

FILED FOR RECORD

2013 AUG 20 AM 11:45

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CO CLERK HARRIS

BY

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**HARRISON COUNTY**

**2013-2014 ADOPTED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2014**



## HARRISON COUNTY, TEXAS

### ADOPTED BUDGET

### FISCAL YEAR 2013-2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$420,410, which is a -2.25 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$282,687.50.

#### Record Vote

County Judge, Hugh Taylor	Aye
Commissioner Precinct #1, William Hatfield	Aye
Commissioner Precinct #2, Emma Bennett	Aye
Commissioner Precinct #3, James Greer	Aye
Commissioner Precinct #4, Galen McBride	Absent

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

	FY2013 (preceding year)	FY2014 (adopted budget)
Property Tax Rate	0.316900	0.316900
Effective Tax Rate	0.327389	0.327493
Effective M&O Tax Rate	0.309376	0.311775
Rollback Tax Rate	0.355561	0.353514
Debt Tax Rate	0.015230	0.219600

The total amount of County debt obligation as of the adoption of this budget was \$7,160,034.

August 20, 2013

To the Citizens of Harrison County:

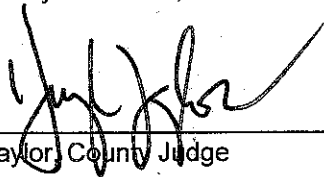
We submit herewith the 2014 budget for Harrison County which was approved this date.

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

The tax revenues are distributed based on a tax levy of \$.3169 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$24,930,880.00.

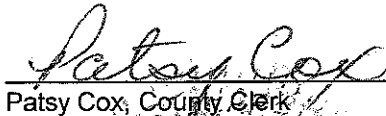
Respectfully submitted,



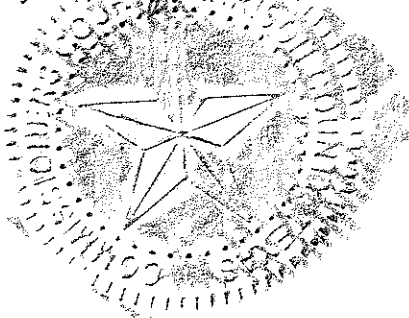
Hugh Taylor, County Judge



Jana Smallwood, County Auditor



Patsy Cox, County Clerk



HARRISON COUNTY  
2013-2014 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	HUGH TAYLOR
COMMISSIONER, PRECINCT 1	WILLIAM HATFIELD
COMMISSIONER, PRECINCT 2	EMMA BENNETT
COMMISSIONER, PRECINCT 3	JAMES GREER
COMMISSIONER, PRECINCT 4	GALEN McBRIDE
COUNTY CLERK	PATSY COX
COUNTY COURT-AT-LAW JUDGE	JIM AMMERMAN
DISTRICT JUDGE	BRAD MORIN
DISTRICT CLERK	MELLINDA CRAIG
DISTRICT ATTORNEY	COKE SOLOMON
JUSTICE OF THE PEACE, PRECINCT 1	WESTY MEISENHEIMER
JUSTICE OF THE PEACE, PRECINCT 2	KENNETH ALFORD
JUSTICE OF THE PEACE, PRECINCT 3	MICHAEL SMITH
JUSTICE OF THE PEACE, PRECINCT 4-1	NANCY GEORGE
COUNTY TREASURER	JAMIE NOLAND SMITH
TAX COLLECTOR	JULIE COX
CONSTABLE, PRECINCT 1	BILL ELLIOTT
CONSTABLE, PRECINCT 2	BRANT MOORE
CONSTABLE, PRECINCT 3	PHILLIP MAULDIN
CONSTABLE, PRECINCT 4	ROBERT WOOD
COUNTY SHERIFF	TOM McCOOL

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**HARRISON COUNTY  
2013-2014 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$6,159,513,586
LESS: TAXABLE VALUE OF 65+ CEILING	<u>(384,274,247)</u>
TOTAL ADJUSTED TAXABLE VALUE	\$5,775,239,339
TAX ON ADJUSTED VALUE @ \$.3169/\$100	\$18,301,733
TAX CEILING RECEIVABLE	<u>1,128,522</u>
TOTAL TAX LEVY	<u><u>\$19,430,256</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.25150	79.361%	\$15,420,045	\$15,111,644
JURY FUND	0.00247	0.778%	151,167	148,144
ROAD & BRIDGE FUND	0.02488	7.850%	1,525,275	1,494,770
JUVENILE SERVICES FUND	0.01299	4.100%	796,640	780,708
STAR BOOT CAMP FUND	0.00063	0.200%	38,861	38,083
INTEREST & SINKING FUND	0.02196	6.930%	1,346,517	1,319,586
PERMANENT IMPROVEMENT FUND	0.00247	0.781%	151,750	148,715
<b>TOTAL</b>	<b>0.31690</b>	<b>100.00%</b>	<b>\$19,430,256</b>	<b>\$19,041,651</b>

Budgeted revenues reflect a projected 98% collection rate.

HARRISON COUNTY  
 CASH & INVESTMENTS - JUNE 30, 2013

	CASH	INVESTMENTS	TOTAL
GENERAL	(\$303,682)	\$9,893,271	\$9,589,589
JURY	12,066	122,941	\$135,007
BAIL BOND	17,917	-	\$17,917
TAX DISPUTE	-	473,606	\$473,606
ROAD & BRIDGE	95,051	1,722,940	\$1,817,991
ROAD DAMAGE FUND	323,747	-	\$323,747
BAIL SECURITY	150,412	-	\$150,412
ELECTION CONTRACTS FUND	393	6,322	\$6,715
CONSTABLES TRAINING/FORF FUND	54,506	-	\$54,506
DRUG FORFEITURE	6,339	-	\$6,339
VIT ESCROW	21,147	54,339	\$75,486
AIRPORT	12,892	195,419	\$208,311
JUSTICE TECHNOLOGY	(12,754)	299,594	\$286,841
DISTRICT COURT TECHNOLOGY	15,015	-	\$15,015
COUNTY COURT TECHNOLOGY	4,572	-	\$4,572
CASE MANAGER FUND	5,672	-	\$5,672
LAW LIBRARY	(4,514)	78,209	\$73,695
JUVENILE SERVICES	(100,198)	806,547	\$706,349
JUVENILE GRANT	(19,063)	40,030	\$20,968
BOOTCAMP	25,354	40,373	\$65,727
TITLE IV-E	-	-	\$0
COUNTY GRANT	55,896	1	\$55,896
COUNTY CLERK RECORDS MGM (500)	(80,138)	171,012	\$90,874
COUNTY RECORDS MGM (510)	(11,414)	174,461	\$163,047
RECORDS ARCHIVES FUND (511)	(2,001)	72,882	\$70,882
VITAL ARCHIVES FUND (512)	17,486	-	\$17,486
DISTRICT CLERK RECORDS MGM (513)	34,908	12,695	\$47,603
DC PRESERVATION HB3637 FUND (514)	27,947	-	\$27,947
CC PRESERVATION HB3637 FUND (515)	15,673	-	\$15,673
SECURITY	(23,120)	19,241	(\$3,880)
SECURITY-SUB-COURTHOUSE	50,492	-	\$50,492
COURT INITIATED GUARDIANSHIP FUND (560)	23,274	-	\$23,274
6TH COURT OF APPEALS FUND (570)	165	-	\$165
INTEREST & SINKING	(187,387)	597,092	\$409,706
ELEVATOR	(2)	2	\$0
PERMANENT IMPROVEMENT	93,169	227,832	\$321,001
TOBACCO SETTLEMENT	28,732	464,187	\$492,918
JAIL CONSTRUCTION	-	71	\$71
COURTHOUSE CONSTRUCTION	5,354	-	\$5,354
COURTHOUSE MAINTENANCE (750)	407,730	-	\$407,730
DISTRICT ATTORNEY SPECIAL	21,648	75,462	\$97,111
EMPLOYEE BENEFIT TRUST	70,943	-	\$70,943
POOLED CASH (999)	902,992	-	\$902,992
OFFICIAL AGENCY	-	150,000	\$150,000
<b>TOTAL</b>	<b>\$1,757,220</b>	<b>\$15,698,530</b>	<b>\$17,455,750</b>

**HARRISON COUNTY  
SCHEDULE OF INDEBTEDNESS**

<b>General Obligations</b>	<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Outstanding as of 9/30/2013</b>
2006 Certificates of Obligation - Jail Anne: The Bank of New York	2/15/2023	\$5,350,000	\$3,725,000
2011 Secured Equipment Note #004 BancorpSouth	3/25/2014	526,759	181,474
2011 Secured Equipment Note #005 BancorpSouth	7/25/2014	734,394	635,404
2011 Secured Equipment Note #006 BancorpSouth	12/25/2014	158,226	107,155
2012 Secured Equipment Note #007 BancorpSouth	2/15/2015	218,914	148,255
2012 Secured Equipment Note #008 BancorpSouth	3/25/2015	777,918	724,769
2013 Secured Equipment Note #009 BancorpSouth	9/25/2028	1,050,000	1,050,000
2013 Secured Equipment Note #010 BancorpSouth	11/28/2019	188,631	188,631
2013 Secured Equipment Note #011 BancorpSouth	4/29/2020	150,007	150,007
2013 Secured Equipment Note #012 BancorpSouth	8/25/2016	249,340	249,340
<b>TOTAL</b>			<b>\$7,160,034</b>

**HARRISON COUNTY  
2013-2014 DEBT SERVICE REQUIREMENTS**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006 CERTIFICATES OF OBLIGATION	\$300,000	\$144,606	\$444,606
2011 SECURED EQUIPMENT #004	181,474	6,155	\$187,629
2011 SECURED EQUIPMENT #005	635,404	23,174	\$658,578
2011 SECURED EQUIPMENT #006	52,724	3,469	\$56,193
2012 SECURED EQUIPMENT #007	72,947	4,799	\$77,746
2012 SECURED EQUIPMENT #008	54,815	22,715	\$77,530
2013 SECURED EQUIPMENT #009	26,280	29,683	\$55,963
2013 SECURED EQUIPMENT #010	24,441	6,106	\$30,548
2013 SECURED EQUIPMENT #011	19,437	4,856	\$24,293
2013 SECURED EQUIPMENT #012	80,841	6,944	\$87,785
<b>TOTAL</b>	<b>\$1,448,363</b>	<b>\$252,507</b>	<b>\$1,700,870</b>

HARRISON COUNTY  
GENERAL (FUND 100)  
RECEIPTS (REVENUE)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$15,455,282	\$15,252,956	\$15,111,644
DELINQUENT TAXES	966,417	480,000	432,000
<b>TOTAL</b>	<b>\$16,421,699</b>	<b>\$15,732,956</b>	<b>\$15,543,644</b>
<b>LICENSES &amp; PERMITS</b>			
ON SITE SEWAGE PERMITS	\$102,645	\$120,000	\$120,000
MIXED DRINK TAX	29,109	30,000	30,000
LIQUOR & BEER	3,851	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
<b>TOTAL</b>	<b>\$135,605</b>	<b>\$153,000</b>	<b>\$153,000</b>
<b>GOVERNMENTAL REVENUE</b>			
LONGEVITY-STATE SUPP DA	\$8,428	\$10,358	\$2,663
COUNTY JUDGE SUPPLEMENT	16,046	15,000	15,000
SAFE TESTING REIMBURSEMENTS	10,496	5,600	5,600
CHAPTER 19 FUNDS	16,817	16,000	16,000
OFFICE OF GOVERNOR-CRIMINAL JUSTICE	-	-	-
TASK FORCE ON INDIGENT DEFENSE	-	-	-
FEMA	210,087	-	1,000
DETENTION FEES	43,158	40,000	500,000
INDIGENT DEFENSE GRANT	33,150	41,000	41,000
U.S. FISH & WILDLIFE	7,129	20,000	10,000
FEDERAL PRISONER TRANSPORT FEE	-	-	20,000
<b>TOTAL</b>	<b>\$345,311</b>	<b>\$147,958</b>	<b>\$611,263</b>
<b>CHARGES FOR SERVICES</b>			
COUNTY CLERK GUARDIANSHIPS	\$0	\$0	\$0
COUNTY JUDGE	1,490	1,500	1,500
COUNTY TREASURER	129,147	150,000	140,000
COUNTY CLERK	578,354	700,000	675,000
TAX COLLECTOR	520,238	503,500	503,500
DISTRICT ATTORNEY	10,535	11,000	11,000
DISTRICT CLERK	150,573	160,000	160,000
SHERIFF	157,678	175,000	170,000
FAMILY PROTECTION FEE	5,355	5,800	5,800
CONSTABLE #1	12,525	14,000	14,000
CONSTABLE #2	15,081	14,000	14,000
CONSTABLE #3	10,809	14,000	14,000
CONSTABLE #4	12,488	14,000	14,000
ELECTIONS	878	1,000	1,000
COUNTY AUDITOR	1,741	-	-
JUSTICE OF THE PEACE #1	3,481	3,800	3,800
JUSTICE OF THE PEACE #3	6,421	6,000	6,000
JUSTICE OF THE PEACE #4-2	-	-	-
JUSTICE OF THE PEACE #4-1	4,238	5,000	5,000
JUSTICE OF THE PEACE #2	10,980	11,000	11,000
TRIAL FEES	20	30	30
STENOGRAPHER FEES	16,890	18,500	18,500
VIDEO FEES	2,299	2,500	2,500
SJFC SUPPORT OF JUDICIARY	5,511	6,000	6,000
PROBATE JUDGE'S EDUCATION FEES	624	650	650
COURT APPOINTED ATTORNEY FEES	75,918	82,000	82,000
FINE COLLECTIONS	26	35	35
<b>TOTAL</b>	<b>\$1,733,300</b>	<b>\$1,899,315</b>	<b>\$1,859,315</b>

HARRISON COUNTY  
GENERAL FUND (100)  
RECEIPTS (REVENUE)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>DISMISSAL, DDC, TRAFFIC</b>			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$1,780	\$1,700	\$1,700
DDC	1,094	1,200	1,200
TRAFFIC	3,170	3,300	3,300
CHILD SAFETY/OTHER	307	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	2,650	2,800	2,800
DDC	1,297	1,200	1,200
TRAFFIC	3,491	3,200	3,200
CHILD SAFETY	121	150	150
JUSTICE OF THE PEACE #3			
DISMISSAL	2,410	2,500	2,500
DDC	2,681	5,000	3,000
TRAFFIC	5,800	6,500	6,500
CHILD SAFETY	20	25	25
JUSTICE OF THE PEACE #4-1			
DISMISSAL	3,650	3,000	3,000
DDC	2,926	2,800	2,800
TRAFFIC	5,576	6,200	6,200
CHILD SAFETY	924	1,200	1,200
JUSTICE OF THE PEACE #4-2			
DISMISSAL	-	-	-
DDC	-	-	-
TRAFFIC	-	-	-
CHILD SAFETY	-	-	-
<b>TOTAL</b>	<b>\$37,896</b>	<b>\$41,075</b>	<b>\$39,075</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$15,123	\$20,000	\$20,000
SALE OF FIXED ASSETS	10,262	30,000	30,000
PROCEEDS FROM SALE OF DELINQUENT	2,966	3,000	3,000
OIL & GAS ROYALTIES	-	10,000	10,000
VOTER LIST	720	600	600
PRISONER TRANSPORT FEES	4,448	1,000	5,000
FACILITY RENTALS	5,815	5,800	5,800
INMATE WORK RELEASE	2,600	-	4,000
INMATE TELEPHONE COMM.	50,848	70,000	70,000
WASTE LICENSES	-	-	-
LOAN PROCEEDS	-	1,050,000	-
CITY TELE COIN COMPANY	1,136	-	25,000
SUNDRY	28,365	20,000	20,000
HISTORIC COURTHOUSE LEASE	-	40,000	40,000
LITIGATION RECOVERY	-	160,000	160,000
DONATIONS	743	600	3,000
<b>TOTAL</b>	<b>\$123,026</b>	<b>\$1,411,000</b>	<b>\$396,400</b>
<b>TOTAL RECEIPTS</b>	<b>\$18,796,837</b>	<b>\$19,385,304</b>	<b>\$18,602,697</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>COUNTY JUDGE (401)</b>			
SALARY-OFFICIAL	\$56,499	\$56,499	\$56,499
SALARY-ADMIN. ASST.	38,674	39,641	40,441
SALARY- SUPPLEMENT	15,000	15,000	15,000
SALARY-CLERICAL	-	0	0
SALARY-PART-TIME	3,672	12,500	11,358
LONGEVITY PAY	1,440	1,500	1,560
SOCIAL SECURITY	8,505	10,607	10,585
RETIREMENT	13,116	15,831	16,746
GROUP HEALTH INSURANCE	14,860	15,684	15,124
TRAVEL ALLOWANCE	-	1,290	1,290
OFFICE SUPPLIES	1,480	2,500	2,500
POSTAGE	239	300	300
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	3,251	6,500	6,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	338	400	400
<b>TOTAL</b>	<b>\$158,032</b>	<b>\$179,212</b>	<b>\$179,263</b>
<b>COUNTY COMMISSIONERS (402)</b>			
SALARY-OFFICIAL	\$186,420	\$186,420	\$186,420
SALARY-ADMIN. ASST.	38,674	39,641	40,441
LONGEVITY PAY	2,040	1,957	2,040
SOCIAL SECURITY	17,657	19,122	19,180
RETIREMENT	24,759	28,725	30,557
GROUP HEALTH INSURANCE	38,593	39,210	37,810
TRAVEL ALLOWANCE	7,938	21,820	21,820
OFFICE SUPPLIES	8,134	3,500	3,500
POSTAGE	42	300	300
TELEPHONE/CELL PHONE	480	120	-
TRAVEL EXPENSE	6,200	14,356	14,356
BOND	-	356	-
EQUIPMENT/MAINTENANCE	-	-	200
<b>TOTAL</b>	<b>\$330,938</b>	<b>\$355,527</b>	<b>\$356,624</b>
<b>COUNTY CLERK (403)</b>			
SALARY-OFFICIAL	\$43,768	\$43,768	\$44,568
SALARY-DEPUTIES	188,219	190,963	200,466
SALARY-PART-TIME	10,971	13,840	22,716
LONGEVITY PAY	1,904	2,040	2,280
SOCIAL SECURITY	17,227	15,750	20,657
RETIREMENT	25,759	28,814	32,910
GROUP HEALTH INSURANCE	57,817	62,778	53,058
OFFICE SUPPLIES	10,130	19,000	17,500
POSTAGE	8,442	7,500	7,500
TRAVEL EXPENSE	5,288	5,500	5,400
MICROFILMING/INDEXING	63,850	60,000	62,000
TDSHS BIRTH RECORDS	-	-	1,500
PARTS & REPAIRS	-	800	800
BOND	-	-	-
EQUIPMENT/MAINTENANCE	496	2,200	300
<b>TOTAL</b>	<b>\$433,871</b>	<b>\$452,953</b>	<b>\$471,655</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>VETERAN'S SERVICES (405)</b>			
SALARY-CLERICAL	\$34,182	\$34,182	\$34,982
LONGEVITY PAY	960	960	960
SOCIAL SECURITY	2,625	2,688	2,750
RETIREMENT	3,868	4,040	4,380
GROUP HEALTH INSURANCE	7,800	7,842	7,562
TRAVEL EXPENSE	1,456	1,492	1,492
<b>TOTAL</b>	<b>\$50,891</b>	<b>\$51,204</b>	<b>\$52,126</b>

<b>ELECTIONS (407)</b>			
SALARY-APPOINTED	\$48,034	\$39,641	\$40,441
SALARY-DEPUTIES	52,917	44,380	47,090
LONGEVITY PAY	854	60	120
SOCIAL SECURITY	9,632	6,469	6,742
RETIREMENT	9,628	9,667	10,682
GROUP HEALTH INSURANCE	11,375	15,726	15,186
OFFICE SUPPLIES	16,064	10,000	16,000
POSTAGE	6,021	4,565	4,565
ELECTION SUPPLIES	3,527	6,600	6,600
TELEPHONE/CELL PHONE	907	480	480
TRAVEL EXPENSE	3,930	5,314	5,314
BOND	100	50	50
VOTER LIST	1,020	600	1,000
ELECTION EXPENSE	40,538	40,500	34,000
CHAPTER 19 FUNDS	17,023	16,000	16,000
EQUIPMENT/MAINTENANCE	1,650	-	-
SOFTWARE/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$223,217</b>	<b>\$200,052</b>	<b>\$204,270</b>

<b>NON-DEPARTMENTAL (409)</b>			
HEALTH CLAIMS CONTINGENCY	\$0	\$260,000	\$0
GROUP HEALTH INSURANCE	582,506	780,000	600,000
WORKER'S COMP/LIABILITY INS.	167,249	175,000	175,000
UNEMPLOYMENT INS.	29,524	30,000	35,000
GROUP HEALTH-FIXED COSTS	695,857	650,000	600,000
COMPENSATED ABSENCES	-	-	100,000
POSTAGE	12,265	7,000	7,000
IT - SUPPLIES	39	6,000	6,000
BANK SERVICE FEES	-	15,000	15,000
TELEPHONE/CELL PHONE	104,717	97,732	85,000
CONSULTANT FEES	21,220	18,000	18,000
NEWSPAPER PUBLICATIONS	3,549	5,000	5,000
MAINTENANCE CONTRACTS	59,173	101,830	105,260
NET PLEA COLLECTION FEES	-	-	-
INS-FIRE, LIABILITY & AUTO	313,673	330,000	330,000
AUTOMOBILE CLAIMS	-	-	-
TAC DUES	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,325	1,325	1,325
ETCOG DUES	9,845	9,861	9,861
EQUIPMENT/MAINTENANCE	80,411	99,000	99,000
SOFTWARE SUPPORT	313,924	329,981	343,600
CONTINGENCY - EQUIPMENT	-	12,000	12,000
SOLID WASTE CONTRACT EXPENSE	149,100	157,500	157,500
AUTOPSIES/OTHER	152,674	145,000	145,000
WEBSITE CONSULTING	-	6,000	6,000
MISCELLANEOUS DONATIONS	-	-	3,000
<b>TOTAL</b>	<b>\$2,698,610</b>	<b>\$3,237,829</b>	<b>\$2,860,146</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>COUNTY COURT-AT-LAW (426)</b>			
SALARY-OFFICIAL	\$134,342	\$134,342	\$149,342
SALARY-COURT ADMIN.	57,295	58,726	60,326
SALARY-PART-TIME/TEMPORARY	-	-	-
SALARY-BAILIFF	9,686	18,436	18,165
LONGEVITY PAY	1,020	1,080	1,140
SOCIAL SECURITY	13,138	16,696	17,949
RETIREMENT	22,284	25,092	28,596
GROUP HEALTH INSURANCE	23,085	23,526	22,686
OFFICE SUPPLIES	2,072	2,000	2,000
POSTAGE	369	400	400
TRAVEL EXPENSE	2,594	3,500	3,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	221	600	200
<b>TOTAL</b>	<b>\$266,106</b>	<b>\$284,398</b>	<b>\$304,304</b>
<b>DISTRICT JUDGE (435)</b>			
SALARY-OFFICIAL	\$10,248	\$10,248	\$10,248
SALARY-COURT ADMIN.	56,264	57,670	57,363
SALARY-BAILIFF	-	-	-
LONGEVITY PAY	-	-	60
SOCIAL SECURITY	4,880	5,559	5,540
RETIREMENT	7,320	8,355	8,827
GROUP HEALTH INSURANCE	15,600	15,726	15,186
OFFICE SUPPLIES	3,312	3,500	3,500
POSTAGE	267	700	700
TRAVEL EXPENSE	2,653	3,893	4,561
BOND	-	-	-
EQUIPMENT/MAINTENANCE	0	-	200
<b>TOTAL</b>	<b>\$100,543</b>	<b>\$105,651</b>	<b>\$106,185</b>
<b>PRE-TRIAL DIVERSION</b>			
SALARY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRICT CLERK (451)</b>			
SALARY-OFFICIAL	\$43,768	\$43,768	\$44,568
SALARY-DEPUTIES	131,829	130,390	157,668
SALARY-PART-TIME/TEMPORARY	23,550	31,403	18,163
LONGEVITY PAY	263	300	420
SOCIAL SECURITY	14,248	15,748	16,893
RETIREMENT	21,948	23,669	26,912
GROUP HEALTH INSURANCE	40,950	39,252	52,934
MILEAGE REIMBURSEMENT	-	-	1,500
OFFICES SUPPLIES	15,640	15,000	15,000
POSTAGE	4,929	5,000	5,000
TRAVEL EXPENSE	3,527	3,500	3,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	643	4,000	1,000
<b>TOTAL</b>	<b>\$301,294</b>	<b>\$312,030</b>	<b>\$343,558</b>



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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>DISTRICT ATTORNEY (454)</b>			
SALARY-OFFICIAL	\$15,000	\$15,000	\$15,000
SALARY-ASSISTANT DA'S	263,532	265,340	259,526
SALARY-CHIEF INVESTIGATOR	43,756	43,756	44,556
SALARY-INVESTIGATOR	37,731	38,674	39,474
SALARY-CLERICAL	132,438	113,569	118,854
LONGEVITY PAY	1,311	960	600
LONGEVITY-STATE SUPPLEMENT	8,169	10,358	2,663
SALARY-SUPPLEMENT	-	22,000	22,000
CERTIFICATION PAY	5,307	2,400	2,400
SOCIAL SECURITY	36,719	40,342	40,399
RETIREMENT	58,598	60,053	63,743
GROUP HEALTH INSURANCE	84,858	86,304	75,744
OFFICE SUPPLIES	9,689	5,815	5,815
POSTAGE	1,373	2,500	2,500
GREASE & GASOLINE	-	-	5,000
CRIMINAL INVEST/VIDEO	733	15,000	15,000
TELEPHONE/CELL PHONE	1,120	1,500	1,500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	9,684	7,000	3,200
BOND	-	-	-
EQUIPMENT/MAINTENANCE	2,667	-	1,000
<b>TOTAL</b>	<b>\$712,685</b>	<b>\$730,571</b>	<b>\$718,974</b>
<b>JUSTICE OF THE PEACE #1 (461)</b>			
SALARY-OFFICIAL	\$40,242	\$40,242	\$41,042
SALARY-SENIOR COURT CLERK	24,796	24,796	25,596
SALARY-CLERICAL	21,006	21,382	22,716
LONGEVITY PAY	720	840	960
SOCIAL SECURITY	6,158	6,942	7,328
RETIREMENT	9,550	10,378	11,616
GROUP HEALTH INSURANCE	23,400	23,526	22,686
TRAVEL ALLOWANCE	3,000	3,000	5,000
MILEAGE REIMBURSEMENT	1,816	2,000	-
OFFICE SUPPLIES	831	1,500	1,800
POSTAGE	849	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	60	1,500	1,000
RADIO REPAIR/PARTS	-	-	-
BOND	-	-	-
EQUIPMENT/MAINTENANCE	393	-	-
<b>TOTAL</b>	<b>\$132,821</b>	<b>\$137,606</b>	<b>\$141,244</b>
<b>JUSTICE OF THE PEACE #2 (462)</b>			
SALARY-OFFICIAL	\$40,242	\$40,242	\$41,042
SALARY-CLERICAL	43,833	43,832	45,432
LONGEVITY PAY	120	180	240
SOCIAL SECURITY	6,390	6,637	6,901
RETIREMENT	9,267	9,975	10,995
GROUP HEALTH INSURANCE	23,400	23,526	22,686
TRAVEL ALLOWANCE	2,500	2,500	3,500
MILEAGE REIMBURSEMENT	-	1,000	-
OFFICE SUPPLIES	1,591	1,000	1,300
POSTAGE	901	720	1,100
TRAVEL EXPENSE	2,263	2,500	2,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	229	-	500
<b>TOTAL</b>	<b>\$130,735</b>	<b>\$132,112</b>	<b>\$136,196</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>JUSTICE OF THE PEACE #3 (463)</b>			
SALARY-OFFICIAL	\$40,242	\$40,242	\$41,042
SALARY-CLERICAL	59,242	52,349	53,949
SALARY-PART TIME/TEMPORARY	5,965	7,500	8,519
LONGEVITY PAY	880	660	780
SOCIAL SECURITY	8,199	7,974	8,321
RETIREMENT	11,018	11,929	13,198
GROUP HEALTH INSURANCE	21,450	23,526	22,686
TRAVEL ALLOWANCE	3,000	3,000	4,000
MILEAGE REIMBURSEMENT	1,000	1,000	-
OFFICE SUPPLIES	1,649	1,500	1,500
POSTAGE	1,236	2,000	2,000
TELEPHONE/CELL PHONE	-	-	-
TRAVEL EXPENSE	794	1,000	1,000
BOND	-	-	-
SUNDRY	99	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$154,773</b>	<b>\$152,680</b>	<b>\$156,995</b>

<b>JUSTICE OF THE PEACE #4-1 (465)</b>			
SALARY-OFFICIAL	\$40,239	\$40,242	\$41,042
SALARY-CLERICAL	50,259	51,594	53,728
SALARY-PART TIME/TEMPORARY	7,440	6,500	8,318
LONGEVITY PAY	1,800	1,860	1,920
SOCIAL SECURITY	7,542	7,931	8,414
RETIREMENT	10,159	11,865	13,346
GROUP HEALTH INSURANCE	15,600	15,726	15,186
TRAVEL ALLOWANCE	3,000	3,000	4,500
MILEAGE REIMBURSEMENT	941	1,500	-
OFFICE SUPPLIES	1,929	2,000	2,300
POSTAGE	1,581	1,500	1,500
TELEPHONE/CELL PHONE	2,138	-	-
TRAVEL EXPENSE	-	2,500	2,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$142,629</b>	<b>\$146,396</b>	<b>\$152,754</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>LEGAL EXPENSE (471)</b>			
VISITING JUDGES EXPENSE	\$1,122	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	-	15,000	15,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	557,433	485,000	435,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	49,399	35,000	35,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	60,404		50,000
FIRST ADMIN. JUDICIAL DIST.	3,893	4,299	4,011
CAPITAL MURDER EXPENSE	-	-	-
<b>TOTAL</b>	<b>\$672,251</b>	<b>\$543,799</b>	<b>\$543,511</b>

<b>COUNTY AUDITOR (495)</b>			
SALARY-APPOINTED	\$60,318	\$61,826	\$61,118
SALARY-SUPPORT STAFF	136,872	137,667	138,860
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	840	1,020	1,260
SOCIAL SECURITY	14,325	15,339	15,395
RETIREMENT	21,795	23,054	24,526
GROUP HEALTH INSURANCE	32,175	31,410	37,810
MILEAGE REIMBURSEMENT	-	1,520	1,250
OFFICE SUPPLIES	2,299	4,000	4,000
POSTAGE	693	1,900	1,200
AUDIT EXPENSE	39,200	40,300	41,300
TRAVEL EXPENSE	8,375	5,800	6,500
BOND	-	93	-
EQUIPMENT/MAINTENANCE	403	350	450
<b>TOTAL</b>	<b>\$317,294</b>	<b>\$324,279</b>	<b>\$333,669</b>

<b>HUMAN RESOURCES (496)</b>			
SALARY-APPOINTED	\$41,648	\$42,689	\$43,489
SALARY-SUPPORT STAFF	15,974	19,855	22,716
LONGEVITY PAY	900	960	960
SOCIAL SECURITY	4,225	4,858	5,138
RETIREMENT	6,280	7,301	8,186
GROUP HEALTH INSURANCE	13,000	15,684	15,124
OFFICE SUPPLIES	1,747	2,000	2,000
SAFETY SUPPLIES	189	300	300
POSTAGE	943	800	800
TRAVEL EXPENSE	1,405	2,230	3,000
EQUIPMENT/MAINTENANCE	792	800	800
<b>TOTAL</b>	<b>\$87,101</b>	<b>\$97,477</b>	<b>\$102,513</b>

<b>COUNTY TREASURER (497)</b>			
SALARY-OFFICIAL	\$43,768	\$43,768	\$44,568
SALARY-DEPUTIES	56,384	56,383	58,619
LONGEVITY PAY	1,260	1,440	1,620
SOCIAL SECURITY	6,788	7,772	8,018
RETIREMENT	11,161	11,680	12,773
GROUP HEALTH INSURANCE	23,400	23,526	22,686
OFFICE SUPPLIES	2,101	2,000	2,500
POSTAGE	1,856	2,200	2,200
TRAVEL EXPENSE	1,378	3,423	3,100
BOND	-	352	352
EQUIPMENT/MAINTENANCE	618	450	-
<b>TOTAL</b>	<b>\$148,713</b>	<b>\$152,994</b>	<b>\$156,436</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>TAX COLLECTOR (499)</b>			
SALARY-OFFICIAL	\$43,768	\$43,768	\$44,568
SALARY-DEPUTIES	302,907	307,352	312,416
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	5,280	5,880	5,520
SOCIAL SECURITY	24,599	27,311	27,732
RETIREMENT	38,735	41,046	44,180
GROUP HEALTH INSURANCE	87,750	86,304	83,306
MILEAGE REIMBURSEMENT	-	-	1,500
OFFICE SUPPLIES	10,272	10,000	10,000
TAX NOTICE PREPARATION	12,794	15,000	20,000
POSTAGE	26,197	30,000	25,000
TRAVEL EXPENSE	1,363	8,100	8,500
APPRAISAL DISTRICT	253,831	331,178	344,515
BOND	-	3,550	-
EQUIPMENT/MAINTENANCE	1,010	1,350	3,000
<b>TOTAL</b>	<b>\$808,505</b>	<b>\$910,839</b>	<b>\$930,237</b>

<b>PURCHASING (501)</b>			
SALARY-APPOINTED	\$42,689	\$42,689	\$42,448
SALARY-SUPPORT STAFF	61,935	61,934	64,309
LONGEVITY PAY	1,980	2,100	1,260
SOCIAL SECURITY	7,436	8,164	8,263
RETIREMENT	11,733	12,270	13,165
GROUP HEALTH INSURANCE	23,400	23,526	22,686
OFFICE SUPPLIES	2,842	3,000	3,000
STOCK ITEMS	-	-	-
POSTAGE	482	1,000	900
TRAVEL EXPENSE	276	4,000	4,500
BOND	-	93	-
EQUIPMENT/MAINTENANCE	1,123	-	450
<b>TOTAL</b>	<b>\$153,896</b>	<b>\$158,776</b>	<b>\$160,981</b>

<b>DATA PROCESSING (503)</b>			
SALARY-APPOINTED	\$63,372	\$63,372	\$65,256
SALARY-SUPPORT STAFF	82,854	84,926	86,526
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	240	360	480
SOCIAL SECURITY	10,882	11,997	12,272
RETIREMENT	16,121	17,920	19,434
GROUP HEALTH INSURANCE	23,400	23,526	15,186
TRAVEL ALLOWANCE	7,200	7,200	7,200
OFFICE SUPPLIES	356	3,000	2,500
POSTAGE	16	200	200
TELEPHONE/CELL PHONE	960	960	960
TRAVEL EXPENSE	1,785	9,900	9,000
EQUIPMENT/MAINTENANCE	743	100	3,000
<b>TOTAL</b>	<b>\$207,929</b>	<b>\$223,461</b>	<b>\$222,014</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>BUILDING MAINTENANCE (511)</b>			
SALARY-APPOINTED	\$40,632	\$40,632	\$41,432
SALARY-SUPPORT STAFF	152,933	62,304	64,704
SALARY-MAINTENANCE	60,531	162,342	169,991
SALARY-PART TIME/TEMPORARY	4,162	11,000	8,752
SALARY-COMMUNITY. CENTER	19,047	19,059	21,003
LONGEVITY PAY	2,040	2,340	2,640
SOCIAL SECURITY	21,677	23,709	24,539
RETIREMENT	31,228	35,496	38,948
GROUP HEALTH INSURANCE	67,275	70,620	53,120
TRAVEL ALLOWANCE	13,203	11,050	11,050
UNIFORM EXPENSE	2,632	2,400	2,400
OFFICE SUPPLIES	205	250	250
JANITORIAL SUPPLIES	18,487	21,500	21,500
GREASE & GASOLINE	-	-	2,000
TELEPHONE/CELL PHONE	1,200	1,200	1,200
TRAVEL EXPENSE	391	2,500	2,500
UTILITIES	379,181	150,000	150,000
MAINTENANCE CONTRACTS	51,037	50,500	50,500
PARTS & REPAIRS	38,338	43,000	43,000
AUTO MAINTENANCE	-	-	300
EQUIPMENT/MAINTENANCE	254	2,010	1,705
ENERGY SAVINGS CONSTRUCTION COST	-	1,050,000	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	44,276	26,280
ENERGY SAVINGS CONTRACT-INTEREST	-	30,724	29,683
<b>TOTAL</b>	<b>\$904,453</b>	<b>\$1,836,912</b>	<b>\$767,496</b>

**FIRE MARSHAL (543)**

SALARY-APPOINTED	\$40,632	\$42,689	\$44,556
SALARY-SOLID WASTE	30,134	29,475	30,275
SALARY-CLERICAL	23,026	23,026	24,402
SALARY-EMERGENCY MANAGER COORDII	-	-	2,000
LONGEVITY PAY	-	60	120
CERTIFICATION PAY	1,200	1,200	1,200
SOCIAL SECURITY	6,924	7,544	8,011
RETIREMENT	10,452	11,089	12,499
GROUP HEALTH INSURANCE	7,800	7,926	7,686
TRAVEL ALLOWANCE	1,200	1,200	1,200
UNIFORM EXPENSE	738	700	600
OFFICE SUPPLIES	3,218	4,350	3,800
POSTAGE	319	300	300
GREASE & GASOLINE	9,367	7,900	8,000
TELEPHONE/CELL PHONE	2,211	960	960
TRAVEL EXPENSE	685	5,214	5,214
AUTO MAINTENANCE	4,720	3,900	3,600
BOND	50	50	50
EQUIPMENT/MAINTENANCE	4,227	-	-
AUTO PURCHASE	-	-	-
FIRE PROTECTION-WASKOM	-	-	-
FIRE PROTECTION-HALLSVILLE	-	-	-
FIRE PROTECTION-UNCERTAIN	12,000	12,000	12,000
FIRE PROTECTION-HARLETON	-	-	-
FIRE PROTECTION-BIG LAKE	-	2,000	-
FIRE PROTECTION-EF	12,000	-	-
FIRE PROTECTION-WOODLAWN	-	-	-
CODE RED	-	-	-
FIRE DISTRICT CONTRACTS	700	900	900
AMBULANCE-HALLSVILLE	-	-	-
FIRST RESPONDERS	-	-	-
<b>TOTAL</b>	<b>\$171,603</b>	<b>\$162,483</b>	<b>\$167,373</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>CONSTABLE # 1 (551)</b>			
SALARY-OFFICIAL	\$29,796	\$29,796	\$31,596
LONGEVITY PAY	360	420	480
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,444	2,486	2,628
RETIREMENT	3,517	3,474	3,909
GROUP HEALTH INSURANCE	7,800	7,842	7,562
UNIFORM EXPENSE	262	350	350
OFFICE SUPPLIES	257	500	500
POSTAGE	50	150	150
GREASE & GASOLINE	2,703	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	595	1,200	1,500
RADIO REPAIR/PARTS	35	250	250
AUTO MAINTENANCE	177	2,000	2,300
BOND	-	178	-
EQUIPMENT/MAINTENANCE	1,646	-	-
<b>TOTAL</b>	<b>\$51,922</b>	<b>\$53,926</b>	<b>\$56,505</b>

<b>CONSTABLE #2 (552)</b>			
SALARY-OFFICIAL	\$29,796	\$29,796	\$31,596
LONGEVITY PAY	360	420	480
SOCIAL SECURITY	2,344	2,348	2,491
RETIREMENT	3,319	3,474	3,909
GROUP HEALTH INSURANCE	-	42	62
UNIFORM EXPENSE	360	350	350
OFFICE SUPPLIES	605	500	500
POSTAGE	2	100	90
GREASE & GASOLINE	3,187	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	150	1,200	1,500
AUTO MAINTENANCE	1,078	1,000	1,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	-
AUTOMOBILE PURCHASES	-	-	-
<b>TOTAL</b>	<b>\$41,680</b>	<b>\$42,888</b>	<b>\$45,958</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>CONSTABLE #3 (553)</b>			
SALARY-OFFICIAL	\$29,796	\$29,796	\$31,596
LONGEVITY PAY	120	180	240
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,463	2,468	2,610
RETIREMENT	3,491	3,446	3,880
GROUP HEALTH INSURANCE	-	42	62
UNIFORM EXPENSE	343	350	350
OFFICE SUPPLIES	160	500	500
POSTAGE	-	100	100
GREASE & GASOLINE	2,883	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	1,598	1,425	1,425
AUTO MAINTENANCE	2,225	2,000	2,000
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	1,850	-
<b>TOTAL</b>	<b>\$45,359</b>	<b>\$47,615</b>	<b>\$48,043</b>

<b>CONSTABLE #4 (554)</b>			
SALARY-OFFICIAL	\$29,796	\$29,796	\$31,596
LONGEVITY PAY	840	900	960
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,481	2,523	2,665
RETIREMENT	3,570	3,529	3,968
GROUP HEALTH INSURANCE	7,800	7,842	7,562
UNIFORM EXPENSE	82	350	350
OFFICE SUPPLIES	369	750	750
POSTAGE	24	150	150
GREASE & GASOLINE	3,944	4,500	4,500
TELEPHONE/CELL PHONE	480	480	480
TRAVEL EXPENSE	859	1,600	2,000
RADIO REPAIR/PARTS	-	200	200
AUTO MAINTENANCE	2,852	2,000	2,300
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	1,000
AUTOMOBILE PURCHASES	-	-	-
<b>TOTAL</b>	<b>\$54,897</b>	<b>\$56,598</b>	<b>\$60,281</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>SHERIFF (561)</b>			
SALARY-OFFICIAL	\$64,173	\$64,173	\$64,973
SALARY-DEPUTIES	1,523,138	1,550,675	1,658,518
SALARY-CLERICAL	389,778	397,441	389,242
SALARY-SO OVERTIME	12,606	15,000	15,000
SALARY-MENTAL DEPUTY	8,913	9,810	10,610
LONGEVITY PAY	16,140	17,700	19,380
CERTIFICATION PAY	41,295	39,600	39,000
SOCIAL SECURITY	153,055	161,979	169,739
RETIREMENT	229,489	237,679	261,159
GROUP HEALTH INSURANCE	385,505	392,394	363,472
UNIFORM EXPENSE	16,296	19,000	19,000
UNIFORM ALLOWANCE	7,280	7,280	7,280
OFFICE SUPPLIES	15,398	19,000	19,000
POSTAGE	10,804	10,000	10,000
K-9 EXPENSE - DRUG DOG	4,979	5,840	5,840
GREASE & GASOLINE	254,363	200,000	200,000
AMMUNITION	11,336	8,450	11,000
I D SUPPLIES	3,344	5,000	5,000
SAFE TESTING	-	8,000	8,000
CRIMINAL INVEST/VIDEO	3,649	5,000	5,000
TELEPHONE/CELL PHONE	10,760	10,560	10,080
TRANSPORT PRISONERS	8,988	6,000	10,000
TRAVEL EXPENSE	14,389	21,500	20,000
AUTO MAINTENANCE	36,273	60,000	60,000
TIRES & TUBES	27,702	25,000	25,000
BOND	-	533	-
SUNDRY	7,290	4,500	8,000
EQUIPMENT/MAINTENANCE	15,406	26,722	30,000
BULLET PROOF VESTS	14,057	-	-
BOATS/DIVING EQUIPMENT	531	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-
GPS MONITORING/INSTALL/MAINT	-	15,300	10,000
RADIO/RADAR	29,841	30,000	30,000
AGM TELECOM	-	-	-
<b>TOTAL</b>	<b>\$3,316,779</b>	<b>\$3,375,136</b>	<b>\$3,485,293</b>



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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>JAIL ANNEX EXPENSE (564)</b>			
SALARY-SO OVERTIME	\$0	\$4,186	\$4,186
SALARY-PART TIME NURSE	-	19,337	20,137
SALARY-DETENTION	-	434,571	607,151
LONGEVITY PAY	-	1,320	1,800
CERTIFICATION PAY	-	2,400	3,000
SOCIAL SECURITY	-	35,009	48,410
RETIREMENT	-	52,340	76,670
GROUP HEALTH INSURANCE	-	125,514	158,864
UNIFORM EXPENSE	-	3,606	6,100
OFFICE SUPPLIES	-	5,350	5,350
POSTAGE	-	100	100
SUPPLIES	-	40,093	48,000
FOOD	-	210,000	190,000
CLOTHING FOR INMATES	-	9,403	14,000
AMMUNITION	-	300	300
TELEPHONE/CELL PHONE	-	-	720
UTILITIES	-	98,000	106,000
PARTS & REPAIRS	-	5,000	11,000
EQUIPMENT/MAINTENANCE	-	3,566	5,500
RADIO/RADAR	-	2,500	2,000
MEDICAL CARE/DETENTION	-	20,000	30,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,072,595</b>	<b>\$1,339,288</b>

<b>JAIL EXPENSE (565)</b>			
SALARY-SO OVERTIME	\$9,000	\$5,814	\$5,814
SALARY-DETENTION	1,197,061	747,449	786,440
LONGEVITY PAY	5,443	4,560	4,620
CERTIFICATION PAY	7,223	4,800	4,800
SOCIAL SECURITY	91,997	57,896	60,975
RETIREMENT	136,516	86,462	96,410
GROUP HEALTH INSURANCE	276,213	164,892	189,174
UNIFORM EXPENSE	4,376	5,514	5,514
OFFICE SUPPLIES	9,670	5,350	5,350
POSTAGE	68	100	100
SUPPLIES	112,573	40,093	50,000
FOOD	394,862	210,000	145,000
CLOTHING FOR INMATES	5,377	9,403	9,403
AMMUNITION	671	1,200	1,200
TELEPHONE/CELL PHONE	-	-	1,200
TRAVEL EXPENSE	-	-	1,000
UTILITIES	-	77,000	77,000
RADIO/RADAR REPAIR	-	2,500	2,500
AUTO MAINTENANCE	-	5,000	5,000
PARTS & REPAIRS	31,195	25,000	25,000
TIRES AND TUBES	-	3,200	3,200
INMATE HOUSING OUT OF CO	-	45,000	5,000
EQUIPMENT/MAINTENANCE	142	10,483	35,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	38,280	20,000	30,000
<b>TOTAL</b>	<b>\$2,320,666</b>	<b>\$1,531,716</b>	<b>\$1,549,700</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>FINE COLLECTION (566)</b>			
SALARY-APPOINTED	\$38,674	\$38,674	\$39,474
SALARY-CLERICAL	22,464	22,464	23,826
LONGEVITY PAY	1,140	1,200	1,260
SOCIAL SECURITY	4,458	4,769	4,939
RETIREMENT	6,854	7,167	7,868
GROUP HEALTH INSURANCE	7,800	7,884	7,624
OFFICE SUPPLIES	1,397	1,700	1,700
POSTAGE	4,496	5,000	4,000
TRAVEL EXPENSE	-	50	50
EQUIPMENT/MAINTENANCE	287	-	2,000
<b>TOTAL</b>	<b>\$87,570</b>	<b>\$88,908</b>	<b>\$92,741</b>

<b>DPS (581)</b>			
SALARY-CLERICAL	\$32,527	\$32,535	\$33,335
LONGEVITY PAY	660	720	780
SOCIAL SECURITY	2,529	2,544	2,610
RETIREMENT	3,652	3,823	4,158
GROUP HEALTH INSURANCE	1,950	42	62
OFFICE SUPPLIES	1,024	1,640	1,800
POSTAGE	429	510	510
AUTO MAINTENANCE	390	1,300	600
EQUIPMENT/MAINTENANCE	840	1,260	1,260
RADIO/RADAR	8,667	8,676	8,676
<b>TOTAL</b>	<b>\$52,669</b>	<b>\$53,050</b>	<b>\$53,791</b>

<b>PUBLIC SAFETY (583)</b>			
FEMA	\$171,590	\$0	\$0
ANIMAL SHELTER PERSONNEL	\$34,000	\$34,000	\$34,000
HEALTH DEPARTMENT	53,940	53,940	53,940
NATIONAL GUARD EXPENSE	-	2,400	2,400
CIVIL DEFENSE	-	500	500
HUMANE SOCIETY	-	-	-
PREDATORY ANIMAL CONTROL	28,800	32,400	32,400
<b>TOTAL</b>	<b>\$288,330</b>	<b>\$123,240</b>	<b>\$123,240</b>

<b>ON-SITE SEWAGE SERVICES (631)</b>			
SALARY-APPOINTED	\$37,731	\$38,674	\$39,474
SALARY-SUPPORT STAFF	52,036	31,742	32,542
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	360	480	600
SOCIAL SECURITY	6,451	5,479	5,610
RETIREMENT	9,908	8,151	8,850
GROUP HEALTH INSURANCE	14,950	7,884	7,624
UNIFORM EXPENSE	1,041	700	600
OFFICE SUPPLIES	2,477	4,782	4,500
POSTAGE	620	1,000	850
GREASE/GASOLINE	1,105	4,000	3,200
TELEPHONE/CELL PHONE	880	720	720
TRAVEL REIMBURSEMENT	4,601	3,000	3,000
TRAVEL EXPENSE	5,145	3,400	6,500
AUTO MAINTENANCE	401	1,000	1,600
TECQ FEES	1,600	2,500	2,800
EQUIPMENT/MAINTENANCE	6,710	1,000	1,200
<b>TOTAL</b>	<b>\$146,015</b>	<b>\$114,512</b>	<b>\$119,670</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>WELFARE (641)</b>			
SALARY-APPOINTED	\$36,810	\$36,810	\$37,610
SALARY-DEPUTIES	38,747	32,535	33,335
SALARY-PART TIME/TEMPORARY	6,044	12,096	12,496
LONGEVITY PAY	1,401	1,440	1,500
SOCIAL SECURITY	5,996	6,340	6,498
RETIREMENT	9,016	9,529	10,352
GROUP HEALTH INSURANCE	11,700	7,884	15,124
OFFICE SUPPLIES	2,435	1,200	2,400
POSTAGE	1,042	1,000	1,000
TRAVEL EXPENSE	604	1,249	2,600
EQUIPMENT/MAINTENANCE	172	-	-
SOFTWARE SUPPORT	-	18,100	18,100
MEDICAL CARE/INDIGENTS	904,218	1,355,897	\$1,324,677
<b>TOTAL</b>	<b>\$1,018,185</b>	<b>\$1,484,080</b>	<b>\$1,465,692</b>
<b>CULTURE &amp; RECREATION (651)</b>			
MARSHALL PUBLIC LIBRARY	\$44,000	\$44,000	\$44,000
WASKOM PUBLIC LIBRARY	6,500	6,500	6,500
MARSHALL DEPOT	-	1,600	1,600
TX FOREST TRAIL DUES	-	1,450	-
HISTORICAL SOCIETY/MUSEUM	5,000	5,000	6,000
HISTORICAL COMMISSION	1,864	4,000	4,000
<b>TOTAL</b>	<b>\$57,364</b>	<b>\$62,550</b>	<b>\$62,100</b>
<b>CONSERVATION (661)</b>			
CYPRESS VALLEY NAVIGATION DISTRICT	\$17,500	\$17,500	\$17,500
CONSERVATION DISTRICT	2,000	2,000	2,500
FRIENDS OF THE REFUGE	3,000	2,500	2,500
<b>TOTAL</b>	<b>\$22,500</b>	<b>\$22,000</b>	<b>\$22,500</b>
<b>EXTENSION AGENTS (665)</b>			
SALARY-APPOINTED	\$32,870	\$32,870	\$34,470
SALARY-CLERICAL	50,397	51,081	53,257
LONGEVITY PAY	-	60	120
SOCIAL SECURITY	6,527	7,161	7,455
RETIREMENT	5,547	5,880	6,505
GROUP HEALTH INSURANCE	31,200	31,368	30,248
TRAVEL ALLOWANCE	9,600	9,600	9,600
OFFICE SUPPLIES	3,162	5,975	5,975
TRAVEL EXPENSE	12,587	12,095	12,195
EQUIPMENT/MAINTENANCE	500	600	500
<b>TOTAL</b>	<b>\$152,389</b>	<b>\$156,690</b>	<b>\$160,325</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>COMMUNITY CORRECTIONS ASSIST (690)</b>			
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0
WOMEN'S CENTER OF TEXAS	1,250	1,250	1,250
CRISIS CENTER	-	-	-
EAST TEXAS OPEN DOOR	5,000	5,000	5,000
ETEX DRUG ABUSE COUNCIL	5,000	5,000	5,000
HARRISON COUNTY CASA	2,000	2,000	2,000
BOYS & GIRLS CENTER	-	5,500	5,500
HARRISON COUNTY RED CROSS	2,200	2,200	2,200
ARC OF HARRISON COUNTY	2,000	2,000	2,000
LITERACY COUNCIL	10,000	10,000	10,000
EAST TEXAS CHILD ADVOCATES	-	1,500	1,500
COMMUNITY HEALTH CORE	32,000	32,000	32,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	3,500	4,000	4,500
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000
COMM. HEALTH CORE/CONTRACT SERVIC	3,000	4,000	5,000
ETCOG AGING MATCH	-	7,300	6,000
<b>TOTAL</b>	<b>\$81,950</b>	<b>\$97,750</b>	<b>\$97,950</b>
<b>MISCELLANEOUS (695)</b>			
SUNDRY	\$25,882	\$72,000	\$70,000
ECONOMIC DEVELOPMENT	8,812	12,000	12,000
NETXEC	-	2,300	2,300
RMA BOARD FEE	4,000	4,000	4,000
I-69 ALLIANCE	-	8,000	8,000
<b>TOTAL</b>	<b>\$38,694</b>	<b>\$98,300</b>	<b>\$96,300</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$17,085,860</b>	<b>\$19,370,795</b>	<b>\$18,447,902</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$3,257,828	\$4,261,691	\$4,210,000
TOTAL ESTIMATED RECEIPTS	18,796,837	19,385,304	18,602,697
TOTAL ESTIMATED DISBURSEMENTS	17,085,860	19,370,795	18,447,902
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(707,114)	(66,200)	(200,000)
ESTIMATED BALANCE END OF YEAR	<u>\$4,261,691</u>	<u>\$4,210,000</u>	<u>\$4,164,796</u>

**HARRISON COUNTY  
JURY (FUND 110)**

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$165,245	\$193,080	148,144
DELINQUENT TAXES	5,047	6,000	5,400
STATE JUROR REIMBURSEMENT	36,666	28,000	33,000
JURY FEES	9,445	5,500	5,500
INTEREST	200	10	10
SUNDRY	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$216,603</u>	<u>\$232,590</u>	<u>\$192,054</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-DIST. COURT REPORTER	\$54,645	\$54,645	\$55,445
SALARY-CC AT LAW REPORTER	52,012	53,312	54,112
SUBSTITUTE COURT REPORTER	8,840	7,500	7,500
LONGEVITY PAY	720	780	900
SOCIAL SECURITY	7,944	8,318	8,450
RETIREMENT	11,889	12,502	13,462
GROUP HEALTH INSURANCE	15,600	15,684	15,124
GRAND JURORS	3,250	3,500	3,500
GRAND JURY BALIFF	2,500	2,000	2,000
JURORS-DISTRICT COURT	41,115	45,000	50,000
JURORS-COUNTY COURT	13,418	25,000	25,000
JURY COMMISSIONERS	180	350	350
JURORS-JP'S	1,065	500	500
SUNDRY	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$213,178</u>	<u>\$229,091</u>	<u>\$236,343</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$66,230	\$69,656	\$73,155
ESTIMATED RECEIPTS	216,603	232,590	192,054
ESTIMATED DISBURSEMENTS	213,178	229,091	236,343
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$69,656</u>	<u>\$73,155</u>	<u>\$28,866</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
LICENSES FEES	\$2,650	\$100	\$100
SURETY - CASH	-	-	-
INTEREST	9	10	10
<b>TOTAL RECEIPTS</b>	<u>\$2,659</u>	<u>\$110</u>	<u>\$110</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$2,000	\$2,000
CONTRACT SERVICES	-	4,000	4,000
MISCELLANEOUS	-	1,000	1,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$7,000</u>	<u>\$7,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$13,559	\$16,218	\$9,328
ESTIMATED RECEIPTS	2,659	110	110
ESTIMATED DISBURSEMENTS	-	7,000	7,000
ESTIMATED BALANCE END OF YEAR	<u>\$16,218</u>	<u>\$9,328</u>	<u>\$2,438</u>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$1,837,361	\$1,806,984	1,494,770
DELINQUENT TAXES	56,121	58,000	52,200
<b>TOTAL</b>	<b>\$1,893,482</b>	<b>\$1,864,984</b>	<b>\$1,546,970</b>
<b>LICENSES &amp; PERMITS</b>			
AUTO REGISTRATION-BRIDGE	\$649,531	\$625,000	\$600,000
AUTO REGISTRATION-REGULAR	454,460	500,000	525,000
SUBDIVISION PLAT FEES	400	200	200
CULVERT INSTALLATION FEES	14,220	13,500	13,500
FLOOD PERMIT FEES	300	260	260
<b>TOTAL</b>	<b>\$1,118,911</b>	<b>\$1,138,960</b>	<b>\$1,138,960</b>
<b>GOVERNMENTAL</b>			
GROSS & AXLE WEIGHT FEES	\$43,893	\$30,000	\$30,000
LATERAL ROAD FUNDS	48,695	49,000	49,000
FEMA	-	-	-
<b>TOTAL</b>	<b>\$92,588</b>	<b>\$79,000</b>	<b>\$79,000</b>
<b>CHARGES FOR SERVICES</b>			
INTERLOCAL CONTRACTS	\$0	\$0	\$100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FINES &amp; FORFEITURES</b>			
JUSTICE OF THE PEACE #1	\$169,098	\$170,000	\$150,000
JUSTICE OF THE PEACE #2	143,481	140,000	130,000
JUSTICE OF THE PEACE #3	267,156	285,000	200,000
JUSTICE OF THE PEACE #4-1	310,377	310,000	250,000
FINES-COUNTY COURT	105,492	105,000	100,000
FINES-DISTRICT COURT	90,085	90,000	90,000
FORFEITURES	21,480	17,500	20,000
<b>TOTAL</b>	<b>\$1,107,169</b>	<b>\$1,117,500</b>	<b>\$940,000</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$1,995	\$1,500	\$1,500
SALE OF FIXED ASSETS	451,809	150,000	585,000
LOAN PROCEEDS	-	-	-
SUNDRY	-	500	500
<b>TOTAL</b>	<b>\$453,803</b>	<b>\$152,000</b>	<b>\$587,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$4,665,954</b>	<b>\$4,352,444</b>	<b>\$4,391,930</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>ADMINISTRATION-R&amp;B (610)</b>			
SALARY-APPOINTED	\$89,543	\$91,781	\$91,781
SALARY-CLERICAL	56,042	57,540	59,140
SALARY-PART TIME/TEMPORARY	34,210	63,950	63,950
SALARY-ROAD & BRIDGE	1,378,025	1,314,011	1,344,237
LONGEVITY PAY	12,318	11,280	10,260
SOCIAL SECURITY	114,246	117,911	120,295
RETIREMENT	163,461	171,843	185,910
GROUP HEALTH INSURANCE	314,153	337,500	325,600
TRAVEL ALLOWANCE	2,456	-	-
MILEAGE REIMBURSEMENT	1,489	-	1,500
OFFICE SUPPLIES	2,594	3,000	3,000
POSTAGE	54	500	500
TELEPHONE/CELL PHONE	2,910	2,760	3,120
TRAVEL EXPENSE	3,350	1,925	1,925
EMPLOYEE DRUG TESTING	3,029	1,518	3,000
BOND	-	50	50
SUNDRY	2,480	3,500	2,000
<b>SUB-TOTAL-ADMIN</b>	<b>\$2,180,360</b>	<b>\$2,179,069</b>	<b>\$2,216,268</b>
<b>MAINTENANCE-R&amp;B (620)</b>			
LUMBER & HARDWARE	\$13,696	\$13,000	\$13,000
SAND & GRAVEL	15,357	45,000	45,000
GREASE & GASOLINE	397,180	400,000	400,000
BASE STABILIZATION MATERIAL	107,111	150,000	200,000
ROAD OIL & PAVING MATERIALS	989,510	935,000	985,000
CULVERTS & BRIDGES	57,426	30,000	30,000
SALES TAX PAYABLE	-	-	-
LATERAL ROAD FUND EXPENSE	-	49,000	49,000
UTILITIES	16,837	22,500	22,500
TRUCK REPAIR & PARTS	58,522	85,000	85,000
MACHINERY REPAIR & PARTS	72,846	90,000	90,000
TIRES & TUBES	24,967	30,000	30,000
SUNDRY-MAINTENANCE	14,172	10,000	10,000
ROW ACQUISITIONS	127,947	12,500	12,500
ROAD SIGN MATERIALS	17,478	17,500	20,000
CONTRACT CONSTRUCTION	-	150,000	262,000
EQUIPMENT-LEASE PAYMENTS	46,156	50,000	50,000
EQUIPMENT/MAINTENANCE	5,896	245,000	10,000
AUTOMOBILE PURCHASES	-	-	150,000
GPS/MONITORING/INSTALL/MAINT	-	10,000	10,000
<b>SUB-TOTAL-MAINTENANCE</b>	<b>1,965,100</b>	<b>2,344,500</b>	<b>2,474,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,145,460</b>	<b>\$4,523,569</b>	<b>\$4,690,268</b>



HARRISON COUNTY  
ROAD & BRIDGE FUND (140)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$19,697	\$540,191	\$369,066
TOTAL ESTIMATED RECEIPTS	4,665,954	4,352,444	4,391,930
TOTAL ESTIMATED DISBURSEMENTS	4,145,460	4,523,569	4,690,268
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	150,000
ESTIMATED BALANCE END OF YEAR	<u>\$540,191</u>	<u>\$369,066</u>	<u>\$220,728</u>

HARRISON COUNTY  
ROAD DAMAGE (FUND 145)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
INTEREST	\$144	\$150	\$150
ROAD DAMAGE REIMBURSEMENTS	138,069	150,000	150,000
<b>TOTAL RECEIPTS</b>	<u>\$138,213</u>	<u>\$150,150</u>	<u>\$150,150</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
ROAD MATERIAL PURCHASES	\$204,127	\$150,000	\$100,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$204,127</u>	<u>\$150,000</u>	<u>\$100,000</u>

HARRISON COUNTY  
ROAD DAMAGE (FUND 145)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$218,933	\$153,019	\$153,169
ESTIMATED RECEIPTS	138,213	150,150	150,150
ESTIMATED DISBURSEMENTS	204,127	150,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$153,019</u>	<u>\$153,169</u>	<u>\$203,319</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
INTEREST	\$14	\$12	\$12
DONATIONS	-	-	-
SUNDRY	-	1,000	1,000
<b>TOTAL RECEIPTS</b>	<u>\$14</u>	<u>\$1,012</u>	<u>\$1,012</u>

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

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,692	\$6,706	\$6,718
ESTIMATED RECEIPTS	14	1,012	1,012
ESTIMATED DISBURSEMENTS	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$6,706</u>	<u>\$6,718</u>	<u>\$6,730</u>

HARRISON COUNTY  
STATE TRAINING (FUND 220)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>RECEIPTS (REVENUE)</b>			
LEOSE TRAINING - CONSTABLE #1	\$0	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	-	-	-
LEOSE TRAINING - CONSTABLE #3	-	-	-
LEOSE TRAINING - CONSTABLE #4	-	-	-
LEOSE TRAINING - FIRE MARSHAL	-	-	-
LEOSE TRAINING - DA	-	-	-
INTEREST	5	-	-
SUNDRY	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
TRAVEL EXPENSE - DIST ATTORNEY	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	866	-	-
TRAVEL EXPENSE - CONSTABLE #1	349	-	-
TRAVEL EXPENSE - CONSTABLE #2	441	-	-
TRAVEL EXPENSE - CONSTABLE #3	589	-	-
TRAVEL EXPENSE - CONSTABLE #4	170	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,415</b>	<b>\$0</b>	<b>\$0</b>

HARRISON COUNTY  
STATE TRAINING (FUND 220)  
BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,940	\$6,529	\$6,529
ESTIMATED RECEIPTS	5	-	-
ESTIMATED DISBURSEMENTS	2,415	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$6,529</b>	<b>\$6,529</b>	<b>\$6,529</b>

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

<b>RECEIPTS (REVENUE)</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
AIRPORT GRANT-REIMBURSEMENT	12,037	-	-
MAINTENANCE FEE/TIE DOWNS	-	11,000	11,000
HANGAR LEASES	38,440	42,000	42,000
<b>TOTAL</b>	<b>\$50,478</b>	<b>\$53,000</b>	<b>\$53,000</b>

<b>MISCELLANEOUS</b>			
INTEREST	\$507	\$550	\$550
SALE OF FUEL	114,091	116,000	89,600
OIL & GAS ROYALTY	27,625	50,000	40,000
LOAN PROCEEDS	-	80,000	-
SUNDRY	1,413	1,450	1,400
<b>TOTAL</b>	<b>\$143,635</b>	<b>\$248,000</b>	<b>\$131,550</b>

<b>TOTAL RECEIPTS</b>	<b>\$194,113</b>	<b>\$301,000</b>	<b>\$184,550</b>
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<b>DISBURSEMENTS (EXPENDITURES)</b>			
MANAGER'S CONTRACT	\$12,000	\$19,000	\$24,000
MANAGER'S CONTINGENCY/HANGER 10	-	6,000	6,000
OFFICE SUPPLIES	86	800	800
SUPPLIES	331	2,000	2,000
GREASE & GASOLINE	105,998	103,000	80,000
TRAVEL EXPENSE	1,106	1,500	1,500
UTILITIES	13,827	14,500	14,500
CONTRACT SERVICES - FEES	-	6,000	4,800
PARTS & REPAIR	5,325	11,500	10,000
STATE GRANT MATCH	117,085	80,000	84,000
PERM IMP-RAMP PROGRAM	22,440	55,000	50,000
EQUIPMENT/MAINTENANCE	6,220	1,700	1,700
<b>TOTAL DISBURSEMENTS</b>	<b>\$284,418</b>	<b>\$301,000</b>	<b>\$279,300</b>

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

	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$278,907	\$188,602	\$188,602
ESTIMATED RECEIPTS	194,113	301,000	184,550
ESTIMATED DISBURSEMENTS	284,418	301,000	279,300
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$188,602</b>	<b>\$188,602</b>	<b>\$93,852</b>

HARRISON COUNTY  
 VIT ESCROW (FUND 260)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TAX COLLECTOR - CHARGES FOR SERVS	\$4,978	\$5,000	\$6,500
INTEREST	133	150	100
VIT ESCROW ACCOUNT INTEREST	49	-	-
<b>TOTAL RECEIPTS</b>	<u>\$5,160</u>	<u>\$5,150</u>	<u>\$6,600</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
TRAVEL EXPENSE	\$155	\$4,400	\$6,600
TRAINING EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	3,116	2,000	5,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$3,271</u>	<u>\$6,400</u>	<u>\$11,600</u>

HARRISON COUNTY  
 VIT ESCROW (FUND 260)  
 BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$69,564	\$71,453	\$70,203
ESTIMATED RECEIPTS	5,160	5,150	6,600
ESTIMATED DISBURSEMENTS	3,271	6,400	11,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$71,453</u>	<u>\$70,203</u>	<u>\$65,203</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
JUSTICE COURT FEES	\$34,961	\$39,350	\$39,350
INTEREST	645	650	650
<b>TOTAL RECEIPTS</b>	<u>\$35,606</u>	<u>\$40,000</u>	<u>\$40,000</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART TIME/TEMP	\$1,200	\$0	\$0
SOCIAL SECURITY	92	-	-
RETIREMENT	133	-	-
TELEPHONE/CELL PHONE	1,440	1,440	1,440
TRAVEL EXPENSE	10,269	20,000	20,000
EQUIPMENT/MAINTENANCE	16,598	9,280	15,000
SOFTWARE SUPPORT	-	9,280	9,280
<b>TOTAL DISBURSEMENTS</b>	<u>\$29,732</u>	<u>\$40,000</u>	<u>\$45,720</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$298,861	\$304,735	\$304,735
ESTIMATED RECEIPTS	35,606	40,000	40,000
ESTIMATED DISBURSEMENTS	29,732	40,000	45,720
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$304,735</u>	<u>\$304,735</u>	<u>\$299,015</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TECHNOLOGY CRIMINAL FEE	\$279	\$280	\$280
TECHNOLOGY CIVIL FEE	4,412	4,000	4,000
INTEREST	6	6	6
<b>TOTAL RECEIPTS</b>	<u>\$4,697</u>	<u>\$4,286</u>	<u>\$4,286</u>

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

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$7,427	\$12,124	\$12,124
ESTIMATED RECEIPTS	4,697	4,286	4,286
ESTIMATED DISBURSEMENTS	-	4,286	4,286
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$12,124</u>	<u>\$12,124</u>	<u>\$12,124</u>



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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
TECHNOLOGY CRIMINAL FEE	\$1,607	\$1,600	\$1,600
INTEREST	2	1	1
<b>TOTAL RECEIPTS</b>	<u>\$1,609</u>	<u>\$1,601</u>	<u>\$1,601</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SUNDRY	\$0	\$1,601	\$2,050
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$1,601</u>	<u>\$2,050</u>

**HARRISON COUNTY  
COUNTY TECHNOLOGY (FUND 320)  
BUDGET SUMMARY**

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$1,813	\$3,422	\$3,422
ESTIMATED RECEIPTS	1,609	1,601	1,601
ESTIMATED DISBURSEMENTS	-	\$1,601	\$2,050
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$3,422</u>	<u>\$3,422</u>	<u>\$2,973</u>

HARRISON COUNTY  
CASE MANAGER (FUND 330)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CASE MANAGER FEES	\$15,238	\$21,000	\$21,000
INTEREST	-	10	10
<b>TOTAL RECEIPTS</b>	<u>\$15,238</u>	<u>\$21,010</u>	<u>\$21,010</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART TIME/TEMPORARY	\$12,163	\$12,200	\$12,200
SOCIAL SECURITY	1,122	1,125	1,125
RETIREMENT	-	1,690	1,792
TRAVEL ALLOWANCE	2,500	2,500	2,500
OFFICE SUPPLIES	-	300	300
<b>TOTAL DISBURSEMENTS</b>	<u>\$15,784</u>	<u>\$17,815</u>	<u>\$17,917</u>

HARRISON COUNTY  
CASE MANAGER (FUND 330)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$103	(\$443)	\$2,752
ESTIMATED RECEIPTS	15,238	21,010	21,010
ESTIMATED DISBURSEMENTS	15,784	17,815	17,917
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>(\$443)</u>	<u>\$2,752</u>	<u>\$5,845</u>

HARRISON COUNTY  
LAW LIBRARY (FUND 410)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$16,590	\$17,000	\$17,000
DISTRICT CLERK	23,484	25,500	25,500
INTEREST	205	250	250
SUNDRY	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$40,279</u>	<u>\$42,750</u>	<u>\$42,750</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600
LICENSE UPDATES	58,140	38,000	38,000
EQUIPMENT/MAINTENANCE	831	10,000	10,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$64,571</u>	<u>\$53,600</u>	<u>\$53,600</u>

HARRISON COUNTY  
LAW LIBRARY (FUND 410)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$101,533	\$77,241	\$66,391
ESTIMATED RECEIPTS	40,279	42,750	42,750
ESTIMATED DISBURSEMENTS	64,571	53,600	53,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$77,241</u>	<u>\$66,391</u>	<u>\$55,541</u>

HARRISON COUNTY  
 JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>AD VALOREM TAXES</b>			
CURRENT TAXES	\$914,746	\$899,623	780,708
DELINQUENT TAXES	27,940	28,000	25,200
<b>TOTAL</b>	<b>\$942,686</b>	<b>\$927,623</b>	<b>\$805,908</b>
<b>GOVERNMENTAL REVENUE</b>			
SCHOOL LUNCH PROGRAM	\$0	\$32,747	\$32,747
LEVEL 5 PLACEMENT	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,747</b>	<b>\$32,747</b>
<b>CHARGES FOR SERVICES</b>			
PROBATION FEES	\$18,527	\$9,000	\$9,000
DETENTION FEES	255,504	180,000	181,000
<b>TOTAL</b>	<b>\$274,031</b>	<b>\$189,000</b>	<b>\$190,000</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$982	\$750	\$750
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	22	-	-
<b>TOTAL</b>	<b>\$1,004</b>	<b>\$750</b>	<b>\$750</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,217,721</b>	<b>\$1,150,120</b>	<b>\$1,029,405</b>

DISBURSEMENTS (EXPENDITURES)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
SALARY-JUVENILE BOARD	\$16,068	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	642,688	607,705	721,355
LONGEVITY PAY	2,714	2,940	4,200
CERTIFICATION PAY	-	-	34,214
SOCIAL SECURITY	47,120	48,550	58,122
RETIREMENT	70,100	72,968	92,597
GROUP HEALTH INSURANCE	137,274	204,018	181,674
UNIFORM EXPENSE	56	800	800
OFFICE SUPPLIES	216	600	1,600
FOOD	45,694	45,000	45,000
POSTAGE	621	600	600
SUPPLIES	-	1,500	1,500
AUDIT EXPENSE	7,700	8,400	8,000
NON/RESIDENTIAL SVCS	-	65,000	-
TELEPHONE/CELL PHONE	3,533	4,400	4,400
TRAVEL EXPENSE	1,811	4,000	4,000
UTILITIES	29,215	35,000	25,000
REPAIRS/MAINTENANCE	4,815	7,000	7,000
AUTO MAINTENANCE	-	1,000	1,000
ELECTRONIC MONITORING	138	200	200
EQUIPMENT/MAINTENANCE	1,349	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	4,309	8,000	8,000
<b>TOTAL</b>	<b>\$1,015,419</b>	<b>\$1,134,749</b>	<b>\$1,216,330</b>

HARRISON COUNTY  
 JUVENILE SERVICES (FUND 450)

DISBURSEMENTS (EXPENDITURES)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>SCHOOL LUNCH PROGRAM</b>			
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$20,860	\$22,182
LONGEVITY PAY	-	120	180
SOCIAL SECURITY	-	1,605	1,711
RETIREMENT	-	2,412	2,725
GROUP HEALTH INSURANCE	-	7,842	7,562
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,839</b>	<b>\$34,360</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,015,419</b>	<b>\$1,167,588</b>	<b>\$1,250,690</b>

HARRISON COUNTY  
 JUVENILE SERVICES (FUND 450)  
 BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$206,852	\$402,187	\$392,003
TOTAL ESTIMATED RECEIPTS	1,217,721	1,150,120	1,029,405
TOTAL ESTIMATED DISBURSEMENTS	1,015,419	1,167,588	1,250,690
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(6,967)	7,284	(930)
ESTIMATED BALANCE END OF YEAR	\$402,187	\$392,003	\$169,788

HARRISON COUNTY  
 JUVENILE GRANT (FUND 460)

RECEIPTS (REVENUE)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>GOVERNMENTAL REVENUE</b>			
CCAP - Y	\$0	\$0	\$0
JUVENILE STATE AID - A	572,885	572,885	494,371
FACILITY OPERATING - V	-	-	-
JUVENILE STATE AID - F	-	-	-
REGIONAL INCENTIVE - X	-	-	-
JUVENILE STATE AID - H	-	-	-
JUVENILE STATE AID - N	-	-	84,683
SCHOOL LUNCH PROGRAM	23,680	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-
INTEREST	9	50	-
<b>TOTAL</b>	<b>596,574</b>	<b>\$572,935</b>	<b>\$579,054</b>
<b>TOTAL RECEIPTS</b>	<b>\$596,574</b>	<b>\$572,935</b>	<b>\$579,054</b>

DISBURSEMENTS (EXPENDITURES)			
<b>JUVENILE STATE AID - GRANT "A"</b>			
SALARY-STATE SUPPLEMENT	\$52,910	\$53,714	\$0
SALARY-JUVENILE PROBATION	339,955	403,509	309,969
SALARY-JUVENILE DETENTION	-	-	-
LONGEVITY	2,520	3,180	2,460
CERTIFICATION PAY	-	-	21,000
SOCIAL SECURITY	30,865	33,385	25,507
RETIREMENT	46,199	50,175	40,637
GROUP HEALTH INSURANCE	50,291	7,842	45,434
OFFICE SUPPLIES	4,148	8,580	8,580
NON-RESIDENTIAL SVCS	34,634	-	28,284
TRAVEL EXPENSE	11,363	12,500	12,500
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$572,885</b>	<b>572,885</b>	<b>\$494,371</b>

<b>JUVENILE STATE AID - GRANT "N"</b>			
NON-RESIDENTIAL SVCS	\$0	\$0	\$24,077
MEDICAL CARE/DETENTION	-	-	1,000
COUNSELING PRE-ADJUDICATION	-	-	59,606
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,683</b>

<b>JUVENILE STATE AID - GRANT "F"</b>			
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

HARRISON COUNTY  
 JUVENILE GRANT (FUND 460)

DISBURSEMENTS (EXPENDITURES)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>COMMUNITY CORRECTIONS ASST. - "Y"</b>			
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL EXPENSE	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE SALARY SUPPLEMENT</b>			
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SCHOOL LUNCH PROGRAM</b>			
SALARY-SCHOOL LUNCH PROGRAM	\$21,261	\$0	\$0
LONGEVITY PAY	61	-	-
SOCIAL SECURITY	1,527	-	-
RETIREMENT	2,342	-	-
GROUP HEALTH INSURANCE	7,788	-	-
OFFICE SUPPLIES	-	-	-
FOOD	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL</b>	<b>\$32,980</b>	<b>\$0</b>	<b>\$0</b>
<b>JUVENILE OPERATING-MISC</b>			
SALARY-JUVENILE GRANT "V"	0	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$605,865</b>	<b>\$572,885</b>	<b>\$579,054</b>

HARRISON COUNTY  
 JUVENILE GRANT (FUND 460)  
 BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$1,344	(\$980)	(\$930)
TOTAL ESTIMATED RECEIPTS	596,574	572,935	579,054
TOTAL ESTIMATED DISBURSEMENTS	605,865	572,885	579,054
TOTAL ESTIMATED TRANSFERS IN/(OUT)	6,967	-	930
ESTIMATED BALANCE END OF YEAR	(\$980)	(\$930)	\$0

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$17,705	\$60,168	38,083
DELINQUENT TAXES	541	550	495
STAR BOOT CAMP-CITY/ISD/MISC - GOV	72,546	71,434	71,434
JUVENILE PROB. FEES	1,250	1,200	1,200
CITY WASTE CONTRACT	12,583	12,583	12,583
INTEREST	115	10	10
DONATIONS	1,000	-	-
<b>TOTAL RECEIPTS</b>	<b>\$105,740</b>	<b>\$145,945</b>	<b>\$123,806</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-DRILL INSTRUCTORS	\$92,039	\$93,621	\$96,740
SALARY-PART-TIME	-	-	-
LONGEVITY PAY	540	660	840
SOCIAL SECURITY	6,964	7,212	7,465
RETIREMENT	10,192	10,840	11,893
GROUP HEALTH INSURANCE	23,400	23,526	22,686
OFFICE SUPPLIES	363	1,000	1,000
POSTAGE	-	-	-
TELEPHONE/CELL PHONE	510	-	-
TRAVEL EXPENSE	-	3,053	3,053
AUTO MAINTENANCE	-	-	1,000
EQUIPMENT/MAINTENANCE	951	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$134,959</b>	<b>\$139,912</b>	<b>\$144,677</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$75,206	\$45,987	\$52,020
TOTAL ESTIMATED RECEIPTS	105,740	145,945	123,806
TOTAL ESTIMATED DISBURSEMENTS	134,959	139,912	144,677
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$45,987</b>	<b>\$52,020</b>	<b>\$31,149</b>



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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
ETCOG PLACEMENT	\$0	\$0	\$0
INTEREST	5	-	-
<b>TOTAL RECEIPTS</b>	<u>\$5</u>	<u>\$0</u>	<u>\$0</u>

	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARIES	\$0	\$0	\$0
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP INSURANCE	-	-	-
OPERATING EXPENSE	-	-	-
TITLE IV-E PLACEMENT	-	-	-
TELEPHONE	-	-	-
CONSULTANT'S FEES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIP/MAINTENANCE	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$7,284	\$7,289	\$5
TOTAL ESTIMATED RECEIPTS	5	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	(7,284)	-
ESTIMATED BALANCE END OF YEAR	<u>\$7,289</u>	<u>\$5</u>	<u>\$5</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>COUNTY GRANTS</b>			
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$1,148	\$0	\$0
MENTAL OFFICER GRANT	27,000	27,000	27,000
SCAAP	9,321	8,000	8,000
TOBACCO COMPLIANCE GRANT	8,250	-	7,125
BULLET PROOF VESTS	13,980	-	-
TITLE IV-E LEGAL	1,769	13,839	13,839
TXDOT STEP SPEED GRANT	6,933	-	-
DA VINE GRANT	18,283	18,283	18,283
EDWARD BYRNE MEMORIAL JAG	1,536	-	-
2009 SHSP LEAP GRANT	985	-	-
FY09 RECOVERY ACT JAG	14,832	-	-
2009 SHSP MOBILE COMMAND POST GRANT	19,506	-	-
2010 SHSP (WEST HARRISON HCSO & VOTERS)	88,758	-	-
2010 SHSP - LETPA	30,535	-	-
2011 SHSP - LETPA (SO RADIO)	-	13,000	13,000
2008 TXCDBG DISASTER RECOVERY GENERATORS	37,269	-	-
NORTH HARRISON WATER SUPPLY	240,462	119,728	119,728
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	1,000,000	-
KARNACK WATER SUPPLY 2	174,559	304,909	304,909
CADDO LAKE WATER SUPPLY	-	350,000	315,730
TALLEY WATER SUPPLY	46,889	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	-	100,000
<b>SUB-TOTAL</b>	<b>\$742,013</b>	<b>\$1,854,759</b>	<b>\$927,614</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$12	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>	<b>\$742,026</b>	<b>\$1,854,759</b>	<b>\$927,614</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>BULLET PROOF VESTS</b>			
EQUIPMENT	\$13,980	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$13,980</u>	<u>\$0</u>	<u>\$0</u>
<b>MENTAL OFFICER</b>			
SALARY-MENTAL OFFICER	\$27,000	\$27,000	\$27,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
<b>SUB-TOTAL</b>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$27,000</u>
<b>TRAFFIC SAFETY</b>			
SALARY-COUNTY GRANT	\$4,887	\$0	\$0
SOCIAL SECURITY	330	-	-
RETIREMENT	518	-	-
OFFICE SUPPLIES	1,197	-	-
TRAVEL EXPENSE	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
<b>SUB-TOTAL</b>	<u>\$6,933</u>	<u>\$0</u>	<u>\$0</u>
<b>TOBACCO-CPA</b>			
SALARY-COUNTY GRANT	\$5,548	\$6,500	\$5,100
SOCIAL SECURITY	376	500	500
RETIREMENT	613	700	600
GROUP HEALTH INSURANCE	-	550	-
BUY MONEY	370	-	250
PARTICIPANT PAY	964	-	360
TRAVEL EXPENSE	379	-	315
<b>SUB-TOTAL</b>	<u>\$8,250</u>	<u>\$8,250</u>	<u>\$7,125</u>
<b>TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)</b>			
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$0	\$0	\$100,000
<b>SUB-TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>
<b>BJA-SCAAP</b>			
SALARY-COUNTY GRANT	\$7,270	\$0	\$6,240
CONSULTANT FEES	2,051	-	1,760
<b>SUB-TOTAL</b>	<u>\$9,321</u>	<u>\$0</u>	<u>\$8,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>EDWARD BYRNE MEMORIAL</b>			
EQUIPMENT/MAINTENANCE	\$1,536	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$1,536</u>	<u>\$0</u>	<u>\$0</u>
<b>2009 SHSP LEAP</b>			
EQUIPMENT/MAINTENANCE	\$985	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$985</u>	<u>\$0</u>	<u>\$0</u>
<b>FY09 RECOVERY JAG</b>			
EQUIPMENT/MAINTENANCE	\$13,932	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$13,932</u>	<u>\$0</u>	<u>\$0</u>
<b>EDWARD BYRNE MEMORIAL JAG</b>			
EQUIPMENT/MAINTENANCE	\$84	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$84</u>	<u>\$0</u>	<u>\$0</u>
<b>2009 SHSP-GRANT MOBILE COMMAND POST</b>			
EQUIPMENT/MAINTENANCE	\$19,506	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$19,506</u>	<u>\$0</u>	<u>\$0</u>
<b>2010 SHSP (WEST HARRISON, HCSO &amp; VOTERS)</b>			
EQUIPMENT/MAINTENANCE	\$88,758	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$88,758</u>	<u>\$0</u>	<u>\$0</u>
<b>2010 HOMELAND SECURITY-LETPA</b>			
EQUIPMENT/MAINTENANCE	\$30,535	\$0	\$0
<b>SUB-TOTAL</b>	<u>\$30,535</u>	<u>\$0</u>	<u>\$0</u>
<b>2011 HOMELAND SECURITY-LETPA (SO RADIOS)</b>			
EQUIPMENT/MAINTENANCE	\$0	\$13,000	\$13,000
<b>SUB-TOTAL</b>	<u>\$0</u>	<u>\$13,000</u>	<u>\$13,000</u>
<b>DA VINE</b>			
EQUIPMENT/MAINTENANCE	\$18,283	\$18,283	\$18,283
<b>SUB-TOTAL</b>	<u>\$18,283</u>	<u>\$18,283</u>	<u>\$18,283</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>TITLE IV-E LEGAL</b>			
SALARY-SUPPORT STAFF	\$1,733	\$13,791	\$13,791
OFFICE SUPPLIES	36	48	48
<b>SUB-TOTAL</b>	<b>\$1,769</b>	<b>\$13,839</b>	<b>\$13,839</b>
<b>OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT</b>			
SALARY-COUNTY GRANT	\$968	\$0	\$0
SOCIAL SECURITY	72	-	-
RETIREMENT	108	-	-
<b>SUB-TOTAL</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$0</b>
<b>2008 TXCDBG DISASTER RECOVERY - GENERATORS</b>			
ADMINISTRATION	\$0	\$0	\$0
ENGINEERING	-	-	-
CONSTRUCTION	37,269	-	-
<b>SUB-TOTAL</b>	<b>\$37,269</b>	<b>\$0</b>	<b>\$0</b>
<b>NORTH HARRISON WATER SUPPLY</b>			
ADMINISTRATION	\$16,390	\$28,232	\$28,232
ENGINEERING	36,238	5,745	5,745
CONSTRUCTION	187,834	85,751	85,751
<b>SUB-TOTAL</b>	<b>\$240,462</b>	<b>\$119,728</b>	<b>\$119,728</b>
<b>NORIT AMERICAS TEXAS CAPITAL FUND GRANT</b>			
ADMINISTRATION	\$0	\$60,000	\$0
ENGINEERING	-	133,500	0
CONSTRUCTION	-	806,500	0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>KARNACK WATER SUPPLY 2</b>			
ADMINISTRATION	\$9,291	\$28,829	\$28,829
ENGINEERING	39,000	10,200	10,200
CONSTRUCTION	126,268	265,880	265,880
<b>SUB-TOTAL</b>	<b>\$174,559</b>	<b>\$304,909</b>	<b>\$304,909</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>TALLEY WATER SUPPLY</b>			
ADMINISTRATION	\$7,800	\$0	\$0
ENGINEERING	4,875	-	-
CONSTRUCTION	34,214	-	-
<b>SUB-TOTAL</b>	<u>\$46,889</u>	<u>\$0</u>	<u>\$0</u>
<b>CADDO WATER SUPPLY</b>			
ADMINISTRATION	\$0	\$38,120	\$28,980
ENGINEERING	-	46,000	22,500
CONSTRUCTION	-	265,880	264,250
<b>SUB-TOTAL</b>	<u>\$0</u>	<u>\$350,000</u>	<u>\$315,730</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$741,197</u>	<u>\$1,855,009</u>	<u>\$927,614</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$38,501	\$39,330	\$39,080
TOTAL ESTIMATED RECEIPTS	742,026	1,854,759	927,614
TOTAL ESTIMATED DISBURSEMENTS	741,197	1,855,009	927,614
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$39,330</u>	<u>\$39,080</u>	<u>\$39,080</u>

HARRISON COUNTY  
COUNTY CLERK RECORDS MGM. (FUND 500)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$109,889	\$105,000	\$216,000
COPIES	-	-	-
INTEREST	491	450	450
<b>TOTAL RECEIPTS</b>	<u>\$110,380</u>	<u>\$105,450</u>	<u>\$216,450</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORDS PRES. & AUTOMATION	\$174,840	\$196,740	\$195,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$174,840</u>	<u>\$196,740</u>	<u>\$195,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$250,224	\$185,764	\$94,474
TOTAL ESTIMATED RECEIPTS	110,380	105,450	216,450
TOTAL ESTIMATED DISBURSEMENTS	174,840	196,740	195,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$185,764</u>	<u>\$94,474</u>	<u>\$115,924</u>

HARRISON COUNTY  
 COUNTY RECORDS MGM (FUND 510)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$12,102	\$12,500	\$12,500
DISTRICT CLERK	7,670	8,000	8,000
INTEREST	352	300	300
<b>TOTAL RECEIPTS</b>	<u>\$20,123</u>	<u>\$20,800</u>	<u>\$20,800</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORDS PRES. & AUTOMATION	\$30,000	\$30,000	\$39,671
<b>TOTAL DISBURSEMENTS</b>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$39,671</u>

HARRISON COUNTY  
 COUNTY RECORDS MGM (FUND 510)  
 BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$182,195	\$172,318	\$163,118
TOTAL ESTIMATED RECEIPTS	20,123	20,800	20,800
TOTAL ESTIMATED DISBURSEMENTS	30,000	30,000	39,671
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$172,318</u>	<u>\$163,118</u>	<u>\$144,247</u>



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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
RECORD ARCHIVE FEES	\$79,540	\$80,000	\$152,500
INTEREST	79	50	50
<b>TOTAL RECEIPTS</b>	<u>\$79,619</u>	<u>\$80,050</u>	<u>\$152,550</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	33,897	35,000	100,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$33,897</u>	<u>\$35,000</u>	<u>\$100,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$14,531	\$60,253	\$105,303
TOTAL ESTIMATED RECEIPTS	79,619	80,050	152,550
TOTAL ESTIMATED DISBURSEMENTS	33,897	35,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$60,253</u>	<u>\$105,303</u>	<u>\$157,853</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
VITAL ARCHIVE FEES	\$4,445	\$5,000	\$5,000
INTEREST	13	20	20
<b>TOTAL RECEIPTS</b>	<u>\$4,458</u>	<u>\$5,020</u>	<u>\$5,020</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
OFFICE SUPPLIES	\$0	\$0	\$0
VITAL ARCHIVE	366	6,000	6,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$366</u>	<u>\$6,000</u>	<u>\$6,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$17,042	\$21,134	\$20,154
TOTAL ESTIMATED RECEIPTS	4,458	5,020	5,020
TOTAL ESTIMATED DISBURSEMENTS	366	6,000	6,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$21,134</u>	<u>\$20,154</u>	<u>\$19,174</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
DISTRICT CLERK	\$5,543	\$6,000	\$6,000
INTEREST	47	45	45
<b>TOTAL</b>	<u>\$5,590</u>	<u>\$6,045</u>	<u>\$6,045</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$30,000	\$30,000
<b>TOTAL</b>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$38,727	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	5,590	6,045	6,045
TOTAL ESTIMATED DISBURSEMENTS	-	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$44,317</u>	<u>\$7,861</u>	<u>\$7,861</u>

HARRISON COUNTY  
DC PRESERVATION (FUND 514)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COURT RECORDS FEE	\$8,640	\$8,500	\$8,500
INTEREST	11	10	10
<b>TOTAL</b>	<u>\$8,651</u>	<u>\$8,510</u>	<u>\$8,510</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY  
DC PRESERVATION (FUND 514)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$14,078	\$22,729	\$31,239
TOTAL ESTIMATED RECEIPTS	8,651	8,510	8,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$22,729</u>	<u>\$31,239</u>	<u>\$39,749</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COURT RECORDS FEE	\$4,490	\$4,500	\$4,500
INTEREST	7	10	10
<b>TOTAL</b>	<u>\$4,497</u>	<u>\$4,510</u>	<u>\$4,510</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
RECORD PRES. & AUTOMATION	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,935	\$13,432	\$17,942
TOTAL ESTIMATED RECEIPTS	4,497	4,510	4,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$13,432</u>	<u>\$17,942</u>	<u>\$22,452</u>

HARRISON COUNTY  
SECURITY FUND (FUND 550)

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK	\$19,333	\$20,000	\$20,000
COUNTY	27,473	35,000	35,000
DISTRICT CLERK	5,425	5,500	5,500
SUB-COURTHOUSE	-	-	-
INTEREST	62	60	60
<b>TOTAL RECEIPTS</b>	<u>\$52,294</u>	<u>\$60,560</u>	<u>\$60,560</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-SECURITY OFFICER	\$50,833	\$50,832	\$53,704
SALARY-PART TIME/TEMPORARY	-	-	10,000
SALARY-SHERIFF DEPT. OVERTIME	-	-	-
LONGEVITY PAY	240	360	480
SOCIAL SECURITY	3,662	3,916	4,910
RETIREMENT	5,624	5,886	7,822
GROUP HEALTH INSURANCE	15,600	15,684	15,124
UNIFORM EXPENSE	688	-	-
SECURITY & FIRE ALARM SYSTEM	2,909	12,600	12,600
<b>TOTAL DISBURSEMENTS</b>	<u>\$79,556</u>	<u>\$89,278</u>	<u>\$104,640</u>

HARRISON COUNTY  
SECURITY FUND ( FUND 550)  
BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$53,342	\$26,080	(\$2,638)
ESTIMATED RECEIPTS	52,294	60,560	60,560
ESTIMATED DISBURSEMENTS	79,556	89,278	104,640
TRANSFERS IN/(OUT)	-	-	50,000
ESTIMATED BALANCE END OF YEAR	<u>\$26,080</u>	<u>(\$2,638)</u>	<u>\$3,282</u>

HARRISON COUNTY  
 SUB-CRTHSE SECURITY (FUND 551)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>RECEIPTS (REVENUE)</b>			
SUB-COURTHOUSE SECURITY	\$8,636	\$10,000	\$10,000
INTEREST	29	30	30
<b>TOTAL RECEIPTS</b>	<b>\$8,665</b>	<b>\$10,030</b>	<b>\$10,030</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
SALARY-PART-TIME/TEMPORARY	\$0	\$0	\$2,000
SOCIAL SECURITY	-	-	153
RETIREMENT	-	-	244
SECURITY & FIRE ALARM SYSTEM	6,295	9,030	9,030
MISCELLANEOUS	-	1,000	2,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,295</b>	<b>\$10,030</b>	<b>\$13,427</b>

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

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$43,042	\$45,413	\$45,413
ESTIMATED RECEIPTS	8,665	10,030	10,030
ESTIMATED DISBURSEMENTS	6,295	10,030	13,427
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$45,413</b>	<b>\$45,413</b>	<b>\$42,016</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
COUNTY CLERK GUARDIANSHIPS	\$4,160	\$4,200	\$4,200
INTEREST	1	-	-
<b>TOTAL RECEIPTS</b>	<u>\$4,161</u>	<u>\$4,200</u>	<u>\$4,200</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
GUARDIANSHIP EXPENSES	\$1,418	\$4,200	\$4,200
<b>TOTAL DISBURSEMENTS</b>	<u>\$1,418</u>	<u>\$4,200</u>	<u>\$4,200</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$18,200
ESTIMATED RECEIPTS	4,161	\$4,200	4,200
ESTIMATED DISBURSEMENTS	1,418	4,200	4,200
TRANSFERS IN/(OUT)	-	18,200	-
ESTIMATED BALANCE END OF YEAR	<u>\$2,744</u>	<u>\$18,200</u>	<u>\$18,200</u>



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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
DISTRICT CLERK APPELLATE FEES	\$0	\$3,000	\$3,000
COUNTY CLERK APPELLATE FEES	-	2,500	2,500
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,500</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
COUNTY CLERK APPELLATE FEES	\$0	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	-	3,000	3,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$5,500</u>	<u>\$5,500</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	5,500	5,500
ESTIMATED DISBURSEMENTS	-	5,500	5,500
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$1,083,925	\$929,997	\$1,319,586
DELINQUENT TAXES	33,108	10,000	9,000
INTEREST	723	500	500
<b>TOTAL RECEIPTS</b>	<b>\$1,117,755</b>	<b>\$940,497</b>	<b>\$1,329,086</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
JAIL-CO-PRINCIPAL	\$275,000	\$300,000	\$300,000
JAIL-CO-INTEREST	168,106	156,606	144,607
2009 CAPITAL LEASE-MG-PRINCIPAL	434,690	-	-
2009 CAPITAL LEASE-MG-INTEREST	15,685	-	-
2010 CAPITAL LEASE-SO-PRINCIPAL	77,781	-	-
2010 CAPITAL LEASE-SO-INTEREST	2,758	-	-
2011 CAPITAL LEASE- SO/RB/JUV #004 PRINCIPAL	169,764	175,521	181,475
2011 CAPITAL LEASE-SO/RB/JUV #004-INTEREST	17,865	12,108	6,155
2011 CAPITAL LEASE-RB-MG-#005-PRINCIPAL	48,670	50,321	635,404
2011 CAPITAL LEASE-RB-MG-#005 INTEREST	24,908	23,257	23,174
2012 CAPITAL LEASE-SO/RB #006 PRINCIPAL	-	51,071	52,724
2012 CAPITAL LEASE-SO/RB #006 INTEREST	852	5,122	3,469
2012 CAPITAL LEASE-RB #007 PRINCIPAL	-	70,659	72,947
2012 CAPITAL LEASE-RB #007 INTEREST	656	7,086	4,799
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	-	53,149	54,815
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	-	24,381	22,716
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	-	-	24,441
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	-	-	6,106
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	-	-	19,437
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	-	-	4,856
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	-	-	80,841
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	-	-	6,944
SERVICE FEES	650	650	650
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,237,386</b>	<b>\$929,931</b>	<b>\$1,645,560</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$443,781	\$324,150	\$334,716
ESTIMATED RECEIPTS	1,117,755	940,497	1,329,086
ESTIMATED DISBURSEMENTS	1,237,386	929,931	1,645,560
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$324,150</b>	<b>\$334,716</b>	<b>\$18,242</b>

**HARRISON COUNTY  
ELEVATOR (FUND 700)**

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
INTEREST	-	-	-
<b>TOTAL RECEIPTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
ELEVATOR UPGRADE	\$0	\$0	\$0
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6	\$6	\$0
ESTIMATED RECEIPTS	-	-	-
ESTIMATED DISBURSEMENTS	-	-	-
TRANSFERS IN/(OUT)	-	(6)	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$6</u>	<u>\$0</u>	<u>\$0</u>

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

	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$171,146	\$203,721	\$148,715
DELINQUENT TAXES	5,228	5,000	4,500
INTEREST	292	300	300
<b>TOTAL RECEIPTS</b>	<b>\$176,666</b>	<b>\$209,021</b>	<b>\$153,515</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
GENERAL BUILDING	\$63,436	\$100,000	\$75,000
JAIL IMPROVEMENTS	30,891	25,000	25,000
JAIL ROOF PROJECT	-	-	-
SOFTWARE UPGRADE	-	50,000	50,000
CONTINGENCY-GENL BLDG	-	-	-
CONTINGENCY-JAIL	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$94,327</b>	<b>\$175,000</b>	<b>\$150,000</b>

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

	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$106,283	\$188,622	\$222,649
ESTIMATED RECEIPTS	176,666	209,021	153,515
ESTIMATED DISBURSEMENTS	94,327	175,000	150,000
ESTIMATED TRANSFERS IN/(OUT)	-	6	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$188,622</b>	<b>\$222,649</b>	<b>\$226,164</b>

HARRISON COUNTY  
 JAIL CONSTRUCTION (FUND 720)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>RECEIPTS (REVENUE)</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	0	-	-
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
JAIL CONSTRUCTION	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

HARRISON COUNTY  
 JAIL CONSTRUCTION (FUND 720)  
 BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(\$361,114)	\$0	\$0
ESTIMATED RECEIPTS	-	-	-
ESTIMATED DISBURSEMENTS	-	-	-
ESTIMATED TRANSFERS IN/(OUT)	361,114	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<b>ESTIMATED RECEIPTS</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	-	-	-
DONATIONS	-	-	-
INTEREST	3	-	-
<b>TOTAL RECEIPTS</b>	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
CONSTRUCTION COSTS	\$0	\$0	\$0
ARCHITECT FEES	14,807	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$14,807</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$20,154	\$0	\$0
ESTIMATED RECEIPTS	3	-	-
ESTIMATED DISBURSEMENTS	14,807	-	-
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<u>\$5,350</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY  
TOBACCO SETTLEMENT (FUND 740)

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>ESTIMATED RECEIPTS</b>			
STATE DISBURSEMENT	\$28,581	\$25,000	\$25,000
INTEREST	927	500	500
<b>TOTAL RECEIPTS</b>	<b>\$29,508</b>	<b>\$25,500</b>	<b>\$25,500</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>			
MISCELLANEOUS	\$0	\$0	\$0
SUNDRY	0	100,000	5,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$5,000</b>

HARRISON COUNTY  
TOBACCO SETTLEMENT (FUND 740)  
BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$434,088	\$463,596	\$389,096
ESTIMATED RECEIPTS	29,508	25,500	25,500
ESTIMATED DISBURSEMENTS	-	100,000	5,000
TRANSFERS IN/(OUT)	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$463,596</b>	<b>\$389,096</b>	<b>\$409,596</b>

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

	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
<b>ESTIMATED RECEIPTS</b>			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	-	-
INTEREST	27	-	-
<b>TOTAL RECEIPTS</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>			
PARTS & REPAIR	\$6,000	\$40,000	\$5,000
EQUIPMENT/MAINTENANCE	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,000</b>	<b>\$40,000</b>	<b>\$5,000</b>

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

	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$42,750	\$382,778	\$390,778
ESTIMATED RECEIPTS	27	-	-
ESTIMATED DISBURSEMENTS	6,000	40,000	5,000
TRANSFERS IN/(OUT)	346,000	48,000	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$382,778</b>	<b>\$390,778</b>	<b>\$385,778</b>



HARRISON COUNTY  
DISTRICT ATTORNEY (FUND 890)  
ESTIMATED RECEIPTS

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
<b>GOVERNMENTAL REVENUE</b>			
STATE-SALARY SUPPLEMENT	\$22,500	\$23,013	\$23,013
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$23,013</b>	<b>\$23,013</b>
<b>CHARGES FOR SERVICE</b>			
DA HOT CHECK SERVICE FEES	\$13,526	\$15,500	\$15,500
SALE OF FIXED ASSETS	-	-	-
<b>SUB-TOTAL</b>	<b>\$13,526</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>FINES &amp; FORFEITURES</b>			
DA FORFEITURE FUNDS	17,521	2,000	2,000
SALE OF FIXED ASSETS	-	-	-
<b>SUB-TOTAL</b>	<b>\$17,521</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>MISCELLANEOUS</b>			
INTEREST	\$203	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>	<b>\$53,750</b>	<b>\$40,513</b>	<b>\$40,513</b>

**DISBURSEMENTS (EXPENDITURES)**

<b>DA HOT CHECK FEES</b>			
SALARY-ASSISTANTS	\$0	\$0	\$0
SALARY-DA SUPPLEMENT	7,545	-	-
SOCIAL SECURITY	-	8,500	8,500
OFFICE SUPPLIES	572	500	500
TRAVEL EXPENSE	-	5,000	5,000
SUNDRY	9,853	15,000	15,000
EQUIPMENT/MAINTENANCE	83	5,000	5,000
<b>SUB-TOTAL</b>	<b>\$18,053</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>DA FORFEITURE</b>			
OFFICE SUPPLIES	\$0	\$3,000	\$3,000
SUNDRY	11,473	14,000	14,000
EQUIPMENT/MAINTENANCE	-	5,500	5,500
AUTOMOBILE PURCHASES	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-
<b>SUB-TOTAL</b>	<b>\$11,473</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>DA STATE SALARY SUPPLEMENT</b>			
SALARY-STATE SUPPLEMENT	\$22,500	\$23,013	\$23,013
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$23,013</b>	<b>\$23,013</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$52,026</b>	<b>\$79,513</b>	<b>\$79,513</b>

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

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$99,118	\$100,843	\$61,843
ESTIMATED RECEIPTS	53,750	40,513	40,513
ESTIMATED DISBURSEMENTS	52,026	79,513	79,513
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$100,843</u>	<u>\$61,843</u>	<u>\$22,843</u>

**HARRISON COUNTY  
BUDGET RECAP**

RECEIPTS (REVENUES)	FUND	2013 BUDGET	2014 BUDGET	DIFFERENCE
GENERAL	100	\$19,385,304	\$18,602,697	(\$782,607)
JURY	110	232,590	192,054	(40,536)
ROAD & BRIDGE	140	4,352,444	4,391,930	39,486
EMERGENCY OPERATIONS	180	1,012	1,012	-
JUVENILE SERVICES	450	1,150,120	1,029,405	(120,715)
BOOT CAMP	470	145,945	123,806	(22,139)
INTEREST & SINKING	610	940,497	1,329,086	388,589
PERMANENT IMPROVEMENT	710	209,021	153,515	(55,506)
TOBACCO SETTLEMENT	740	25,500	25,500	-
COURTHOUSE MAINTENANCE	750	-	-	-
<b>TOTAL RECEIPTS</b>		<b>\$26,442,433</b>	<b>\$25,849,005</b>	<b>(\$593,428)</b>

DISBURSEMENTS (EXPENDITURES)	FUND	2013 BUDGET	2014 BUDGET	DIFFERENCE
GENERAL	100	\$19,370,795	\$18,447,902	(\$922,893)
JURY	110	229,091	236,343	7,252
ROAD & BRIDGE	140	4,523,569	4,690,268	166,699
EMERGENCY OPERATIONS	180	1,000	\$1,000	-
JUVENILE SERVICES	450	1,167,588	1,250,690	83,102
BOOT CAMP	470	139,912	144,677	4,765
INTEREST & SINKING	610	929,931	1,645,560	715,629
PERMANENT IMPROVEMENT	710	175,000	150,000	(25,000)
TOBACCO SETTLEMENT	740	100,000	5,000	(95,000)
COURTHOUSE MAINTENANCE	750	40,000	5,000	(35,000)
<b>TOTAL DISBURSEMENTS</b>		<b>\$26,676,886</b>	<b>\$26,576,440</b>	<b>(\$100,446)</b>

ALL FUND BALANCE RECAP	2013	2014
BALANCE BEGINNING OF YEAR	\$6,685,571	\$6,451,118
ESTIMATED RECEIPTS	\$26,442,433	\$25,849,005
ESTIMATED DISBURSEMENTS	\$26,676,886	\$26,576,440
ESTIMATED BALANCE END OF YEAR	<u>\$6,451,118</u>	<u>\$5,723,682</u>

GENERAL FUND BALANCE RECAP	2013	2014
BALANCE BEGINNING OF YEAR	\$5,114,777	\$4,996,592
ESTIMATED RECEIPTS	\$19,411,816	\$18,629,209
ESTIMATED DISBURSEMENTS	\$19,511,795	\$18,458,902
ESTIMATED TRANSFERS IN/(OUT)	(18,206)	(200,000)
ESTIMATED BALANCE END OF YEAR	<u>\$4,996,592</u>	<u>\$4,966,900</u>

CAPITAL IMPROVEMENT PROJECTS	2013	2014
COURTHOUSE CONSTRUCTION	\$0	\$0
COURTHOUSE MAINTENANCE	\$40,000	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	1,050,000	-
AIRPORT HANGERS	-	84,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$1,090,000</u>	<u>\$84,000</u>

**HARRISON COUNTY  
2013-14 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2013-2014 FISCAL  
YEAR BEGINNING OCTOBER 1, 2013

<b>OFFICE HELD</b>	<b>BASE SALARY</b>	<b>TRAVEL ALLOWANCE</b>	<b>OTHER (LONGEVITY, UNIFORM, CELL PHONE &amp; CERTIFICATION PAY)</b>	<b>BUDGETED TOTAL</b>
COUNTY JUDGE	\$77,157	\$1,290	\$1,080	\$79,527
COMMISSIONER PCT. #1	\$46,605	\$5,455	\$0	\$52,060
COMMISSIONER PCT. #2	\$46,605	\$5,455	\$480	\$52,540
COMMISSIONER PCT. #3	\$46,605	\$5,455	\$480	\$52,540
COMMISSIONER PCT. #4	\$46,605	\$5,455	\$120	\$52,180
COUNTY CLERK	\$44,568	\$0	\$960	\$45,528
COUNTY COURT AT LAW JUDGE	\$155,000	\$0	\$0	\$155,000
DISTRICT CLERK	\$44,568	\$0	\$0	\$44,568
JUSTICE OF THE PEACE PCT. #1	\$41,042	\$5,000	\$1,260	\$47,302
JUSTICE OF THE PEACE PCT. #2	\$41,042	\$3,500	\$240	\$44,782
JUSTICE OF THE PEACE PCT. #3	\$41,042	\$4,000	\$1,080	\$46,122
JUSTICE OF THE PEACE PCT. #4	\$41,042	\$4,500	\$1,440	\$46,982
COUNTY TREASURER	\$44,568	\$0	\$840	\$45,408
TAX COLLECTOR	\$44,568	\$0	\$960	\$45,528
CONSTABLE PCT. #1	\$31,596	\$0	\$2,760	\$34,356
CONSTABLE PCT. #2	\$31,596	\$0	\$960	\$32,556
CONSTABLE PCT. #3	\$31,596	\$0	\$2,520	\$34,116
CONSTABLE PCT. #4	\$31,596	\$0	\$3,240	\$34,836
SHERIFF	\$64,973	\$0	\$3,540	\$68,513