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PAUL J. FOX
CO. CLERK HARRISON CO
BY *Paul J. Fox* DEPUTY

HARRISON COUNTY

PROPOSED 2010 BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2010

September 1, 2009

To the Citizens of Harrison County:

We submit herewith the 2010 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 \$.3214 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$24,965,542.

Respectfully submitted,

Richard M. Anderson, County Judge

Marc Palmer, County Auditor

Patsy Cox, County Clerk

HARRISON COUNTY
2009-10 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	RICHARD M. ANDERSON
COMMISSIONER, PRECINCT 1	JEFF THOMPSON
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	WILLIAM T. HUGHEY
DISTRICT CLERK	SHERRY GRIFFIS
DISTRICT ATTORNEY	JOE BLACK
JUSTICE OF THE PEACE, PRECINCT 1	HUGH TAYLOR
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
JUSTICE OF THE PEACE, PRECINCT 4-2	MELBA ONEY
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
2009-10 ESTIMATED AD VALOREM TAX REVENUE**

ASSESSED VALUE \$5,967,786,043.	<u>\$5,958,944,918</u>
TAX LEVY @ \$0.3214/\$100 VALUATION	<u>\$19,152,049</u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX REVENUES</u>	<u>BUDGETED REVENUES</u>
GENERAL FUND	0.25389	78.995%	\$15,129,161	\$14,826,578
JURY FUND	0.00337	1.050%	201,097	197,075
ROAD & BRIDGE FUND	0.03747	11.659%	2,232,937	2,188,279
JUVENILE SERVICES FUND	0.01520	4.729%	905,700	887,586
STAR BOOT CAMP FUND	0.00107	0.332%	63,585	62,313
INTEREST & SINKING FUND	0.00965	3.004%	575,328	563,821
ELEVATOR FUND	-	0.000%	-	-
COURTHOUSE CONSTRUCTION FUND	-	0.000%	-	-
PERMANENT IMPROVEMENT FUND	0.00074	0.231%	44,241	43,356
TOTAL	0.32140	100.00%	\$19,152,049	\$18,769,008

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2009**

	<u>CASH</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$265,181	\$8,343,431	\$8,608,612
JURY	11,148	70,491	81,639
BAIL BOND	10,086	-	10,086
TAX DISPUTE	-	6,112,076	6,112,076
ROAD & BRIDGE	109,645	1,455,119	1,564,764
BAIL SECURITY	50,021	-	50,021
EMERGENCY OPERATING	391	6,266	6,657
DRUG FORFEITURE	10,559	-	10,559
VIT ESCROW	10,758	53,859	64,617
AIRPORT	9,189	254,424	263,613
JUSTICE TECHNOLOGY	4,069	237,231	241,300
LAW LIBRARY	1,511	143,710	145,221
JUVENILE SERVICES	20,383	371,141	391,524
JUVENILE GRANT	100,280	61,768	162,048
BOOTCAMP	27,960	126	28,086
TITLE IV-E	7,693	60,552	68,245
COUNTY GRANT	9,240	25,129	34,369
COUNTY CLERK RECORDS MGM (50)	27,823	357,871	385,694
COUNTY RECORDS MGM (51)	13,797	153,633	167,430
ARCHIVAL FEES (52)	18,873	279,577	298,450
DISTRICT CLERK RECORDS MGM (53)	13,433	12,583	26,016
SECURITY	3,475	99,790	103,265
SECURITY-SUB-COURTHOUSE	22,489	-	22,489
INTEREST & SINKING	81,966	369,997	451,963
ELEVATOR	1,000	104,919	105,919
PERMANENT IMPROVEMENT	46,506	189,646	236,152
TOBACCO SETTLEMENT	61,543	311,655	373,198
JAIL CONSTRUCTION	7,033	5,510,763	5,517,796
COURTHOUSE CONSTRUCTION	(587,234)	105	(587,129)
DISTRICT ATTORNEY SPECIAL	70,342	95,522	165,864
OFFICIAL AGENCY	-	150,050	150,050
TOTAL	\$429,160	\$24,831,434	\$25,260,594

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

	PRINCIPAL	INTEREST	TOTAL
2006 CERTIFICATES OF OBLIGATION	\$5,100,000	\$1,704,959	\$6,804,959
2009 CAPITAL LEASE	504,031	52,244	556,275
2007 CAPITAL LEASE (3-25-2011)	421,783	51,235	473,018
TOTAL	\$6,025,814	\$1,808,438	\$7,834,252

**HARRISON COUNTY
2009-10 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2006 CERTIFICATES OF OBLIGATION	\$275,000	\$190,107	\$465,107
2009 CAPITAL LEASE	34,057	18,187	52,244
2007 CAPITAL LEASE	55,852	17,117	72,969
TOTAL	\$364,909	\$225,411	\$590,320

**HARRISON COUNTY
GENERAL (FUND 10)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
AD VALOREM TAXES			
CURRENT	\$13,996,490	\$13,843,718	\$14,826,578
DELINQUENT	520,606	460,000	520,000
TOTAL	\$14,517,096	\$14,303,718	\$15,346,578
LINCENSES & PERMITS			
MIXED DRINK FEE	\$30,917	\$25,000	\$30,000
LIQUOR & BEER FEE	2,246	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-
ON SITE SEWAGE PERMITS	120,990	105,000	125,000
TOTAL	\$154,153	\$133,000	\$158,000
INTERGOVERNMENTAL REVENUE			
COUNTY JUDGE SUPPLEMENT	\$22,480	\$17,500	\$17,500
LONGEVITY SUPP-ASST DA	4,015	2,640	2,640
PRISONER TRANSPORT	80	-	-
FEMA	-	-	-
DARE DONATIONS	-	-	-
INDIGENT DEFENSE GRANT	40,432	35,000	35,000
U.S. FISH & WILDLIFE	-	13,000	13,000
TOTAL	\$67,007	\$68,140	\$68,140
CHARGES FOR SERVICES			
COUNTY JUDGE	\$1,810	\$2,000	\$2,200
COUNTY TREASURER	144,652	160,000	160,000
COUNTY CLERK	1,154,042	975,000	1,000,000
TAX COLLECTOR	406,495	425,000	475,000
DISTRICT ATTORNEY	15,011	40,000	40,000
DISTRICT CLERK	190,412	165,000	185,000
FIRE MARSHAL	-	-	-
SHERIFF	192,349	175,000	185,000
CONSTABLE #1	15,134	15,000	15,000
CONSTABLE #2	25,990	25,000	20,000
CONSTABLE #3	14,743	15,000	15,000
CONSTABLE #4	25,053	25,000	20,000
JUSTICE OF THE PEACE #1	3,902	3,000	3,000
JUSTICE OF THE PEACE #2	8,924	5,000	5,000
JUSTICE OF THE PEACE #3	4,243	4,000	4,000
JUSTICE OF THE PEACE #4-1	6,170	6,000	6,000
JUSTICE OF THE PEACE #4-2	1,377	1,000	1,000
TRIAL FEES	25	250	250
STENOGRAPHER FEES	22,446	22,500	22,500
VIDEO FEES	2,623	2,500	2,500
SJFC SUPPORT OF JUDICIARY	6,798	6,000	6,000
PROBATE JUDGE'S FEES	854	750	750
FINE COLLECTIONS	64	50	50
TOTAL	\$2,243,117	\$2,073,050	\$2,168,250

**HARRISON COUNTY
GENERAL FUND (10)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
DISMISSAL, DDC, TRAFFIC			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$930	\$1,000	\$1,000
DDC	1,225	1,500	1,500
TRAFFIC	3,391	3,500	3,500
CHILD SAFETY	295	100	300
JUSTICE OF THE PEACE #2			
DISMISSAL	2,190	2,000	2,000
DDC	1,386	1,500	1,500
TRAFFIC	5,087	6,000	6,000
JUSTICE OF THE PEACE #3			
DISMISSAL	3,047	2,500	2,500
DDC	5,314	5,000	5,000
TRAFFIC	8,125	7,500	7,500
CHILD SAFETY	-	200	200
JUSTICE OF THE PEACE #4-1			
DISMISSAL	3,256	3,000	3,000
DDC	5,008	5,000	5,000
TRAFFIC	8,654	8,000	8,000
CHILD SAFETY	2,483	200	800
JUSTICE OF THE PEACE #4-2			
DISMISSAL	540	750	750
DDC	100	500	500
TRAFFIC	385	750	750
CHILD SAFETY	-	-	-
TOTAL	\$51,416	\$49,000	\$49,800
MISCELLANEOUS			
INTEREST	\$196,519	\$250,000	\$150,000
SALE OF FIXED ASSETS	19,618	7,500	2,500
OIL & GAS ROYALTIES	6,246	17,500	-
INMATE WORK RELEASE	410	1,000	1,000
INMATE TELEPHONE COMM.	104,727	90,000	100,000
WASTE LICENSES	600	250	250
LOAN PROCEEDS-COPIERS	-	-	-
LANDFILL ROYALTIES	20,141	20,000	-
SUNDRY	72,434	12,000	25,000
TOTAL	\$420,695	\$398,250	\$278,750
TOTAL RECEIPTS	\$17,453,484	\$17,025,158	\$18,069,518

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

2008 ACTUAL 2009 BUDGET 2010 BUDGET

COUNTY JUDGE (401)

SALARY-OFFICAL	\$56,270	\$56,499	\$58,460
SALARY-STATE SUPPLEMENT	15,577	15,000	15,000
SALARY-ADMIN. ASST.	37,248	37,357	39,248
SALARY-CLERK	10,352	19,179	19,658
LONGEVITY PAY	994	960	960
SOCIAL SECURITY	9,046	11,442	10,930
RETIREMENT	11,306	13,235	14,913
GROUP HEALTH INSURANCE	12,095	18,342	23,742
OFFICE SUPPLIES/LAW BOOKS	2,426	2,000	2,000
POSTAGE	410	550	300
TELEPHONE	874	500	-
TRAVEL	3,006	9,476	9,476
BOND	-	60	-
EQUIPMENT/MAINTENANCE	-	-	-

TOTAL \$159,604 \$184,600 \$194,687

COUNTY COMMISSIONERS (402)

SALARY-COMMISSIONERS	\$185,666	\$186,420	\$191,338
SALARY-ADMIN. ASST.	37,248	37,357	39,248
LONGEVITY PAY	1,364	1,500	1,740
SOCIAL SECURITY	16,845	18,023	18,563
RETIREMENT	21,316	23,277	25,326
GROUP HEALTH INSURANCE	31,894	30,570	39,570
OFFICE SUPPLIES	3,314	3,500	3,500
POSTAGE	37	650	300
TELEPHONE	29	1,920	1,200
TRAVEL	10,933	14,356	14,356
BOND	-	800	-
EQUIPMENT/MAINTENANCE	2,784	1,724	623

TOTAL \$311,430 \$320,097 \$335,764

COUNTY CLERK (403)

SALARY-OFFICAL	\$43,591	\$43,768	\$44,862
SALARY-DEPUTIES	215,807	220,430	229,348
LONGEVITY PAY	2,402	2,520	2,460
SOCIAL SECURITY	19,122	20,404	21,165
RETIREMENT	24,697	26,352	28,878
GROUP HEALTH INSURANCE	50,900	61,140	79,140
OFFICE SUPPLIES	22,093	21,130	19,980
POSTAGE	9,834	7,500	7,500
TELEPHONE	-	-	-
TRAVEL	3,027	6,157	4,000
MICROFILMING	75,661	80,000	100,000
PARTS & REPAIRS	-	-	1,150
BOND	-	518	-
EQUIPMENT/MAINTENANCE	3,757	3,974	12,426

TOTAL \$470,891 \$493,893 \$550,909

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
VETERAN'S SERVICES (405)			
SALARY-ASST. ADMINISTRATOR	\$32,119	\$33,018	\$33,843
LONGEVITY PAY	932	960	960
SOCIAL SECURITY	2,501	2,600	2,663
RETIREMENT	3,141	3,357	3,628
GROUP HEALTH INSURANCE	6,345	6,114	7,914
TELEPHONE	-	360	-
TRAVEL	1,063	1,290	1,000
TOTAL	\$46,101	\$47,699	\$50,008
ELECTIONS (407)			
SALARY-ADMINISTRATOR	\$39,979	\$40,230	\$42,266
SALARY-DEPUTIES	48,042	46,736	49,476
LONGEVITY PAY	711	960	900
SOCIAL SECURITY	7,548	6,727	7,087
RETIREMENT	8,134	8,687	9,670
GROUP HEALTH INSURANCE	18,996	18,342	23,742
OFFICE SUPPLIES	11,342	10,400	12,000
POSTAGE	7,893	3,745	16,825
ELECTION SUPPLIES	3,084	3,000	3,000
TELEPHONE	742	2,500	1,200
TRAVEL	4,371	4,017	4,825
BOND	50	50	-
ELECTION EXPENSE	34,198	40,996	36,960
HAVA EQUIP/SOFTWARE/MAINT	18,463	20,131	-
EQUIPMENT/MAINTENANCE	657	-	-
TOTAL	\$204,210	\$206,521	\$207,951
NON-DEPARTMENTAL (409)			
GROUP HEALTH-FIXED COSTS	612,748	650,000	650,000
GROUP HEALTH-CLAIMS EXP	188,995	240,000	400,000
WORKER'S COMPENSATION	161,018	200,000	220,000
UNEMPLOYMENT INS.	16,028	30,000	30,000
POSTAGE	6,811	6,225	6,225
IT - SUPPLIES	208	6,000	6,000
TELEPHONE	82,468	89,000	97,732
NEWSPAPER PUBLICATIONS	5,086	7,000	5,000
ANNUAL MAINT/HDWE/SERVICE	-	-	72,108
PROPERTY & LIABILITY INS.	308,754	360,000	380,000
TAC DUES	-	1,600	1,600
CO. JUDGE/COMM. DUES	1,325	1,325	1,325
ETCOG DUES	6,211	9,861	9,861
EQUIPMENT/MAINTENANCE	40,695	35,000	167,850
CONSULTANT	19,624	-	18,000
SOLID WASTE CONTRACT EXPENSE	136,167	144,900	144,900
SOFTWARE SUPPORT	-	10,000	341,933
EQUIPMENT CONTINGENCY	1,400	15,000	15,000
AUTOPSIES/COMMITMENTS	130,411	146,000	160,000
TOTAL	1,717,949	1,951,911	2,727,534

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
COUNTY COURT-AT-LAW (426)			
SALARY-OFFICAL	\$134,553	\$134,342	\$134,342
SALARY-COURT ADMIN.	34,595	34,690	36,446
SALARY-SECRETARY	11,044	20,654	21,699
SALARY-PARTTIME (PROBATE DATA)	-	4,500	4,613
SALARY-BAILIFF	9,096	17,986	18,436
LONGEVITY PAY	997	960	960
SOCIAL SECURITY	11,880	16,738	16,995
RETIREMENT	18,084	21,616	23,187
GROUP HEALTH INSURANCE	16,422	18,342	23,742
OFFICE SUPPLIES	2,194	2,000	1,500
POSTAGE	75	350	200
TELEPHONE	-	-	-
TRAVEL	2,724	2,950	2,750
BOND	-	25	-
EQUIPMENT/MAINTENANCE	-	-	2,675
TOTAL	\$241,664	\$275,153	\$287,545
DISTRICT JUDGE (435)			
SALARY-JUDGE	\$10,615	\$10,248	\$10,248
SALARY-COURT ADMIN.	61,891	61,352	61,309
SALARY-BAILIFF	15,609	17,986	18,436
LONGEVITY PAY	997	960	960
SOCIAL SECURITY	5,699	7,290	7,322
RETIREMENT	8,469	9,416	9,989
GROUP HEALTH INSURANCE	25,506	24,456	31,656
OFFICE SUPPLIES	3,310	4,500	3,000
POSTAGE	61	300	300
TELEPHONE	-	-	-
TRAVEL	-	1,500	1,500
BOND	-	178	-
EQUIPMENT	1,111	-	430
TOTAL	\$133,268	\$138,186	\$145,150
PRE-TRIAL DIVERSION			
SALARY	\$30,000	\$30,000	\$30,000
TOTAL	\$30,000	\$30,000	\$30,000

HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)

2008 ACTUAL 2009 BUDGET 2010 BUDGET

DISTRICT CLERK (451)

SALARY-OFFICIAL	\$43,591	\$43,768	\$44,862
SALARY-DEPUTIES	150,740	158,224	162,179
LONGEVITY PAY	782	720	780
SOCIAL SECURITY	14,227	15,508	15,898
RETIREMENT	18,263	20,028	21,692
GROUP INSURANCE	34,802	42,798	55,398
OFFICES SUPPLIES	11,312	13,000	14,000
POSTAGE	4,431	6,000	6,000
TELEPHONE	-	-	-
TRAVEL EXPENSE	2,490	2,750	2,750
BOND	-	-	-
EQUIPMENT	5,119	-	6,293

TOTAL \$285,757 \$302,796 \$329,852

DISTRICT ATTORNEY (454)

SALARY-DA	\$10,615	\$15,000	\$15,375
SALARY-ASSTS.	246,106	263,782	274,564
SALARY-CRIMINAL INV.-CAPT	46,516	46,654	49,016
SALARY-DRUG INV.	38,177	38,291	40,230
SALARY-SR LEGAL ASST/LEGAL ASST	112,328	93,247	96,489
SALARY-SECRETARY/RECEPTIONIST	934	18,711	19,179
SALARY-SUPPLEMENT	11,000	10,600	10,600
CERTIFICATION PAY	3,738	3,600	3,600
LONGEVITY-STATE SUPPLEMENT	3,517	2,700	5,705
LONGEVITY PAY	2,790	2,700	2,880
SOCIAL SECURITY	38,046	36,872	40,825
RETIREMENT	50,802	47,621	55,702
GROUP INSURANCE	62,529	73,368	102,882
OFFICE SUPPLIES	5,392	7,700	5,000
POSTAGE	1,928	3,300	3,000
CRIMINAL INVESTIGATION	5,404	9,750	8,000
TELEPHONE	1,440	1,500	1,500
TRAVEL EXPENSE	341	-	-
AUTO MAINTENANCE	6,830	6,500	7,000
AUTO PURCHASE	-	-	-
EQUIPMENT/MAINTENANCE	512	350	-

TOTAL \$648,945 \$682,246 \$741,547

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
JUSTICE OF THE PEACE #1 (461)			
SALARY-JUDGE	\$37,091	\$37,242	\$38,173
SALARY-CLERKS	40,265	42,340	43,941
LONGEVITY PAY	247	300	360
TRAVEL ALLOWANCE	3,115	3,000	3,000
SOCIAL SECURITY	5,885	6,341	6,539
RETIREMENT	7,411	8,189	8,922
GROUP INSURANCE	13,474	18,342	23,742
OFFICE SUPPLIES	1,058	1,000	1,000
POSTAGE	704	825	1,000
TELEPHONE	360	500	500
TRAVEL	1,128	1,850	2,000
RADIO PARTS/REPAIRS	-	-	100
BOND	-	750	-
EQUIPMENT/MAINTENANCE	-	1,140	-
TOTAL	\$110,738	\$121,819	\$129,277

JUSTICE OF THE PEACE #2 (468)			
SALARY-JUDGE	\$37,091	\$37,242	\$38,173
SALARY-CLERKS	43,812	40,803	41,308
LONGEVITY PAY	238	-	-
TRAVEL ALLOWANCE	2,596	2,500	2,500
SOCIAL SECURITY	6,341	6,189	6,272
RETIREMENT	7,712	7,994	8,557
GROUP INSURANCE	18,733	18,342	23,742
OFFICE SUPPLIES	1,385	1,250	1,100
POSTAGE	731	720	720
TELEPHONE	-	-	-
TRAVEL	771	1,850	1,850
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	350	-
TOTAL	\$119,410	\$117,240	\$124,222

JUSTICE OF THE PEACE #3 (463)			
SALARY-JUDGE	\$37,091	\$37,242	\$38,173
SALARY-CLERKS	53,501	54,348	56,352
SALARY-PARTTIME	7,959	8,840	9,061
LONGEVITY PAY	1,055	1,140	1,260
TRAVEL ALLOWANCE	3,115	3,000	3,000
SOCIAL SECURITY	7,933	8,000	8,250
RETIREMENT	9,513	10,332	11,257
GROUP INSURANCE	19,038	18,342	23,742
OFFICE SUPPLIES	1,129	1,400	1,400
POSTAGE	900	1,200	1,500
TELEPHONE	480	500	500
TRAVEL	1,063	1,750	1,750
EQUIPMENT/MAINTENANCE	135	1,500	600
TOTAL	\$142,912	\$147,594	\$156,845

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

2008 ACTUAL 2009 BUDGET 2010 BUDGET

JUSTICE OF THE PEACE #4-1 (465)

SALARY-JUDGE	\$37,091	\$37,242	\$38,173
SALARY-CLERKS	55,187	49,126	51,083
SALARY-PARTTIME	-	4,160	4,264
LONGEVITY PAY	1,615	1,620	1,680
TRAVEL ALLOWANCE	2,596	3,000	3,000
SOCIAL SECURITY	7,210	7,241	7,512
RETIREMENT	8,561	8,990	9,805
GROUP INSURANCE	19,009	18,342	23,742
OFFICE SUPPLIES	2,015	2,000	2,000
POSTAGE	1,422	1,500	1,500
TELEPHONE	270	500	500
TRAVEL	3,708	3,600	4,500
BOND	-	500	-
EQUIPMENT/MAINTENANCE	153	700	2,450

TOTAL \$138,837 \$138,521 \$150,209

JUSTICE OF THE PEACE #4-2 (464)

SALARY-JUDGE	\$37,091	\$37,242	\$38,173
SALARY-CLERKS	23,262	23,368	24,551
LONGEVITY PAY	1,055	1,140	1,200
TRAVEL ALLOWANCE	2,596	2,500	2,500
SOCIAL SECURITY	4,685	4,915	5,082
RETIREMENT	5,855	6,348	6,933
GROUP INSURANCE	12,677	12,228	15,828
OFFICE SUPPLIES	574	1,000	1,500
POSTAGE	148	550	650
TELEPHONE	185	500	600
TRAVEL	264	1,500	2,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-

TOTAL \$88,392 \$91,291 \$99,517

LEGAL EXPENSE (471)

VISITING JUDGE EXPENSE	\$1,735	\$2,500	\$2,000
LEGAL EXPENSE-COURT REP	23,663	20,000	17,500
LEGAL EXPENSE-INDIGENT	399,394	440,000	420,000
LEGAL EXPENSE-COUNTY	27,351	50,000	50,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LAW BOOKS & SUPPLEMENTS	-	-	-
FIRST ADMIN. JUDICIAL DIST.	4,167	4,250	4,299
CAPITAL MURDER EXPENSE	-	-	-

TOTAL \$456,310 \$519,250 \$496,299

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
COUNTY AUDITOR (495)			
SALARY-AUDITOR	\$76,200	\$76,448	\$78,359
SALARY-ASSISTANTS	155,868	132,213	135,520
SALARY-PARTTIME	3,662	3,600	3,690
LONGEVITY PAY	1,798	1,260	1,500
SOCIAL SECURITY	17,439	16,335	16,759
RETIREMENT	22,256	20,740	22,448
GROUP INSURANCE	33,673	30,570	39,570
OFFICE SUPPLIES	5,475	6,000	5,000
POSTAGE	1,233	1,500	1,250
COUNTY AUDIT	35,925	38,500	38,500
TELEPHONE	-	-	-
TRAVEL	4,120	5,683	5,705
BOND	-	100	100
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	<u>\$357,649</u>	<u>\$332,949</u>	<u>\$348,401</u>

HUMAN RESOURCES (496)			
SALARY-DIRECTOR	\$0	\$40,230	\$42,266
SALARY-ASSISTANT	-	9,883	10,130
LONGEVITY PAY	-	720	780
SOCIAL SECURITY	-	3,133	3,293
RETIREMENT	-	4,046	4,493
GROUP INSURANCE	-	6,114	7,914
OFFICE SUPPLIES	-	2,000	2,000
POSTAGE	-	750	750
TRAVEL	-	1,675	1,925
EQUIPMENT/MAINTENANCE	-	1,330	1,015
TOTAL	<u>\$0</u>	<u>\$69,881</u>	<u>\$74,566</u>

COUNTY TREASURER (497)			
SALARY-OFFICIAL	\$43,591	\$43,768	\$44,862
SALARY-DEPUTIES	52,363	53,282	55,212
LONGEVITY PAY	743	840	960
SOCIAL SECURITY	6,597	7,489	7,729
RETIREMENT	9,190	9,672	10,546
GROUP INSURANCE	19,028	18,342	23,742
OFFICE SUPPLIES	1,964	2,500	2,700
POSTAGE	1,856	2,500	2,200
TELEPHONE	-	-	-
TRAVEL	1,318	2,500	3,565
BOND	71	1,331	-
EQUIPMENT/MAINTENANCE	4,324	-	-
TOTAL	<u>\$141,045</u>	<u>\$142,224</u>	<u>\$151,516</u>

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
TAX COLLECTOR (499)			
SALARY-OFFICIAL	\$43,591	\$43,768	\$44,862
SALARY-DEPUTIES	292,446	298,793	301,599
SALARY-PART-TIME	55	8,320	8,528
LONGEVITY PAY	4,530	4,920	4,440
SOCIAL SECURITY	24,066	27,219	27,496
RETIREMENT	32,369	35,153	37,516
GROUP INSURANCE	74,479	79,368	102,768
OFFICE SUPPLIES	10,236	13,000	8,000
TAX NOTICE PREPARATION	8,325	10,000	10,000
POSTAGE	16,328	22,000	24,000
APPRAISAL DISTRICT	332,614	278,532	292,242
TRAVEL EXPENSE	4,606	8,000	10,000
BOND	-	4,000	-
EQUIPMENT/MAINTENANCE	3,325	2,900	900
TOTAL	\$846,970	\$835,973	\$872,351
PURCHASING (501)			
SALARY-PURCHASING AGENT	\$40,112	\$41,235	\$42,266
SALARY-ASSISTANTS	53,581	57,013	58,439
LONGEVITY PAY	1,493	1,500	1,560
SOCIAL SECURITY	6,824	7,631	7,824
RETIREMENT	9,047	9,855	10,674
GROUP INSURANCE	19,023	18,342	23,742
OFFICE SUPPLIES	2,638	2,700	2,800
STOCK ITEMS	120	-	-
POSTAGE	578	800	700
TRAVEL EXPENSE	360	3,295	4,225
BOND	-	100	-
EQUIPMENT/MAINTENANCE	612	-	610
TOTAL	\$134,388	\$142,471	\$152,840
DATA PROCESSING (503)			
SALARY-COMPUTER PROG.	\$61,077	\$61,214	\$62,744
SALARY-SUPPORT STAFF	47,683	47,820	50,241
SALARY-PART-TIME	5,816	14,328	14,686
TRAVEL ALLOWANCE	4,985	4,800	4,800
LONGEVITY PAY	-	-	60
SOCIAL SECURITY	8,819	9,805	10,139
RETIREMENT	10,394	11,247	12,300
GROUP INSURANCE	12,814	12,228	15,828
OFFICE SUPPLIES	5,508	5,762	3,000
POSTAGE	28	200	200
TELEPHONE	1,175	1,600	720
TRAVEL	7,761	12,667	8,000
SOFTWARE SUPPORT	218,742	305,400	-
EQUIPMENT/MAINTENANCE	13,587	46,848	-
TOTAL	\$398,389	\$533,919	\$182,718

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
BUILDING MAINTENANCE (511)			
SALARY-BUILDING SUPT.	\$38,180	\$39,248	\$40,229
SALARY-MAINTENANCE	117,959	157,332	163,181
SALARY-CUSTODIANS	72,856	75,245	78,226
SALARY-COMM CTR	12,378	12,396	12,706
LONGEVITY PAY	1,209	1,200	1,440
TRAVEL ALLOWANCE	14,582	12,000	13,800
SOCIAL SECURITY	19,048	22,753	23,683
RETIREMENT	23,700	29,385	32,313
GROUP INSURANCE	60,417	67,254	87,054
UNIFORM EXPENSE	3,837	5,400	5,500
OFFICE SUPPLIES	159	200	250
JANITORIAL SUPPLIES	16,081	15,000	21,500
TELEPHONE	1,181	500	1,600
UTILITIES	277,809	290,000	335,000
MAINTENANCE CONTRACTS	30,054	28,800	43,000
SEMINAR EXPENSE	474	2,500	2,000
PARTS & REPAIRS	32,841	35,000	33,050
EQUIPMENT/MAINTENANCE	2,403	1,982	2,092
TOTAL	\$725,168	\$796,195	\$896,624

FIRE MARSHAL (543)			
SALARY-FIRE MARSHAL	\$42,143	\$43,324	\$44,406
SALARY-SOLID WASTE	35,454	35,557	27,777
SALARY-SECRETARY	21,144	21,170	22,242
SALARY-PARTTIME/TEMPORARY	-	-	-
CERTIFICATION PAY	1,246	1,200	1,200
LONGEVITY PAY	1,304	1,380	960
SOCIAL SECURITY	7,259	7,851	7,389
RETIREMENT	9,703	10,140	10,081
GROUP INSURANCE	18,293	18,342	23,742
OFFICE SUPPLIES	2,558	3,500	3,500
FILM	-	50	-
POSTAGE	134	300	300
TELEPHONE	2,680	3,000	2,345
GASOLINE	7,269	7,900	7,900
AUTO MAINTENANCE	1,246	2,000	2,500
SEMINAR EXPENSE	2,004	2,800	2,800
EQUIPMENT/MAINTENANCE	-	800	150
AUTO PURCHASE	-	-	-
PHASE 1 - ISO	-	24,000	24,000
FIRE PROTECTION-WASKOM	16,000	16,500	17,000
FIRE PROTECTION-HALLSVILLE	16,000	16,500	17,000
FIRE PROTECTION-UNCERTAIN	10,000	10,500	11,000
FIRE PROTECTION-HARLETON	10,000	10,500	11,000
FIRE PROTECTION-BIG LAKE	10,000	10,500	11,000
FIRE PROTECTION-EF	833	10,500	11,000

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
FIRE MARSHAL (543) CONT.			
FIRE PROTECTION-WOODLAWN	10,000	10,500	11,000
FIRST CALL	-	1,000	1,000
FIRE DISTRICT CONTRACTS	300	400	500
AMBULANCE-HALLSVILLE	7,500	8,000	8,500
AMBULANCE-WASKOM	7,500	8,000	8,500
FIRST RESPONDERS	8,000	8,500	8,500
TOTAL	\$248,570	\$294,714	\$297,292

CONSTABLE #1 (551)			
SALARY-OFFICIAL	\$29,675	\$29,796	\$30,541
LONGEVITY PAY	122	180	240
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,204	2,431	2,493
RETIREMENT	3,049	3,140	3,401
GROUP INSURANCE	6,342	6,114	7,914
UNIFORM	271	350	350
OFFICE SUPPLIES	291	400	500
TELEPHONE	480	500	500
POSTAGE	107	150	150
GASOLINE	2,672	3,500	2,500
RADIO & ELECTRONIC	120	250	250
AUTO EXPENSE	883	2,000	2,000
TRAVEL	529	1,200	1,200
AUTO PURCHASE	18,025	-	-
EQUIP/MAINT	1,075	-	-
TOTAL	\$67,645	\$51,811	\$53,839

CONSTABLE #2 (552)			
SALARY-OFFICIAL	\$29,675	\$29,796	\$30,541
LONGEVITY PAY	122	180	240
SOCIAL SECURITY	2,316	2,293	2,355
RETIREMENT	2,879	2,962	3,213
GROUP INSURANCE	87	6,114	7,914
UNIFORM	224	350	350
OFFICE SUPPLIES	331	400	500
TELEPHONE	480	500	500
POSTAGE	-	100	100
GASOLINE	3,127	3,500	2,500
TRAVEL	-	-	-
AUTO EXPENSE	980	2,000	2,000
BOND	-	356	-
EQUIP/MAINT	-	-	-
AUTO PURCHASE	-	-	-
TOTAL	\$40,221	\$48,551	\$50,213

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
CONSTABLE #3 (553)			
SALARY-OFFICIAL	\$29,675	\$29,796	\$30,541
LONGEVITY PAY	0	0	60
CERTIFICATION PAY	1,200	1,200	1,800
SOCIAL SECURITY	2,396	2,371	2,475
RETIREMENT	2,976	3,063	3,376
GROUP INSURANCE	90	6,114	7,914
UNIFORM	347	350	350
OFFICE SUPPLIES	164	400	500
TELEPHONE	480	500	500
POSTAGE	42	100	100
GASOLINE	2,863	3,500	2,500
TRAVEL	1,355	1,425	1,425
AUTO EXPENSE	947	2,000	2,000
AUTO PURCHASE	-	-	-
EQUIP/MAINT	275	-	-
TOTAL	<u>\$42,810</u>	<u>\$50,819</u>	<u>\$53,541</u>

CONSTABLE #4 (554)			
SALARY-OFFICIAL	\$29,675	\$29,796	\$30,541
LONGEVITY PAY	621	660	720
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,489	2,468	2,529
RETIREMENT	3,092	3,187	3,451
GROUP INSURANCE	6,344	6,114	7,914
UNIFORM	95	350	400
OFFICE SUPPLIES	506	600	525
TELEPHONE	440	500	500
POSTAGE	47	100	150
GASOLINE	5,059	3,500	2,500
TRAVEL	1,225	1,200	1,500
AUTO EXPENSE	979	2,000	2,000
BOND	-	356	-
AUTO PURCHASE	18,025	-	-
EQUIP/MAINT	335	750	-
TOTAL	<u>\$70,732</u>	<u>\$53,381</u>	<u>\$54,530</u>

HARRISON COUNTY
 GENERAL FUND (FUND 10)
 DISBURSEMENTS (EXPENDITURES)

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
SHERIFF (561)			
SALARY-OFFICIAL	\$63,913	\$64,173	\$65,777
SALARY-DEPUTIES	1,341,446	1,457,594	1,479,123
SALARY-CLERICAL/DISPATCHER	389,884	390,314	406,951
SALARY-OVERTIME	1,721	15,000	15,000
CERTIFICATION PAY	26,722	32,400	22,800
LONGEVITY PAY	11,179	13,020	12,840
SOCIAL SECURITY	138,757	148,099	155,856
RETIREMENT	180,109	191,270	212,648
GROUP INSURANCE	306,915	336,270	435,270
UNIFORM ALLOWANCE	7,560	7,280	7,280
UNIFORM SUPPLIES	17,701	17,000	19,000
OFFICE SUPPLIES	15,555	15,000	19,000
POSTAGE	9,583	10,000	10,000
K-9 EXPENSE	2,346	1,650	2,800
GASOLINE & OIL	255,099	220,000	180,000
AMMO, BADGES, FILM	3,760	4,200	7,510
I D SUPPLIES	4,143	5,000	3,570
CRIMINAL INVESTIGATION	3,246	3,500	3,500
TELEPHONE	6,163	4,400	9,600
TRANSPORT PRISONERS	3,332	4,000	4,000
TRAINING EXPENSE	9,460	11,000	30,000
AUTO MAINTENANCE	52,562	40,000	60,000
TIRES	22,626	17,000	25,000
BOND	-	550	-
SUNDRY	-	-	5,000
EQUIPMENT/MAINTENANCE	16,075	25,000	32,350
BOAT/DIVING EQUIPMENT	7,295	1,500	1,500
AUTOMOBILE PURCHASE	188,081	200,000	-
RADIO/RADAR	46,767	30,150	25,000
TOTAL	\$3,132,000	\$3,265,370	\$3,251,375

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
JAIL EXPENSE (565)			
SALARY-JAILERS	\$901,984	\$953,064	\$966,334
SALARY-OVERTIME	10,564	10,000	10,000
LONGEVITY PAY	3,570	3,120	3,840
CERTIFICATION PAY	4,338	3,600	4,800
SOCIAL SECURITY	70,024	73,424	74,586
RETIREMENT	87,074	94,827	101,763
GROUP INSURANCE	196,227	220,104	276,990
UNIFORM SUPPLIES	5,740	7,600	7,600
OFFICE SUPPLIES	8,649	8,000	8,100
SUPPLIES	66,485	60,000	60,000
FOOD	206,772	200,000	220,000
INMATE CLOTHING	8,822	13,000	14,213
AMMUNITION	-	-	1,100
PARTS & REPAIRS	23,050	21,000	25,000
EQUIPMENT/MAINTENANCE	19,263	12,762	7,301
INMATE HOUSING OUT OF CO	366,600	300,000	350,000
MEDICAL EXPENSE-INMATES	71,353	42,500	58,000
TOTAL	\$2,050,515	\$2,023,001	\$2,189,627

FINE COLLECTON (566)			
SALARY-COLLECTION OFFICER	\$36,341	\$37,357	\$38,291
SALARY-SUPPORT STAFF	21,111	21,699	22,241
LONGEVITY PAY	997	960	1,020
SOCIAL SECURITY	4,279	4,592	4,709
RETIREMENT	5,555	5,930	6,425
GROUP INSURANCE	6,418	12,228	15,828
OFFICE SUPPLIES	1,268	2,000	1,250
POSTAGE	1,968	3,000	2,000
TELEPHONE	717	360	360
TRAVEL	50	1,500	1,000
BOND	-	50	-
EQUIPMENT/MAINTENANCE	-	275	180
TOTAL	\$78,704	\$89,951	\$93,304

DPS (581)			
SALARY-ADMIN. ASST.	\$30,572	\$31,427	\$32,213
LONGEVITY PAY	434	480	540
SOCIAL SECURITY	2,372	2,441	2,506
RETIREMENT	2,947	3,153	3,419
GROUP INSURANCE	6,339	6,114	7,914
OFFICE SUPPLIES	955	800	800
POSTAGE	431	660	510
TELEPHONE	-	-	-
AUTO MAINTENANCE	-	-	450
RADIO/RADAR	3,650	7,000	8,676
EQUIPMENT/MAINTENANCE	2,533	2,360	2,733
TOTAL	\$50,233	\$54,435	\$59,761

**HARRISON COUNTY
GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

2008 ACTUAL 2009 BUDGET 2010 BUDGET

PUBLIC SAFETY (583)

ANIMAL SHELTER	\$34,000	\$34,000	\$34,000
ADULT PROBATION	(2)	-	-
HEALTH DEPARTMENT	53,940	53,940	53,940
NATIONAL GUARD	2,400	2,400	2,400
CIVIL DEFENSE	-	500	500
HUMANE SOCIETY	-	1,200	1,200
PREDATORY ANIMAL CONTROL	26,400	26,400	26,400
TOTAL	\$116,738	\$118,440	\$118,440

ON-SITE SEWAGE SERVICES (631)

SALARY-SR DESIGNATED REP	\$36,341	\$36,446	\$38,291
SALARY-DESIGNATED REP (2)	29,828	59,133	60,612
SALARY-PARTTIME (DATA ENTRY)	-	4,500	9,900
SOCIAL SECURITY	4,725	7,656	8,324
RETIREMENT	6,346	9,888	10,323
GROUP INSURANCE	12,692	18,342	23,742
OFFICE SUPPLIES	2,812	3,000	5,000
TELEPHONE	620	1,390	960
SEMINAR	2,554	2,726	5,339
TRAVEL REIMB	9,793	8,000	8,000
TECQ FEES	3,110	2,500	2,500
EQUIP/MAINT	277	200	455
TOTAL	\$109,098	\$153,781	\$173,446

WELFARE (641)

SALARY-SUPERVISOR	\$34,591	\$35,557	\$36,446
SALARY-CASEWORKERS	58,268	58,438	61,396
LONGEVITY PAY	928	1,020	1,260
SOCIAL SECURITY	6,658	7,269	7,582
RETIREMENT	8,914	9,388	10,344
GROUP INSURANCE	19,020	18,342	23,742
OFFICE SUPPLIES	1,982	2,300	2,000
POSTAGE	916	-	935
TRAVEL EXPENSE	2,190	2,505	2,366
EQUIPMENT/MAINTENANCE	-	200	400
MEDICAL EXPENSE-INDIGENTS	814,863	1,381,823	1,458,582
TOTAL	\$948,330	\$1,516,842	\$1,605,053

CULTURE & RECREATION (651)

MARSHALL PUBLIC LIBRARY	\$44,000	\$44,000	\$44,000
WASKOM PUBLIC LIBRARY	6,000	6,000	6,500
MARSHALL DEPOT	1,200	1,200	1,500
TX FOREST TRAIL DUES	1,450	1,450	1,450
HISTORICAL SOCIETY/MUSEUM	4,000	4,000	4,000
HISTORICAL COMMISSION	513	4,000	4,000
TOTAL	\$57,163	\$60,650	\$61,450

**GENERAL FUND (FUND 10)
DISBURSEMENTS (EXPENDITURES)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
CONSERVATION (661)			
CVND	\$10,000	\$12,500	\$15,000
FRIENDS OF THE REFUGE	-	2,500	2,500
CONSERVATION DISTRICT	2,000	2,000	2,000
TOTAL	\$12,000	\$17,000	\$19,500
EXTENSION AGENTS (665)			
SALARY-EXT. AGENTS	\$36,873	\$45,880	\$47,027
SALARY-SECRETARY	43,918	48,138	49,342
LONGEVITY PAY	122	180	240
TRAVEL ALLOWANCE	5,640	9,600	9,600
SOCIAL SECURITY	6,009	7,941	8,125
RETIREMENT	4,186	10,255	11,086
GROUP INSURANCE	27,127	30,570	39,570
OFFICE SUPPLIES	5,604	6,350	5,975
TELEPHONE	-	-	-
TRAVEL EXPENSE REIMB.	7,647	9,000	9,000
EQUIPMENT/MAINTENANCE	3,337	1,380	2,100
TOTAL	\$140,463	\$169,294	\$182,065
PUBLIC SERVICE (690)			
OPEN DOOR	\$5,000	\$5,000	\$5,000
ALZHEIMER'S ALLIANCE	-	5,000	5,000
ETCADA	4,000	4,500	4,500
BOYS & GIRLS CENTER	5,500	5,500	5,500
RED CROSS	2,000	2,000	2,000
ARC OF MARSHALL	2,000	2,000	2,000
HUMANE SOCIETY	1,200	-	1,200
LITERACY COUNCIL	6,000	10,000	10,000
SABINE VALLEY MHMR	31,000	31,000	31,000
SABINE VALLEY JAIL DIVERSION	3,000	3,000	3,000
WOMEN'S CENTER OF E TX	1,000	1,000	1,250
CRISIS CENTER	1,000	1,250	1,250
CHILDREN'S ADVOCACY CENTER	3,500	3,500	3,500
ETGOG AGING MATCH	3,650	7,300	7,300
FOSTER CHILD CARE	16,000	16,000	16,000
TOTAL	\$84,850	\$97,050	\$98,500
MISCELLANEOUS (695)			
ECONOMIC DEVELOPMENT	\$7,315	\$12,000	\$12,000
NETXEC	-	2,300	2,300
RMA BOARD FEE	-	3,000	3,000
I-69 ALLIANCE	-	5,000	8,000
SUNDRY	126,726	60,000	80,000
TOTAL	\$134,041	\$82,300	\$105,300
TOTAL DISBURSEMENTS	\$15,294,140	\$16,769,819	\$17,903,568

**HARRISON COUNTY
GENERAL FUND (10)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$2,099,112	\$4,112,521	\$4,373,557
TOTAL ESTIMATED RECEIPTS	17,453,484	17,025,158	18,069,518
TOTAL ESTIMATED DISBURSEMENTS	15,294,140	16,769,819	17,903,568
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(73,100)	5,697	-
ESTIMATED BALANCE END OF YEAR	<u>\$4,185,356</u>	<u>\$4,373,557</u>	<u>\$4,539,507</u>

**HARRISON COUNTY
BAIL BOND (FUND 12)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
LICENSES AND PERMITS	\$3,690	\$1,200	\$1,200
INTEREST	172	500	100
TOTAL RECEIPTS	\$3,862	\$1,700	\$1,300
DISBURSEMENTS (EXPENDITURES)			
OFFICE SUPPLIES	\$0	\$0	\$2,000
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	\$0	\$0	\$2,000

**HARRISON COUNTY
BAIL BOND (FUND 12)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,157	\$9,019	\$10,719
ESTIMATED RECEIPTS	\$3,862	1,700	1,300
ESTIMATED DISBURSEMENTS	-	-	2,000
ESTIMATED BALANCE END OF YEAR	\$9,019	\$10,719	\$10,019

**HARRISON COUNTY
 PROTESTED TAX (FUND 13)
 RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEFERRED INTEREST	112,279	120,000	150,000
TOTAL RECEIPTS	\$112,279	\$120,000	\$150,000
DISBURSEMENTS (EXPENDITURES)			
MISCELLANEOUS	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$0	\$0	\$0

**HARRISON COUNTY
 PROTESTED TAX (FUND 13)
 BUDGET SUMMARY**

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$20,064	\$132,343	\$252,343
ESTIMATED RECEIPTS	112,279	120,000	150,000
ESTIMATED DISBURSEMENTS	-	-	-
ESTIMATED BALANCE END OF YEAR	\$132,343	\$252,343	\$402,343

**HARRISON COUNTY
 PROTESTED TAX (FUND 13)
 RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEFERRED INTEREST	112,279	120,000	150,000
TOTAL RECEIPTS	\$112,279	\$120,000	\$150,000
DISBURSEMENTS (EXPENDITURES)			
MISCELLANEOUS	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$0	\$0	\$0

**HARRISON COUNTY
 PROTESTED TAX (FUND 13)
 BUDGET SUMMARY**

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$20,064	\$132,343	\$252,343
ESTIMATED RECEIPTS	112,279	120,000	150,000
ESTIMATED DISBURSEMENTS	-	-	-
ESTIMATED BALANCE END OF YEAR	\$132,343	\$252,343	\$402,343

**HARRISON COUNTY
ROAD & BRIDGE (FUND 14)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
AD VALOREM TAXES			
CURRENT	\$1,203,400	\$1,525,654	\$2,188,279
DELINQUENT	49,954	40,000	40,000
TOTAL	<u>\$1,253,354</u>	<u>\$1,565,654</u>	<u>\$2,228,279</u>
LICENSES & PERMITS			
AUTO REGISTRATION-BRIDGE	\$593,934	\$550,000	\$600,000
AUTO REGISTRATION-REGULAR	639,881	635,000	635,000
SUBDIVISION PLAT FEES	200	500	500
FLOOD PERMIT FEES	100	-	-
LICENSES & WEIGHT FEES	-	-	-
TOTAL	<u>\$1,234,115</u>	<u>\$1,185,500</u>	<u>\$1,235,500</u>
INTERGOVERNMENTAL			
GROSS & AXLE WEIGHT	\$53,652	\$30,000	\$40,000
FEMA	-	-	-
LATERAL ROAD FUNDS	48,886	49,000	49,000
TOTAL	<u>\$102,538</u>	<u>\$79,000</u>	<u>\$89,000</u>
FINES & FORFEITURES			
JUSTICE OF THE PEACE #1	\$144,336	\$145,000	\$145,000
JUSTICE OF THE PEACE #2	140,596	150,000	100,000
JUSTICE OF THE PEACE #3	240,974	245,000	245,000
JUSTICE OF THE PEACE #4-1	318,325	320,000	320,000
JUSTICE OF THE PEACE #4-2	17,826	20,000	20,000
DISTRICT COURT	115,649	100,000	115,000
COUNTY COURT	97,600	130,000	11,000
FORFEITURES	63,081	45,000	20,000
TOTAL	<u>\$1,138,387</u>	<u>\$1,155,000</u>	<u>\$976,000</u>
MISCELLANEOUS			
INTEREST	\$49,130	\$60,000	\$31,000
SALE OF FIXED ASSETS	258,727	225,000	225,000
LOAN PROCEEDS	-	-	-
SUNDRY	-	1,000	1,500
TOTAL	<u>\$307,857</u>	<u>\$286,000</u>	<u>\$257,500</u>
TOTAL RECEIPTS	<u>\$4,036,251</u>	<u>\$4,271,154</u>	<u>\$4,786,279</u>

**HARRISON COUNTY
ROAD & BRIDGE (FUND 14)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ADMINISTRATION-R&B (610)			
SALARY-ENGINEER	\$88,458	\$88,656	\$90,872
SALARY-ADMINISTRATIVE	31,335	31,427	29,184
SALARY-ROAD & BRIDGE	1,392,447	1,427,269	1,466,613
LONGEVITY PAY	15,904	14,220	14,340
SOCIAL SECURITY	116,203	121,934	125,003
RETIREMENT	144,246	153,134	165,849
GROUP HEALTH/LIFE INS.	311,391	317,928	411,528
TRAVEL ALLOWANCE	12,649	12,900	12,900
TRAVEL REIMBURSEMENT	11,956	16,000	16,000
OFFICE SUPPLIES	2,589	3,000	3,000
POSTAGE	1,164	1,000	1,000
TELEPHONE	3,074	4,000	4,000
SEMINAR EXPENSE	2,684	2,900	3,500
SUNDRY	482	2,000	2,000
SUB-TOTAL-ADMIN	\$2,134,582	\$2,196,368	\$2,345,789
MAINTENANCE-R&B (620)			
LUMBER & HARDWARE	13,140	20,000	10,000
SAND & GRAVEL	16,878	39,000	45,000
GASOLINE & GREASE	533,252	360,000	280,000
BASE STABILIZATION MATERIAL	54,885	75,000	150,000
ROAD OIL & PAVING MATERIALS	893,940	800,000	900,000
ROAD DAMAGE REIMBURSEMENT	-	-	-
CULVERTS & BRIDGES	63,899	60,000	35,000
SALES TAX PAYABLE	(23)	-	-
LATERAL ROAD FUND EXPENSE	-	45,000	45,000
NEWSPAPER PUBLICATIONS	-	750	-
UTILITIES	16,335	15,000	15,000
TRUCK REPAIR & PARTS	61,060	75,000	62,500
MACHINERY REPAIR & PARTS	78,689	110,000	90,000
TIRES & DISPOSAL	29,327	34,000	30,000
SUNDRY-MAINTENANCE	10,611	7,500	10,000
ROW ACQUISITIONS	23,149	25,000	-
ROAD SIGN MATERIALS	34,655	35,000	22,500
CONTRACT CONSTRUCTION	-	100,000	150,000
EQUIPMENT-LEASE PAYMENTS	1,968	9,000	40,000
VEHICLE PURCHASE	299,318	244,800	180,600
EQUIPMENT PURCHASES	477,508	333,378	152,400
SUB-TOTAL-MAINT	2,608,591	2,388,428	2,218,000

**HARRISON COUNTY
ROAD & BRIDGE (FUND 14)
DISBURSEMENTS (EXPENDITURES)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
LICENSES & WEIGHTS-R&B (626)			
SALARY-BOOKKEEPER	\$31,336	\$31,427	\$33,018
LONGEVITY PAY	247	300	360
GROUP HEALTH INSURANCE	91	-	-
SUB-TOTAL-L&W	\$31,674	\$31,727	\$33,378
TOTAL DISBURSEMENTS	\$4,774,847	\$4,616,523	\$4,597,167

**HARRISON COUNTY
ROAD & BRIDGE FUND (14)
BUDGET SUMMARY**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$985,902	\$247,306	(\$98,063)
TOTAL ESTIMATED RECEIPTS	\$4,036,251	4,271,154	4,786,279
TOTAL ESTIMATED DISBURSEMENTS	\$4,774,847	4,616,523	4,597,167
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$247,306	(\$98,063)	\$91,049

**HARRISON COUNTY
EMERGENCY OPERATION (FUND 18)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED RECEIPTS			
DONATIONS	\$0	\$0	\$0
INTEREST	268	300	200
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$268</u>	<u>\$300</u>	<u>\$200</u>

ESTIMATED DISBURSEMENTS			
EQUIP & SUPPLIES	\$1,665	\$3,500	\$3,000
TOTAL DISBURSEMENTS	<u>\$1,665</u>	<u>\$3,500</u>	<u>\$3,000</u>

**HARRISON COUNTY
EMERGENCY OPERATION (FUND 18)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,007	\$6,610	\$3,410
ESTIMATED RECEIPTS	268	300	200
ESTIMATED DISBURSEMENTS	1,665	3,500	3,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$6,610</u>	<u>\$3,410</u>	<u>\$610</u>

**HARRISON COUNTY
STATE TRAINING (FUND 22)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED RECEIPTS			
DRUG FORFEITURES-CONSTABLE	\$0	\$0	\$0
LEOSE TRAINING - CONSTABLE #1	670	670	670
LEOSE TRAINING - CONSTABLE #2	1,310	670	670
LEOSE TRAINING - CONSTABLE #3	670	670	670
LEOSE TRAINING - CONSTABLE #4	670	670	670
LEOSE TRAINING - FIRE MARSHAL	742	740	740
LEOSE TRAINING - DA	-	-	-
INTEREST	302	350	50
SUNDRY	-	-	-
TOTAL RECEIPTS	\$4,364	\$3,770	\$3,470

ESTIMATED DISBURSEMENTS			
TRAINING EXPENSE - CONSTABLE #1	\$660	\$670	\$740
TRAINING EXPENSE - CONSTABLE #2	-	670	740
TRAINING EXPENSE - CONSTABLE #3	794	670	740
TRAINING EXPENSE - CONSTABLE #4	205	670	740
TRAINING EXPENSE - FIRE MARSHAL	-	740	810
TRAINING EXPENSE - DIST ATTY	1,322	-	-
BOOKS, EQUIP & SUPPLIES	-	1,908	1,908
TOTAL DISBURSEMENTS	\$2,981	\$5,328	\$5,678

**HARRISON COUNTY
STATE TRAINING (FUND 22)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$8,961	\$10,344	\$10,694
ESTIMATED RECEIPTS	4,364	3,770	3,470
ESTIMATED DISBURSEMENTS	2,981	3,420	5,678
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$10,344	\$10,694	\$8,486

**HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 24)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
HANGAR LEASES	4,704	5,000	5,500
TOTAL	<u>\$4,704</u>	<u>\$5,000</u>	<u>\$5,500</u>

MISCELLANEOUS

INTEREST	\$7,053	\$10,000	\$7,000
FUEL SALES	79,737	110,000	110,000
OIL & GAS LEASE	161,906	86,000	43,000
SUNDRY	15,212	-	-
TOTAL	<u>\$263,908</u>	<u>\$206,000</u>	<u>\$160,000</u>

TOTAL RECEIPTS \$268,612 \$211,000 \$165,500

DISBURSEMENTS (EXPENDITURES)

MANAGER'S CONTRACT	\$11,000	\$12,000	\$12,000
OFFICE SUPPLIES	596	500	500
JANITORIAL SUPPLIES	305	1,000	1,000
AVFUEL PURCHASES	63,422	100,000	85,000
TELEPHONE	19	-	-
TRAVEL	940	1,500	1,500
UTILITIES	12,229	12,000	13,000
PARTS & REPAIR	8,084	6,000	22,000
EQUIPMENT	-	-	1,460
STATE GRANT MATCH	123,794	-	56,000
PERM IMP-RAMP PROGRAM	15,800	100,000	100,000
TOTAL DISBURSEMENTS	<u>\$236,189</u>	<u>\$233,000</u>	<u>\$292,460</u>

**HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 24)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$225,259	\$257,682	\$235,682
ESTIMATED RECEIPTS	268,612	211,000	165,500
ESTIMATED DISBURSEMENTS	236,189	233,000	292,460
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$257,682</u>	<u>\$235,682</u>	<u>\$108,722</u>

**HARRISON COUNTY
VIT ESCROW (FUND 26)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED RECEIPTS			
VIT FUND-TAX COLLECTOR FEES	\$14,585	\$16,500	\$4,500
INTEREST	1,780	2,000	1,600
SUNDRY	5,040	-	-
TOTAL RECEIPTS	<u>\$21,405</u>	<u>\$18,500</u>	<u>\$6,100</u>

ESTIMATED DISBURSEMENTS			
TRAINING EXPENSE	\$350	\$2,500	\$1,000
TRAVEL EXPENSE	2,781	5,000	3,000
EQUIPMENT EXPENSE	771	2,500	6,000
TOTAL DISBURSEMENTS	<u>\$3,902</u>	<u>\$10,000</u>	<u>\$10,000</u>

**HARRISON COUNTY
VIT ESCROW (FUND 26)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$46,347	\$63,850	\$72,350
ESTIMATED RECEIPTS	21,405	18,500	6,100
ESTIMATED DISBURSEMENTS	3,902	10,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$63,850</u>	<u>\$72,350</u>	<u>\$68,450</u>

**HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 30)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
JUSTICE COURT FEES	\$44,171	\$42,500	\$42,500
INTEREST	7,250	8,000	6,700
TOTAL RECEIPTS	<u>\$51,421</u>	<u>\$50,500</u>	<u>\$49,200</u>

DISBURSEMENTS (EXPENDITURES)			
SOFTWARE RENEWAL/SUPPORT	\$1,004	\$18,764	\$18,764
EQUIP & SUPPLIES	16,249	50,000	50,000
TOTAL DISBURSEMENTS	<u>\$17,253</u>	<u>\$68,764</u>	<u>\$68,764</u>

**HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 30)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$197,739	\$231,907	\$213,643
ESTIMATED RECEIPTS	51,421	50,500	49,200
ESTIMATED DISBURSEMENTS	17,253	68,764	68,764
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$231,907</u>	<u>\$213,643</u>	<u>\$194,079</u>

**HARRISON COUNTY
LAW LIBRARY (FUND 41)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$19,810	\$20,000	\$17,500
DISTRICT CLERK	27,864	25,000	27,500
INTEREST	5,489	5,500	4,600
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$53,163</u>	<u>\$50,500</u>	<u>\$49,600</u>
DISBURSEMENTS (EXPENDITURES)			
EQUIPMENT	\$19,691	\$25,000	\$25,000
SUPPLEMENT SALARY-LAW LIBRARY	5,816	5,600	5,600
LICENSING UPDATES	37,878	43,000	43,000
TOTAL DISBURSEMENTS	<u>\$63,385</u>	<u>\$73,600</u>	<u>\$73,600</u>

**HARRISON COUNTY
LAW LIBRARY (FUND 41)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$168,608	\$158,386	\$135,286
ESTIMATED RECEIPTS	53,163	50,500	49,600
ESTIMATED DISBURSEMENTS	63,385	73,600	73,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$158,386</u>	<u>\$135,286</u>	<u>\$111,286</u>

**HARRISON COUNTY
 JUVENILE SERVICES (FUND 45)
 RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 BUDGET</u>
AD VALOREM TAXES			
CURRENT TAXES	\$690,928	\$831,105	\$887,586
DELINQUENT TAXES	26,243	22,000	22,000
TOTAL	<u>\$717,171</u>	<u>\$853,105</u>	<u>\$909,586</u>
GOVERNMENTAL REVENUE			
LEVEL 5 PLACEMENT	\$0	\$50,000	\$0
TOTAL	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>
CHARGES FOR SERVICES			
PROBATION FEES	\$13,646	\$13,000	\$15,000
DETENTION FEES	84,327	85,000	135,000
TOTAL	<u>\$97,973</u>	<u>\$98,000</u>	<u>\$150,000</u>
MISCELLANEOUS			
INTEREST	\$6,181	\$7,000	\$5,500
SALE OF FIXED ASSETS	-	-	-
SUNDRY	-	-	-
TOTAL	<u>\$6,181</u>	<u>\$7,000</u>	<u>\$5,500</u>
TOTAL RECEIPTS	<u><u>\$821,325</u></u>	<u><u>\$1,008,105</u></u>	<u><u>\$1,065,086</u></u>

**HARRISON COUNTY
 JUVENILE SERVICES (FUND 45)
 DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
JUVENILE DETENTION			
JUVENILE BOARD	\$16,612	\$16,438	\$16,438
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-PERSONNEL	507,013	486,605	540,799
LONGEVITY PAY	2,518	2,820	5,040
SOCIAL SECURITY	60,729	63,278	68,929
RETIREMENT	74,198	81,725	94,046
GROUP INSURANCE	135,124	152,850	205,764
OFFICE SUPPLIES	306	1,000	1,000
UNIFORMS	-	800	800
FOOD	30	12,750	12,750
POSTAGE	-	500	500
SUPPLIES	-	1,500	1,500
AUDIT EXPENSE	6,900	6,900	6,900
TELEPHONE	-	-	4,800
TRAVEL EXPENSE	4,673	4,000	4,000
UTILITIES	31,949	36,000	36,600
REPAIRS/MAINTENANCE	7,765	10,000	10,000
EQUIPMENT	2,427	5,495	548
MEDICAL EXPENSE	4,387	20,000	17,000
TOTAL	<u>\$854,631</u>	<u>\$902,661</u>	<u>\$1,027,414</u>
TOTAL DISBURSEMENTS	<u>\$854,631</u>	<u>\$902,661</u>	<u>\$1,027,414</u>

**HARRISON COUNTY
 JUVENILE SERVICES (FUND 45)
 BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$208,825	\$175,519	\$280,963
TOTAL ESTIMATED RECEIPTS	821,325	1,008,105	1,065,086
TOTAL ESTIMATED DISBURSEMENTS	854,631	902,661	1,027,414
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	(50,000)
ESTIMATED BALANCE END OF YEAR	<u>\$175,519</u>	<u>\$280,963</u>	<u>\$268,635</u>

**HARRISON COUNTY
 JUVENILE GRANT (FUND 46)
 RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
INTERGOVERNMENTAL REVENUE			
JUVENILE STATE AID - A	\$86,890	\$86,890	\$86,890
JUVENILE STATE AID - F	116,283	116,283	116,283
JUVENILE STATE AID - G	27,928	27,928	27,928
JUVENILE STATE AID - H	-	-	42,877
CCAP - Y	151,261	151,261	151,261
STATE SALARY SUPPLEMENT - Z	41,502	57,000	57,000
FACILITY OPERATING - V	74,523	89,344	89,344
REGIONAL INCENTIVE - X	23,560	23,560	23,560
LEVEL 5 PLACEMENT	-	-	-
STAR BOOTCAMP-CITY/ISD/MISC	-	-	-
TITLE IV-E REIMBURSEMENT - E	-	-	-
SCHOOL LUNCH PROGRAM	36,783	36,000	36,000
INTEREST	2,526	1,000	1,400
TOTAL	<u>\$561,256</u>	<u>\$589,266</u>	<u>\$632,543</u>
TOTAL RECEIPTS	<u>\$561,256</u>	<u>\$589,266</u>	<u>\$632,543</u>

**HARRISON COUNTY
 JUVENILE GRANT (FUND 46)
 DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
JUVENILE STATE AID - GRANT "A"			
JPSA-SALARIES	\$80,449	\$80,246	\$79,899
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP INSURANCE	-	-	-
OPERATING EXPENSE	-	2,252	2,599
TRAVEL	6,441	4,392	4,392
TOTAL	\$86,890	\$86,890	\$86,890
JUVENILE STATE AID - GRANT "F"			
JPSA-SALARIES	\$116,283	\$116,283	\$116,283
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP INSURANCE	-	-	-
TOTAL	\$116,283	\$116,283	\$116,283
JUVENILE STATE AID - GRANT "G"			
JPSA-SALARIES	\$27,928	\$27,928	\$27,928
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP INSURANCE	-	-	-
TOTAL	\$27,928	\$27,928	\$27,928
JUVENILE STATE AID - GRANT "H"			
RESIDENTIAL SERVICES	-	-	-
NON-RESIDENTIAL SERVICES	-	-	42,877
TOTAL	\$0	\$0	42,877
JUVENILE STATE AID - GRANT "X"			
REGIONAL INCENTIVE PLACEMENT	\$23,560	\$23,560	\$23,560
TOTAL	\$23,560	\$23,560	\$23,560
COMMUNITY CORRECTIONS ASST. - "Y"			
CCAP-SALARIES	\$49,219	\$51,604	\$54,216
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	3,690	4,134	4,259
RETIREMENT	4,686	5,339	5,811
GROUP INSURANCE	11,852	12,228	15,828
OPERATING EXPENSE	6,101	6,000	6,000
RESIDENTIAL SERVICES	-	-	-
NON-RESIDENTIAL SERVICES	68,259	65,304	58,495
TRAVEL	7,454	6,652	6,652
TOTAL	\$151,261	\$151,261	\$151,261

**HARRISON COUNTY
 JUVENILE GRANT (FUND 46)
 DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
STATE SALARY SUPPLEMENT			
SALARY SUPPLEMENT	\$41,502	\$57,000	\$57,000
	<u>\$41,502</u>	<u>\$57,000</u>	<u>\$57,000</u>
 SCHOOL LUNCH PROGRAM			
SALARY	\$17,553	\$19,659	\$20,150
SOCIAL SECURITY	1,343	1,504	1,542
RETIREMENT	1,677	1,942	2,100
GROUP INSURANCE	6,000	6,000	7,914
SUPPLIES	-	-	-
FOOD	10,211	6,781	4,294
EQUIP/MAINT	-	-	-
TOTAL	<u>\$36,784</u>	<u>\$35,886</u>	<u>\$36,000</u>
 JUVENILE OPERATING-MISC			
STATE SALARY SUPPLEMENT	\$0	\$0	\$0
SALARIES-OPERATING GRANT "V"	61,341	79,989	74,338
SALARIES-DETENTION	-	12,210	51,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	2,508	-	-
GROUP INSURANCE	10,674	-	-
SUPPLIES/EQUIPMENT	-	-	-
TOTAL	<u>\$74,523</u>	<u>\$92,199</u>	<u>\$125,338</u>
 TOTAL DISBURSEMENTS	<u>\$558,731</u>	<u>\$591,007</u>	<u>\$667,137</u>

**HARRISON COUNTY
 JUVENILE GRANT (FUND 46)
 BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$34,063	\$36,588	\$34,847
TOTAL ESTIMATED RECEIPTS	561,256	589,266	632,543
TOTAL ESTIMATED DISBURSEMENTS	558,731	591,007	667,137
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$36,588</u>	<u>\$34,847</u>	<u>\$253</u>

**HARRISON COUNTY
JUVENILE - BOOTCAMP (FUND 47)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
INTERGOVERNMENTAL REVENUE			
CURRENT TAXES	\$25,069	\$58,348	\$62,313
DELINQUENT TAXES	952	750	750
STAR BOOTCAMP-CITY/ISD/MISC	71,436	69,213	71,382
JUVENILE FEES	1,110	-	-
CITY TRASH CONTRACT	12,583	11,900	11,900
INTEREST	61	1,000	40
TOTAL	<u>\$111,211</u>	<u>\$141,211</u>	<u>\$146,385</u>
TOTAL RECEIPTS	<u>\$111,211</u>	<u>\$141,211</u>	<u>\$146,385</u>

**HARRISON COUNTY
JUVENILE - BOOTCAMP (FUND 47)
DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
STAR BOOTCAMP			
SALARY-DRILL INSTRUCTORS	\$84,915	\$88,229	\$91,323
SALARY-PARTTIME	-	-	-
LONGEVITY PAY	247	300	360
SOCIAL SECURITY	6,515	6,773	7,014
RETIREMENT	8,094	8,747	9,556
GROUP INSURANCE	18,745	18,342	23,742
SUPPLIES	1,091	1,000	1,000
TELEPHONE	-	500	500
POSTAGE	-	-	-
TRAVEL EXPENSE	400	3,000	3,000
EQUIPMENT	-	500	500
TOTAL	<u>\$120,007</u>	<u>\$127,391</u>	<u>\$136,995</u>

**HARRISON COUNTY
JUVENILE - BOOTCAMP (FUND 47)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,245	(\$3,551)	\$10,269
TOTAL ESTIMATED RECEIPTS	111,211	141,211	146,385
TOTAL ESTIMATED DISBURSEMENTS	120,007	127,391	136,995
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>(\$3,551)</u>	<u>\$10,269</u>	<u>\$19,659</u>

**HARRISON COUNTY
COUNTY GRANT (FUND 48)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
SHERIFF GRANTS			
BJA BLOCK	\$0	\$0	\$0
MENTAL OFFICER	27,000	27,000	27,000
TASER	11,918		
TXDOT STEP	38,215	59,226	59,226
TXDOT STEP-IMPAIRED DRIVING	4,566		
TOBACCO	5,000	5,000	5,000
SUB-TOTAL	<u>\$86,699</u>	<u>\$91,226</u>	<u>\$91,226</u>
COUNTY GRANTS			
JAG	\$0	\$0	\$0
TITLE IV-E LEGAL	14,114	32,999	32,999
TEXAS CAPITAL FUND	10,000	-	-
HOMELAND SECURITY	61,099	-	-
OPERATION WRANGLER	-	-	-
BULLET PROOF VESTS	-	-	-
AIRPORT T-HANGARS	-	433,334	-
HAVA	-	-	-
DA OVAG	32,170	32,032	32,032
DA VINE	17,925	17,925	17,925
SCAAP	9,206	5,000	5,000
RURAL FIRE ASSISTANCE	-	-	-
LEIGH WATER SUPPLY	22,092	-	-
HARLETON RURAL WATER	10,882	-	-
SUB-TOTAL	<u>\$177,488</u>	<u>\$521,290</u>	<u>\$87,956</u>
MISCELLANEOUS			
INTEREST	\$238	\$1,000	\$450
SUB-TOTAL	<u>\$238</u>	<u>\$1,000</u>	<u>\$450</u>
TOTAL RECEIPTS	<u>\$264,425</u>	<u>\$613,516</u>	<u>\$179,632</u>

HARRISON COUNTY
COUNTY GRANT (FUND 48)
DISBURSEMENTS (EXPENDITURES)

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
DA VINE			
EQUIP/MAINT	\$17,925	\$17,925	17,925
SUB-TOTAL	<u>\$17,925</u>	<u>\$17,925</u>	<u>\$17,925</u>
DA OVAG			
SALARY-COORDINATOR	\$23,138	\$30,661	\$32,213
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	1,770	2,350	-
RETIREMENT	2,158	3,036	-
GROUP HEALTH INSURANCE	4,072	6,114	-
OFFICE SUPPLIES	171	-	-
TRAVEL	861	-	-
EQUIP/MAINT	-	-	-
SUB-TOTAL	<u>\$32,170</u>	<u>\$42,161</u>	<u>\$32,213</u>
TITLE IV-E LEGAL			
SALARY-ASSISTANTS	\$13,954	\$30,000	\$30,000
OFFICE SUPPLIES	160	2,999	2,999
SUB-TOTAL	<u>\$14,114</u>	<u>\$32,999</u>	<u>\$32,999</u>
HOMELAND SECURITY			
EQUIPMENT/MAINTENANCE	\$61,099	\$0	\$0
SUB-TOTAL	<u>\$61,099</u>	<u>\$0</u>	<u>\$0</u>
SOLID WASTE/FIRE MARSHAL			
2009 SOLID WASTE EQUIP	\$0	\$4,379	\$0
RURAL FIRE ASSISTANCE	-	-	-
SUB-TOTAL	<u>\$0</u>	<u>\$4,379</u>	<u>\$0</u>
TEXAS CAPITAL GRANT			
CONSTRUCTION COSTS	\$0	\$0	\$0
ENGINEERING	-	-	-
ADMINISTRATIVE COSTS	10,000	-	-
SUB-TOTAL	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
BJA-SCAAP			
SALARIES	\$7,181	\$0	\$0
CONSULTANT FEES	2,025	-	-
SUB-TOTAL	<u>\$9,206</u>	<u>\$0</u>	<u>\$0</u>
MENTAL OFFICER			
SALARY	\$27,000	\$33,844	\$35,557
LONGEVITY PAY	-	180	-
SOCIAL SECURITY	-	2,649	-
RETIREMENT	-	3,421	-
GROUP INSURANCE	-	6,114	-
SUB-TOTAL	<u>\$27,000</u>	<u>\$46,208</u>	<u>\$35,557</u>

HARRISON COUNTY
COUNTY GRANT (FUND 48)
DISBURSEMENTS (EXPENDITURES)

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
AIRPORT T-HANGARS			
CONSTRUCTION COSTS	\$0	\$433,334	\$0
SUB-TOTAL	\$0	\$433,334	\$0
OPERATION WRANGLER			
SALARIES	\$0	\$0	\$0
AUTO MAINTENANCE	-	-	-
SUB-TOTAL	\$0	\$0	\$0
TRAFFIC SAFETY			
SALARY-TRAFFIC SAFETY	\$30,172	\$47,057	\$47,057
SOCIAL SECURITY	2,927	3,600	3,600
RETIREMENT	2,318	4,569	4,569
TRAVEL	331	721	721
SUPPLIES	2,230	2,213	2,213
EQUIPMENT	237	1,066	1,066
SUB-TOTAL	\$38,215	\$59,226	\$59,226
TOBACCO-CPA			
CPA-SALARY	\$4,651	\$3,000	\$3,000
CPA-FRINGES	349	-	-
CPA-TRAVEL	-	2,000	2,000
SUB-TOTAL	\$5,000	\$5,000	\$5,000
STEP-IMPAIRED DRIVING GRANT			
SALARIES	\$3,890	\$0	\$0
SOCIAL SECURITY	298		
RETIREMENT	378		
SUB-TOTAL	\$4,566	\$0	\$0
LETHAL TASER GRANT			
EQUIPMENT/MAINTENANCE	\$11,918	\$0	\$0
SUB-TOTAL	\$11,918	\$0	\$0
LEIGH WATER SUPPLY			
ADMINISTRATIVE COSTS	\$7,000	\$0	\$0
ENGINEERING FEES	6,000	-	-
CONSTRUCTION COSTS	9,092	-	-
SUB-TOTAL	\$22,092	\$0	\$0
HARLETON WATER SUPPLY			
ADMINISTRATIVE COSTS	\$0	\$0	\$0
ENGINEERING FEES	-	-	-
CONSTRUCTION COSTS	10,882	-	-
SUB-TOTAL	\$10,882	\$0	\$0
TOTAL DISBURSEMENTS	\$264,187	\$641,232	\$182,920

**HARRISON COUNTY
COUNTY GRANT (FUND 48)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$48,940	\$49,178	\$15,765
TOTAL ESTIMATED RECEIPTS	264,425	613,516	179,632
TOTAL ESTIMATED DISBURSEMENTS	264,187	641,232	182,920
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	(5,697)	-
ESTIMATED BALANCE END OF YEAR	<u>\$49,178</u>	<u>\$15,765</u>	<u>\$12,477</u>

**HARRISON COUNTY
 JUVENILE - TITLE IV-E (FUND 49)
 RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
INTERGOVERNMENTAL REVENUE			
TITLE IV-E REIMBURSEMENT	\$62,372	\$80,000	\$80,000
ETCOG PLACEMENT	8,981	-	-
INTEREST	6,370	5,000	1,500
TOTAL	<u>\$77,723</u>	<u>\$85,000</u>	<u>\$81,500</u>
TOTAL RECEIPTS	<u>\$77,723</u>	<u>\$85,000</u>	<u>\$81,500</u>

**HARRISON COUNTY
 JUVENILE - TITLE IV-E (FUND 49)
 DISBURSEMENTS (EXPENDITURES)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
TITLE IV-E PROGRAM			
SALARIES	\$103,999	\$92,285	\$96,045
LONGEVITY PAY	1,219	1,140	1,320
SOCIAL SECURITY	7,909	7,333	7,625
RETIREMENT	10,246	9,470	10,389
GROUP INSURANCE	22,810	18,342	23,742
OPERATING EXPENSE	-	10,000	-
TELEPHONE	4,812	7,500	-
TITLE IV-E PLACEMENT	(1,841)	20,000	-
TRAVEL	4,207	-	-
EQUIP/MAINT	12,905	10,000	3,000
CONSULTANT'S FEES	7,484	24,000	7,000
TOTAL	<u>\$173,750</u>	<u>\$200,070</u>	<u>\$149,121</u>

**HARRISON COUNTY
 JUVENILE - TITLE IV-E (FUND 49)
 BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$181,500	\$85,473	\$21,403
TOTAL ESTIMATED RECEIPTS	77,723	85,000	81,500
TOTAL ESTIMATED DISBURSEMENTS	173,750	200,070	149,121
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	50,000
ESTIMATED BALANCE END OF YEAR	<u>\$85,473</u>	<u>(\$29,597)</u>	<u>\$3,782</u>

**HARRISON COUNTY
CO CLK RECORDS MGM. (FUND 50)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$123,874	\$120,000	\$120,000
INTEREST	10,561	10,000	8,000
TOTAL	<u>\$134,435</u>	<u>\$130,000</u>	<u>\$128,000</u>
 DISBURSEMENTS (EXPENDITURES)			
RECORD PRESERVATION	\$64,087	\$206,108	\$206,108
TOTAL	<u>\$64,087</u>	<u>\$206,108</u>	<u>\$206,108</u>

**HARRISON COUNTY
CO CLK RECORDS MGM (FUND 50)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$305,462	\$375,810	\$299,702
TOTAL ESTIMATED RECEIPTS	134,435	130,000	128,000
TOTAL ESTIMATED DISBURSEMENTS	64,087	206,108	206,108
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$375,810</u>	<u>\$299,702</u>	<u>\$221,594</u>

**HARRISON COUNTY
COUNTY RECORDS MGM (FUND 51)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$15,625	\$15,000	\$12,000
DISTRICT CLERK	8,629	8,000	8,000
INTEREST	4,787	5,000	4,500
TOTAL	<u>\$29,041</u>	<u>\$28,000</u>	<u>\$24,500</u>

DISBURSEMENTS (EXPENDITURES)			
RECORD PRESERVATION	\$3,790	\$50,000	\$50,000
TOTAL	<u>\$3,790</u>	<u>\$50,000</u>	<u>\$50,000</u>

**HARRISON COUNTY
COUNTY RECORDS MGM (FUND 51)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$107,921	\$133,172	\$111,172
TOTAL ESTIMATED RECEIPTS	29,041	28,000	24,500
TOTAL ESTIMATED DISBURSEMENTS	3,790	50,000	50,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$133,172</u>	<u>\$111,172</u>	<u>\$85,672</u>

**HARRISON COUNTY
ARCHIVAL RECORDS (FUND 52)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY ARCHIVAL FEES	\$109,310	\$100,000	\$100,000
VITAL RECORD FEES	7,364	7,500	7,500
INTEREST	11,129	11,000	8,000
TOTAL	<u>\$127,803</u>	<u>\$118,500</u>	<u>\$115,500</u>
DISBURSEMENTS (EXPENDITURES)			
ARCHIVAL RECORD PRESERVATION	\$135,000	\$148,400	\$226,672
VITAL RECORD SUPPLIES	3,593	5,000	5,000
TOTAL	<u>\$138,593</u>	<u>\$153,400</u>	<u>\$231,672</u>

**HARRISON COUNTY
ARCHIVAL RECORDS (FUND 52)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$319,513	\$308,723	\$273,823
TOTAL ESTIMATED RECEIPTS	127,803	118,500	115,500
TOTAL ESTIMATED DISBURSEMENTS	138,593	153,400	231,672
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$308,723</u>	<u>\$273,823</u>	<u>\$157,651</u>

**HARRISON COUNTY
DIST CLK RECORDS MGM. (FUND 53)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK	\$6,281	\$5,000	\$6,500
INTEREST	569	750	300
TOTAL	<u>\$6,850</u>	<u>\$5,750</u>	<u>\$6,800</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRESERVATION	\$0	\$30,000	\$30,000
TOTAL	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>

**HARRISON COUNTY
DIST CLK RECORDS MGM (FUND 53)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$19,216	\$26,066	\$31,816
TOTAL ESTIMATED RECEIPTS	6,850	5,750	6,800
TOTAL ESTIMATED DISBURSEMENTS	-	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$26,066</u>	<u>\$1,816</u>	<u>\$8,616</u>

**HARRISON COUNTY
SECURITY FUND (FUND 55)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$25,720	\$25,000	\$25,000
COUNTY	35,029	35,000	35,000
DISTRICT CLERK	5,546	5,000	5,000
SUB-COURTHOUSE	-	-	-
INTEREST	3,562	4,000	2,000
TOTAL	<u>\$69,857</u>	<u>\$69,000</u>	<u>\$67,000</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-SECURITY OFFICER	\$39,574	\$48,503	\$49,716
SALARY-SHERIFF DEPT. OVERTIME	1,910	-	-
LONGEVITY PAY	159	-	-
SOCIAL SECURITY	3,248	4,743	3,812
RETIREMENT	4,189	6,129	5,202
GROUP HEALTH/LIFE INS.	10,586	12,228	15,828
SECURITY & FIRE EQUIPMENT	7,019	10,000	10,000
TOTAL	<u>\$66,685</u>	<u>\$81,603</u>	<u>\$84,558</u>

**HARRISON COUNTY
SECURITY (FUND 55)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$99,795	\$102,967	\$90,364
ESTIMATED RECEIPTS	69,857	69,000	67,000
ESTIMATED DISBURSEMENTS	66,685	81,603	84,558
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$102,967</u>	<u>\$90,364</u>	<u>\$72,806</u>

**HARRISON COUNTY
SUB-CH SECURITY FUND (FUND 56)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
SUB-COURTHOUSE	\$10,668	\$10,000	\$10,000
INTEREST	272	300	750
TOTAL	<u>\$10,940</u>	<u>\$10,300</u>	<u>\$10,750</u>

**DISBURSEMENTS (EXPENDITURES)
SECURITY & FIRE EQUIPMENT**

	\$0	\$10,000	\$10,000
TOTAL	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

**HARRISON COUNTY
SUB-CH SECURITY (FUND 56)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$4,343	\$15,283	\$15,583
ESTIMATED RECEIPTS	10,940	10,300	10,750
ESTIMATED DISBURSEMENTS	-	10,000	10,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$15,283</u>	<u>\$15,583</u>	<u>\$16,333</u>

**HARRISON COUNTY
INTEREST & SINKING (FUND 61)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$896,611	\$575,328	\$563,821
DELINQUENT TAXES	34,055	16,000	16,552
INTEREST	9,304	6,000	8,000
TOTAL	<u>\$939,970</u>	<u>\$597,328</u>	<u>\$588,373</u>
DISBURSEMENTS (EXPENDITURES)			
JAIL-CO-PRINCIPAL	\$250,000	\$250,000	\$275,000
JAIL-CO-INTEREST	210,606	200,606	190,107
2007 CAPITAL LEASE-PRINCIPAL	72,968	53,372	55,852
2007 CAPITAL LEASE-INTEREST	-	19,596	17,117
2009 CAPITAL LEASE-PRINCIPAL	-	-	34,057
2009 CAPITAL LEASE-INTEREST	-	-	18,187
COPIER LOAN-PRINCIPAL	25,500	25,500	-
COPIER LOAN-INTEREST	1,887	947	-
MOBILE EQUIP LOAN-PRINCIPAL	227,837	-	95,204
MOBILE EQUIP LOAN-INTEREST	8,477	-	-
SERVICE FEES	-	3,500	3,500
TOTAL	<u>\$797,275</u>	<u>\$553,521</u>	<u>\$689,024</u>

**HARRISON COUNTY
INTEREST & SINKING (FUND 61)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$142,044	\$284,739	\$328,546
ESTIMATED RECEIPTS	939,970	597,328	588,373
ESTIMATED DISBURSEMENTS	797,275	553,521	689,024
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$284,739</u>	<u>\$328,546</u>	<u>\$227,895</u>

**HARRISON COUNTY
ELEVATOR (FUND 70)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$45,960	\$42,531	\$0
DELINQUENT TAXES	1,745	1,800	-
INTEREST	6,357	6,500	-
TOTAL	<u>\$54,062</u>	<u>\$50,831</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
ELEVATOR UPGRADE	\$0	\$257,668	\$0
TOTAL	<u>\$0</u>	<u>\$257,668</u>	<u>\$0</u>

**HARRISON COUNTY
ELEVATOR (FUND 70)
BUDGET SUMMARY**

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$156,873	\$210,935	\$4,098
ESTIMATED RECEIPTS	54,062	50,831	-
ESTIMATED DISBURSEMENTS	-	257,668	-
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$210,935</u>	<u>\$4,098</u>	<u>\$4,098</u>

**HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 71)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
CURRENT TAXES	\$143,389	\$132,689	\$43,356
DELINQUENT TAXES	5,446	3,900	1,200
SUNDRY	-	-	-
INTEREST	4,414	3,000	3,500
TOTAL	<u>\$153,249</u>	<u>\$139,589</u>	<u>\$48,056</u>

DISBURSEMENTS (EXPENDITURES)			
GENERAL BUILDING	\$33,007	\$0	\$0
JAIL IMPROVEMENTS	72,900	-	-
HARLETON COMMISSIONER OFFICE	27,857		
CONTINGENCY-GENL BLDG	-	60,000	60,000
CONTINGENCY-JAIL	-	70,500	70,500
TOTAL	<u>\$133,764</u>	<u>\$130,500</u>	<u>\$130,500</u>

**HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 71)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$100,678	\$120,163	\$129,252
ESTIMATED RECEIPTS	153,249	139,589	48,056
ESTIMATED DISBURSEMENTS	133,764	130,500	130,500
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$120,163</u>	<u>\$129,252</u>	<u>\$46,808</u>

**HARRISON COUNTY
JAIL CONSTRUCTION (FUND 72)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	185,469	100,000	150,000
TOTAL	\$185,469	\$100,000	\$150,000

DISBURSEMENTS (EXPENDITURES)			
CONSTRUCTION COSTS	\$0	\$5,755,061	\$5,755,061
ARCHITECT FEES	-	-	-
TOTAL	\$0	\$5,755,061	\$5,755,061

**HARRISON COUNTY
JAIL CONSTRUCTION (FUND 72)
BUDGET SUMMARY**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,323,729	\$5,509,198	\$5,609,198
ESTIMATED RECEIPTS	185,469	100,000	150,000
ESTIMATED DISBURSEMENTS	-	-	5,755,061
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$5,509,198	\$5,609,198	\$4,137

**HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 73)**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$515,063	\$476,800	\$0
DELINQUENT TAXES	19,563	16,000	-
STATE GRANT	801,446	1,718,000	100,000
DONATIONS	-	-	-
PHASE II RECEIVABLE	-	100,000	-
JUDGEMENT PROCEEDS	10,000	-	-
INTEREST	4	1,000	-
TOTAL	\$1,346,076	\$2,311,800	\$100,000
DISBURSEMENTS (EXPENDITURES)			
CONSTRUCTION COSTS	\$801,544	\$2,148,268	\$140,000
ARCHITECT FEES	-	-	-
TOTAL	\$801,544	\$2,148,268	\$140,000

**HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 73)
BUDGET SUMMARY**

	2008 ACTUAL	2009 BUDGET	2010 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(\$174,601)	\$369,931	\$176,731
ESTIMATED RECEIPTS	1,346,076	2,311,800	100,000
ESTIMATED DISBURSEMENTS	801,544	2,505,000	140,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$369,931	\$176,731	\$136,731

**HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 74)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RECEIPTS (REVENUE)			
STATE DISBURSEMENT	\$68,288	\$90,000	\$40,000
INTEREST	8,808	8,500	9,200
TOTAL	<u>\$77,096</u>	<u>\$98,500</u>	<u>\$49,200</u>

DISBURSEMENTS (EXPENDITURES)			
HEALTH RELATED EXPENSES	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 74)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$232,250	\$309,346	\$407,846
ESTIMATED RECEIPTS	77,096	98,500	49,200
ESTIMATED DISBURSEMENTS	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$309,346</u>	<u>\$407,846</u>	<u>\$457,046</u>

**HARRISON COUNTY
DISTRICT ATTORNEY (FUND 89)
RECEIPTS (REVENUE)**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
GOVERNMENTAL REVENUE			
STATE SALARY SUPPLEMENT	\$33,420	\$33,600	\$33,600
SUB-TOTAL	<u>\$33,420</u>	<u>\$33,600</u>	<u>\$33,600</u>
CHARGES FOR SERVICE			
DA HOT CHECK FEES	\$30,690	\$31,000	\$31,000
SUB-TOTAL	<u>\$30,690</u>	<u>\$31,000</u>	<u>\$31,000</u>
FINES & FORFEITURES			
DA FORFEITURE FUNDS	\$9,173	\$11,000	\$11,000
SUB-TOTAL	<u>\$9,173</u>	<u>\$11,000</u>	<u>\$11,000</u>
MISCELLANEOUS			
INTEREST	\$4,278	\$4,500	\$3,100
SUB-TOTAL	<u>\$4,278</u>	<u>\$4,500</u>	<u>\$3,100</u>
TOTAL RECEIPTS	<u>\$77,561</u>	<u>\$80,100</u>	<u>\$78,700</u>
DISBURSEMENTS (EXPENDITURES)			
DA HOT CHECK FEES			
SALARY-ASSISTANTS	\$3,518	\$0	\$0
SOCIAL SECURITY	210	6,000	6,000
OFFICE SUPPLIES	880	500	500
TRAVEL	149	5,000	5,000
SUNDRY	37,135	13,500	13,500
EQUIP/MAINTENANCE	1,503	10,000	10,000
SUB-TOTAL	<u>\$43,395</u>	<u>\$35,000</u>	<u>\$35,000</u>
DA FORFEITURE			
OFFICE SUPPLIES	\$0	\$3,000	\$3,000
MISCELLANEOUS	6,365	24,000	24,000
EQUIP/MAINTENANCE	639	7,500	7,500
SUB-TOTAL	<u>\$7,004</u>	<u>\$34,500</u>	<u>\$34,500</u>
DA STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$38,493	\$33,600	\$33,600
SUB-TOTAL	<u>\$38,493</u>	<u>\$33,600</u>	<u>\$33,600</u>
TOTAL	<u>\$88,892</u>	<u>\$103,100</u>	<u>\$103,100</u>

**HARRISON COUNTY
DISTRICT ATTORNEY (FUND 89)
BUDGET SUMMARY**

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$127,783	\$116,452	\$93,452
ESTIMATED RECEIPTS	77,561	80,100	78,700
ESTIMATED DISBURSEMENTS	88,892	103,100	103,100
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$116,452</u>	<u>\$93,452</u>	<u>\$69,052</u>

**HARRISON COUNTY
BUDGET RECAP**

MAINTENANCE & OPERATIONS

RECEIPTS (REVENUES)	FUND	2009 BUDGET	2010 BUDGET	DIFFERENCE
GENERAL	10	\$17,025,158	\$18,069,518	\$1,044,360
JURY	11	207,402	234,575	27,173
ROAD & BRIDGE	14	4,271,154	4,786,279	515,125
JUVENILE SERVICES	45	1,008,105	1,065,086	56,981
BOOT CAMP	47	141,211	146,385	5,174
INTEREST & SINKING	61	597,328	588,373	(8,955)
PERMANENT IMPROVEMENT	71	139,589	48,056	(91,533)
TOTAL RECEIPTS		\$23,389,947	\$24,938,272	\$1,548,325

DISBURSEMENTS (EXPENDITURES)

GENERAL	10	\$16,769,819	\$17,903,568	\$1,133,749
JURY	11	228,409	238,799	10,390
ROAD & BRIDGE	14	4,616,523	4,597,167	(19,356)
JUVENILE SERVICES	45	902,661	1,027,414	124,753
BOOT CAMP	47	127,391	136,995	9,604
INTEREST & SINKING	61	553,521	689,024	135,503
PERMANENT IMPROVEMENT	71	130,500	130,500	-
TOTAL DISBURSEMENTS		\$23,328,824	\$24,723,467	\$1,394,643

FUND BALANCE RECAP

	2009	2010
BALANCE BEGINNING OF YEAR	\$4,723,460	\$4,784,583
ESTIMATED RECEIPTS	23,389,947	24,938,272
ESTIMATED DISBURSEMENTS	23,328,824	24,723,467
ESTIMATED TRANSFERS IN/(OUT)	-	-
ESTIMATED BALANCE END OF YEAR	\$4,784,583	\$4,999,388

CAPITAL IMPROVEMENT PROJECTS

	2009	2010
COURTHOUSE CONSTRUCTION	\$2,148,268	\$140,000
ELEVATOR UPGRADE	257,668	-
JAIL CONSTRUCTION	150,000	5,755,061
TOTAL DISBURSEMENTS	\$2,555,936	\$5,895,061

**HARRISON COUNTY
2008-09 BUDGETED SALARIES**

SALARY INCREASES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2009-10 FISCAL YEAR BEGINNING OCTOBER 1, 2009

OFFICE HELD	2009 BUDGET	2010 BUDGET	SALARY INCREASE
COUNTY JUDGE	\$78,447	\$80,408	\$1,961
COMMISSIONER PCT. #1	\$49,365	\$50,715	\$1,350
COMMISSIONER PCT. #2	\$49,365	\$50,655	\$1,290
COMMISSIONER PCT. #3	\$49,365	\$50,655	\$1,290
COMMISSIONER PCT. #4	\$49,185	\$50,415	\$1,230
COUNTY CLERK	\$44,728	\$45,822	\$1,094
COUNTY COURT AT LAW JUDGE	\$140,000	\$140,000	\$0
DISTRICT CLERK	\$44,488	\$45,642	\$1,154
JUSTICE OF THE PEACE PCT. #1	\$40,542	\$41,533	\$991
JUSTICE OF THE PEACE PCT. #2	\$39,742	\$40,673	\$931
JUSTICE OF THE PEACE PCT. #3	\$40,542	\$41,533	\$991
JUSTICE OF THE PEACE PCT. #4-1	\$41,202	\$42,133	\$931
JUSTICE OF THE PEACE PCT. #4-2	\$40,702	\$41,633	\$931
COUNTY TREASURER	\$44,308	\$45,462	\$1,154
TAX COLLECTOR	\$44,608	\$45,822	\$1,214
CONSTABLE PCT. #1	\$31,776	\$32,581	\$805
CONSTABLE PCT. #2	\$29,976	\$30,781	\$805
CONSTABLE PCT. #3	\$30,996	\$32,341	\$1,345
CONSTABLE PCT. #4	\$32,256	\$33,061	\$805
SHERIFF	\$66,153	\$67,817	\$1,664