 | 1,800 |
| SOCIAL SECURITY | 5,562 | 5,647 | 6,458 | 6,590 |
| RETIREMENT | 9,170 | 9,428 | 9,929 | 10,507 |
| GROUP HEALTH INSURANCE | 13,920 | 13,920 | 15,754 | 15,756 |
| MILEAGE REIMBURSEMENT | 68 | 215 | 500 | 500 |
| UNIFORM EXPENSE | 627 | 649 | 600 | 800 |
| OFFICE SUPPLIES | 1,151 | 1,747 | 2,250 | 2,000 |
| POSTAGE | 781 | 668 | 850 | 850 |
| GREASE/GASOLINE | 781 | 1,156 | 1,800 | 1,800 |
| TELEPHONE/CELL PHONE | 720 | 720 | 720 | 720 |
| TRAVEL REIMBURSEMENT | - | - | - | - |
| TRAVEL EXPENSE | 3,693 | 3,368 | 4,000 | 4,000 |
| AUTO MAINTENANCE | 769 | 2,656 | 1,850 | 2,500 |
| TECQ FEES | 1,960 | 1,730 | 2,500 | 2,000 |
| EQUIPMENT/MAINTENANCE | - | - | - | 500 |
| TOTAL | 118,521 | \$122,409 | \$130,911 | \$133,943 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| WELFARE (641) | | | | |
| SALARY-APPOINTED | 38,257 | \$37,736 | \$39,933 | \$40,733 |
| SALARY-DEPUTIES | 28,636 | 29,272 | 30,072 | 30,872 |
| SALARY-PART TIME/TEMPORARY | 12,146 | 13,416 | 14,718 | 15,118 |
| LONGEVITY PAY | - | - | - | 360 |
| SOCIAL SECURITY | 5,559 | 5,609 | 6,481 | 6,662 |
| RETIREMENT | 9,125 | 9,418 | 10,050 | 10,711 |
| GROUP HEALTH INSURANCE | 13,050 | 13,920 | 15,754 | 15,756 |
| OFFICE SUPPLIES | 2,658 | 1,549 | 2,500 | 2,500 |
| POSTAGE | 595 | 237 | 900 | 800 |
| TRAVEL EXPENSE | 3,321 | 1,629 | 4,000 | 5,000 |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| SOFTWARE SUPPORT | 18,192 | 18,192 | 18,200 | 18,200 |
| MEDICAL CARE/INDIGENTS | 559,254 | \$728,666 | \$1,470,990 | \$1,583,581 |
| TOTAL | 690,793 | \$859,645 | \$1,613,598 | \$1,730,293 |
| CULTURE & RECREATION (651) | | | | |
| LONGVIEW PUBLIC LIBRARY | - | - | - | 5,231 |
| MARSHALL PUBLIC LIBRARY | 59,600 | \$65,560 | \$69,460 | \$69,460 |
| WASKOM PUBLIC LIBRARY | 7,475 | 8,000 | 8,500 | 8,500 |
| MARSHALL DEPOT | 1,600 | 1,600 | 1,600 | 1,600 |
| HISTORICAL SOCIETY/MUSEUM | 8,750 | 8,750 | 8,750 | 12,750 |
| HISTORICAL COMMISSION | 2,746 | 2,463 | 3,000 | 3,000 |
| TOTAL | 80,171 | 86,373 | 91,310 | 100,541 |
| CONSERVATION (661) | | | | |
| CYPRESS VALLEY NAVIGATION DISTRICT | 17,500 | \$15,000 | \$15,000 | \$15,000 |
| CONSERVATION DISTRICT | 2,500 | 2,500 | 2,500 | 2,500 |
| FRIENDS OF THE REFUGE | 2,500 | 1,000 | 1,000 | - |
| TOTAL | 22,500 | \$18,500 | \$18,500 | \$17,500 |
| EXTENSION AGENTS (665) | | | | |
| SALARY-APPOINTED | 36,070 | \$36,070 | \$37,670 | \$39,270 |
| SALARY-CLERICAL | 59,388 | 59,388 | 61,707 | 61,579 |
| LONGEVITY PAY | 420 | 535 | 1,140 | 540 |
| SOCIAL SECURITY | 7,324 | 7,327 | 8,424 | 8,491 |
| RETIREMENT | 6,914 | 7,018 | 7,455 | 7,641 |
| GROUP HEALTH INSURANCE | 20,880 | 20,880 | 23,708 | 23,713 |
| TRAVEL ALLOWANCE | 9,600 | 9,600 | 9,600 | 9,600 |
| OFFICE SUPPLIES | 3,327 | 1,884 | 3,000 | 3,000 |
| TRAVEL EXPENSE | 10,108 | 11,121 | 11,000 | 11,100 |
| EQUIPMENT/MAINTENANCE | 1,458 | 600 | 600 | 1,000 |
| TOTAL | 155,489 | \$154,424 | \$164,304 | \$165,934 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---|--------------------|---------------------|---------------------|---------------------|
| COMMUNITY CORRECTIONS ASSIST (690) | | | | |
| ETEX DRUG ABUSE COUNCIL | - | - | - | - |
| HARRISON COUNTY CASA | - | - | - | - |
| COMMUNITY HEALTH CORE | 81,000 | 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 | <u>81,601</u> | <u>\$81,000</u> | <u>\$86,000</u> | <u>\$86,000</u> |
| MISCELLANEOUS (695) | | | | |
| SUNDRY | 50,596 | \$27,453 | \$35,000 | \$35,000 |
| ECONOMIC DEVELOPMENT | 3,333 | 3,667 | 500 | 10,000 |
| NETXEC | - | - | - | - |
| RMA BOARD FEE | 2,000 | 2,000 | 4,000 | 4,000 |
| I-69 ALLIANCE | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL | <u>61,929</u> | <u>\$39,120</u> | <u>\$45,500</u> | <u>\$55,000</u> |
| TOTAL DISBURSEMENTS | <u>18,759,242</u> | <u>\$19,136,294</u> | <u>\$20,458,519</u> | <u>\$21,651,706</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | 5,815,173 | \$5,310,839 | \$6,532,906 | \$6,241,646 |
| TOTAL ESTIMATED RECEIPTS | 18,108,086 | 20,408,361 | 20,227,259 | 21,092,046 |
| TOTAL ESTIMATED DISBURSEMENTS | 18,759,242 | 19,136,294 | 20,458,519 | 21,651,706 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | 146,822 | (50,000) | (60,000) | 140,000 |
| ESTIMATED BALANCE END OF YEAR | <u>5,310,839</u> | <u>\$6,532,906</u> | <u>\$6,241,646</u> | <u>\$5,821,987</u> |

**HARRISON COUNTY
JURY (FUND 110)**

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$188,581 | \$197,528 | 186,974 | 201,072 |
| DELINQUENT TAXES | 5,704 | 8,819 | 5,720 | 5,720 |
| STATE JUROR REIMBURSEMENT | 15,844 | 9,316 | 25,000 | 10,000 |
| JURY FEES | 6,797 | 5,474 | 5,500 | 5,500 |
| INTEREST | 367 | 1,478 | 100 | 500 |
| ESTRAY SALES | - | - | - | - |
| SUNDRY | - | - | - | - |
| TOTAL RECEIPTS | \$217,293 | \$222,615 | \$223,294 | \$222,792 |

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-DIST. COURT REPORTER | \$61,501 | \$61,501 | \$64,576 | \$65,376 |
| SALARY-CC AT LAW REPORTER | 59,200 | 57,865 | 60,758 | 61,558 |
| SUBSTITUTE COURT REPORTER | 12,933 | 4,100 | 17,500 | 15,000 |
| LONGEVITY PAY | 351 | 298 | 600 | 660 |
| SOCIAL SECURITY | 8,610 | 8,317 | 9,634 | 9,761 |
| RETIREMENT | 12,932 | 14,014 | 14,939 | 15,694 |
| GROUP HEALTH INSURANCE | 11,894 | 13,920 | 15,754 | 15,756 |
| GRAND JURORS | 3,460 | 3,330 | 3,500 | 3,500 |
| GRAND JURY BALIFF | 2,550 | 2,490 | 2,500 | 2,500 |
| JURORS-CENTRAL | 35,881 | 40,375 | 50,000 | 50,000 |
| JURORS-COUNTY COURT | - | - | - | - |
| JURY COMMISSIONERS | - | - | - | - |
| JURORS-JP'S | 90 | 130 | 500 | 500 |
| SUNDRY | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| TOTAL DISBURSEMENTS | \$209,403 | \$206,339 | \$240,261 | \$240,305 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$24,723 | \$32,613 | \$48,888 | \$31,921 |
| ESTIMATED RECEIPTS | 217,293 | 222,615 | 223,294 | 222,792 |
| ESTIMATED DISBURSEMENTS | 209,403 | 206,339 | 240,261 | 240,305 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$32,613 | \$48,888 | \$31,921 | \$14,408 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| LICENSES FEES | \$2,100 | \$1,650 | \$100 | \$1,500 |
| SURETY - CASH | - | - | - | - |
| INTEREST | 68 | 64 | 50 | 50 |
| TOTAL RECEIPTS | <u>\$2,168</u> | <u>\$1,714</u> | <u>\$150</u> | <u>\$1,550</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 |
| CONTRACT SERVICES | - | 0 | 1,000 | 1,000 |
| SUNDRY | - | 0 | 5,000 | 500 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$6,000</u> | <u>\$1,500</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$14,298 | \$16,466 | \$18,179 | \$12,329 |
| ESTIMATED RECEIPTS | 2,168 | 1,714 | 150 | 1,550 |
| ESTIMATED DISBURSEMENTS | - | 0 | 6,000 | 1,500 |
| ESTIMATED BALANCE END OF YEAR | <u>\$16,466</u> | <u>\$18,179</u> | <u>\$12,329</u> | <u>\$12,379</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | 477,122 | - | - | - |
| INTEREST | 3,236 | 7,592 | - | - |
| TOTAL RECEIPTS | <u>\$480,359</u> | <u>\$7,592</u> | <u>\$0</u> | <u>\$0</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| | - | 0 | 0 | 0 |
| | - | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$0 | \$3,236 | \$10,828 | \$10,828 |
| ESTIMATED RECEIPTS | 480,359 | 7,592 | 0 | 0 |
| TOTAL ESTIMATED DISBURSEMENTS | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | <u>(477,122)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ESTIMATED BALANCE END OF YEAR | <u>\$3,236</u> | <u>\$10,828</u> | <u>\$10,828</u> | <u>\$10,828</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| AD VALOREM TAXES | | | | |
| CURRENT TAXES | \$2,499,196 | \$1,601,013 | 2,740,869 | 2,947,531 |
| DELINQUENT TAXES | 75,594 | 71,483 | 83,850 | 80,625 |
| TOTAL | \$2,574,791 | \$1,672,496 | \$2,824,719 | \$3,028,156 |
| LICENSES & PERMITS | | | | |
| AUTO REGISTRATION-BRIDGE | \$625,064 | \$640,268 | \$630,000 | \$630,000 |
| AUTO REGISTRATION-REGULAR | 360,355 | 360,368 | 360,000 | 360,000 |
| SUBDIVISION PLAT FEES | 800 | 200 | 200 | 200 |
| CULVERT INSTALLATION FEES | 15,614 | 15,764 | 23,000 | 16,000 |
| FLOOD PERMIT FEES | 680 | 400 | 1,000 | 400 |
| TOTAL | \$1,002,513 | \$1,017,000 | \$1,014,200 | \$1,006,600 |
| GOVERNMENTAL | | | | |
| GROSS & AXLE WEIGHT FEES | \$24,879 | \$33,949 | \$35,000 | \$34,000 |
| LATERAL ROAD FUNDS | 47,329 | 75,758 | 49,000 | 49,000 |
| RISK CONTROL REIMBURSEMENT | - | - | 500 | 500 |
| FEMA | 60,200 | 247,662 | - | - |
| TOTAL | \$132,407 | \$357,370 | \$84,500 | \$83,500 |
| CHARGES FOR SERVICES | | | | |
| INTERLOCAL CONTRACTS | \$111,520 | \$0 | \$20,000 | \$20,000 |
| TOTAL | \$111,520 | \$0 | \$20,000 | \$20,000 |
| FINES & FORFEITURES | | | | |
| JUSTICE OF THE PEACE #1 | \$93,358 | \$109,162 | \$100,000 | \$105,000 |
| JUSTICE OF THE PEACE #2 | 72,300 | 89,531 | 100,000 | 89,000 |
| JUSTICE OF THE PEACE #3 | 250,940 | 302,326 | 250,000 | 300,000 |
| JUSTICE OF THE PEACE #4-1 | 212,553 | 225,802 | 225,000 | 225,000 |
| FINES-COUNTY COURT | 86,871 | 58,470 | 100,000 | 58,000 |
| FINES-DISTRICT COURT | 105,497 | 95,678 | 111,000 | 95,000 |
| FORFEITURES | 4,538 | 8,401 | 10,000 | 8,000 |
| TOTAL | \$826,057 | \$889,371 | \$896,000 | \$880,000 |
| MISCELLANEOUS | | | | |
| INTEREST | \$5,296 | \$15,214 | \$8,000 | \$15,000 |
| SALE OF FIXED ASSETS | 20,742 | 1,446,891 | 20,000 | 20,000 |
| LOAN PROCEEDS | - | - | - | - |
| SUNDRY | 42,148 | 1,524 | 2,000 | 2,000 |
| TOTAL | \$68,186 | \$1,463,630 | \$30,000 | \$37,000 |
| TOTAL RECEIPTS | \$4,715,474 | \$5,399,867 | \$4,869,419 | \$5,055,256 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ADMINISTRATION-R&B (610) | | | | |
| SALARY-APPOINTED | \$94,201 | \$94,201 | \$95,001 | \$95,801 |
| SALARY-CLERICAL | 65,418 | 65,958 | 61,707 | 64,648 |
| SALARY-PART TIME/TEMPORARY | 43,011 | 52,506 | 87,630 | 87,630 |
| SALARY-ROAD & BRIDGE | 1,504,065 | 1,522,428 | 1,601,148 | 1,627,374 |
| SALARY-ENGINEERING AIDE SUPPLEMEI | 3,200 | 2,732 | 3,200 | 3,200 |
| LONGEVITY PAY | 10,939 | 11,179 | 22,500 | 20,820 |
| SOCIAL SECURITY | 122,680 | 124,213 | 143,384 | 145,539 |
| RETIREMENT | 195,601 | 200,679 | 214,649 | 226,045 |
| GROUP HEALTH INSURANCE | 273,138 | 276,950 | 339,483 | 362,947 |
| TRAVEL ALLOWANCE | - | - | - | - |
| MILEAGE REIMBURSEMENT | - | 54 | 1,000 | 1,000 |
| OFFICE SUPPLIES | 3,372 | 3,039 | 3,000 | 3,000 |
| SAFETY SUPPLIES | 8,260 | 2,791 | 4,000 | 3,000 |
| POSTAGE | 290 | 223 | 500 | 500 |
| TELEPHONE/CELL PHONE | 3,120 | 3,100 | 3,120 | 3,000 |
| TRAVEL EXPENSE | 1,057 | 1,753 | 1,925 | 4,060 |
| EMPLOYEE DRUG TESTING | 2,030 | 1,400 | 3,000 | 2,000 |
| BOND | 50 | 50 | 50 | 50 |
| SUNDRY | 1,996 | 1,674 | 2,500 | 3,500 |
| SUB-TOTAL-ADMIN | \$2,332,427 | \$2,364,929 | \$2,587,797 | \$2,654,114 |
| MAINTENANCE-R&B (620) | | | | |
| LUMBER & HARDWARE | \$11,681 | \$8,981 | \$13,000 | \$13,000 |
| SAND & GRAVEL | 61,194 | 42,199 | 65,000 | 63,000 |
| GREASE & GASOLINE | 257,942 | 287,177 | 300,000 | 290,000 |
| BASE STABILIZATION MATERIAL | 154,987 | 162,835 | 200,000 | 180,000 |
| ROAD OIL & PAVING MATERIALS | 871,592 | 873,099 | 985,000 | 925,000 |
| CULVERTS & BRIDGES | 54,877 | 51,733 | 55,000 | 60,000 |
| SALES TAX PAYABLE | (2) | (52) | 75 | 75 |
| LATERAL ROAD FUND EXPENSE | - | - | 49,000 | 49,000 |
| UTILITIES | 20,341 | 22,729 | 21,000 | 22,000 |
| TRUCK REPAIR & PARTS | 104,437 | 75,880 | 95,000 | 95,000 |
| MACHINERY REPAIR & PARTS | 106,433 | 100,626 | 85,900 | 100,000 |
| TIRES & TUBES | 40,766 | 31,174 | 40,000 | 40,000 |
| SUNDRY-MAINTENANCE | 12,949 | 9,879 | 10,000 | 11,000 |
| ROW ACQUISITIONS | 10,000 | - | 5,000 | 5,000 |
| ROAD SIGN MATERIALS | 22,958 | 21,389 | 25,000 | 25,000 |
| CONTRACT CONSTRUCTION | 438,463 | 198,140 | 150,000 | 215,000 |
| EQUIPMENT-LEASE PAYMENTS | 50,635 | 43,566 | 55,000 | 55,000 |
| EQUIPMENT/MAINTENANCE | 146,847 | 160,697 | 211,000 | 170,000 |
| AUTOMOBILE PURCHASES | - | - | - | 140,000 |
| SOFTWARE SUPPORT | 990 | 990 | 3,000 | 3,300 |
| GPS/MONITORING/INSTALL/MAINT | 14,848 | 2,250 | 15,000 | 15,000 |
| EQUIPMENT LEASE - PRINCIPAL | - | 489,602 | 175,724 | \$156,323 |
| EQUIPMENT LEASE - INTEREST | - | 10,705 | 48,631 | \$52,116 |
| SUB-TOTAL-MAINTENANCE | 2,381,938 | 2,593,599 | 2,607,331 | 2,684,815 |
| TOTAL DISBURSEMENTS | \$4,714,365 | \$4,958,528 | \$5,195,128 | \$5,338,929 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$350,918 | \$352,027 | \$793,366 | \$467,658 |
| TOTAL ESTIMATED RECEIPTS | 4,715,474 | 5,399,867 | 4,869,419 | 5,055,256 |
| TOTAL ESTIMATED DISBURSEMENTS | 4,714,365 | 4,958,528 | 5,195,128 | 5,338,929 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$352,027</u> | <u>\$793,366</u> | <u>\$467,658</u> | <u>\$183,985</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| INTEREST | \$1,167 | \$1,048 | \$1,000 | \$1,000 |
| ROAD DAMAGE REIMBURSEMENTS | 51,701 | 15,747 | 150,000 | 150,000 |
| TOTAL RECEIPTS | <u>\$52,868</u> | <u>\$16,795</u> | <u>\$151,000</u> | <u>\$151,000</u> |

| | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|------------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| ROAD MATERIAL PURCHASES | \$24,250 | \$75,856 | \$30,000 | \$150,000 |
| TOTAL DISBURSEMENTS | <u>\$24,250</u> | <u>\$75,856</u> | <u>\$30,000</u> | <u>\$150,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$266,741 | \$295,359 | \$236,298 | \$357,298 |
| ESTIMATED RECEIPTS | 52,868 | 16,795 | 151,000 | 151,000 |
| ESTIMATED DISBURSEMENTS | 24,250 | 75,856 | 30,000 | 150,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$295,359</u> | <u>\$236,298</u> | <u>\$357,298</u> | <u>\$358,298</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| INTEREST | \$0 | \$0 | \$50 | \$50 |
| OIL & GAS ROYALTY | 4,970 | 4,309 | 4,000 | 4,000 |
| TOTAL RECEIPTS | \$4,970 | \$4,309 | \$4,050 | \$4,050 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| AVAILABLE SCHOOL FUND DISTRIBUTION | \$0 | \$0 | \$0 | \$100,000 |
| PSF ROYALTIES DISTRIBUTION | - | - | - | - |
| TOTAL DISBURSEMENTS | \$0 | \$0 | \$0 | \$100,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$100,563 | \$105,533 | \$109,842 | \$113,892 |
| ESTIMATED RECEIPTS | 4,970 | 4,309 | 4,050 | 4,050 |
| ESTIMATED DISBURSEMENTS | - | - | - | 100,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$105,533 | \$109,842 | \$113,892 | \$17,942 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| INTEREST | \$10 | \$7 | \$12 | \$12 |
| FEMA | 0 | - | - | - |
| DONATIONS | - | - | - | - |
| SUNDRY | - | - | - | - |
| TOTAL RECEIPTS | <u>\$10</u> | <u>\$7</u> | <u>\$12</u> | <u>\$12</u> |

| | | | | |
|-------------------------------------|----------|------------|----------------|----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| EQUIPMENT/MAINTENANCE | - | \$0 | \$1,000 | \$1,000 |
| TOTAL DISBURSEMENTS | <u>-</u> | <u>\$0</u> | <u>\$1,000</u> | <u>\$1,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$5,704 | \$5,714 | \$5,721 | \$4,733 |
| ESTIMATED RECEIPTS | 10 | 7 | 12 | 12 |
| ESTIMATED DISBURSEMENTS | - | - | 1,000 | 1,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ESTIMATED BALANCE END OF YEAR | <u>\$5,714</u> | <u>\$5,721</u> | <u>\$4,733</u> | <u>\$3,745</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| LEOSE TRAINING - CONSTABLE #1 | \$683 | \$678 | \$0 | \$0 |
| LEOSE TRAINING - CONSTABLE #2 | 683 | 678 | - | - |
| LEOSE TRAINING - CONSTABLE #3 | 683 | 678 | - | - |
| LEOSE TRAINING - CONSTABLE #4 | 683 | 678 | - | - |
| LEOSE TRAINING - FIRE MARSHAL | 682 | 678 | - | - |
| LEOSE TRAINING - DA | 742 | 737 | - | - |
| INTEREST | 53 | 50 | - | - |
| SUNDRY | - | - | - | - |
| TOTAL RECEIPTS | \$4,208 | \$4,178 | \$0 | \$0 |

| | | | | |
|-------------------------------------|----------------|----------------|------------|------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| TRAVEL EXPENSE - DIST ATTORNEY | \$0 | \$2,349 | \$0 | \$0 |
| TRAVEL EXPENSE - FIRE MARSHAL | 1,010 | 1,735 | - | - |
| TRAVEL EXPENSE - CONSTABLE #1 | 784 | - | - | - |
| TRAVEL EXPENSE - CONSTABLE #2 | - | - | - | - |
| TRAVEL EXPENSE - CONSTABLE #3 | - | 717 | - | - |
| TRAVEL EXPENSE - CONSTABLE #4 | - | - | - | - |
| BOOKS, EQUIP & SUPPLIES | - | - | - | - |
| TOTAL DISBURSEMENTS | \$1,794 | \$4,801 | \$0 | \$0 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$10,444 | \$12,858 | \$12,235 | \$12,235 |
| ESTIMATED RECEIPTS | 4,208 | 4,178 | - | - |
| ESTIMATED DISBURSEMENTS | 1,794 | 4,801 | - | - |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$12,858 | \$12,235 | \$12,235 | \$12,235 |

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

| RECEIPTS (REVENUE) | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| CURRENT TAXES | \$0 | \$0 | \$0 | \$45,698 |
| DELINQUENT TAXES | - | - | - | 1,250 |
| AIRPORT GRANT-REIMBURSEMENT | 17,917 | - | 5,000 | 5,000 |
| MAINTENANCE FEE/TIE DOWNS | 15,017 | 9,677 | 10,000 | 10,000 |
| HANGAR LEASES | 63,155 | 63,569 | 62,000 | 63,000 |
| TOTAL | \$96,089 | \$73,246 | \$77,000 | \$124,948 |

| | | | | |
|----------------------|------------------|-----------------|------------------|-----------------|
| MISCELLANEOUS | | | | |
| INTEREST | \$2,112 | \$3,856 | \$1,000 | \$1,000 |
| SALE OF FUEL | 97,863 | 69,695 | 100,000 | 80,000 |
| OIL & GAS ROYALTY | 562 | 4,729 | 4,000 | 4,000 |
| LOAN PROCEEDS | - | - | - | - |
| SUNDRY | 1,394 | - | 1,400 | 1,400 |
| DONATIONS | - | - | - | - |
| TOTAL | \$101,931 | \$78,280 | \$106,400 | \$86,400 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| TOTAL RECEIPTS | \$198,020 | \$151,525 | \$183,400 | \$211,348 |
|-----------------------|------------------|------------------|------------------|------------------|

| DISBURSEMENTS (EXPENDITURES) | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| MANAGER'S CONTRACT | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| MANAGER'S CONTINGENCY/HANGER 10 | - | - | - | - |
| OFFICE SUPPLIES | 665 | 797 | 800 | 800 |
| SUPPLIES | 115 | 90 | 500 | 300 |
| GREASE & GASOLINE | 78,251 | 64,655 | 87,000 | 70,000 |
| MISCELLANEOUS DONATIONS | - | - | - | - |
| TRAVEL EXPENSE | 537 | 306 | 1,500 | 500 |
| UTILITIES | 15,332 | 16,254 | 15,000 | 16,500 |
| CONTRACT SERVICES - FEES | 2,967 | 3,091 | 4,800 | 3,100 |
| MAINTENANCE CONTRACTS | - | - | 2,000 | 1,000 |
| PARTS & REPAIR | 1,463 | 1,064 | 1,500 | 1,500 |
| STATE GRANT MATCH | 2,000 | - | - | - |
| PERM IMP-RAMP PROGRAM | 44,917 | 17,502 | 50,000 | 50,000 |
| EQUIPMENT/MAINTENANCE | 310 | 2,370 | 1,500 | 35,000 |
| TOTAL DISBURSEMENTS | \$176,556 | \$136,130 | \$194,600 | \$208,700 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$197,140 | \$218,604 | \$234,000 | \$222,800 |
| ESTIMATED RECEIPTS | 198,020 | 151,525 | 183,400 | 211,348 |
| ESTIMATED DISBURSEMENTS | 176,556 | 136,130 | 194,600 | 208,700 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$218,604 | \$234,000 | \$222,800 | \$225,448 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| TAX COLLECTOR - CHARGES FOR SERVS | \$6,368 | \$10,545 | \$6,500 | \$11,000 |
| INTEREST | 750 | 1,200 | 100 | 2,000 |
| VIT ESCROW ACCOUNT INTEREST | - | - | - | - |
| TOTAL RECEIPTS | <u>\$7,117</u> | <u>\$11,745</u> | <u>\$6,600</u> | <u>\$13,000</u> |

| | | | | |
|-------------------------------------|--------------|----------------|-----------------|-----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| TRAVEL EXPENSE | \$0 | \$0 | \$6,600 | \$5,000 |
| TRAINING EXPENSE | - | - | - | - |
| EQUIPMENT/MAINTENANCE | 460 | 3,465 | 5,000 | 6,600 |
| TOTAL DISBURSEMENTS | <u>\$460</u> | <u>\$3,465</u> | <u>\$11,600</u> | <u>\$11,600</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$92,697 | \$99,354 | \$107,633 | \$102,633 |
| ESTIMATED RECEIPTS | 7,117 | 11,745 | 6,600 | 13,000 |
| ESTIMATED DISBURSEMENTS | 460 | 3,465 | 11,600 | 11,600 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$99,354</u> | <u>\$107,633</u> | <u>\$102,633</u> | <u>\$104,033</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CHILD SAFETY FEE | \$92,661 | \$93,878 | \$96,500 | \$96,500 |
| INTEREST | - | 287 | - | - |
| TOTAL RECEIPTS | <u>\$92,661</u> | <u>\$94,165</u> | <u>\$96,500</u> | <u>\$96,500</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| CITY OF SCOTTSVILLE | \$473 | \$479 | \$498 | \$498 |
| CITY OF WASKOM | 2,719 | 2,752 | 2,858 | 2,858 |
| CITY OF HALLSVILLE | 4,502 | 4,558 | 4,733 | 4,733 |
| CITY OF MARSHALL | 29,608 | 29,974 | 31,128 | 31,128 |
| CITY OF LONGVIEW | 2,354 | 2,383 | 2,475 | 2,475 |
| CITY OF UNCERTAIN | 118 | 120 | 124 | 124 |
| EAST TEXAS OPEN DOOR | 5,000 | 5,000 | 5,000 | 5,000 |
| ETEX DRUG ABUSE COUNCIL | 5,000 | 5,000 | 5,000 | 5,000 |
| HARRISON COUNTY CASA | 2,000 | 2,000 | 2,000 | 2,000 |
| BOYS & GIRLS CLUB | 5,500 | 5,500 | 5,500 | 5,500 |
| EAST TEXAS CHILD ADVOCATES | 1,500 | 1,500 | 1,500 | 1,500 |
| CHILDREN'S ADVOCACY - MARTIN HOUSE | 10,000 | 10,000 | 10,000 | 10,000 |
| CHILDREN'S SRV BD FOSTER CHILD CARE | 16,000 | - | 16,000 | 16,000 |
| COUNTY ADMINISTRATIVE FEE | - | 7,656 | 9,650 | 9,650 |
| TOTAL DISBURSEMENTS | <u>\$84,774</u> | <u>\$76,922</u> | <u>\$96,466</u> | <u>\$96,466</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$71,922 | \$79,809 | \$97,051 | \$97,085 |
| ESTIMATED RECEIPTS | 92,661 | 94,165 | 96,500 | 96,500 |
| ESTIMATED DISBURSEMENTS | 84,774 | 76,922 | 96,466 | 96,466 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$79,809</u> | <u>\$97,051</u> | <u>\$97,085</u> | <u>\$97,119</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$47,564 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | 1,519 | 0 | 1,250 | - |
| INTEREST | - | 184 | - | 500 |
| TOTAL RECEIPTS | <u>\$49,082</u> | <u>\$184</u> | <u>\$1,250</u> | <u>\$500</u> |

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

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$0 | \$49,082 | \$49,266 | \$50,516 |
| ESTIMATED RECEIPTS | 49,082 | 184 | 1,250 | 500 |
| ESTIMATED DISBURSEMENTS | - | - | - | - |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$49,082</u> | <u>\$49,266</u> | <u>\$50,516</u> | <u>\$51,016</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| JUSTICE COURT FEES | \$20,967 | \$26,317 | \$32,000 | \$26,000 |
| INTEREST | 2,124 | 3,600 | 1,000 | 1,000 |
| TOTAL RECEIPTS | \$23,091 | \$29,917 | \$33,000 | \$27,000 |

| | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-PART TIME/TEMP | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| TELEPHONE/CELL PHONE | 1,880 | 1,920 | 1,920 | 1,920 |
| TRAVEL EXPENSE | 8,055 | 5,292 | 16,000 | 9,000 |
| INTERNET SERVICES | 1,026 | 1,058 | 3,600 | 1,500 |
| EQUIPMENT/MAINTENANCE | 3,191 | 9,548 | 19,000 | 10,000 |
| SOFTWARE SUPPORT | - | 0 | 14,000 | 4,000 |
| SOFTWARE UPGRADE | - | - | - | - |
| TOTAL DISBURSEMENTS | \$14,152 | \$17,818 | \$54,520 | \$26,420 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$194,739 | \$203,679 | \$215,779 | \$194,259 |
| ESTIMATED RECEIPTS | 23,091 | 29,917 | 33,000 | 27,000 |
| ESTIMATED DISBURSEMENTS | 14,152 | 17,818 | 54,520 | 26,420 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$203,679 | \$215,779 | \$194,259 | \$194,839 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| TECHNOLOGY CRIMINAL FEE | \$3,747 | \$1,813 | \$0 | \$2,000 |
| RECORDS ARCHIVE FEE | 2,436 | 4,974 | 4,000 | 4,000 |
| INTEREST | 135 | 136 | 50 | 150 |
| TOTAL RECEIPTS | <u>\$6,318</u> | <u>\$6,923</u> | <u>\$4,050</u> | <u>\$6,150</u> |

| | | | | |
|-------------------------------------|----------------|------------|----------------|----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SUNDRY | \$2,363 | \$0 | \$4,050 | \$4,500 |
| TOTAL DISBURSEMENTS | <u>\$2,363</u> | <u>\$0</u> | <u>\$4,050</u> | <u>\$4,500</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$30,543 | \$34,499 | \$41,422 | \$41,422 |
| ESTIMATED RECEIPTS | 6,318 | 6,923 | 4,050 | 6,150 |
| ESTIMATED DISBURSEMENTS | 2,363 | 0 | 4,050 | 4,500 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$34,499</u> | <u>\$41,422</u> | <u>\$41,422</u> | <u>\$43,072</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| TECHNOLOGY CRIMINAL FEE - COUNTY | \$1,372 | \$279 | \$1,600 | \$1,000 |
| TECHNOLOGY CRIMINAL FEE - DISTRICT | \$471 | 1,507 | 600 | 500 |
| INTEREST | \$11 | 15 | 30 | 30 |
| TOTAL RECEIPTS | <u>\$1,853</u> | <u>\$1,801</u> | <u>\$2,230</u> | <u>\$1,530</u> |

| | | | | |
|-------------------------------------|--------------|----------------|----------------|----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SUNDRY | \$744 | \$2,036 | \$3,000 | \$1,200 |
| TOTAL DISBURSEMENTS | <u>\$744</u> | <u>\$2,036</u> | <u>\$3,000</u> | <u>\$1,200</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$2,074 | \$3,184 | \$2,949 | \$2,179 |
| ESTIMATED RECEIPTS | 1,853 | 1,801 | 2,230 | 1,530 |
| ESTIMATED DISBURSEMENTS | 744 | 2,036 | 3,000 | 1,200 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$3,184</u> | <u>\$2,949</u> | <u>\$2,179</u> | <u>\$2,509</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CASE MANAGER FEES | \$15,523 | \$20,115 | \$21,000 | \$20,000 |
| TRUANCY PREVENTION FEES | 7,166 | 8,394 | 3,500 | 7,500 |
| INTEREST | 128 | 176 | 10 | 150 |
| TOTAL RECEIPTS | \$22,817 | \$28,685 | \$24,510 | \$27,650 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-PART TIME/TEMPORARY | \$7,092 | \$6,454 | \$14,752 | \$14,752 |
| SOCIAL SECURITY | 543 | 494 | 1,243 | 1,243 |
| RETIREMENT | 818 | 755 | 1,750 | 1,815 |
| TRAVEL ALLOWANCE | - | - | 1,500 | 1,500 |
| OFFICE SUPPLIES | - | - | 300 | 300 |
| TRAVEL EXPENSE | - | - | - | 1,500 |
| TOTAL DISBURSEMENTS | \$8,453 | \$7,703 | \$19,545 | \$21,110 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$22,133 | \$36,497 | \$57,479 | \$62,444 |
| ESTIMATED RECEIPTS | 22,817 | 28,685 | 24,510 | 27,650 |
| ESTIMATED DISBURSEMENTS | 8,453 | 7,703 | 19,545 | 21,110 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$36,497 | \$57,479 | \$62,444 | \$68,984 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COUNTY CLERK | \$13,755 | \$13,651 | \$15,000 | \$14,000 |
| DISTRICT CLERK | 20,254 | 22,764 | 21,000 | 21,000 |
| INTEREST | 709 | 1,175 | 250 | 1,000 |
| SUNDRY | 7,332 | 190 | 10,000 | 5,000 |
| TOTAL RECEIPTS | \$42,050 | \$37,780 | \$46,250 | \$41,000 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-ADMIN. ASST. | \$5,600 | \$5,600 | \$5,600 | \$5,600 |
| LICENSE UPDATES | 37,403 | 35,333 | 50,000 | 35,000 |
| EQUIPMENT/MAINTENANCE | - | 161 | 5,000 | 500 |
| TOTAL DISBURSEMENTS | \$43,003 | \$41,094 | \$60,600 | \$41,100 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$71,375 | \$70,422 | \$67,108 | \$52,758 |
| ESTIMATED RECEIPTS | 42,050 | 37,780 | 46,250 | 41,000 |
| ESTIMATED DISBURSEMENTS | 43,003 | 41,094 | 60,600 | 41,100 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$70,422 | \$67,108 | \$52,758 | \$52,658 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| AD VALOREM TAXES | | | | |
| CURRENT TAXES | \$1,034,511 | 1,004,272 | 794,640 | 1,028,208 |
| DELINQUENT TAXES | 33,035 | 44,839 | 24,310 | 28,125 |
| TOTAL | \$1,067,546 | \$1,049,111 | \$818,950 | \$1,056,333 |
| GOVERNMENTAL REVENUE | | | | |
| SCHOOL LUNCH PROGRAM | \$33,013 | \$28,208 | \$29,000 | \$28,000 |
| LEVEL 5 PLACEMENT | - | - | - | - |
| TOTAL | \$33,013 | \$28,208 | \$29,000 | \$28,000 |
| CHARGES FOR SERVICES | | | | |
| PROBATION FEES | \$1,928 | \$2,963 | \$4,000 | \$3,000 |
| DRUG TEST FEES | 212 | 413 | 1,000 | 400 |
| ELECTRONIC MONITORING FEES | 1,494 | 1,586 | 500 | 1,500 |
| DETENTION FEES | 220,912 | 181,385 | 200,000 | 185,000 |
| DETENTION FEES-OTHER | 90 | - | - | - |
| TOTAL | \$224,636 | \$186,347 | \$205,500 | \$189,900 |
| MISCELLANEOUS | | | | |
| INTEREST | \$3,347 | \$6,692 | \$5,000 | \$5,000 |
| SALE OF FIXED ASSETS | - | - | - | - |
| LOAN PROCEEDS | - | - | - | - |
| SUNDRY | 834 | - | - | - |
| TOTAL | \$4,182 | \$6,692 | \$5,000 | \$5,000 |
| TOTAL RECEIPTS | \$1,329,377 | \$1,270,358 | \$1,058,450 | \$1,279,233 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-JUVENILE BOARD | \$16,068 | \$16,076 | \$16,068 | \$16,068 |
| SALARY-STATE SUPPLEMENT | - | - | - | - |
| SALARY-DETENTION | 742,000 | 739,180 | 754,745 | 760,428 |
| LONGEVITY PAY | 3,237 | 3,977 | 7,920 | 7,500 |
| CERTIFICATION PAY | 37,306 | 36,770 | 35,714 | 29,714 |
| SOCIAL SECURITY | 58,444 | 58,367 | 57,277 | 61,013 |
| RETIREMENT | 90,849 | 93,433 | 88,817 | 98,100 |
| GROUP HEALTH INSURANCE | 151,406 | 155,287 | 157,849 | 189,156 |
| UNIFORM EXPENSE | 824 | - | 800 | 800 |
| OFFICE SUPPLIES | - | - | - | - |
| FOOD | 18,961 | - | 15,603 | 16,000 |
| POSTAGE | 405 | 308 | 600 | 500 |
| SUPPLIES | 6,726 | - | 5,000 | 6,000 |
| AUDIT EXPENSE | 8,000 | - | 8,000 | 8,000 |
| NON/RESIDENTIAL SVCS | 3,400 | - | - | - |
| TELEPHONE/CELL PHONE | 2,745 | - | - | - |
| TRAVEL EXPENSE | 477 | 563 | 1,000 | 2,291 |
| UTILITIES | 29,889 | 139 | 30,516 | 31,000 |
| FEASIBILITY STUDY | 30,684 | - | - | - |
| PHONE SYSTEM | - | - | - | - |
| REPAIRS/MAINTENANCE | 1,281 | - | - | 1,500 |
| AUTO MAINTENANCE | 1,831 | 3,345 | 2,000 | 2,000 |
| ELECTRONIC MONITORING | - | - | - | - |
| EQUIPMENT/MAINTENANCE | 3,156 | 4,372 | - | - |
| AUTOMOBILE PURCHASES | - | - | - | 45,000 |
| MEDICAL CARE/DETENTION | 3,255 | - | - | - |
| TOTAL | \$1,210,945 | \$1,111,818 | \$1,181,909 | \$1,275,070 |

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

| DISBURSEMENTS (EXPENDITURES) | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| SCHOOL LUNCH PROGRAM | | | | |
| SALARY-SCHOOL LUNCH PROGRAM | \$26,188 | \$26,185 | \$25,936 | \$27,284 |
| LONGEVITY PAY | 360 | 418 | 720 | 780 |
| SOCIAL SECURITY | 1,976 | 1,980 | 2,039 | 2,147 |
| RETIREMENT | 3,070 | 3,115 | 3,162 | 3,452 |
| GROUP HEALTH INSURANCE | 6,960 | 6,960 | 7,877 | 7,878 |
| OFFICE SUPPLIES | - | - | - | - |
| FOOD | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| TOTAL | \$38,553 | \$38,658 | \$39,734 | \$41,541 |
| TOTAL DISBURSEMENTS | \$1,249,499 | \$1,150,476 | \$1,221,643 | \$1,316,611 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$266,802 | \$346,680 | \$466,562 | \$303,369 |
| TOTAL ESTIMATED RECEIPTS | 1,329,377 | 1,270,358 | 1,058,450 | 1,279,233 |
| TOTAL ESTIMATED DISBURSEMENTS | 1,249,498.77 | 1,150,476 | 1,221,643 | 1,316,611 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | 40,000 |
| ESTIMATED BALANCE END OF YEAR | \$346,680 | \$466,562 | \$303,369 | \$305,991 |

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

RECEIPTS (REVENUE)

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| GOVERNMENTAL REVENUE | | | | |
| CCAP - Y | \$0 | \$0 | \$0 | \$0 |
| JUVENILE STATE AID - A | 541,572 | 524,993 | 523,915 | 530,685 |
| FACILITY OPERATING - V | - | - | - | - |
| JUVENILE STATE AID - F | - | - | - | - |
| REGIONAL INCENTIVE - X | - | - | - | - |
| JUVENILE STATE AID - H | - | - | - | - |
| ETCOG - EVALUATION SERVICES | 8,381 | 6,500 | - | - |
| JUVENILE STATE AID - N | - | - | - | - |
| JUVENILE STATE AID - R | - | 11,560 | - | - |
| SCHOOL LUNCH PROGRAM | - | - | - | - |
| STATE SALARY SUPPLEMENT - Z | - | - | - | - |
| INTEREST | 219 | 0 | - | - |
| TOTAL | 550,172 | \$543,053 | \$523,915 | \$530,685 |
| TOTAL RECEIPTS | \$550,172 | \$543,053 | \$523,915 | \$530,685 |

DISBURSEMENTS (EXPENDITURES)

| | | | | |
|---------------------------------------|------------------|----------------|------------------|------------------|
| JUVENILE STATE AID - GRANT "A" | | | | |
| SALARY-STATE SUPPLEMENT | \$0 | \$0 | \$0 | \$0 |
| SALARY-JUVENILE PROBATION | 302,311 | 260,985 | 302,281 | 320,705 |
| SALARY-JUVENILE DETENTION | - | - | - | - |
| LONGEVITY | 2,247 | 1,935 | 5,160 | 3,840 |
| CERTIFICATION PAY | 18,598 | 15,107 | 18,000 | 18,000 |
| SOCIAL SECURITY | 23,495 | 20,278 | 28,768 | 26,205 |
| RETIREMENT | 37,560 | 32,431 | 44,610 | 42,133 |
| GROUP HEALTH INSURANCE | 41,428 | 32,569 | 47,416 | 47,347 |
| OFFICE SUPPLIES | 4,977 | 4,100 | 2,000 | - |
| FOOD | 28,205 | 38,136 | 25,398 | 19,348 |
| SUPPLIES | - | 42,299 | 7,000 | 7,786 |
| AUDIT EXPENSE | - | 8,000 | - | - |
| NON-RESIDENTIAL SVCS | - | 2,041 | 1,000 | 1,000 |
| TRAVEL EXPENSE | 10,090 | 9,616 | 5,000 | 6,289 |
| ELECTRONIC MONITORING | 2,531 | 1,607 | 2,500 | 2,500 |
| EQUIPMENT/MAINTENANCE | 3,643 | 10,258 | 2,000 | 2,750 |
| MEDICAL CARE/DETENTION | - | - | - | - |
| COUNSELING PRE & POST ADJUDICATION | 66,487 | 45,630 | 32,782 | 32,782 |
| SEX OFFENDER TREATMENT | - | - | - | - |
| TOTAL | \$541,572 | 524,993 | \$523,915 | \$530,685 |

JUVENILE ETCOG - EVALUATION SERVICES

| | | | | |
|----------------------------------|------------|----------------|------------|------------|
| PSYCHOLOGICAL AND/OR PSYCHIATRIC | \$0 | \$6,500 | \$0 | \$0 |
| TOTAL | \$0 | \$6,500 | \$0 | \$0 |

JUVENILE STATE AID - GRANT "N"

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

JUVENILE STATE AID - GRANT "R"

| | | | | |
|-------------------------|----------------|----------------|------------|------------|
| FAMILY REUNIFICATION | \$6,116 | \$0 | \$0 | \$0 |
| RISK & NEEDS ASSESSMENT | - | \$7,474 | - | - |
| TOTAL | \$6,116 | \$7,474 | \$0 | \$0 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--|--------------------|--------------------|--------------------|--------------------|
| JUVENILE STATE AID - GRANT "F" | | | | |
| SALARY-JUVENILE GRANT "F" | \$0 | \$0 | \$0 | \$0 |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| JUVENILE STATE AID - GRANT "H" | | | | |
| NON/RESIDENTIAL SVCS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| JUVENILE STATE AID - GRANT "X" | | | | |
| NON/RESIDENTIAL SVCS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| COMMUNITY CORRECTIONS ASST. - "Y" | | | | |
| SALARY-JUVENILE GRANT "CCAP" | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| OFFICE SUPPLIES | - | - | - | - |
| TRAVEL EXPENSE | - | - | - | - |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| STATE SALARY SUPPLEMENT | | | | |
| SALARY-STATE SUPPLEMENT | \$0 | \$0 | \$0 | \$0 |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| SCHOOL LUNCH PROGRAM | | | | |
| SALARY-SCHOOL LUNCH PROGRAM | \$0 | \$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> | <u>\$0</u> |
| JUVENILE OPERATING-MISC | | | | |
| SALARY-JUVENILE GRANT "V" | 0 | - | - | - |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL DISBURSEMENTS | <u>\$547,688</u> | <u>538,967</u> | <u>\$523,915</u> | <u>\$530,685</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$6,906 | \$9,390 | \$13,476 | \$13,476 |
| TOTAL ESTIMATED RECEIPTS | 550,172 | 543,053 | 523,915 | 530,685 |
| TOTAL ESTIMATED DISBURSEMENTS | 547,688 | 538,967 | 523,915 | 530,685 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$9,390</u> | <u>\$13,476</u> | <u>\$13,476</u> | <u>\$13,476</u> |

HARRISON COUNTY
JUVENILE - BOOT CAMP (FUND 470)
Fund Balance to be transferred to Fund 450

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | - | - | - | - |
| STAR BOOT CAMP-CITY/ISD/MISC - GOV | - | - | - | - |
| JUVENILE PROB. FEES | - | - | - | - |
| CITY WASTE CONTRACT | - | - | - | - |
| INTEREST | 44 | 0 | - | - |
| DONATIONS | - | - | - | - |
| TOTAL RECEIPTS | \$44 | \$0 | \$0 | \$0 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-DRILL INSTRUCTORS | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$26 | \$70 | \$70 | \$70 |
| TOTAL ESTIMATED RECEIPTS | 44 | 0 | - | - |
| TOTAL ESTIMATED DISBURSEMENTS | - | - | - | - |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$70 | \$70 | \$70 | \$70 |

HARRISON COUNTY
JUVENILE - TITLE IV-E (FUND 480)
Fund Balance to be marked Inactive Sept-2019

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| ETCOG PLACEMENT | \$0 | \$0 | \$0 | \$0 |
| INTEREST | - | - | - | - |
| TOTAL RECEIPTS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARIES | \$0 | \$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> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$0 | \$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> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---|--------------------|--------------------|--------------------|--------------------|
| COUNTY GRANTS | | | | |
| MENTAL OFFICER GRANT | 81,000 | 81,000 | 81,000 | 81,000 |
| SCAAP | 0 | 9,500 | 8,000 | 8,000 |
| TOBACCO COMPLIANCE GRANT | 6,375 | 750 | - | - |
| BULLET PROOF VESTS | - | - | - | - |
| TITLE IV-E LEGAL | 14,863 | 9,110 | 13,839 | 10,000 |
| TXDOT STEP SPEED GRANT | - | - | - | - |
| DA VINE GRANT | - | - | - | - |
| BODY WORN CAMERA GRANT | - | - | - | - |
| C.O.P.S. GRANT | - | - | - | - |
| EDWARD BYRNE JAG - CRIME DATA/SCENE INVESTIG. | - | - | - | - |
| ETCOG - SOLID WASTE GRANT | - | - | - | - |
| ELYSIAN FIELDS VFD REPEATER PROJECT | - | 19,789 | - | - |
| 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 | \$422,018 | \$120,149 | \$102,839 | \$99,000 |
| MISCELLANEOUS | | | | |
| INTEREST | \$239 | \$386 | \$0 | \$0 |
| SUB-TOTAL | \$239 | \$386 | \$0 | \$0 |
| TOTAL RECEIPTS | \$422,256 | \$120,535 | \$102,839 | \$99,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--|-----------------|-----------------|-----------------|-----------------|
| BULLET PROOF VESTS | | | | |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| MENTAL OFFICER | | | | |
| SALARY-MENTAL OFFICER | \$81,000 | \$81,000 | \$81,000 | \$81,000 |
| LONGEVITY PAY | - | - | - | - |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| SUB-TOTAL | \$81,000 | \$81,000 | \$81,000 | \$81,000 |
| TRAFFIC SAFETY | | | | |
| SALARY-COUNTY GRANT | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| OFFICE SUPPLIES | - | - | - | - |
| TRAVEL EXPENSE | - | - | - | - |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOBACCO-CPA | | | | |
| SALARY-COUNTY GRANT | \$4,611 | \$470 | \$0 | \$0 |
| SOCIAL SECURITY | 348 | 34 | - | - |
| RETIREMENT | 536 | 53 | - | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| BUY MONEY | 240 | - | - | - |
| PARTICIPANT PAY | 400 | - | - | - |
| TRAVEL EXPENSE | 398 | - | - | - |
| SUB-TOTAL | \$6,532 | \$558 | \$0 | \$0 |
| TRANSPORTATION INFRASTRUCTURE FUND (TXDOT) | | | | |
| TRANSPORTATION INFRASTRUCTURE (TXDOT) | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C.O.P.S. | | | | |
| SALARY-COUNTY GRANT | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG. | | | | |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| BJA-SCAAP | | | | |
| SALARY-COUNTY GRANT | \$0 | \$0 | \$6,240 | \$6,240 |
| CONSULTANT FEES | - | - | 1,760 | 1,760 |
| SUB-TOTAL | \$0 | \$0 | \$8,000 | \$8,000 |
| ETCOG - SOLID WASTE GRANT | | | | |
| EQUIPMENT/MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| DA VINE | | | | |
| EQUIPMENT/MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |

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

2017 ACTUAL 2018 ACTUAL 2019 BUDGET 2020 BUDGET

TITLE IV-E LEGAL

SALARY-SUPPORT STAFF
OFFICE SUPPLIES

| | | | | |
|------------------|-----------------|------------|-----------------|-----------------|
| | \$15,653 | \$0 | \$13,791 | \$13,791 |
| | 203 | 0 | 48 | 48 |
| SUB-TOTAL | \$15,856 | \$0 | \$13,839 | \$13,839 |

BODY WORN CAMERA GRANT
EQUIPMENT/MAINTENANCE

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

ELYSIAN FIELDS REPEATER PROJECT
EQUIPMENT/MAINTENANCE

| | | | | |
|------------------|------------|-----------------|------------|------------|
| | - | 19,789 | - | - |
| SUB-TOTAL | \$0 | \$19,789 | \$0 | \$0 |

NORTH HARRISON WATER SUPPLY

ADMINISTRATION
ENGINEERING
CONSTRUCTION

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

NORIT AMERICAS TEXAS CAPITAL FUND GRANT

ADMINISTRATION
ENGINEERING
CONSTRUCTION

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

LEIGH WATER SUPPLY

ADMINISTRATION
ENGINEERING
CONSTRUCTION

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

KARNACK WATER SUPPLY 2

ADMINISTRATION
ENGINEERING
CONSTRUCTION

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

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

2017 ACTUAL 2018 ACTUAL 2019 BUDGET 2020 BUDGET

TALLEY WATER SUPPLY

| | | | | |
|------------------|------------------|----------------|------------|------------|
| ADMINISTRATION | \$12,000 | \$3,000 | \$0 | \$0 |
| ENGINEERING | 111,835 | - | - | - |
| CONSTRUCTION | 192,946 | - | - | - |
| SUB-TOTAL | \$316,780 | \$3,000 | \$0 | \$0 |

CADDO WATER SUPPLY

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

| | | | | |
|----------------------------|------------------|------------------|------------------|------------------|
| TOTAL DISBURSEMENTS | \$420,168 | \$104,347 | \$102,839 | \$102,839 |
|----------------------------|------------------|------------------|------------------|------------------|

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

2017 ACTUAL 2018 ACTUAL 2019 BUDGET 2020 BUDGET

| | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$40,156 | \$42,245 | \$58,433 | \$58,433 |
| TOTAL ESTIMATED RECEIPTS | 422,256 | 120,535 | 102,839 | 99,000 |
| TOTAL ESTIMATED DISBURSEMENTS | 420,168 | 104,347 | 102,839 | 102,839 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$42,245 | \$58,433 | \$58,433 | \$54,594 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COUNTY CLERK | \$163,746 | \$184,448 | \$140,000 | \$170,000 |
| COPIES | - | - | - | - |
| INTEREST | 1,006 | 2,124 | 450 | 3,000 |
| TOTAL RECEIPTS | \$164,752 | \$186,572 | \$140,450 | \$173,000 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| RECORDS PRES. & AUTOMATION | \$144,933 | \$144,100 | \$146,600 | \$160,000 |
| TOTAL DISBURSEMENTS | \$144,933 | \$144,100 | \$146,600 | \$160,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$96,371 | \$116,190 | \$158,661 | \$152,511 |
| TOTAL ESTIMATED RECEIPTS | 164,752 | 186,572 | 140,450 | 173,000 |
| TOTAL ESTIMATED DISBURSEMENTS | 144,933 | 144,100 | 146,600 | 160,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$116,190 | \$158,661 | \$152,511 | \$165,511 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COUNTY CLERK | \$7,282 | \$5,949 | \$18,000 | \$7,500 |
| DISTRICT CLERK | 11,260 | 11,513 | 8,000 | 10,000 |
| INTEREST | 1,644 | 3,141 | 300 | 1,500 |
| TOTAL RECEIPTS | <u>\$20,186</u> | <u>\$20,602</u> | <u>\$26,300</u> | <u>\$19,000</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| RECORDS PRES. & AUTOMATION | \$899 | \$26,588 | \$42,250 | \$25,000 |
| TOTAL DISBURSEMENTS | <u>\$899</u> | <u>\$26,588</u> | <u>\$42,250</u> | <u>\$25,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$174,133 | \$193,420 | \$187,434 | \$171,484 |
| TOTAL ESTIMATED RECEIPTS | 20,186 | 20,602 | 26,300 | 19,000 |
| TOTAL ESTIMATED DISBURSEMENTS | 899 | 26,588 | 42,250 | 25,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$193,420</u> | <u>\$187,434</u> | <u>\$171,484</u> | <u>\$165,484</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| RECORD ARCHIVE FEES | \$122,165 | \$134,315 | \$110,000 | \$120,000 |
| INTEREST | 1,164 | 2,578 | 50 | 2,000 |
| TOTAL RECEIPTS | <u>\$123,329</u> | <u>\$136,893</u> | <u>\$110,050</u> | <u>\$122,000</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 |
| RECORDS PRES. & AUTOMATION | 134,000 | 125,196 | 135,000 | 120,000 |
| TOTAL DISBURSEMENTS | <u>\$134,000</u> | <u>\$125,196</u> | <u>\$135,000</u> | <u>\$120,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$100,325 | \$89,653 | \$101,350 | \$76,400 |
| TOTAL ESTIMATED RECEIPTS | 123,329 | 136,893 | 110,050 | 122,000 |
| TOTAL ESTIMATED DISBURSEMENTS | 134,000 | 125,196 | 135,000 | 120,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$89,653</u> | <u>\$101,350</u> | <u>\$76,400</u> | <u>\$78,400</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| VITAL ARCHIVE FEES | \$3,970 | \$3,792 | \$3,500 | \$3,300 |
| INTEREST | 44 | 51 | 20 | 20 |
| TOTAL RECEIPTS | <u>\$4,014</u> | <u>\$3,843</u> | <u>\$3,520</u> | <u>\$3,320</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 |
| VITAL ARCHIVE | 0 | 10,000 | 10,000 | 0 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$8,060 | \$12,074 | \$5,916 | (\$564) |
| TOTAL ESTIMATED RECEIPTS | 4,014 | 3,843 | 3,520 | 3,320 |
| TOTAL ESTIMATED DISBURSEMENTS | - | 10,000 | 10,000 | - |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$12,074</u> | <u>\$5,916</u> | <u>(\$564)</u> | <u>\$2,756</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| DISTRICT CLERK | \$5,553 | \$5,378 | \$6,000 | \$5,300 |
| INTEREST | 379 | 732 | 45 | 45 |
| TOTAL | <u>\$5,932</u> | <u>\$6,110</u> | <u>\$6,045</u> | <u>\$5,345</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| RECORD PRES. & AUTOMATION | \$963 | \$28,089 | \$30,000 | \$25,000 |
| TOTAL | <u>\$963</u> | <u>\$28,089</u> | <u>\$30,000</u> | <u>\$25,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$68,250 | \$73,220 | \$51,241 | \$27,286 |
| TOTAL ESTIMATED RECEIPTS | 5,932 | 6,110 | 6,045 | 5,345 |
| TOTAL ESTIMATED DISBURSEMENTS | 963 | 28,089 | 30,000 | 25,000 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$73,220</u> | <u>\$51,241</u> | <u>\$27,286</u> | <u>\$7,631</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COURT RECORDS FEE | \$5,803 | \$6,072 | \$8,500 | \$5,000 |
| INTEREST | 269 | 258 | 10 | 10 |
| TOTAL | <u>\$6,071</u> | <u>\$6,330</u> | <u>\$8,510</u> | <u>\$5,010</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| RECORD PRES. & AUTOMATION | \$0 | \$0 | \$0 | \$7,775 |
| TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$7,775</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$59,822 | \$65,894 | \$72,224 | \$80,734 |
| TOTAL ESTIMATED RECEIPTS | 6,071 | 6,330 | 8,510 | 5,010 |
| TOTAL ESTIMATED DISBURSEMENTS | - | - | - | 7,775 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$65,894</u> | <u>\$72,224</u> | <u>\$80,734</u> | <u>\$77,969</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COURT RECORDS FEE | \$3,730 | \$3,360 | \$3,000 | \$5,000 |
| INTEREST | 138 | 133 | 10 | 10 |
| TOTAL | <u>\$3,868</u> | <u>\$3,493</u> | <u>\$3,010</u> | <u>\$5,010</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| RECORD PRES. & AUTOMATION | \$0 | \$1,952 | \$6,000 | \$7,775 |
| TOTAL | <u>\$0</u> | <u>\$1,952</u> | <u>\$6,000</u> | <u>\$7,775</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$30,156 | \$34,024 | \$35,565 | \$32,575 |
| TOTAL ESTIMATED RECEIPTS | 3,868 | 3,493 | 3,010 | 5,010 |
| TOTAL ESTIMATED DISBURSEMENTS | - | 1,952 | 6,000 | 7,775 |
| TOTAL ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$34,024</u> | <u>\$35,565</u> | <u>\$32,575</u> | <u>\$29,810</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COUNTY CLERK | \$15,036 | \$16,220 | \$20,000 | \$15,000 |
| COUNTY | 17,233 | 21,428 | 25,000 | 18,000 |
| DISTRICT CLERK | 5,200 | 5,524 | 6,000 | 5,000 |
| SUB-COURTHOUSE | - | - | - | - |
| INTEREST | 12 | 4 | 60 | 100 |
| TOTAL RECEIPTS | \$37,481 | \$43,175 | \$51,060 | \$38,100 |

| | | | | |
|-------------------------------------|-----------------|-----------------|------------------|-----------------|
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-SECURITY OFFICER | \$57,760 | \$58,559 | \$60,159 | \$63,063 |
| SALARY-PART TIME/TEMPORARY | - | 141 | 1,000 | - |
| SALARY-SHERIFF DEPT. OVERTIME | 83 | - | - | - |
| LONGEVITY PAY | 300 | 358 | 840 | 960 |
| SOCIAL SECURITY | 3,783 | 3,729 | 4,743 | 4,898 |
| RETIREMENT | 6,723 | 6,917 | 7,355 | 7,875 |
| GROUP HEALTH INSURANCE | 13,651 | 13,882 | 15,754 | 15,756 |
| UNIFORM EXPENSE | - | - | - | - |
| SECURITY & FIRE ALARM SYSTEM | 7,964 | - | 17,000 | - |
| TOTAL DISBURSEMENTS | \$90,264 | \$83,586 | \$106,851 | \$92,552 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$22,486 | \$2 | \$9,592 | \$13,801 |
| ESTIMATED RECEIPTS | 37,481 | 43,175 | 51,060 | 38,100 |
| ESTIMATED DISBURSEMENTS | 90,264 | 83,586 | 106,851 | 92,552 |
| TRANSFERS IN/(OUT) | 30,300 | 50,000 | 60,000 | 60,000 |
| ESTIMATED BALANCE END OF YEAR | \$2 | \$9,592 | \$13,801 | \$19,349 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| SUB-COURTHOUSE SECURITY | \$5,378 | \$6,755 | \$10,000 | \$5,500 |
| INTEREST | 295 | 279 | 30 | 30 |
| TOTAL RECEIPTS | <u>\$5,672</u> | <u>\$7,034</u> | <u>\$10,030</u> | <u>\$5,530</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| SALARY-PART-TIME/TEMPORARY | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| SECURITY & FIRE ALARM SYSTEM | - | - | 5,000 | 5,000 |
| SUNDRY | - | 0 | 35,000 | 20,000 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$40,000</u> | <u>\$25,000</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$65,441 | \$71,113 | \$78,147 | \$48,177 |
| ESTIMATED RECEIPTS | 5,672 | 7,034 | 10,030 | 5,530 |
| ESTIMATED DISBURSEMENTS | - | - | 40,000 | 25,000 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$71,113</u> | <u>\$78,147</u> | <u>\$48,177</u> | <u>\$28,707</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| COUNTY CLERK GUARDIANSHIPS | \$4,920 | \$4,630 | \$4,200 | \$4,200 |
| INTEREST | 134 | 135 | 100 | 100 |
| TOTAL RECEIPTS | <u>\$5,053</u> | <u>\$4,765</u> | <u>\$4,300</u> | <u>\$4,300</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| GUARDIANSHIP EXPENSES | \$0 | \$0 | \$4,300 | \$4,300 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$4,300</u> | <u>\$4,300</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$28,337 | \$33,391 | \$38,155 | \$38,155 |
| ESTIMATED RECEIPTS | 5,053 | \$4,765 | 4,300 | 4,300 |
| ESTIMATED DISBURSEMENTS | - | - | 4,300 | 4,300 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$33,391</u> | <u>\$38,155</u> | <u>\$38,155</u> | <u>\$38,155</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| DISTRICT CLERK APPELLATE FEES | \$0 | \$0 | \$3,000 | \$0 |
| COUNTY CLERK APPELLATE FEES | - | - | 2,500 | - |
| INTEREST | - | - | - | - |
| TOTAL RECEIPTS | \$0 | \$0 | \$5,500 | \$0 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| COUNTY CLERK APPELLATE FEES | \$160 | \$420 | \$2,500 | \$0 |
| DISTRICT CLERK APPELLATE FEES | 277 | 473 | 3,000 | - |
| TOTAL DISBURSEMENTS | \$437 | \$893 | \$5,500 | \$0 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$1,337 | \$900 | \$8 | \$8 |
| ESTIMATED RECEIPTS | - | - | 5,500 | - |
| ESTIMATED DISBURSEMENTS | 437 | 893 | 5,500 | - |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$900 | \$8 | \$8 | \$8 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$942,906 | \$943,974 | \$486,557 | \$502,680 |
| DELINQUENT TAXES | 28,521 | 42,147 | 14,885 | 13,750 |
| INTEREST | 344 | 229 | 500 | 500 |
| INSURANCE PROCEEDS | - | - | - | - |
| SUNDRY | - | - | - | - |
| TOTAL RECEIPTS | \$971,770 | \$986,350 | \$501,942 | \$516,930 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| JAIL-CO-PRINCIPAL | \$390,000 | \$405,000 | \$395,000 | \$410,000 |
| JAIL-CO-INTEREST | 36,370 | 31,487 | 26,288 | 20,893 |
| ENERGY SAVINGS CONTRACT-PRINCIPAL | - | - | 59,768 | 63,497 |
| ENERGY SAVINGS CONTRACT-INTEREST | - | - | 22,663 | 18,934 |
| 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 | 27,763 | - | - |
| 2013 CAPITAL LEASE-RB-EXC-#010 INTEREST | 3,655 | 2,784 | - | - |
| 2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL | 21,386 | 22,078 | - | - |
| 2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST | 2,907 | 2,214 | - | - |
| 2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL | - | - | - | - |
| 2013 CAPITAL LEASE-SO VEH-#012 INTEREST | - | - | - | - |
| 2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL | 241,164 | - | - | - |
| 2014 CAPITAL LEASE-RB-MG-#013 INTEREST | 10,536 | - | - | - |
| 2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL | 237,962 | - | - | - |
| 2015 CAPITAL LEASE-RB-MG-#014 INTEREST | 10,644 | - | - | - |
| SERVICE FEES | 415 | 400 | 400 | 400 |
| TOTAL DISBURSEMENTS | \$981,931 | \$491,727 | \$504,119 | \$513,724 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$15,133 | \$4,972 | \$499,595 | \$497,419 |
| ESTIMATED RECEIPTS | 971,770 | 986,350 | 501,942 | 516,930 |
| ESTIMATED DISBURSEMENTS | 981,931 | 491,727 | 504,119 | 513,724 |
| TRANSFERS IN/(OUT) | - | - | - | (500,000) |
| ESTIMATED BALANCE END OF YEAR | \$4,972 | \$499,595 | \$497,419 | \$624 |

**HARRISON COUNTY
ELEVATOR (FUND 700)**
Fund to be marked Inactive Sept-2019

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | - | - | - | - |
| INTEREST | - | - | - | - |
| TOTAL RECEIPTS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| ELEVATOR UPGRADE | \$0 | \$0 | \$0 | \$0 |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$0 | \$0 | \$0 | \$0 |
| ESTIMATED RECEIPTS | - | - | - | - |
| ESTIMATED DISBURSEMENTS | - | - | - | - |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$158,804 | \$484,462 | \$106,235 | \$251,340 |
| DELINQUENT TAXES | 4,804 | 21,631 | 3,250 | 6,875 |
| INTEREST | 2,199 | 5,270 | 3,000 | 3,000 |
| TOTAL RECEIPTS | \$165,807 | \$511,363 | \$112,485 | \$261,215 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| GENERAL BUILDING | \$247,869 | \$280,367 | \$200,000 | \$240,000 |
| JAIL IMPROVEMENTS | 18,553 | 18,397 | 20,000 | 20,000 |
| JAIL ROOF PROJECT | - | - | - | - |
| SOFTWARE UPGRADE | 147,785 | - | - | 160,000 |
| WILLOUGHBY DETENTION CENTER ROOF | - | - | - | - |
| CONTINGENCY-GENL BLDG | - | - | - | 100,000 |
| CONTINGENCY-JAIL | - | - | - | - |
| COURTHOUSE ROOF | - | 18,880 | 25,000 | - |
| TOTAL DISBURSEMENTS | \$414,207 | \$317,644 | \$245,000 | \$520,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$165,897 | \$217,497 | \$411,216 | \$278,701 |
| ESTIMATED RECEIPTS | 165,807 | 511,363 | 112,485 | 261,215 |
| ESTIMATED DISBURSEMENTS | 414,207 | 317,644 | 245,000 | 520,000 |
| ESTIMATED TRANSFERS IN/(OUT) | 300,000 | - | - | 260,000 |
| ESTIMATED BALANCE END OF YEAR | \$217,497 | \$411,216 | \$278,701 | \$279,916 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | - | - | - | - |
| DEBT PROCEEDS | - | - | - | - |
| INTEREST | 1 | 1 | - | - |
| TOTAL RECEIPTS | \$1 | \$1 | \$0 | \$0 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| JAIL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| JAIL ARCHITECT FEES | - | - | - | - |
| TOTAL DISBURSEMENTS | \$0 | \$0 | \$0 | \$0 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$0 | \$1 | \$2 | \$2 |
| ESTIMATED RECEIPTS | \$1 | 1 | - | - |
| ESTIMATED DISBURSEMENTS | \$0 | - | - | - |
| ESTIMATED TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$1 | \$2 | \$2 | \$2 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | - | - | - | - |
| STATE GRANT | - | - | - | - |
| DONATIONS | - | - | - | - |
| INTEREST | 24 | 20 | - | - |
| TOTAL RECEIPTS | <u>\$24</u> | <u>\$20</u> | <u>\$0</u> | <u>\$0</u> |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| CONSTRUCTION COSTS | \$0 | \$0 | \$0 | \$5,504 |
| ARCHITECT FEES | - | - | - | - |
| TOTAL DISBURSEMENTS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,504</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$5,460 | \$5,484 | \$5,504 | \$5,504 |
| ESTIMATED RECEIPTS | \$24 | 20 | - | - |
| ESTIMATED DISBURSEMENTS | - | - | - | 5,504 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$5,484</u> | <u>\$5,504</u> | <u>\$5,504</u> | <u>\$0</u> |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| STATE DISBURSEMENT | \$41,026 | \$26,421 | \$40,000 | \$40,000 |
| INTEREST | 3,878 | 6,749 | 4,500 | 5,500 |
| TOTAL RECEIPTS | \$44,904 | \$33,170 | \$44,500 | \$45,500 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| ALZHEIMER'S ALLIANCE | \$0 | \$0 | \$0 | \$0 |
| WOMEN'S CENTER OF EAST TEXAS | 1,250 | 1,000 | 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 | 3,200 |
| ARC OF HARRISON COUNTY | 2,000 | - | - | - |
| LITERACY COUNCIL | 10,000 | 8,000 | 8,000 | 8,000 |
| EAST TEXAS CHILD ADVOCATES | - | - | - | - |
| COMMUNITY HEALTH CORE | - | - | - | - |
| CHILDREN'S ADVOCACY-MARTIN HOUSE | - | - | - | - |
| CHILDREN'S SRV BD FOSTER CHILD CARI | - | - | - | - |
| ETCOG AGING MATCH | 8,000 | 8,000 | 8,000 | 8,000 |
| MISCELLANEOUS | - | - | - | - |
| EVIDENCE TESTING | - | - | - | - |
| OPERATING LEASE PAYMENTS | - | - | 104,576 | - |
| OPERATING LEASE INTEREST | - | - | 2,470 | - |
| SUNDRY | - | - | - | - |
| AUTOMOBILE PURCHASES | - | 27,000 | - | 42,500 |
| TOTAL DISBURSEMENTS | \$24,450 | \$47,200 | \$127,246 | \$62,700 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$364,845 | \$385,299 | \$371,269 | \$288,523 |
| ESTIMATED RECEIPTS | 44,904 | 33,170 | 44,500 | 45,500 |
| ESTIMATED DISBURSEMENTS | 24,450 | 47,200 | 127,246 | 62,700 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$385,299 | \$371,269 | \$288,523 | \$271,323 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| RECEIPTS (REVENUE) | | | | |
| CURRENT TAXES | \$0 | \$0 | \$0 | \$0 |
| DELINQUENT TAXES | - | - | - | - |
| DONATIONS | - | - | 10 | 10 |
| INTEREST | 1,222 | 1,030 | 2,000 | 5,000 |
| TOTAL RECEIPTS | \$1,222 | \$1,030 | \$2,010 | \$5,010 |
| DISBURSEMENTS (EXPENDITURES) | | | | |
| PARTS & REPAIR | \$0 | \$6,051 | \$5,000 | \$0 |
| EQUIPMENT/MAINTENANCE | 184 | 5,142 | 5,000 | 50,000 |
| TOTAL DISBURSEMENTS | \$184 | \$11,193 | \$10,000 | \$50,000 |

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

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2020 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$283,795 | \$284,834 | \$274,671 | \$266,681 |
| ESTIMATED RECEIPTS | 1,222 | 1,030 | 2,010 | 5,010 |
| ESTIMATED DISBURSEMENTS | 184 | 11,193 | 10,000 | 50,000 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | \$284,834 | \$274,671 | \$266,681 | \$221,691 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| GOVERNMENTAL REVENUE | | | | |
| STATE-SALARY SUPPLEMENT | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| SUB-TOTAL | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| CHARGES FOR SERVICE | | | | |
| DA HOT CHECK SERVICE FEES | \$3,086 | \$1,774 | \$15,000 | \$2,000 |
| SALE OF FIXED ASSETS | - | - | - | - |
| PRETRIAL DIVERSION | 11,650 | 14,000 | - | 12,000 |
| SUB-TOTAL | \$14,736 | \$15,774 | \$15,000 | \$14,000 |
| FINES & FORFEITURES | | | | |
| DA FORFEITURE FUNDS | \$1,800 | \$6,754 | \$2,000 | \$2,000 |
| SALE OF FIXED ASSETS | - | - | - | - |
| SUB-TOTAL | \$1,800 | \$6,754 | \$2,000 | \$2,000 |
| MISCELLANEOUS | | | | |
| INTEREST | \$1,389 | \$1,894 | \$100 | \$1,000 |
| SUB-TOTAL | \$1,389 | \$1,894 | \$100 | \$1,000 |
| TOTAL RECEIPTS | \$40,425 | \$46,922 | \$39,600 | \$39,500 |

DISBURSEMENTS (EXPENDITURES)

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| DA HOT CHECK FEES | | | | |
| SALARY-ASSISTANTS | \$3,000 | \$3,000 | \$0 | \$0 |
| SALARY-DA SUPPLEMENT | - | - | - | 5,000 |
| SOCIAL SECURITY | 1,832 | 1,827 | 8,500 | 8,500 |
| OFFICE SUPPLIES | - | - | 500 | 500 |
| TRAVEL EXPENSE | - | - | - | - |
| SUNDRY | 3,781 | 4,081 | 18,000 | 13,000 |
| EQUIPMENT/MAINTENANCE | - | - | 5,000 | 5,000 |
| SUB-TOTAL | \$8,613 | \$8,908 | \$32,000 | \$32,000 |
| DA FORFEITURE | | | | |
| SALARY-ASSISTANTS | \$0 | \$0 | \$0 | \$8,000 |
| OFFICE SUPPLIES | - | - | 1,000 | 1,000 |
| SUNDRY | 12,839 | 13,796 | 25,000 | 13,000 |
| EQUIPMENT/MAINTENANCE | - | - | - | - |
| AUTOMOBILE PURCHASES | - | - | - | - |
| CHILDREN'S ADVOCACY CENTER | - | - | - | - |
| SUB-TOTAL | \$12,839 | \$13,796 | \$26,000 | \$22,000 |
| DA STATE SALARY SUPPLEMENT | | | | |
| SALARY-STATE SUPPLEMENT | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| SOCIAL SECURITY | - | - | - | - |
| RETIREMENT | - | - | - | - |
| GROUP HEALTH INSURANCE | - | - | - | - |
| SUB-TOTAL | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| DA PRE-TRIAL DIVERSION | | | | |
| PRE-TRIAL DIVERSION PROGRAM EXP. | \$0 | \$0 | \$0 | \$5,000 |
| SUB-TOTAL | \$0 | \$0 | \$0 | \$5,000 |
| TOTAL DISBURSEMENTS | \$43,952 | \$45,204 | \$80,500 | \$81,500 |

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

| | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2020 BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ESTIMATED BALANCE BEGINNING OF YEAR | \$216,181 | \$212,654 | \$214,372 | \$173,472 |
| ESTIMATED RECEIPTS | 40,425 | 46,922 | 39,600 | 39,500 |
| ESTIMATED DISBURSEMENTS | 43,952 | 45,204 | 80,500 | 81,500 |
| TRANSFERS IN/(OUT) | - | - | - | - |
| ESTIMATED BALANCE END OF YEAR | <u>\$212,654</u> | <u>\$214,372</u> | <u>\$173,472</u> | <u>\$131,472</u> |

BUDGET RECAP

| RECEIPTS (REVENUES) | FUND | 2019 BUDGET | 2020 BUDGET | DIFFERENCE |
|--------------------------|------|---------------------|---------------------|--------------------|
| GENERAL | 100 | \$20,227,259 | \$21,092,046 | 864,787 |
| JURY | 110 | 223,294 | 222,792 | (502) |
| PROTESTED PROPERTY TAXES | 130 | 0 | 0 | 0 |
| ROAD & BRIDGE | 140 | 4,869,419 | \$5,055,256 | 185,836 |
| EMERGENCY OPERATIONS | 180 | \$12 | \$12 | 0 |
| AIRPORT | 240 | \$183,400 | \$211,348 | 27,948 |
| CAPITAL MURDER | 280 | \$1,250 | \$500 | (750) |
| JUVENILE SERVICES | 450 | 1,058,450 | \$1,279,233 | 220,784 |
| INTEREST & SINKING | 610 | 501,942 | 516,930 | 14,987 |
| PERMANENT IMPROVEMENT | 710 | 112,485 | \$261,215 | 148,730 |
| TOBACCO SETTLEMENT | 740 | \$44,500 | \$45,500 | 1,000 |
| COURTHOUSE MAINTENANCE | 750 | \$2,010 | \$5,010 | 3,000 |
| TOTAL RECEIPTS | | \$27,224,024 | \$28,689,841 | \$1,465,819 |

| DISBURSEMENTS (EXPENDITURES) | FUND | 2019 BUDGET | 2020 BUDGET | DIFFERENCE |
|------------------------------|------|---------------------|---------------------|--------------------|
| GENERAL | 100 | \$20,458,519 | \$21,651,706 | \$1,193,186 |
| JURY | 110 | 240,261 | \$240,305 | 44 |
| PROTESTED PROPERTY TAXES | 130 | 0 | 0 | - |
| ROAD & BRIDGE | 140 | 5,195,128 | \$5,338,929 | 143,801 |
| EMERGENCY OPERATIONS | 180 | 1,000 | \$1,000 | - |
| AIRPORT | 240 | 194,600 | 208,700 | 14,100 |
| CAPITAL MURDER | 280 | \$0 | \$0 | - |
| JUVENILE SERVICES | 450 | 1,221,643 | \$1,316,611 | 94,968 |
| INTEREST & SINKING | 610 | 504,119 | \$513,724 | 9,605 |
| PERMANENT IMPROVEMENT | 710 | 245,000 | \$520,000 | 275,000 |
| TOBACCO SETTLEMENT | 740 | 127,246 | 62,700 | (64,546) |
| COURTHOUSE MAINTENANCE | 750 | 10,000 | 50,000 | 40,000 |
| TOTAL DISBURSEMENTS | | \$28,197,516 | \$29,903,674 | \$1,706,158 |

| ALL FUND BALANCE RECAP | 2019 | 2020 |
|--------------------------------------|--------------------|--------------------|
| BALANCE BEGINNING OF YEAR | \$9,698,359 | \$8,724,867 |
| ESTIMATED RECEIPTS | \$27,224,024 | \$28,689,841 |
| ESTIMATED DISBURSEMENTS | \$28,197,516 | \$29,903,674 |
| ESTIMATED BALANCE END OF YEAR | \$8,724,867 | \$7,511,034 |

| GENERAL FUND BALANCE RECAP | 2019 | 2020 |
|--------------------------------------|--------------------|--------------------|
| BALANCE BEGINNING OF YEAR | \$7,244,662 | \$6,861,678 |
| ESTIMATED RECEIPTS | \$20,273,781 | \$21,142,568 |
| ESTIMATED DISBURSEMENTS | \$20,596,765 | \$21,765,406 |
| ESTIMATED TRANSFERS IN/(OUT) | (60,000) | (60,000) |
| ESTIMATED BALANCE END OF YEAR | \$6,861,678 | \$6,178,840 |

| CAPITAL IMPROVEMENT PROJECTS | 2019 | 2020 |
|------------------------------|------------|------------------|
| SOFTWARE UPDATE - AC | \$0 | 160,000 |
| COURTHOUSE MAINTENANCE | | 100,000 |
| JAIL CONSTRUCTION | - | - |
| ENERGY SAVINGS PERF.CONTRACT | | - |
| AIRPORT HANGERS | - | - |
| TOTAL DISBURSEMENTS | \$0 | \$260,000 |

2019-20 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2019-2020 FISCAL YEAR
BEGINNING OCTOBER 1, 2019.

| OFFICE HELD | BASE SALARY | TRAVEL ALLOWANCE | OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY) | BUDGETED TOTAL |
|------------------------------|--------------------|-------------------------|---|---------------------------|
| COUNTY JUDGE | \$89,757 | \$1,290 | \$480 | \$91,527 |
| COMMISSIONER PCT. #1 | \$49,805 | \$5,455 | \$360 | \$55,620 |
| COMMISSIONER PCT. #2 | \$49,805 | \$5,455 | \$240 | \$55,500 |
| COMMISSIONER PCT. #3 | \$49,805 | \$5,455 | \$840 | \$56,100 |
| COMMISSIONER PCT. #4 | \$49,805 | \$5,455 | \$240 | \$55,500 |
| COUNTY CLERK | \$50,036 | \$0 | \$1,440 | \$51,476 |
| COUNTY COURT AT LAW JUDGE | \$171,000 | \$0 | \$0 | \$171,000 |
| DISTRICT CLERK | \$50,036 | \$0 | \$420 | \$50,456 |
| JUSTICE OF THE PEACE PCT. #1 | \$46,334 | \$5,000 | \$480 | \$51,814 |
| JUSTICE OF THE PEACE PCT. #2 | \$46,334 | \$3,675 | \$840 | \$50,849 |
| JUSTICE OF THE PEACE PCT. #3 | \$46,334 | \$4,000 | \$1,680 | \$52,014 |
| JUSTICE OF THE PEACE PCT. #4 | \$46,334 | \$4,500 | \$1,980 | \$52,814 |
| COUNTY TREASURER | \$50,036 | \$0 | \$0 | \$50,036 |
| TAX COLLECTOR | \$50,036 | \$0 | \$1,140 | \$51,176 |
| CONSTABLE PCT. #1 | \$36,416 | \$0 | \$2,980 | \$39,396 |
| CONSTABLE PCT. #2 | \$36,416 | \$0 | \$2,060 | \$38,476 |
| CONSTABLE PCT. #3 | \$36,416 | \$0 | \$2,980 | \$39,396 |
| CONSTABLE PCT. #4 | \$36,416 | \$0 | \$2,980 | \$39,396 |
| SHERIFF | \$71,462 | \$0 | \$4,340 | \$75,802 |