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PAUL DIX
CO CLERK HARRISON CO
BY Plex DEPUTY

HARRISON COUNTY
ADOPTED 2012 BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2012

September 19, 2011

To the Citizens of Harrison County:

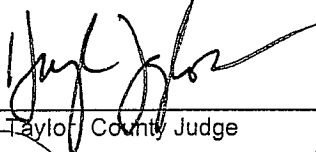
We submit herewith the 2012 budget for Harrison County which was approved this date.

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.

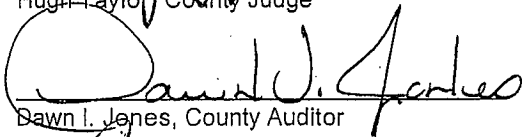
The tax revenues are distributed based on a tax levy of \$.3169 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$25,536,870.00

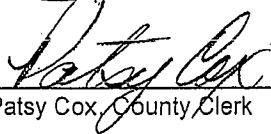
Respectfully submitted,



Hugh Taylor, County Judge



Dawn I. Jones, County Auditor



Patsy Cox, County Clerk



HARRISON COUNTY
2011-2012 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	HUGH TAYLOR
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	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

HARRISON COUNTY
2011-12 BUDGET
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HARRISON COUNTY
 2011-12 ESTIMATED AD VALOREM TAX REVENUE

TOTAL TAXABLE VALUE	\$6,305,024,116
LESS: TAXABLE VALUE OF 65+ CEILING	(355,734,233)
TOTAL ADJUSTED TAXABLE VALUE	\$5,949,289,883
TAX ON ADJUSTED VALUE @ \$.3169/\$100	\$18,853,300
TAX CEILING RECEIVABLE	1,028,464
TOTAL TAX LEVY	<u>\$19,881,763</u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.24940	78.700%	\$15,646,948	\$15,334,009
JURY FUND	0.00266	0.840%	167,007	163,667
ROAD & BRIDGE FUND	0.02960	9.340%	1,856,957	1,819,818
JUVENILE SERVICES FUND	0.01474	4.650%	924,502	906,012
STAR BOOT CAMP FUND	0.00029	0.090%	17,894	17,536
INTEREST & SINKING FUND	0.01746	5.510%	1,095,485	1,073,575
PERMANENT IMPROVEMENT FUND	0.00276	0.870%	172,971	169,512
TOTAL	0.31690	100.00%	\$19,881,763	\$19,484,128

Budgeted revenues reflect a projected 98% collection rate.

HARRISON COUNTY
 CASH & INVESTMENTS - JUNE 30, 2011

	CASH	INVESTMENTS	TOTAL
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	556,275	50,830	607,105
2010 CAPITAL LEASE	259,641	9,099	268,740
2011 CAPITAL LEASE	526,759	36,129	562,888
TOTAL	\$6,442,675	\$1,801,017	\$8,243,692

HARRISON COUNTY
2011-12 DEBT SERVICE REQUIREMENTS

	PRINCIPAL	INTEREST	TOTAL
2006 CERTIFICATES OF OBLIGATION	\$275,000	\$168,107	\$443,107
2009 CAPITAL LEASE	434,690	15,685	450,375
2010 CAPITAL LEASE	86,512	3,069	89,581
2011 CAPITAL LEASE	169,764	17,866	187,630
2012 CAPITAL LEASE	48,670	24,908	73,578
TOTAL	\$965,966	\$204,727	\$1,170,693

HARRISON COUNTY
 GENERAL (FUND 100)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
AD VALOREM TAXES			
CURRENT	\$11,458,512	\$14,749,665	\$15,334,009
DELINQUENT	3,513,192	440,000	525,000
TOTAL	\$14,971,704	\$15,189,665	\$15,859,009
LICENSES & PERMITS			
MIXED DRINK TAX	\$38,251	\$28,000	\$30,000
LIQUOR & BEER	4,716	2,200	3,000
LICENSES & WEIGHTS FEE	-	-	-
ON SITE SEWAGE PERMITS	178,983	155,000	100,000
TOTAL	\$221,950	\$185,200	\$133,000
GOVERNMENTAL REVENUE			
COUNTY JUDGE SUPPLEMENT	\$19,920	\$17,500	\$17,500
LONGEVITY-STATE SUPP DA	5,022	3,300	2,800
SANE TESTING REIMBURSEMENTS	-	-	-
FEMA	-	-	-
DETENTION FEES	5,960	-	-
INDIGENT DEFENSE GRANT	40,562	45,000	45,000
U.S. FISH & WILDLIFE	9,441	10,000	10,000
TOTAL	\$80,905	\$75,800	\$75,300
CHARGES FOR SERVICES			
COUNTY CLERK GUARDIANSHIPS	\$4,880	\$4,800	\$4,800
COUNTY JUDGE	1,660	2,200	2,000
COUNTY TREASURER	150,799	135,000	150,000
COUNTY CLERK	661,635	750,000	700,000
TAX COLLECTOR	417,658	450,000	450,000
DISTRICT ATTORNEY	11,745	10,000	12,000
DISTRICT CLERK	168,569	185,000	170,000
SHERIFF	173,445	185,000	175,000
FAMILY PROTECTION FEE	1,755	12,000	6,000
CONSTABLE #1	12,144	12,000	15,000
CONSTABLE #2	16,623	18,000	15,000
CONSTABLE #3	17,640	18,000	15,000
CONSTABLE #4	15,179	15,000	15,000
JUSTICE OF THE PEACE #1	2,587	2,500	2,500
JUSTICE OF THE PEACE #2	12,154	9,000	12,000
JUSTICE OF THE PEACE #3	6,324	5,000	6,000
JUSTICE OF THE PEACE #4-1	3,730	5,000	5,000
JUSTICE OF THE PEACE #4-2	662	-	-
TRIAL FEES	23	100	100
STENOGRAPHER FEES	19,111	22,500	20,000
VIDEO FEES	3,074	2,000	3,000
SJFC SUPPORT OF JUDICIARY	7,009	6,000	7,000
PROBATE JUDGE'S EDUCATION FEES	714	750	750
FINE COLLECTIONS	106	100	100
TOTAL	\$1,709,226	\$1,849,950	\$1,786,250

HARRISON COUNTY
 GENERAL FUND (100)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
DISMISSAL, DDC, TRAFFIC			
JUSTICE OF THE PEACE #1			
DISMISSAL	\$1,230	\$1,000	\$1,200
DDC	1,909	1,500	2,000
TRAFFIC	3,551	3,500	3,500
CHILD SAFETY	264	300	300
JUSTICE OF THE PEACE #2			
DISMISSAL	3,140	2,500	3,000
DDC	1,379	1,500	1,200
TRAFFIC	3,121	3,000	3,000
CHILD SAFETY	598	750	600
JUSTICE OF THE PEACE #3			
DISMISSAL	4,360	4,000	4,000
DDC	7,091	7,000	7,000
TRAFFIC	9,862	8,500	9,500
CHILD SAFETY	-	200	-
JUSTICE OF THE PEACE #4-1			
DISMISSAL	1,740	3,000	2,000
DDC	4,760	4,500	4,500
TRAFFIC	8,179	8,000	8,000
CHILD SAFETY	1,678	2,500	1,500
JUSTICE OF THE PEACE #4-2			
DISMISSAL	740	-	-
DDC	226	-	-
TRAFFIC	469	-	-
CHILD SAFETY	-	-	-
TOTAL	\$54,297	\$51,750	\$51,300
MISCELLANEOUS			
INTEREST	\$27,540	\$160,000	\$100,000
SALE OF FIXED ASSETS	18,442	32,500	50,000
OIL & GAS ROYALTIES	-	-	10,000
INMATE WORK RELEASE	-	-	-
INMATE TELEPHONE COMM.	73,738	85,000	75,000
WASTE LICENSES	500	250	250
SUNDRY	(2,928)	25,000	25,000
TOTAL	\$117,292	\$302,750	\$260,250
TOTAL RECEIPTS	\$17,155,374	\$17,655,115	\$18,165,109

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

COUNTY JUDGE (401)

SALARY-OFFICAL	\$56,499	\$56,499	\$56,499
SALARY-ADMIN. ASST.	38,659	38,674	38,674
SALARY- SUPPLEMENT	15,000	17,600	15,000
SALARY-CLERICAL	3,882	19,135	0
SALARY-PARTTIME	-	0	12,500
LONGEVITY PAY	960	960	1,440
SOCIAL SECURITY	8,640	10,696	10,454
RETIREMENT	11,738	14,807	15,046
GROUP HEALTH INSURANCE	16,427	23,742	15,828
OFFICE SUPPLIES	2,528	2,000	2,000
POSTAGE	264	300	300
TELEPHONE/CELL PHONE	360	-	960
TRAVEL EXPENSE	3,336	6,500	6,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	594	400	400

TOTAL \$158,887 \$191,491 \$175,601

COUNTY COMMISSIONERS (402)

SALARY-OFFICAL	\$186,420	\$186,420	\$186,420
SALARY-ADMIN. ASST.	38,659	38,674	38,674
LONGEVITY PAY	1,680	1,860	2,040
SOCIAL SECURITY	17,306	18,151	18,165
RETIREMENT	22,876	25,127	26,144
GROUP HEALTH INSURANCE	38,547	39,570	39,570
OFFICE SUPPLIES	2,652	3,500	3,500
POSTAGE	43	300	300
TELEPHONE/CELL PHONE	480	1,200	480
TRAVEL EXPENSE	8,172	12,000	14,356
BOND	-	425	800
EQUIPMENT/MAINTENANCE	648	-	-

TOTAL \$317,483 \$327,227 \$330,449

COUNTY CLERK (403)

SALARY-OFFICAL	\$43,768	\$43,768	\$43,768
SALARY-DEPUTIES	221,234	220,409	192,691
SALARY-PARTTIME	-	-	13,840
LONGEVITY PAY	2,252	1,680	1,920
SOCIAL SECURITY	19,639	20,338	19,295
RETIREMENT	27,306	28,154	27,769
GROUP HEALTH INSURANCE	64,625	79,140	71,226
OFFICE SUPPLIES	17,425	19,980	19,980
POSTAGE	8,680	7,500	7,500
TRAVEL EXPENSE	2,954	4,375	3,450
MICROFILMING/INDEXING	60,484	50,000	60,000
PARTS & REPAIRS	-	800	800
BOND	-	2,908	-
EQUIPMENT/MAINTENANCE	6,563	6,763	-

TOTAL \$474,930 \$485,815 \$462,239

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
VETERAN'S SERVICES (405)			
SALARY-CLERICAL	\$33,344	\$33,348	\$34,182
LONGEVITY PAY	960	960	960
SOCIAL SECURITY	2,598	2,625	2,688
RETIREMENT	3,509	3,633	3,869
GROUP HEALTH INSURANCE	7,796	7,914	7,914
TRAVEL EXPENSE	1,029	1,300	1,865
TOTAL	\$49,236	\$49,780	\$51,478
ELECTIONS (407)			
SALARY-APPOINTED	\$41,631	\$41,648	\$41,648
SALARY-DEPUTIES	50,434	50,519	51,220
LONGEVITY PAY	900	1,020	1,140
SOCIAL SECURITY	7,897	7,129	7,192
RETIREMENT	9,507	9,869	10,350
GROUP HEALTH INSURANCE	15,643	23,742	23,742
OFFICE SUPPLIES	15,398	10,000	16,212
POSTAGE	11,732	6,500	8,095
ELECTION SUPPLIES	684	3,000	3,500
TELEPHONE/CELL PHONE	787	1,200	800
TRAVEL EXPENSE	4,327	4,912	4,878
BOND	50	50	50
ELECTION EXPENSE	34,483	32,325	37,000
EQUIPMENT/MAINTENANCE	-	-	3,000
SOFTWARE/MAINT	-	-	-
TOTAL	\$193,473	\$191,914	\$208,827
NON-DEPARTMENTAL (409)			
GROUP HEALTH INSURANCE	346,535	450,000	450,000
HEALTH CLAIMS CONTINGENCY	-	-	260,000
WORKER'S COMP/LIABILITY INS.	146,860	220,000	175,000
UNEMPLOYMENT INS.	28,121	30,000	30,000
GROUP HEALTH-FIXED COSTS	684,857	650,000	650,000
POSTAGE	7,661	7,000	7,000
IT - SUPPLIES	-	6,000	6,000
TELEPHONE/CELL PHONE	96,953	97,732	97,732
CONSULTANT FEES	-	18,000	18,000
NEWSPAPER PUBLICATIONS	2,144	5,000	5,000
MAINTENANCE CONTRACTS	59,462	74,251	75,603
INS-FIRE, LIAB & AUTO	367,729	400,000	410,000
AUTOMOBILE CLAIMS	-	-	-
TAC DUES	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,200	1,325	1,325
ETCOG DUES	9,317	9,861	9,861
EQUIPMENT/MAINTENANCE	141,767	101,600	104,000
SOFTWARE SUPPORT	275,470	346,654	338,725
CONTINGENCY - EQUIPMENT	4,010	12,000	12,000
SOLID WASTE CONTRACT EXPENSE	144,900	144,900	144,900
COMMITMENTS/AUTOPSIES/OTHER	125,847	115,000	125,000
TOTAL	2,444,393	2,690,923	2,921,746

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
COUNTY COURT-AT-LAW (426)			
SALARY-OFFICAL	\$134,342	\$134,342	\$134,342
SALARY-COURT ADMIN.	57,272	57,295	57,295
SALARY-PARTTIME/TEMPORARY	886	4,613	-
SALARY-BAILIFF	12,359	18,436	18,436
LONGEVITY PAY	960	960	1,020
SOCIAL SECURITY	13,336	16,930	16,581
RETIREMENT	20,962	23,436	23,864
GROUP HEALTH INSURANCE	23,491	23,742	23,742
OFFICE SUPPLIES	2,053	2,000	2,000
POSTAGE	87	200	200
TRAVEL EXPENSE	2,730	3,225	3,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	1,890	900	-
TOTAL	\$270,368	\$286,257	\$280,980
DISTRICT JUDGE (435)			
SALARY-OFFICIAL	\$10,248	\$10,248	\$10,248
SALARY-COURT ADMIN.	61,159	55,896	56,264
SALARY-BAILIFF	10,578	18,436	-
LONGEVITY PAY	258	-	-
SOCIAL SECURITY	6,024	6,834	5,452
RETIREMENT	7,741	9,460	7,846
GROUP HEALTH INSURANCE	25,559	23,742	23,742
OFFICE SUPPLIES	3,687	3,500	3,500
POSTAGE	441	700	700
TRAVEL EXPENSE	2,624	1,500	2,150
BOND	-	-	-
EQUIPMENT/MAINTENANCE	835	-	-
TOTAL	\$129,154	\$130,316	\$109,902
PRE-TRIAL DIVERSION			
SALARY	\$30,000	\$0	\$0
TOTAL	\$30,000	\$0	\$0

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
DISTRICT CLERK (451)			
SALARY-OFFICIAL	\$43,768	\$43,768	\$43,768
SALARY-DEPUTIES	162,963	163,114	135,544
SALARY-PARTTIME/TEMPORARY	-	-	18,308
LONGEVITY PAY	780	960	300
SOCIAL SECURITY	14,894	15,900	15,141
RETIREMENT	21,236	22,010	21,791
GROUP HEALTH INSURANCE	54,498	55,398	47,484
OFFICES SUPPLIES	13,073	15,000	15,000
POSTAGE	4,713	5,000	5,000
TRAVEL EXPENSE	1,546	2,750	3,100
BOND	-	373	-
EQUIPMENT/MAINTENANCE	6,680	600	2,250
TOTAL	\$324,151	\$324,873	\$307,686

DISTRICT ATTORNEY (454)			
SALARY-OFFICIAL	\$15,000	\$15,000	\$15,000
SALARY-ASSISTANT DA'S	254,977	272,960	266,738
SALARY-CHIEF INVESTIGATOR	47,328	48,298	43,756
SALARY-INVESTIGATOR	39,625	39,641	37,731
SALARY-CLERICAL	116,282	117,218	144,536
SALARY-SUPPLEMENT	10,592	10,600	-
CERTIFICATION PAY	4,479	5,400	6,000
LONGEVITY-STATE SUPPLEMENT	5,105	6,185	2,800
LONGEVITY PAY	2,831	3,120	1,560
SOCIAL SECURITY	38,465	40,574	39,422
RETIREMENT	56,928	56,167	56,737
GROUP HEALTH INSURANCE	82,517	102,882	102,882
OFFICE SUPPLIES	5,057	6,000	5,815
POSTAGE	1,572	2,500	2,500
CRIMINAL INVEST/VIDEO	11,726	15,000	15,000
TELEPHONE/CELL PHONE	1,320	1,500	1,500
TRAVEL EXPENSE	-	-	-
AUTO MAINTENANCE	4,820	7,000	7,000
BOND	-	178	-
EQUIPMENT/MAINTENANCE	221	-	1,000
TOTAL	\$698,845	\$750,223	\$749,977

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
JUSTICE OF THE PEACE #1 (461)			
SALARY-OFFICIAL	\$37,242	\$37,242	\$40,242
SALARY-SENIOR COURT CLERK	-	-	24,796
SALARY-CLERICAL	43,158	44,380	21,382
LONGEVITY PAY	360	420	720
SOCIAL SECURITY	6,015	6,506	6,896
RETIREMENT	8,302	9,006	9,924
GROUP HEALTH INSURANCE	23,341	23,742	23,742
TRAVEL ALLOWANCE	2,884	3,000	3,000
MILEAGE REIMBURSEMENT	-	1,500	1,000
OFFICE SUPPLIES	989	1,000	1,500
POSTAGE	941	1,000	1,000
TELEPHONE/CELL PHONE	360	500	-
TRAVEL EXPENSE	951	2,000	2,500
RADIO REPAIR/PARTS	49	-	-
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	-	300
TOTAL	\$124,592	\$130,474	\$137,002

JUSTICE OF THE PEACE #2 (462)			
SALARY-OFFICIAL	\$37,242	\$37,242	\$40,242
SALARY-CLERICAL	40,705	42,764	43,832
LONGEVITY PAY	-	60	120
SOCIAL SECURITY	6,141	6,316	6,632
RETIREMENT	7,973	8,744	9,545
GROUP HEALTH INSURANCE	23,335	23,742	23,742
TRAVEL ALLOWANCE	2,404	2,500	2,500
MILEAGE REIMBURSEMENT	-	1,500	1,000
OFFICE SUPPLIES	1,167	900	1,000
POSTAGE	924	720	720
TRAVEL EXPENSE	2,626	3,950	2,500
BOND	-	178	-
EQUIPMENT/MAINTENANCE	-	532	280
TOTAL	\$122,517	\$129,148	\$132,113

JUSTICE OF THE PEACE #3 (463)			
SALARY-OFFICIAL	\$37,242	\$37,242	\$40,242
SALARY-CLERICAL	55,824	59,687	55,219
SALARY-PART TIME/TEMPORARY	8,656	9,061	9,061
LONGEVITY PAY	1,260	1,380	762
SOCIAL SECURITY	8,077	8,443	7,591
RETIREMENT	10,393	11,688	10,925
GROUP HEALTH INSURANCE	22,900	23,742	23,742
TRAVEL ALLOWANCE	3,000	3,000	3,000
MILEAGE REIMBURSEMENT	-	1,500	1,000
OFFICE SUPPLIES	1,940	1,500	1,500
POSTAGE	1,439	1,500	2,000
TELEPHONE/CELL PHONE	480	500	-
TRAVEL EXPENSE	2,191	2,500	1,000
BOND	-	178	-
EQUIPMENT/MAINTENANCE	231	-	-
TOTAL	\$153,633	\$161,921	\$156,042

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
JUSTICE OF THE PEACE #4:1 (465)			
SALARY-OFFICIAL	\$37,242	\$37,242	\$40,242
SALARY-CLERICAL	55,683	51,391	50,857
SALARY-PART TIME/TEMPORARY	-	4,264	4,264
LONGEVITY PAY	1,680	1,740	1,800
SOCIAL SECURITY	7,131	7,469	7,662
RETIREMENT	8,965	9,888	10,558
GROUP HEALTH INSURANCE	23,027	23,742	23,742
TRAVEL ALLOWANCE	3,000	3,000	3,000
MILEAGE REIMBURSEMENT	-	1,500	1,000
OFFICE SUPPLIES	2,386	2,000	2,000
POSTAGE	1,045	1,500	1,500
TELEPHONE/CELL PHONE	360	500	-
TRAVEL EXPENSE	4,740	4,500	2,500
BOND	-	-	-
EQUIPMENT/MAINTENANCE	1,691	1,300	-
TOTAL	\$146,950	\$150,036	\$149,125

JUSTICE OF THE PEACE #4-2 (464)			
SALARY-OFFICIAL	\$37,242	\$9,311	\$0
SALARY-CLERICAL	24,182	6,048	-
LONGEVITY PAY	1,200	315	-
SOCIAL SECURITY	4,742	1,247	-
RETIREMENT	6,406	1,726	-
GROUP HEALTH INSURANCE	15,578	3,957	-
TRAVEL ALLOWANCE	2,404	625	-
OFFICE SUPPLIES	1,154	450	-
POSTAGE	340	195	-
TELEPHONE/CELL PHONE	240	180	-
TRAVEL EXPENSE	604	750	-
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$94,092	\$24,804	\$0

LEGAL EXPENSE (471)			
VISITING JUDGE EXPENSE	\$2,218	\$2,000	\$2,000
LEGAL EXPENSE-COURT REP	13,325	15,000	15,000
LEGAL EXPENSE-INDIGENT	406,008	400,000	400,000
LEGAL EXPENSE-NETAC	-	2,500	2,500
LEGAL EXPENSE-COUNTY	16,018	25,000	25,000
FIRST ADMIN. JUDICIAL DIST.	4,299	4,299	4,299
CAPITAL MURDER EXPENSE	-	250,000	-
TOTAL	\$441,868	\$698,799	\$448,799

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
COUNTY AUDITOR (495)			
SALARY-APPOINTED	\$77,204	\$77,212	\$60,318
SALARY-SUPPORT STAFF	133,519	133,533	136,874
SALARY-PART TIME/TEMPORARY	-	-	-
LONGEVITY PAY	1,440	1,620	840
SOCIAL SECURITY	15,569	16,246	15,149
RETIREMENT	21,701	22,489	21,803
GROUP HEALTH INSURANCE	39,061	39,570	39,570
OFFICE SUPPLIES	3,147	4,000	4,000
POSTAGE	1,615	1,250	1,250
AUDIT EXPENSE	37,000	38,500	40,000
TRAVEL EXPENSE	5,750	4,655	5,800
BOND	100	100	100
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$336,106	\$339,175	\$325,704

HUMAN RESOURCES (496)			
SALARY-APPOINTED	\$41,631	\$41,648	\$41,648
SALARY-SUPPORT STAFF	9,716	19,613	19,855
LONGEVITY PAY	780	840	900
SOCIAL SECURITY	3,874	4,751	4,774
RETIREMENT	5,092	6,576	6,871
GROUP HEALTH INSURANCE	11,066	15,714	15,714
OFFICE SUPPLIES	1,794	2,000	2,000
SAFETY SUPPLIES	-	300	300
POSTAGE	79	500	800
TRAVEL EXPENSE	1,266	2,558	2,195
EQUIPMENT/MAINTENANCE	383	600	800
TOTAL	\$75,681	\$95,100	\$95,857

COUNTY TREASURER (497)			
SALARY-OFFICIAL	\$43,768	\$43,768	\$43,768
SALARY-DEPUTIES	54,391	55,628	56,383
LONGEVITY PAY	960	1,080	1,260
SOCIAL SECURITY	6,764	7,686	7,758
RETIREMENT	10,138	10,640	11,165
GROUP HEALTH INSURANCE	23,379	23,742	23,742
OFFICE SUPPLIES	1,776	2,700	2,500
POSTAGE	1,842	2,200	2,200
TRAVEL EXPENSE	4,018	2,998	3,545
BOND	-	1,775	-
EQUIPMENT/MAINTENANCE	-	-	300
TOTAL	\$147,036	\$152,217	\$152,621

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

TAX COLLECTOR (499)			
SALARY-OFFICIAL	\$43,768	\$43,768	\$43,768
SALARY-DEPUTIES	297,019	302,105	303,337
SALARY-PART TIME/TEMPORARY	5,987	8,528	-
LONGEVITY PAY	4,440	4,860	5,280
SOCIAL SECURITY	25,201	27,483	26,957
RETIREMENT	35,313	38,046	38,798
GROUP HEALTH INSURANCE	95,359	102,768	102,768
OFFICE SUPPLIES	9,323	7,000	10,000
TAX NOTICE PREPARATION	14,602	18,000	13,000
POSTAGE	18,779	24,000	25,000
TRAVEL EXPENSE	5,140	8,300	7,400
APPRAISAL DISTRICT	258,963	229,237	252,655
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	3,000	1,100
TOTAL	\$813,894	\$817,095	\$830,063

PURCHASING (501)			
SALARY-APPOINTED	\$41,643	\$41,648	\$42,689
SALARY-SUPPORT STAFF	59,656	61,179	61,934
LONGEVITY PAY	1,622	1,860	1,980
SOCIAL SECURITY	7,439	8,009	8,155
RETIREMENT	10,528	11,086	11,737
GROUP HEALTH INSURANCE	23,386	23,742	23,742
OFFICE SUPPLIES	3,718	3,000	3,000
STOCK ITEMS	497	-	-
POSTAGE	999	1,000	1,000
TRAVEL EXPENSE	325	4,225	4,225
BOND	-	100	-
EQUIPMENT/MAINTENANCE	387	-	-
TOTAL	\$150,200	\$155,849	\$158,462

DATA PROCESSING (503)			
SALARY-APPOINTED	\$61,819	\$63,372	\$63,372
SALARY-SUPPORT STAFF	60,474	82,448	82,854
SALARY-PART TIME/TEMPORARY	394	-	-
TRAVEL ALLOWANCE	4,800	7,200	7,200
LONGEVITY PAY	60	120	240
SOCIAL SECURITY	9,414	11,715	11,755
RETIREMENT	12,549	16,218	16,919
GROUP HEALTH INSURANCE	18,607	23,742	23,742
OFFICE SUPPLIES	3,163	2,000	3,000
POSTAGE	22	200	200
TELEPHONE/CELL PHONE	800	960	960
TRAVEL EXPENSE	5,002	8,000	9,900
EQUIPMENT/MAINTENANCE	5,500	-	100
TOTAL	\$182,604	\$215,975	\$220,242

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
BUILDING MAINTENANCE (511)			
SALARY-APPOINTED	\$39,637	\$39,641	\$40,632
SALARY-MAINTENANCE	158,672	166,743	161,446
SALARY-SUPPORT STAFF	76,546	78,314	61,653
SALARY-PART TIME/TEMPORARY	-	-	11,000
SALARY-COMM. CENTER	12,714	12,706	19,059
LONGEVITY PAY	1,440	1,800	2,040
TRAVEL ALLOWANCE	14,202	13,800	13,800
SOCIAL SECURITY	22,643	23,945	23,687
RETIREMENT	30,025	33,147	34,090
GROUP HEALTH INSURANCE	77,203	87,054	79,140
UNIFORM EXPENSE	4,927	5,500	2,400
OFFICE SUPPLIES	178	250	250
JANITORIAL SUPPLIES	19,597	21,500	21,500
TELEPHONE/CELL PHONE	1,417	1,600	1,440
TRAVEL EXPENSE	2,093	2,500	2,500
UTILITIES	313,499	290,000	390,000
MAINTENANCE CONTRACTS	44,575	46,100	49,838
PARTS & REPAIRS	45,525	35,000	53,000
EQUIPMENT/MAINTENANCE	1,844	3,300	1,000
TOTAL	\$866,737	\$862,900	\$968,475

FIRE MARSHAL (543)			
SALARY-APPOINTED	\$48,584	\$42,689	\$42,689
SALARY-SOLID WASTE	24,278	28,756	29,475
SALARY-CLERICAL	21,774	23,026	23,026
LONGEVITY PAY	185	-	-
CERTIFICATION PAY	715	1,200	1,200
TRAVEL ALLOWANCE	-	-	2,400
SOCIAL SECURITY	7,012	7,319	7,466
RETIREMENT	8,926	10,132	10,745
GROUP HEALTH INSURANCE	8,225	23,742	23,742
OFFICE SUPPLIES	1,917	3,450	4,350
POSTAGE	151	300	300
TELEPHONE/CELL PHONE	2,233	2,345	2,345
UNIFORM EXPENSE	-	-	700
GREASE & GASOLINE	6,582	7,900	7,900
TRAVEL EXPENSE	2,226	4,239	5,114
AUTO MAINTENANCE	1,786	2,200	3,900
BOND	50	50	50
EQUIPMENT/MAINTENANCE	-	2,950	1,000
AUTO PURCHASE	-	-	-
PHASE 1 - ISO	-	15,300	-
FIRE PROTECTION-WASKOM	17,000	-	-
FIRE PROTECTION-HALLSVILLE	-	-	-
FIRE PROTECTION-UNCERTAIN	11,000	12,000	12,000
FIRE PROTECTION-HARLETON	11,000	-	-
FIRE PROTECTION-BIG LAKE	11,000	12,000	12,000
FIRE PROTECTION-EF	11,000	12,000	12,000

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

FIRE MARSHAL (543) CONT.

FIRE PROTECTION-WOODLAWN	11,000	-	-
CODE RED	-	1,000	-
FIRE DISTRICT CONTRACTS	400	800	800
AMBULANCE-HALLSVILLE	8,500	8,500	-
AMBULANCE-WASKOM	8,500	8,500	-
FIRST RESPONDERS	8,500	8,500	-
TOTAL	\$232,544	\$238,898	\$203,202

CONSTABLE #1 (551)

SALARY-OFFICIAL	\$29,796	\$29,796	\$29,796
LONGEVITY PAY	240	300	360
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,380	2,440	2,445
RETIREMENT	3,256	3,378	3,518
GROUP HEALTH INSURANCE	7,790	7,914	7,914
UNIFORM EXPENSE	208	350	350
OFFICE SUPPLIES	446	500	500
POSTAGE	26	150	150
TELEPHONE/CELL PHONE	480	500	480
GREASE & GASOLINE	1,950	2,500	3,000
TRAVEL EXPENSE	662	1,200	1,200
RADIO REPAIR/PARTS	27	250	250
AUTO MAINTENANCE	315	2,000	2,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	200	1,865
TOTAL	\$49,376	\$53,278	\$55,628

CONSTABLE #2 (552)

SALARY-OFFICIAL	\$29,796	\$29,796	\$29,796
LONGEVITY PAY	240	300	360
SOCIAL SECURITY	2,298	2,302	2,307
RETIREMENT	3,072	3,187	3,320
GROUP HEALTH INSURANCE	62	7,914	7,914
UNIFORM EXPENSE	275	350	350
OFFICE SUPPLIES	402	500	400
POSTAGE	-	100	100
TELEPHONE/CELL PHONE	480	500	480
GREASE & GASOLINE	1,827	2,500	2,500
TRAVEL EXPENSE	-	-	1,200
AUTO MAINTENANCE	378	2,000	1,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	383	-	-
AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$39,213	\$49,449	\$49,727

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

CONSTABLE #3 (553)			
SALARY-OFFICIAL	\$29,796	\$29,796	\$29,796
LONGEVITY PAY	-	60	120
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,417	2,422	2,426
RETIREMENT	3,232	3,352	3,492
GROUP HEALTH INSURANCE	65	7,914	7,914
UNIFORM EXPENSE	198	350	350
OFFICE SUPPLIES	225	500	500
TELEPHONE/CELL PHONE	480	500	480
POSTAGE	24	100	100
GREASE & GASOLINE	2,169	2,500	3,000
TRAVEL EXPENSE	1,464	1,425	1,425
AUTO MAINTENANCE	932	2,000	2,000
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$42,802	\$52,719	\$53,403

CONSTABLE #4 (554)			
SALARY-OFFICIAL	\$29,796	\$29,796	\$29,796
LONGEVITY PAY	720	780	840
CERTIFICATION PAY	1,800	1,800	1,800
SOCIAL SECURITY	2,472	2,477	2,481
RETIREMENT	3,306	3,429	3,571
GROUP HEALTH INSURANCE	7,791	7,914	7,914
UNIFORM EXPENSE	123	400	350
OFFICE SUPPLIES	469	500	725
TELEPHONE/CELL PHONE	480	500	480
POSTAGE	48	150	150
GREASE & GASOLINE	3,033	2,500	4,500
TRAVEL EXPENSE	1,623	1,600	1,600
AUTO MAINTENANCE	1,610	2,000	2,000
BOND	-	-	-
AUTOMOBILE PURCHASES	-	-	-
EQUIPMENT/MAINTENANCE	-	1,600	-
TOTAL	\$53,271	\$55,446	\$56,207

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
SHERIFF (561)			
SALARY-OFFICIAL	\$64,173	\$64,173	\$64,173
SALARY-DEPUTIES	1,445,507	1,476,432	1,522,304
SALARY-CLERICAL	407,721	400,450	388,546
SALARY-METAL DEPUTY	-	-	8,913
SALARY-SO OVERTIME	8,494	15,000	15,000
CERTIFICATION PAY	31,338	34,200	44,399
LONGEVITY PAY	12,855	14,820	16,140
SOCIAL SECURITY	152,357	154,828	157,412
RETIREMENT	208,009	214,330	226,551
GROUP HEALTH INSURANCE	433,777	443,184	451,098
UNIFORM ALLOWANCE	7,040	7,280	7,280
UNIFORM EXPENSE	17,894	19,000	19,000
OFFICE SUPPLIES	19,404	19,000	19,000
POSTAGE	10,557	10,000	10,000
K-9 EXPENSE - DRUG DOG	4,200	5,840	5,840
GREASE & GASOLINE	216,208	180,000	200,000
AMMUNITION	7,457	7,510	7,500
I D SUPPLIES	3,193	3,200	3,200
CRIMINAL INVEST/VIDEO	2,778	3,500	3,500
TELEPHONE/CELL PHONE	9,600	9,600	11,040
TRANSPORT PRISONERS	(267)	4,000	6,000
TRAVEL EXPENSE	29,994	28,000	28,000
AUTO MAINTENANCE	48,470	50,000	60,000
TIRES & TUBES	25,875	25,000	25,000
BOND	-	-	-
SUNDRY	4,424	4,000	4,000
EQUIPMENT/MAINTENANCE	25,469	16,284	15,975
BOATS/DIVING EQUIPMENT	1,247	1,000	1,000
AUTOMOBILE PURCHASES	51,000	-	-
BULLET PROOF VESTS	-	-	20,000
RADIO/RADAR	27,858	25,000	25,000
TOTAL	\$3,276,632	\$3,235,631	\$3,365,871

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

JAIL EXPENSE (565)			
SALARY-DETENTION	\$955,008	\$980,911	\$1,193,479
SALARY-SO OVERTIME	7,620	10,000	10,000
LONGEVITY PAY	3,840	4,500	5,580
CERTIFICATION PAY	4,800	4,800	4,800
SOCIAL SECURITY	73,469	75,751	92,095
RETIREMENT	101,016	104,863	132,545
GROUP HEALTH INSURANCE	297,216	276,990	340,302
UNIFORM EXPENSE	6,057	7,600	9,120
OFFICE SUPPLIES	9,983	8,100	10,700
POSTAGE	58	100	100
SUPPLIES	71,990	60,600	80,185
FOOD	214,961	220,000	365,400
CLOTHING FOR INMATES	5,965	14,213	18,805
AMMUNITION	1,596	1,100	1,500
PARTS & REPAIRS	26,767	25,000	30,000
INMATE HOUSING OUT OF CO	246,330	200,000	75,000
EQUIPMENT/MAINTENANCE	7,056	8,483	9,957
AUTOMOBILE PURCHASES	-	-	-
MEDICAL CARE/DETENTION	20,364	30,000	39,700
TOTAL	\$2,054,096	\$2,033,011	\$2,419,268

FINE COLLECTON (566)			
SALARY-APPOINTED	\$37,726	\$37,731	\$38,674
SALARY-CLERICAL	21,914	22,464	22,464
LONGEVITY PAY	1,020	1,080	1,140
SOCIAL SECURITY	4,456	4,660	4,764
RETIREMENT	6,205	6,451	6,857
GROUP HEALTH INSURANCE	7,850	15,828	15,828
OFFICE SUPPLIES	1,396	1,700	1,700
POSTAGE	5,325	3,500	5,000
TELEPHONE/CELL PHONE	392	600	-
TRAVEL EXPENSE	-	1,050	-
EQUIPMENT/MAINTENANCE	980	-	290
TOTAL	\$87,264	\$95,064	\$96,717

DPS (581)			
SALARY-CLERICAL	\$31,738	\$31,742	\$32,535
LONGEVITY PAY	540	600	660
SOCIAL SECURITY	2,469	2,474	2,539
RETIREMENT	3,301	3,425	3,655
GROUP HEALTH INSURANCE	7,791	7,914	7,914
OFFICE SUPPLIES	570	1,700	1,640
POSTAGE	535	510	510
AUTO MAINTENANCE	445	1,700	1,300
RADIO/RADAR	8,388	8,676	8,676
EQUIPMENT/MAINTENANCE	2,566	3,725	867
TOTAL	\$58,343	\$62,466	\$60,296

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
PUBLIC SAFETY (583)			
ANIMAL SHELTER PERSONNEL	\$34,000	\$34,000	\$34,000
ADULT PROBATION	(271)	-	-
HEALTH DEPARTMENT	53,940	53,940	53,940
NATIONAL GUARD EXPENSE	2,400	2,400	2,400
CIVIL DEFENSE	-	500	500
HUMANE SOCIETY	1,200	1,500	-
PREDATORY ANIMAL CONTROL	17,600	26,400	26,400
TOTAL	\$108,869	\$118,740	\$117,240

ON-SITE SEWAGE SERVICES (631)			
SALARY-APPOINTED	\$37,715	\$37,731	\$37,731
SALARY-SUPPORT STAFF	58,247	61,179	61,954
SALARY-PART TIME/TEMPORARY	9,819	9,900	-
LONGEVITY PAY	-	-	360
SOCIAL SECURITY	7,675	8,324	7,653
RETIREMENT	9,813	11,523	11,015
GROUP HEALTH INSURANCE	23,373	23,742	23,742
UNIFORM EXPENSE	-	-	1,050
OFFICE SUPPLIES	4,565	4,958	4,782
POSTAGE	-	-	500
TELEPHONE/CELL PHONE	960	960	960
TRAVEL REIMBURSEMENT	8,805	8,000	8,000
TRAVEL EXPENSE	2,377	5,276	5,276
TECQ FEES	2,776	2,500	2,500
EQUIPMENT/MAINTENANCE	715	569	300
TOTAL	\$166,840	\$174,662	\$165,823

WELFARE (641)			
SALARY-APPOINTED	\$35,908	\$35,913	\$36,810
SALARY-DEPUTIES	60,474	60,498	38,378
SALARY-PART TIME/TEMPORARY	0	-	11,960
LONGEVITY PAY	1,260	1,440	1,389
SOCIAL SECURITY	7,116	7,486	6,773
RETIREMENT	9,987	10,362	9,765
GROUP HEALTH INSURANCE	23,376	23,742	17,628
OFFICE SUPPLIES	2,036	2,100	2,200
POSTAGE	1,019	935	1,000
TRAVEL EXPENSE	1,795	2,625	3,320
EQUIPMENT/MAINTENANCE	260	200	200
MEDICAL CARE/INDIGENTS	741,937	1,458,582	1,533,925
TOTAL	\$885,168	\$1,603,883	\$1,663,348

CULTURE & RECREATION (651)			
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	1,450
HISTORICAL SOCIETY/MUSEUM	4,000	4,500	5,000
HISTORICAL COMMISSION	1,352	4,000	4,000
TOTAL	\$55,852	\$62,050	\$62,550

GENERAL FUND (FUND 100)
DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
CONSERVATION (661)			
CVND	\$15,000	\$17,500	\$17,500
FRIENDS OF THE REFUGE	-	2,500	3,000
CONSERVATION DISTRICT	2,000	2,000	2,000
TOTAL	\$17,000	\$22,000	\$22,500
EXTENSION AGENTS (665)			
SALARY-APPOINTED	\$46,334	\$34,070	\$32,870
SALARY-CLERICAL	50,341	50,063	50,397
LONGEVITY PAY	65	-	-
TRAVEL ALLOWANCE	9,708	9,600	9,600
SOCIAL SECURITY	7,915	7,079	7,104
RETIREMENT	4,811	9,799	10,225
GROUP HEALTH INSURANCE	38,721	31,656	31,656
OFFICE SUPPLIES	4,292	5,975	5,975
TRAVEL EXPENSE	9,935	9,000	12,095
EQUIPMENT/MAINTENANCE	1,872	-	-
TOTAL	\$173,994	\$157,242	\$159,922
PUBLIC SERVICE (690)			
ALZHEIMER'S ALLIANCE	\$0	\$5,000	\$5,000
WOMEN'S CENTER OF E TX	1,250	1,250	1,250
CRISIS CENTER	-	1,250	1,250
OPEN DOOR	5,000	5,000	5,000
ETCADA	4,500	5,000	5,000
CASA OF MARSHALL	1,500	2,000	2,000
BOYS & GIRLS CENTER	5,500	5,500	5,500
RED CROSS	2,000	2,200	2,200
ARC OF MARSHALL	2,000	2,000	2,000
LITERACY COUNCIL	10,000	10,000	10,000
COMMUNITY HEALTH CORE	24,000	32,000	32,000
CHILDREN'S ADVOCACY CENTER	3,500	3,500	3,500
FOSTER CHILD CARE	16,000	16,000	16,000
COMMUNITY HEALTH CORE JAIL DIVERSIK	1,500	3,000	3,000
ETCOG AGING MATCH	-	7,300	7,300
TOTAL	\$76,750	\$101,000	\$101,000
MISCELLANEOUS (695)			
SUNDRY	\$46,193	\$70,000	\$70,000
ECONOMIC DEVELOPMENT	8,309	12,000	12,000
NETXEC	-	2,300	2,300
RMA BOARD FEE	4,000	4,000	4,000
I-69 ALLIANCE	45	8,000	8,000
TOTAL	\$58,547	\$96,300	\$96,300
TOTAL DISBURSEMENTS	\$16,183,391	\$17,574,151	\$18,122,392

HARRISON COUNTY
 GENERAL FUND (100)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,653,925	\$6,341,984	\$4,524,950
TOTAL ESTIMATED RECEIPTS	17,155,374	17,655,115	18,165,109
TOTAL ESTIMATED DISBURSEMENTS	16,183,391	17,574,151	18,122,392
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>(283,924)</u>	<u>(1,897,998)</u>	<u>(707,114)</u>
ESTIMATED BALANCE END OF YEAR	<u>\$6,341,984</u>	<u>\$4,524,950</u>	<u>\$3,860,553</u>

HARRISON COUNTY
 JURY (FUND 110)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
CURRENT TAXES	\$152,632	\$197,301	\$163,667
DELINQUENT TAXES	46,673	6,500	6,500
STATE JUROR REIMBURSEMENT	16,660	25,000	25,000
JURY FEES	4,354	4,000	4,000
INTEREST	126	500	500
SUNDRY	-	-	-
TOTAL RECEIPTS	\$220,445	\$233,301	\$199,667

DISBURSEMENTS (EXPENDITURES)

SALARY-DIST. COURT REPORTER	\$53,306	\$53,312	\$54,645
SALARY-CC AT LAW REPORTER	51,991	52,012	52,012
SUBSTITUTE COURT REPORTER	5,608	7,500	7,500
LONGEVITY PAY	600	660	720
SOCIAL SECURITY	7,882	8,108	8,214
RETIREMENT	10,832	11,224	11,822
GROUP HEALTH INSURANCE	15,667	15,828	15,828
GRAND JURORS	4,640	3,500	3,500
GRAND JURY BALIFF	1,870	2,000	2,000
JURORS-DISTRICT COURT	33,159	45,000	45,000
JURORS-COUNTY COURT	22,984	25,000	25,000
JURY COMMISSIONERS	280	350	350
SUNDRY/JP PETIT JURORS	2,697	500	500
EQUIPMENT/MAINTENANCE	-	3,000	3,000
TOTAL DISBURSEMENTS	\$211,516	\$227,994	\$230,091

HARRISON COUNTY
 JURY (FUND 110)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$30,296	\$39,225	\$44,532
ESTIMATED RECEIPTS	220,445	233,301	199,667
ESTIMATED DISBURSEMENTS	211,516	227,994	230,091
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$39,225	\$44,532	\$14,108

HARRISON COUNTY
 BAIL BOND (FUND 120)
 RECEIPTS (REVENUE)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
LICENSES FEES	\$2,670	\$500	\$500
SURETY - CASH	50,000		
INTEREST	90	20	20
TOTAL RECEIPTS	\$52,760	\$520	\$520

DISBURSEMENTS (EXPENDITURES)

OFFICE SUPPLIES	\$0	\$2,000	\$2,000
TOTAL DISBURSEMENTS	\$0	\$2,000	\$2,000

HARRISON COUNTY
 BAIL BOND (FUND 120)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$59,310	\$112,070	\$110,590
ESTIMATED RECEIPTS	52,760	520	520
ESTIMATED DISBURSEMENTS	-	2,000	2,000
ESTIMATED BALANCE END OF YEAR	\$112,070	\$110,590	\$109,110

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$1,694,801	\$1,627,076	\$1,819,818
DELINQUENT TAXES	518,252	50,000	50,000
TOTAL	\$2,213,053	\$1,677,076	\$1,869,818
LICENSES & PERMITS			
AUTO REGISTRATION-BRIDGE	\$609,742	\$600,000	\$600,000
AUTO REGISTRATION-REGULAR	493,871	600,000	600,000
SUBDIVISION PLAT FEES	200	200	200
FLOOD PERMIT FEES	60	-	-
LICENSES & WEIGHT FEES	-	-	-
TOTAL	\$1,103,873	\$1,200,200	\$1,200,200
GOVERNMENTAL			
GROSS & AXLE WEIGHT FEES	\$31,662	\$30,000	\$30,000
FEMA	-	-	-
LATERAL ROAD FUNDS	48,905	49,000	49,000
TOTAL	\$80,567	\$79,000	\$79,000
FINES & FORFEITURES			
JUSTICE OF THE PEACE #1	\$157,590	\$145,000	\$155,000
JUSTICE OF THE PEACE #2	98,066	100,000	100,000
JUSTICE OF THE PEACE #3	286,411	245,000	285,000
JUSTICE OF THE PEACE #4-1	324,697	300,000	325,000
JUSTICE OF THE PEACE #4-2	21,454	-	-
FINES-DISTRICT COURT	87,034	100,000	90,000
FINES-COUNTY COURT	122,305	85,000	125,000
FORFEITURES	15,628	15,000	15,000
TOTAL	\$1,113,185	\$990,000	\$1,095,000
MISCELLANEOUS			
INTEREST	\$1,860	\$7,500	\$7,500
SALE OF FIXED ASSETS	91	450,000	450,000
LOAN PROCEEDS	-	-	-
SUNDRY	10	2,500	2,500
TOTAL	\$1,961	\$460,000	\$460,000
TOTAL RECEIPTS	\$4,512,639	\$4,406,276	\$4,704,018

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ADMINISTRATION-R&B (610)			
SALARY-APPOINTED	\$89,532	\$89,543	\$89,543
SALARY-CLERICAL	38,708	61,291	56,727
SALARY-ROAD & BRIDGE	1,444,719	1,467,858	1,385,728
SALARY-PART TIME/TEMPORARY	-	-	63,950
LONGEVITY PAY	14,332	15,300	15,780
SOCIAL SECURITY	119,717	125,046	123,343
RETIREMENT	160,464	168,449	172,678
GROUP HEALTH INSURANCE	439,242	411,528	403,614
TRAVEL ALLOWANCE	11,610	12,900	11,610
MILEAGE REIMBURSEMENT	12,873	16,000	16,000
OFFICE SUPPLIES	3,035	3,000	3,000
POSTAGE	2,349	1,500	1,500
TELEPHONE/CELL PHONE	3,274	4,000	2,760
TRAVEL EXPENSE	1,874	3,500	3,425
EMPLOYEE DRUG TESTING	2,275	-	1,518
BOND	-	100	100
SUNDRY	2,316	1,500	2,000
SUB-TOTAL-ADMIN	\$2,346,320	\$2,381,515	\$2,353,276
MAINTENANCE-R&B (620)			
LUMBER & HARDWARE	10,758	13,000	13,000
SAND & GRAVEL	22,679	45,000	45,000
GREASE & GASONLINE	363,087	300,000	400,000
BASE STABILIZATION MATERIAL	92,094	150,000	150,000
ROAD OIL & PAVING MATERIALS	1,057,950	900,000	1,000,000
ROAD DAMAGE REIMBURSEMENT	-	-	-
CULVERTS & BRIDGES	53,524	60,000	60,000
SALES TAX PAYABLE	(6)	-	-
LATERAL ROAD FUND EXPENSE	-	45,000	49,000
UTILITIES	17,069	15,000	17,500
TRUCK REPAIR & PARTS	78,271	70,000	80,000
MACHINERY REPAIR & PARTS	99,122	80,000	90,000
TIRES & TUBES	29,361	30,000	30,000
SUNDRY-MAINTENANCE	12,938	10,000	10,000
ROW ACQUISTIONS	4,120	47,950	47,950
ROAD SIGN MATERIALS	14,129	22,500	17,500
CONTRACT CONSTUCTION	68,603	150,000	150,000
EQUIPMENT-LEASE PAYMENTS	36,972	40,000	40,000
AUTOMOBILE PURCHASES	183,196	-	-
EQUIPMENT/MAINTENANCE	133,120	-	6,000
SUB-TOTAL-MAINT	2,276,987	1,978,450	2,205,950

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
LICENSES & WEIGHTS-R&B (626)			
SALARY-BOOKKEEPER	\$22,511	\$0	\$0
LONGEVITY PAY	249	-	-
GROUP HEALTH INSURANCE	68	-	-
SUB-TOTAL-L&W	<u>\$22,828</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>\$4,646,135</u>	<u>\$4,359,965</u>	<u>\$4,559,226</u>

HARRISON COUNTY
ROAD & BRIDGE FUND (140)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	(\$51,539)	(\$185,035)	(\$138,724)
TOTAL ESTIMATED RECEIPTS	\$4,512,639	4,406,276	4,704,018
TOTAL ESTIMATED DISBURSEMENTS	\$4,646,135	4,359,965	4,559,226
TOTAL ESTIMATED TRANSFERS IN/(OUT)			
ESTIMATED BALANCE END OF YEAR	<u>(\$185,035)</u>	<u>(\$138,724)</u>	<u>\$6,068</u>

HARRISON COUNTY
ROAD DAMAGE (FUND 145)
RECEIPTS (REVENUE)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS			
ROAD DAMAGE REIMBURSEMENTS	\$277,233	\$0	\$0
TOTAL RECEIPTS	<u>\$277,233</u>	<u>\$0</u>	<u>\$0</u>

ESTIMATED DISBURSEMENTS			
ROAD MATERIAL PURCHASES	\$339,356	\$0	\$239,152
TOTAL DISBURSEMENTS	<u>\$339,356</u>	<u>\$0</u>	<u>\$239,152</u>

HARRISON COUNTY
ROAD DAMAGE (FUND 145)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$381,387	\$319,264	\$319,264
ESTIMATED RECEIPTS	277,233	-	-
ESTIMATED DISBURSEMENTS	339,356	-	239,152
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$319,264</u>	<u>\$319,264</u>	<u>\$80,112</u>

HARRISON COUNTY
 EMERGENCY OPERATION (FUND 180)
 RECEIPTS (REVENUE)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS			
DONATIONS	\$0	\$0	\$0
INTEREST	17	100	100
SUNDRY	-	-	-
TOTAL RECEIPTS	<u>\$17</u>	<u>\$100</u>	<u>\$100</u>

ESTIMATED DISBURSEMENTS			
EQUIPMENT/MAINTENANCE	\$0	\$3,000	\$3,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>

HARRISON COUNTY
 EMERGENCY OPERATION (FUND 180)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$6,663	\$6,680	\$3,780
ESTIMATED RECEIPTS	17	100	100
ESTIMATED DISBURSEMENTS	-	3,000	3,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$6,680</u>	<u>\$3,780</u>	<u>\$880</u>

HARRISON COUNTY
 STATE TRAINING (FUND 220)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED RECEIPTS			
LEOSE TRAINING - CONSTABLE #1	\$638	\$640	\$0
LEOSE TRAINING - CONSTABLE #2	635	640	-
LEOSE TRAINING - CONSTABLE #3	638	640	-
LEOSE TRAINING - CONSTABLE #4	638	640	-
LEOSE TRAINING - FIRE MARSHAL	706	705	-
LEOSE TRAINING - DA	705	705	-
INTEREST	13	25	-
SUNDRY	-	-	-
TOTAL RECEIPTS	\$3,973	\$3,995	\$0

ESTIMATED DISBURSEMENTS			
TRAVEL EXPENSE - DIST ATTY	\$1,505	\$705	\$0
TRAVEL EXPENSE - FIRE MARSHAL	475	705	-
TRAVEL EXPENSE - CONSTABLE #1	1,744	640	-
TRAVEL EXPENSE - CONSTABLE #2	778	640	-
TRAVEL EXPENSE - CONSTABLE #3	1,523	640	-
TRAVEL EXPENSE - CONSTABLE #4	1,179	640	-
BOOKS, EQUIP & SUPPLIES	-	1,908	1,572
TOTAL DISBURSEMENTS	\$7,204	\$5,878	\$1,572

HARRISON COUNTY
 STATE TRAINING (FUND 220)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$11,275	\$8,044	\$6,161
ESTIMATED RECEIPTS	3,973	3,995	-
ESTIMATED DISBURSEMENTS	7,204	5,878	1,572
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$8,044	\$6,161	\$4,589

HARRISON COUNTY
 AIRPORT MAINTENANCE (FUND 240)
 RECEIPTS (REVENUE)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
HANGAR LEASES	6,820	6,000	36,000
TOTAL	<u>\$6,820</u>	<u>\$6,000</u>	<u>\$36,000</u>

MISCELLANEOUS

INTEREST	\$694	\$1,000	\$1,000
SALE OF FUEL	85,921	118,500	118,500
OIL & GAS ROYALTY	76,458	50,000	50,000
SUNDRY	1,064	1,000	1,000
TOTAL	<u>\$164,137</u>	<u>\$170,500</u>	<u>\$170,500</u>

TOTAL RECEIPTS \$170,957 \$176,500 \$206,500

DISBURSEMENTS (EXPENDITURES)

MANAGER'S CONTRACT	\$12,000	\$12,000	\$12,000
OFFICE SUPPLIES	803	800	800
SUPPLIES	359	2,000	2,000
GREASE & GASOLINE	77,225	105,000	105,000
TRAVEL EXPENSE	908	1,500	1,500
UTILITIES	12,957	13,000	13,000
PARTS & REPAIR	11,061	22,000	22,000
EQUIPMENT/MAINTENANCE	2,480	200	8,700
STATE GRANT MATCH	48,743	-	114,900
PERM IMP-RAMP PROGRAM	9,864	65,000	65,000
TOTAL DISBURSEMENTS	<u>\$176,400</u>	<u>\$221,500</u>	<u>\$344,900</u>

HARRISON COUNTY
 AIRPORT MAINTENANCE (FUND 240)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$263,111	\$257,668	\$212,668
ESTIMATED RECEIPTS	170,957	176,500	206,500
ESTIMATED DISBURSEMENTS	176,400	221,500	344,900
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$257,668</u>	<u>\$212,668</u>	<u>\$74,268</u>

HARRISON COUNTY
 VIT ESCROW (FUND 260)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED RECEIPTS			
VIT FUND-TAX COLLECTOR FEES	\$1,146	\$2,500	\$2,500
INTEREST	277	250	250
SUNDRY	-	-	-
TOTAL RECEIPTS	\$1,423	\$2,750	\$2,750

ESTIMATED DISBURSEMENTS			
TRAVEL EXPENSE	\$0	\$4,000	\$4,000
TRAINING EXPENSE	-	400	400
EQUIPMENT/MAINTENANCE	1,168	1,000	2,000
TOTAL DISBURSEMENTS	\$1,168	\$5,400	\$6,400

HARRISON COUNTY
 VIT ESCROW (FUND 260)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$64,500	\$64,755	\$62,105
ESTIMATED RECEIPTS	1,423	2,750	2,750
ESTIMATED DISBURSEMENTS	1,168	5,400	6,400
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$64,755	\$62,105	\$58,455

HARRISON COUNTY
 JUSTICE TECHNOLOGY (FUND 300)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
JUSTICE COURT FEES	\$44,628	\$42,500	\$42,500
INTEREST	666	2,000	2,000
TOTAL RECEIPTS	\$45,294	\$44,500	\$44,500

DISBURSEMENTS (EXPENDITURES)			
SOFTWARE SUPPORT	\$2,500	\$18,764	\$18,764
TELEPHONE/CELL PHONE	-	-	1,440
EQUIPMENT/MAINTENANCE	28,473	50,000	50,000
TOTAL DISBURSEMENTS	\$30,973	\$68,764	\$70,204

HARRISON COUNTY
 JUSTICE TECHNOLOGY (FUND 300)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$253,310	\$266,525	\$242,261
ESTIMATED RECEIPTS	45,294	44,500	44,500
ESTIMATED DISBURSEMENTS	30,973	68,764	70,204
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(1,106)	-	-
ESTIMATED BALANCE END OF YEAR	\$266,525	\$242,261	\$216,557

HARRISON COUNTY
DISTRICT COURT TECHNOLOGY (FUND 310)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE	\$36	\$100	\$100
TECHNOLOGY CIVIL FEE	3,100	4,000	4,000
INTEREST	1	-	
TOTAL RECEIPTS	<u>\$3,137</u>	<u>\$4,100</u>	<u>\$4,100</u>

DISBURSEMENTS (EXPENDITURES)

TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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HARRISON COUNTY
DISTRICT COURT TECHNOLOGY (FUND 310)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$3,137	\$7,237
ESTIMATED RECEIPTS	3,137	4,100	4,100
ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)			
ESTIMATED BALANCE END OF YEAR	<u>\$3,137</u>	<u>\$7,237</u>	<u>\$11,337</u>

HARRISON COUNTY
 COUNTY COURT TECHNOLOGY (FUND 320)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
TECHNOLOGY CRIMINAL FEE	\$641	\$1,000	\$1,000
INTEREST	-	-	-
TOTAL RECEIPTS	\$641	\$1,000	\$1,000

DISBURSEMENTS (EXPENDITURES)

TOTAL DISBURSEMENTS	\$0	\$0	\$0
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HARRISON COUNTY
 COUNTY TECHNOLOGY (FUND 320)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$641	\$1,641
ESTIMATED RECEIPTS	641	1,000	1,000
ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)			
ESTIMATED BALANCE END OF YEAR	\$641	\$1,641	\$2,641

HARRISON COUNTY
CASE MANAGER (FUND 330)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
CASE MANAGER FEES	\$2,783	\$17,500	\$17,500
INTEREST	-	-	-
TOTAL RECEIPTS	\$2,783	\$17,500	\$17,500
DISBURSEMENTS (EXPENDITURES)			
SALARY-PART TIME/TEMPORARY		\$12,200	\$12,200
SOCIAL SECURITY		933	1,125
RETIREMENT		-	1,618
TRAVEL ALLOWANCE		2,500	2,500
OFFICE SUPPLIES		2,300	2,300
TOTAL DISBURSEMENTS	\$0	\$17,933	\$19,743

HARRISON COUNTY
CASE MANAGER (FUND 330)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$2,783	\$2,350
ESTIMATED RECEIPTS	2,783	17,500	17,500
ESTIMATED DISBURSEMENTS	-	17,933	19,743
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$2,783	\$2,350	\$107

HARRISON COUNTY
LAW LIBRARY (FUND 410)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$18,795	\$17,500	\$17,500
DISTRICT CLERK	26,683	27,500	27,500
INTEREST	356	750	750
SUNDRY	-	-	-
TOTAL RECEIPTS	\$45,834	\$45,750	\$45,750
DISBURSEMENTS (EXPENDITURES)			
SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600
LICENSE UPDATES	46,276	43,000	43,000
EQUIPMENT/MAINTENANCE	25,419	25,000	25,000
TOTAL DISBURSEMENTS	\$77,295	\$73,600	\$73,600

HARRISON COUNTY
LAW LIBRARY (FUND 410)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$143,974	\$112,513	\$84,663
ESTIMATED RECEIPTS	45,834	45,750	45,750
ESTIMATED DISBURSEMENTS	77,295	73,600	73,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$112,513	\$84,663	\$56,813

HARRISON COUNTY
 ADULT PROBATION-PRE-TRIAL (FUND 420)
 RECEIPTS (REVENUE)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
GOVERNMENTAL REVENUE			
CJAD FUNDING - STATE	\$35,000	\$35,000	\$35,000
RIDER 80-STATE AID	-	3,286	3,286
TOTAL	<u>\$35,000</u>	<u>\$38,286</u>	<u>\$38,286</u>
CHARGES FOR SERVICES			
PROGRAM FEES	\$0	\$29,500	\$29,500
TOTAL	<u>\$0</u>	<u>\$29,500</u>	<u>\$29,500</u>
MISCELLANEOUS			
INTEREST	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RECEIPTS	<u>\$35,000</u>	<u>\$67,786</u>	<u>\$67,786</u>

HARRISON COUNTY
 ADULT PROBATION-PRE-TRIAL (FUND 420)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ADULT PROBATION-PRE-TRIAL			
SALARY-PRE-TRIAL	\$0	\$44,497	\$44,497
SALARY-RIDER 80		2,800	2,800
LONGEVITY PAY		360	360
SOCIAL SECURITY		3,652	3,652
RETIREMENT		5,046	5,046
GROUP HEALTH INSURANCE		-	-
OFFICE SUPPLIES		1,800	1,800
CONTRACT SERVICES		3,000	3,000
PROFESSIONAL FEES		1,250	1,250
TRAVEL EXPENSE		3,381	3,381
UTILITIES		1,000	1,000
EQUIPMENT/MAINTENANCE		1,000	1,000
TOTAL	\$0	\$67,786	\$67,786
TOTAL DISBURSEMENTS	\$0	\$67,786	\$67,786

HARRISON COUNTY
 ADULT PROBATION-PRE-TRIAL (FUND 420)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$35,000	\$35,000
TOTAL ESTIMATED RECEIPTS	35,000	67,786	67,786
TOTAL ESTIMATED DISBURSEMENTS	-	67,786	67,786
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$35,000	\$35,000	\$35,000

HARRISON COUNTY
 ADULT PROBATION-COMM SUPV (FUND 430)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
GOVERNMENTAL REVENUE			
CJAD FUNDING - STATE	\$58,778	\$58,778	\$58,778
RIDER 80-STATE AID	3	2,382	2,382
TOTAL	<u>\$58,781</u>	<u>\$61,160</u>	<u>\$61,160</u>
CHARGES FOR SERVICES			
PAYMENT PROGRAM PARTICIPANTS	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
MISCELLANEOUS			
INTEREST	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RECEIPTS	<u>\$58,781</u>	<u>\$61,160</u>	<u>\$61,160</u>

HARRISON COUNTY
 ADULT PROBATION-COMM SUPV (FUND 430)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ADULT PROBATION-COMMUNITY SERVICE-SUPV			
SALARY-COMMUNITY SERVICE	\$0	\$33,345	\$33,345
SALARY-RIDER 80		2,030	2,030
LONGEVITY PAY		240	240
SOCIAL SECURITY		2,704	2,704
RETIREMENT		3,737	3,737
GROUP HEALTH INSURANCE		-	-
OFFICE SUPPLIES		1,554	1,554
CONTRACT SERVICES		-	-
PROFESSIONAL FEES		750	750
TRAVEL EXPENSE		11,100	11,100
UTILITIES		1,200	1,200
AUTO MAINTENANCE			
EQUIPMENT/MAINTENANCE		4,500	4,500
TOTAL	\$0	\$61,160	\$61,160
TOTAL DISBURSEMENTS	\$0	\$61,160	\$61,160

HARRISON COUNTY
 ADULT PROBATION-COMM SUPV (FUND 420)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$58,781	\$58,781
TOTAL ESTIMATED RECEIPTS	58,781	61,160	61,160
TOTAL ESTIMATED DISBURSEMENTS	-	61,160	61,160
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$58,781	\$58,781	\$58,781

HARRISON COUNTY
 ADULT PROBATION-BASIC SUPV (FUND 440)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
GOVERNMENTAL REVENUE			
CJAD FUNDING - STATE	\$170,075	\$170,075	\$170,075
RIDER 80-STATE AID	1,300	19,810	19,810
TOTAL	\$171,375	\$189,885	\$189,885
CHARGES FOR SERVICES			
CIVIL SUPERVISION FEES	\$0	\$380,000	\$380,000
COMMUNITY SERVICE FEES	-	22,400	22,400
PROGRAM FEES	-	-	-
TOTAL	\$0	\$402,400	\$402,400
MISCELLANEOUS			
INTEREST	\$4	\$4,000	\$4,000
TOTAL	\$4	\$4,000	\$4,000
TOTAL RECEIPTS	\$171,379	\$596,285	\$596,285

HARRISON COUNTY
 ADULT PROBATION-BASIC SUPV (FUND 440)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ADULT PROBATION-BASIC SUPV			
SALARY-BASIC SUPERVISION	\$0	\$331,380	\$331,380
SALARY-RIDER 80		14,980	14,980
LONGEVITY PAY		13,860	13,860
SOCIAL SECURITY		28,105	28,105
RETIREMENT		38,832	38,832
GROUP HEALTH INSURANCE		-	-
OFFICE SUPPLIES		104,290	104,290
CONTRACT SERVICES		-	-
PROFESSIONAL FEES		26,000	26,000
TRAVEL EXPENSE		52,000	52,000
UTILITIES		1,200	1,200
EQUIPMENT/MAINTENANCE		3,520	3,520
TOTAL	\$0	\$614,167	\$614,167
TOTAL DISBURSEMENTS	\$0	\$614,167	\$614,167

HARRISON COUNTY
 ADULT PROBATION-BASIC SUPV (FUND 440)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$171,379	\$153,497
TOTAL ESTIMATED RECEIPTS	171,379	596,285	596,285
TOTAL ESTIMATED DISBURSEMENTS	-	614,167	614,167
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$171,379	\$153,497	\$135,615

HARRISON COUNTY
 ADULT PROBATION-CIVIL FEES (FUND 445)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
CHARGES FOR SERVICES			
CIVIL SUPERVISION FEES	\$0	\$29,500	\$29,500
PT SUPERVISION FEES	-	29,500	29,500
TOTAL	\$0	\$59,000	\$59,000
MISCELLANEOUS			
INTEREST	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
TOTAL RECEIPTS	\$0	\$59,000	\$59,000

HARRISON COUNTY
 ADULT PROBATION-CIVIL FEES (FUND 445)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ADULT PROBATION-CIVIL FEES			
ADULT PROBATION-CIVIL FEES	\$0	\$44,497	\$44,497
TOTAL	\$0	\$44,497	\$44,497
TOTAL DISBURSEMENTS	\$0	\$44,497	\$44,497

HARRISON COUNTY
 ADULT PROBATION-CIVIL FEES (FUND 445)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$14,503
TOTAL ESTIMATED RECEIPTS	-	59,000	59,000
TOTAL ESTIMATED DISBURSEMENTS	-	44,497	44,497
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$0	\$14,503	\$29,006

HARRISON COUNTY
 JUVENILE SERVICES (FUND 450)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
AD VALOREM TAXES			
CURRENT TAXES	\$687,427	\$888,606	\$906,012
DELINQUENT TAXES	210,208	25,000	25,000
TOTAL	\$897,635	\$913,606	\$931,012
GOVERNMENTAL REVENUE			
LEVEL 5 PLACEMENT	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
CHARGES FOR SERVICES			
PROBATION FEES	\$15,012	\$10,000	\$15,000
DETENTION FEES	161,375	175,000	175,000
TOTAL	\$176,387	\$185,000	\$190,000
MISCELLANEOUS			
INTEREST	\$843	\$750	\$750
SALE OF FIXED ASSETS	-	-	-
LOAN PROCEEDS	-	-	-
SUNDRY	-	-	-
TOTAL	\$843	\$750	\$750
TOTAL RECEIPTS	\$1,074,865	\$1,099,356	\$1,121,762

HARRISON COUNTY
 JUVENILE SERVICES (FUND 450)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
JUVENILE DETENTION			
SALARY-JUVENILE BOARD	\$16,068	\$16,438	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-
SALARY-DETENTION	557,181	641,503	648,672
LONGEVITY PAY	3,626	5,220	6,000
SOCIAL SECURITY	61,280	69,591	70,869
RETIREMENT	88,449	96,335	101,988
GROUP HEALTH INSURANCE	189,786	197,850	197,850
UNIFORM EXPENSE	809	600	800
OFFICE SUPPLIES	230	600	600
FOOD	-	12,750	50,000
POSTAGE	551	500	600
SUPPLIES	3,075	1,500	1,500
AUDIT EXPENSE	7,300	8,400	8,400
TELEPHONE/CELL PHONE	4,239	4,800	5,400
TRAVEL EXPENSE	2,881	4,000	4,000
UTILITIES	32,005	36,600	40,000
REPAIRS/MAINTENANCE	3,671	8,679	7,500
EQUIPMENT/MAINTENANCE	643	-	1,000
MEDICAL CARE/DETENTION	156	12,000	8,000
TOTAL	\$971,950	\$1,117,366	\$1,169,247
TOTAL DISBURSEMENTS	\$971,950	\$1,117,366	\$1,169,247

HARRISON COUNTY
 JUVENILE SERVICES (FUND 450)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$222,954	\$227,909	\$185,172
TOTAL ESTIMATED RECEIPTS	1,074,865	1,099,356	1,121,762
TOTAL ESTIMATED DISBURSEMENTS	971,950	1,117,366	1,169,247
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(97,960)	(24,727)	-
ESTIMATED BALANCE END OF YEAR	\$227,909	\$185,172	\$137,687

HARRISON COUNTY
 JUVENILE GRANT (FUND 460)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
INTERGOVERNMENTAL REVENUE			
JUVENILE STATE AID - A	\$120,332	\$114,818	\$572,885
JUVENILE STATE AID - F	116,283	116,283	-
JUVENILE STATE AID - H	-	42,877	-
CCAP - Y	151,261	151,261	-
STATE SALARY SUPPLEMENT - Z	49,163	57,000	-
FACILITY OPERATING - V	74,338	74,338	-
REGIONAL INCENTIVE - X	23,700	26,511	-
SCHOOL LUNCH PROGRAM	22,360	36,000	32,000
INTEREST	170	1,000	500
TOTAL	\$557,607	\$620,088	\$605,385
TOTAL RECEIPTS	\$557,607	\$620,088	\$605,385

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
JUVENILE STATE AID - GRANT "A"			
SALARY-JUVENILE PROBATION	\$80,482	\$109,355	\$356,282
SALARY-JUVENILE DETENTION	-	-	32,000
SALARY-STATE SUPPLEMENT	-	-	51,000
SOCIAL SECURITY	1,301	-	4,317
RETIREMENT	300	-	6,214
GROUP HEALTH INSURANCE	-	-	15,828
OFFICE SUPPLIES	415	1,613	11,463
NON-RESIDENTIAL	-	-	85,781
TRAVEL EXPENSE	4,392	3,850	10,500
EQUIPMENT/MAINTENANCE	5,514	-	-
TOTAL	\$92,404	\$114,818	\$573,385
JUVENILE STATE AID - GRANT "F"			
SALARY-JUVENILE GRANT "F"	\$116,283	\$116,283	\$0
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
TOTAL	\$116,283	\$116,283	\$0
JUVENILE STATE AID - GRANT "G"			
SALARY-JUVENILE GRANT "G"	\$27,928	\$0	\$0
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
TOTAL	\$27,928	\$0	\$0
JUVENILE STATE AID - GRANT "H"			
RESIDENTIAL SERVICES	\$0	\$0	\$0
NON/RESIDENTIAL SVCS	-	42,877	-
TOTAL	\$0	42,877	\$0
JUVENILE STATE AID - GRANT "X"			
NON/RESIDENTIAL SVCS	\$23,630	\$26,511	\$0
TOTAL	\$23,630	\$26,511	\$0
COMMUNITY CORRECTIONS ASST. - "Y"			
SALARY-JUVENILE GRANT "CCAP"	\$54,708	\$54,074	\$0
SALARY-STATE SUPPLEMENT	-	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	4,086	4,252	-
RETIREMENT	5,589	5,887	-
GROUP HEALTH INSURANCE	15,386	15,828	-
OFFICE SUPPLIES	5,400	6,000	-
NON/RESIDENTIAL SVCS	59,440	58,568	-
TRAVEL EXPENSE	6,652	6,652	-
TOTAL	\$151,261	\$151,261	\$0

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$49,163	\$57,000	\$0
TOTAL	\$49,163	\$57,000	\$0
SCHOOL LUNCH PROGRAM			
SALARY-SCHOOL LUNCH PROGRAM	\$19,855	\$20,860	\$20,860
LONGEVITY PAY	-	-	60
SOCIAL SECURITY	1,519	1,596	1,600
RETIREMENT	2,069	2,209	2,303
GROUP HEALTH INSURANCE	7,914	7,914	7,177
OFFICE SUPPLIES	-	-	-
FOOD	4,525	3,421	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$35,882	\$36,000	\$32,000
JUVENILE OPERATING-MISC			
STATE-SALARY SUPPLEMENT	\$0	\$0	\$0
SALARY-JUVENILE GRANT "V"	71,271	74,338	-
SALARIES-DETENTION	(800)	-	-
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	3,067	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	-	-	-
TOTAL	\$73,538	\$74,338	\$0
TOTAL DISBURSEMENTS	\$570,089	\$619,088	\$605,385

HARRISON COUNTY
 JUVENILE GRANT (FUND 460)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$29,666	\$17,184	\$42,911
TOTAL ESTIMATED RECEIPTS	557,607	620,088	605,385
TOTAL ESTIMATED DISBURSEMENTS	570,089	619,088	605,385
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	24,727	-
ESTIMATED BALANCE END OF YEAR	\$17,184	\$42,911	\$42,911

HARRISON COUNTY
 JUVENILE - BOOTCAMP (FUND 470)
 RECEIPTS (REVENUE)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
INTERGOVERNMENTAL REVENUE			
CURRENT TAXES	\$48,261	\$62,385	\$17,536
DELINQUENT TAXES	14,758	1,500	1,500
STAR BOOTCAMP-CITY/ISD/MISC	60,693	71,382	71,382
JUVENILE PROB. FEES	2,570	-	-
CITY WASTE CONTRACT	12,583	12,583	12,583
INTEREST	95	40	40
TOTAL RECEIPTS	\$138,960	\$147,890	\$103,041

HARRISON COUNTY
 JUVENILE - BOOTCAMP (FUND 470)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
STAR BOOTCAMP			
SALARY-DRILL INSTRUCTORS	\$86,461	\$92,040	\$92,040
SALARY-PARTTIME	-	-	-
LONGEVITY PAY	360	420	540
SOCIAL SECURITY	6,642	7,073	7,082
RETIREMENT	8,876	9,792	10,193
GROUP HEALTH INSURANCE	21,907	23,742	23,742
OFFICE SUPPLIES	766	1,000	1,000
TELEPHONE/CELL PHONE	-	-	-
POSTAGE	-	-	-
TRAVEL EXPENSE	3,124	3,000	3,053
EQUIPMENT/MAINTENANCE	877	-	-
TOTAL DISBURSEMENTS	\$129,013	\$137,067	\$137,650

HARRISON COUNTY
 JUVENILE - BOOTCAMP (FUND 470)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$37,334	\$47,281	\$58,104
TOTAL ESTIMATED RECEIPTS	138,960	147,890	103,041
TOTAL ESTIMATED DISBURSEMENTS	129,013	137,067	137,650
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$47,281	\$58,104	\$23,495

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
INTERGOVERNMENTAL REVENUE			
TITLE IV-E REIMBURSEMENT	\$5,880	\$0	\$0
ETCOG PLACEMENT	-	-	-
INTEREST	18	-	-
TOTAL RECEIPTS	\$5,898	\$0	\$0

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
TITLE IV-E PROGRAM			
SALARIES	\$93,425	\$0	\$0
LONGEVITY PAY	1,300	-	-
SOCIAL SECURITY	7,262	-	-
RETIREMENT	9,933	-	-
GROUP INSURANCE	22,889	-	-
OPERATING EXPENSE	-	-	-
TITLE IV-E PLACEMENT	-	-	-
TELEPHONE	-	-	-
CONSULTANT'S FEES	-	-	-
TRAVEL EXPENSE	-	-	-
EQUIP/MAINT	-	-	-
TOTAL DISBURSEMENTS	\$134,809	\$0	\$0

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$38,233	\$7,282	\$7,282
TOTAL ESTIMATED RECEIPTS	5,898	-	-
TOTAL ESTIMATED DISBURSEMENTS	134,809	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	97,960	-	-
ESTIMATED BALANCE END OF YEAR	\$7,282	\$7,282	\$7,282

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
SHERIFF GRANTS			
MENTAL OFFICER GRANT	\$27,000	\$27,000	\$27,000
TOBACCO COMPLIANCE GRANT	5,000	4,000	-
TXDOT STEP SPEED GRANT	56,010	59,226	57,097
TECHNOLOGY & EQUIPMENT	25,400	-	-
EDWARD BYRNE MEMORIAL JAG	11,998	-	-
LEAP GRANT	8,059	-	-
RECOVERY ACT JAG	39,950	-	-
STEP-IMPAIRED DRIVING GRANT	7,729	-	-
SUB-TOTAL	\$181,146	\$90,226	\$84,097
COUNTY GRANTS			
SCAAP	\$6,749	\$0	\$0
BULLET PROOF VESTS	-	-	18,865
TITLE IV-E LEGAL	20,291	32,999	32,999
HOMELAND SECURITY GRANT	4,840	5,030	5,030
HAVA	34,024	39,598	-
DA OVAG	30,697	32,059	-
DA VINE GRANT	17,925	18,283	18,283
SECO STIMULUS GRANT	-	-	-
SOLID WASTE MANAGEMENT	-	-	-
2008 TXCDBG DISASTER RECOVERY GRANT GENERATORS	-	-	173,067
NORTH HARRISON WATER SUPPLY	-	-	350,000
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	1,000,000
HARLETON WATER SUPPLY	3,750	-	-
LEIGH WATER SUPPLY	-	1,750	-
KARNACK WATER SUPPLY	156,239	332,545	51,168
KARNACK WATER SUPPLY 2	-	-	350,000
TALLEY WATER SUPPLY	30,150	273,500	64,888
SUB-TOTAL	\$304,665	\$735,764	\$2,064,300
MISCELLANEOUS			
INTEREST	\$61	\$450	\$450
SUB-TOTAL	\$61	\$450	\$450
TOTAL RECEIPTS	\$485,872	\$826,440	\$2,148,847

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
DA VINE			
EQUIPMENT/MAINTENANCE	\$17,925	\$18,283	\$18,283
SUB-TOTAL	\$17,925	\$18,283	\$18,283
DA OVAG			
SALARY-COORDINATOR	\$22,249	\$31,742	\$0
LONGEVITY PAY	111	-	-
SOCIAL SECURITY	3,045	-	-
RETIREMENT	4,532	-	-
GROUP HEALTH INSURANCE	-	-	-
OFFICE SUPPLIES	39	-	-
TRAVEL EXPENSE	721	-	-
EQUIPMENT/MAINTENANCE	-	-	-
SUB-TOTAL	\$30,697	\$31,742	
TITLE IV-E LEGAL			
SALARY-SUPPORT STAFF	\$20,195	\$30,000	\$30,000
OFFICE SUPPLIES	96	2,999	2,999
SUB-TOTAL	\$20,291	\$32,999	\$32,999
EDWARD BYRNE MEMORIAL			
EQUIPMENT/MAINTENANCE	\$11,998	\$0	\$0
SUB-TOTAL	\$11,998	\$0	\$0
TECHNOLOGY & EQUIPMENT			
EQUIPMENT/MAINTENANCE	\$29,970	\$0	\$0
SUB-TOTAL	\$29,970	\$0	\$0
2009 SHSP LEAP			
EQUIPMENT/MAINTENANCE	\$8,059	\$0	\$0
SUB-TOTAL	\$8,059	\$0	\$0
FY09 RECOVERY JAG			
EQUIPMENT/MAINTENANCE	\$40,850	\$0	\$0
SUB-TOTAL	\$40,850	\$0	\$0
HOMELAND SECURITY			
EQUIPMENT/MAINTENANCE	\$4,840	\$5,030	\$5,030
SUB-TOTAL	\$4,840	\$5,030	\$5,030
BULLET PROOF VESTS			
EQUIPMENT	\$0	\$0	\$18,865
SUB-TOTAL	\$0	\$0	\$18,865
SECO STIMULUS			
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0
BJA-SCAAP			
SALARIES	\$5,264	\$0	\$0
CONSULTANT FEES	1,485	-	-
SUB-TOTAL	\$6,749	\$0	\$0

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
MENTAL OFFICER			
SALARY-MENTAL OFFICER	\$27,000	\$35,913	\$27,000
LONGEVITY PAY	-	-	-
SOCIAL SECURITY	-	-	-
RETIREMENT	-	-	-
GROUP HEALTH INSURANCE	-	-	-
SUB-TOTAL	\$27,000	\$35,913	\$27,000
2008 TXCDBG DISASTER RECOVERY GRANT GENERATORS			
ADMINISTRATION	\$0	\$0	\$37,490
ENGINEERING	\$0	\$0	\$49,000
CONSTRUCTION	\$0	\$0	\$86,577
SUB-TOTAL	\$0	\$0	\$173,067
NORTH HARRISON WATER SUPPLY			
ADMINISTRATION	\$0	\$0	\$35,115
ENGINEERING	\$0	\$0	\$41,300
CONSTRUCTION	\$0	\$0	\$273,585
SUB-TOTAL	\$0	\$0	\$350,000
NORTH AMERICAS TEXAS CAPITAL FUND GRANT			
ADMINISTRATION	\$0	\$0	\$60,000
ENGINEERING	\$0	\$0	\$133,500
CONSTRUCTION	\$0	\$0	\$806,500
SUB-TOTAL	\$0	\$0	\$1,000,000
TRAFFIC SAFETY			
SALARY-COUNTY GRANT	\$45,093	\$47,057	\$46,394
SOCIAL SECURITY	4,195	3,600	3,549
RETIREMENT	3,633	4,569	4,505
TRAVEL	50	721	483
OFFICE SUPPLIES	3,039	2,213	2,166
EQUIPMENT/MAINTENANCE	-	1,066	-
SUB-TOTAL	\$56,010	\$59,226	\$57,097
TOBACCO-CPA			
SALARY-COUNTY GRANT	\$2,991	\$2,000	\$0
SOCIAL SECURITY	389	-	-
RETIREMENT	226	-	-
TRAVEL EXPENSE	1,394	2,000	-
SUB-TOTAL	\$5,000	\$4,000	\$0
STEP-IMPAIRED DRIVING GRANT			
SALARY-COUNTY GRANT	\$6,586	\$0	\$0
SOCIAL SECURITY	504	-	-
RETIREMENT	639	-	-
SUB-TOTAL	\$7,729	\$0	\$0
HAVA ELECTION GRANT			
EQUIPMENT/MAINTENANCE	\$8,374	\$39,598	\$0
SOFTWARE SUPPORT	25,650	-	-
SUB-TOTAL	\$34,024	\$39,598	\$0
HARLETON WATER SUPPLY			
ADMINISTRATION	\$1,450	\$0	\$0
ENGINEERING	2,300	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$3,750	\$0	\$0

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
TALLEY WATER SUPPLY			
ADMINISTRATION	\$13,000	\$26,000	\$7,800
ENGINEERING	17,150	29,000	4,875
ACQUISITION COSTS	-	5,000	-
CONSTRUCTION	-	213,500	52,213
SUB-TOTAL	\$30,150	\$273,500	\$64,888
LEIGH WATER SUPPLY			
ADMINISTRATION	\$0	\$1,750	\$0
ENGINEERING	-	-	-
CONSTRUCTION	-	-	-
SUB-TOTAL	\$0	\$1,750	\$0
KARNACK WATER SUPPLY			
ADMINISTRATION	\$0	\$35,000	\$5,950
ENGINEERING	42,455	30,000	-
CONSTRUCTION	113,784	267,545	45,218
SUB-TOTAL	\$156,239	\$332,545	\$51,168
KARNACK WATER SUPPLY 2			
ADMINISTRATION	\$0	\$0	\$38,120
ENGINEERING	\$0	\$0	\$46,000
CONSTRUCTION	\$0	\$0	\$265,880
SUB-TOTAL	\$0	\$0	\$350,000
TOTAL DISBURSEMENTS	\$491,281	\$834,586	\$2,148,397

HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$43,348	\$44,116	\$44,116
TOTAL ESTIMATED RECEIPTS	485,872	826,440	2,148,847
TOTAL ESTIMATED DISBURSEMENTS	491,281	834,586	2,148,397
TOTAL ESTIMATED TRANSFERS IN/(OUT)	6,177	8,146	-
ESTIMATED BALANCE END OF YEAR	\$44,116	\$44,116	\$44,565

HARRISON COUNTY
COUNTY CLERK RECORDS MGM. (FUND 500)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK RECORDS MANAGEMENT FUND	\$117,003	\$100,000	\$100,000
COPIES	-	18,720	18,720
INTEREST	816	2,500	2,500
TOTAL RECEIPTS	<u>\$117,819</u>	<u>\$121,220</u>	<u>\$121,220</u>
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK RECORDS MANAGEMENT FUND	\$196,050	\$194,540	\$166,480
TOTAL DISBURSEMENTS	<u>\$196,050</u>	<u>\$194,540</u>	<u>\$166,480</u>

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$398,736	\$320,505	\$247,185
TOTAL ESTIMATED RECEIPTS	117,819	121,220	121,220
TOTAL ESTIMATED DISBURSEMENTS	196,050	194,540	166,480
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$320,505</u>	<u>\$247,185</u>	<u>\$201,925</u>

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
COUNTY CLERK	\$13,419	\$12,000	\$12,000
DISTRICT CLERK	8,229	8,000	8,000
INTEREST	402	1,500	1,500
TOTAL RECEIPTS	<u>\$22,050</u>	<u>\$21,500</u>	<u>\$21,500</u>
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK RECORD PRESERVATION	\$0	\$50,000	\$30,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$50,000</u>	<u>\$30,000</u>

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$138,951	\$161,001	\$132,501
TOTAL ESTIMATED RECEIPTS	22,050	21,500	21,500
TOTAL ESTIMATED DISBURSEMENTS	-	50,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$161,001</u>	<u>\$132,501</u>	<u>\$124,001</u>

HARRISON COUNTY
 COUNTY CLERK RECORDS ARCHIVES (FUND 511)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
RECORDS ARCHIVAL FEES	\$79,650	\$80,000	\$80,000
VITAL RECORD FEES	6,270	6,000	-
INTEREST	607	2,500	1,750
TOTAL RECEIPTS	<u>\$86,527</u>	<u>\$88,500</u>	<u>\$81,750</u>
DISBURSEMENTS (EXPENDITURES)			
ARCHIVAL RECORD PRESERVATION	\$151,760	\$155,000	\$35,000
OFFICE SUPPLIES	2,792	32,500	-
TOTAL DISBURSEMENTS	<u>\$154,552</u>	<u>\$187,500</u>	<u>\$35,000</u>

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$212,918	\$144,893	\$27
TOTAL ESTIMATED RECEIPTS	86,527	88,500	81,750
TOTAL ESTIMATED DISBURSEMENTS	154,552	187,500	35,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	(45,866)	-
ESTIMATED BALANCE END OF YEAR	<u>\$144,893</u>	<u>\$27</u>	<u>\$46,777</u>

HARRISON COUNTY
 COUNTY CLERK VITAL ARCHIVES (FUND 512)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
VITAL RECORD FEES	\$0	\$4,250	\$6,000
INTEREST	-	75	750
TOTAL RECEIPTS	<u>\$0</u>	<u>\$4,325</u>	<u>\$6,750</u>
DISBURSEMENTS (EXPENDITURES)			
ARCHIVAL RECORD PRESERVATION	\$0	\$3,500	\$4,000
OFFICE SUPPLIES	-	-	-
TOTAL DISBURSMENTS	<u>\$0</u>	<u>\$3,500</u>	<u>\$4,000</u>

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$46,691
TOTAL ESTIMATED RECEIPTS	-	4,325	6,750
TOTAL ESTIMATED DISBURSEMENTS	-	3,500	4,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	45,866	-
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$46,691</u>	<u>\$49,441</u>

HARRISON COUNTY
 DIST CLK RECORDS MGM. (FUND 513)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
DISTRICT CLERK	\$5,109	\$6,500	\$6,500
INTEREST	56	150	150
TOTAL	<u>\$5,165</u>	<u>\$6,650</u>	<u>\$6,650</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 513)
 BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$28,166	\$31,816	\$31,816
TOTAL ESTIMATED RECEIPTS	5,165	6,650	6,650
TOTAL ESTIMATED DISBURSEMENTS	-	30,000	30,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$33,331</u>	<u>\$8,466</u>	<u>\$8,466</u>

HARRISON COUNTY
DC PRESERVATION (FUND 514)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$6,090	\$0	\$6,500
INTEREST	2	-	10
TOTAL	<u>\$6,092</u>	<u>\$0</u>	<u>\$6,510</u>
DISBURSEMENTS (EXPENDITURES)			
RECORD PRESERVATION	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$6,092	\$6,092
TOTAL ESTIMATED RECEIPTS	6,092	-	6,510
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$6,092</u>	<u>\$6,092</u>	<u>\$12,602</u>

HARRISON COUNTY
 COUNTY CLERK CRIMINAL PRESERVATION (FUND 515)

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)			
COURT RECORDS FEE	\$3,820	\$0	\$4,000
INTEREST	1	-	10
TOTAL	<u>\$3,821</u>	<u>\$0</u>	<u>\$4,010</u>
DISBURSEMENTS (EXPENDITURES)			
COURT RECORD PRESERVATION	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$3,821	\$3,821
TOTAL ESTIMATED RECEIPTS	3,821	-	4,010
TOTAL ESTIMATED DISBURSEMENTS	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$3,821</u>	<u>\$3,821</u>	<u>\$7,831</u>

HARRISON COUNTY
SECURITY FUND (FUND 550)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
COUNTY CLERK	\$19,730	\$25,000	\$25,000
COUNTY	35,187	35,000	35,000
DISTRICT CLERK	5,206	5,000	5,000
SUB-COURTHOUSE	-	-	-
INTEREST	225	1,000	1,000
TOTAL RECEIPTS	<u>\$60,348</u>	<u>\$66,000</u>	<u>\$66,000</u>

DISBURSEMENTS (EXPENDITURES)			
SALARY-SECURITY OFFICER	\$49,233	\$50,832	\$50,832
SALARY-SHERIFF DEPT. OVERTIME	122	-	-
LONGEVITY PAY	120	180	240
SOCIAL SECURITY	3,549	3,902	3,907
RETIREMENT	5,061	5,402	5,515
GROUP HEALTH INSURANCE	15,606	15,828	15,828
SECURITY & FIRE ALARM SYSTEM	6,887	12,600	12,600
TOTAL DISBURSEMENTS	<u>\$80,578</u>	<u>\$88,744</u>	<u>\$88,922</u>

HARRISON COUNTY
SECURITY FUND (FUND 550)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$101,095	\$81,107	\$58,363
ESTIMATED RECEIPTS	60,348	66,000	66,000
ESTIMATED DISBURSEMENTS	80,578	88,744	88,922
TRANSFERS IN/(OUT)	242	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$81,107</u>	<u>\$58,363</u>	<u>\$35,441</u>

HARRISON COUNTY
 SUB-CRTHSE SECURITY (FUND 551)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
SUB-COURTHOUSE SECURITY	\$11,090	\$10,000	\$10,000
INTEREST	40	100	100
TOTAL RECEIPTS	<u>\$11,130</u>	<u>\$10,100</u>	<u>\$10,100</u>
DISBURSEMENTS (EXPENDITURES)			
SECURITY & FIRE ALARM SYSTEM	\$0	\$10,000	\$10,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$25,610	\$36,740	\$36,840
ESTIMATED RECEIPTS	11,130	10,100	10,100
ESTIMATED DISBURSEMENTS	-	10,000	10,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$36,740</u>	<u>\$36,840</u>	<u>\$36,940</u>

HARRISON COUNTY
SIXTH COURT OF APPEALS (FUND 570)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
DISTRICT CLERK APPELLATE FEES	\$60	\$3,500	\$3,500
COUNTY CLERK APPELLATE FEES	475	2,500	2,500
TOTAL RECEIPTS	\$535	\$6,000	\$6,000
DISBURSEMENTS (EXPENDITURES)			
COUNTY CLERK APPELLATE FEES	\$0	\$2,500	\$2,500
DISTRICT CLERK APPELLATE FEES	-	3,500	3,500
TOTAL DISBURSEMENTS	\$0	\$6,000	\$6,000

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$535	\$535
ESTIMATED RECEIPTS	535	6,000	6,000
ESTIMATED DISBURSEMENTS	-	6,000	6,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$535	\$535	\$535

HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
STATE DISBURSEMENT	\$29,082	\$40,000	\$40,000
INTEREST	938	9,200	2,500
TOTAL RECEIPTS	\$30,020	\$49,200	\$42,500
DISBURSEMENTS (EXPENDITURES)			
MISCELLANEOUS	\$0	\$0	\$125,000
TOTAL DISBURSEMENTS	\$0	\$0	\$125,000

HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$373,490	\$403,510	\$452,710
ESTIMATED RECEIPTS	30,020	49,200	42,500
ESTIMATED DISBURSEMENTS	-	-	125,000
ESTIMATED BALANCE END OF YEAR	\$403,510	\$452,710	\$370,210

HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DONATIONS	-	-	-
INTEREST	-	-	-
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)			
PARTS & REPAIR	\$0	\$48,000	\$346,000
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$48,000</u>	<u>\$346,000</u>

HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	-	-
ESTIMATED DISBURSEMENTS	-	48,000	346,000
TRANSFERS IN/(OUT)	-	48,000	346,000
ESTIMATED BALANCE END OF YEAR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
GOVERNMENTAL REVENUE			
STATE-SALARY SUPPLEMENT	\$31,710	\$33,600	\$22,500
SUB-TOTAL	\$31,710	\$33,600	\$22,500
CHARGES FOR SERVICE			
DA HOT CHECK SERVICE FEES	\$24,766	\$31,000	\$20,000
SALE OF FIXED ASSETS	-	-	5,000
SUB-TOTAL	\$24,766	\$31,000	\$25,000
FINES & FORFEITURES			
SALE OF FIXED ASSETS	\$0	\$0	\$5,000
DA FORFEITURE FUNDS	38,066	11,000	15,000
SUB-TOTAL	\$38,066	\$11,000	\$20,000
MISCELLANEOUS			
INTEREST	\$364	\$3,100	\$1,000
SUB-TOTAL	\$364	\$3,100	\$1,000
TOTAL RECEIPTS	\$94,906	\$78,700	\$68,500
DISBURSEMENTS (EXPENDITURES)			
DA HOT CHECK FEES			
SALARY-ASSISTANTS	\$0	\$0	\$0
SOCIAL SECURITY	450	6,000	8,500
OFFICE SUPPLIES	99	500	500
TRAVEL EXPENSE	1,659	5,000	5,000
SUNDRY	21,096	13,500	15,000
EQUIPMENT/MAINTENANCE	-	10,000	5,000
SUB-TOTAL	\$23,304	\$35,000	\$34,000
DA FORFEITURE			
OFFICE SUPPLIES	\$250	\$3,000	\$3,000
SUNDRY	27,130	14,000	14,000
CHILDREN'S ADVOCACY CENTER	10,000	10,000	10,000
AUTOMOBILE PURCHASES	-	-	-
EQUIPMENT/MAINTENANCE	5,801	7,500	5,500
SUB-TOTAL	\$43,181	\$34,500	\$32,500
DA STATE SALARY SUPPLEMENT			
SALARY-STATE SUPPLEMENT	\$37,973	\$33,600	\$22,500
SUB-TOTAL	\$37,973	\$33,600	\$22,500
TOTAL DISBURSEMENTS	\$104,458	\$103,100	\$89,000

HARRISON COUNTY
DISTRICT ATTORNEY (FUND 890)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$170,016	\$160,464	\$136,064
ESTIMATED RECEIPTS	94,906	78,700	68,500
ESTIMATED DISBURSEMENTS	104,458	103,100	89,000
TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$160,464</u>	<u>\$136,064</u>	<u>\$115,564</u>

HARRISON COUNTY
INTEREST & SINKING (FUND 610)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$436,675	\$1,128,186	\$1,073,575
DELINQUENT TAXES	133,530	16,552	16,552
INTEREST	687	8,000	8,000
TOTAL RECEIPTS	\$570,892	\$1,152,738	\$1,098,127
DISBURSEMENTS (EXPENDITURES)			
JAIL-CO-PRINCIPAL	\$275,000	\$275,000	\$275,000
JAIL-CO-INTEREST	190,106	179,107	168,107
2007 CAPITAL LEASE-MG-PRINCIPAL	55,852	312,560	-
2007 CAPITAL LEASE-MG-INTEREST	17,116	14,522	-
2009 CAPITAL LEASE-MG-PRINCIPAL	34,057	35,286	434,690
2009 CAPITAL LEASE-MG-INTEREST	18,187	16,959	15,685
2010 CAPITAL LEASE-SO-PRINCIPAL	89,580	83,549	86,512
2010 CAPITAL LEASE-SO-INTEREST	1,749	6,031	3,069
2011 CAPITAL LEASE- SO/RB/JUV-PRINCIPAL	-	-	169,764
2011 CAPITAL LEASE-SO/RB/JUV-INTEREST	-	-	17,866
2011 CAPITAL LEASE-MG-PRINCIPAL	-	-	-
2011 CAPITAL LEASE-MG-INTEREST	-	-	-
SERVICE FEES	650	3,500	3,500
TOTAL DISBURSEMENTS	\$682,297	\$926,514	\$1,174,193

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$290,230	\$178,825	\$405,049
ESTIMATED RECEIPTS	570,892	1,152,738	1,098,127
ESTIMATED DISBURSEMENTS	682,297	926,514	1,174,193
TRANSFERS IN/(OUT)	-	-	(73,578)
ESTIMATED BALANCE END OF YEAR	\$178,825	\$405,049	\$255,405

HARRISON COUNTY
ELEVATOR (FUND 700)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	0	-	-
INTEREST	75	-	-
TOTAL RECEIPTS	<u>\$75</u>	<u>\$0</u>	<u>\$0</u>

DISBURSEMENTS (EXPENDITURES)			
ELEVATOR UPGRADE	\$77,185	\$0	\$0
TOTAL DISBURSEMENTS	<u>\$77,185</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
ELEVATOR (FUND 700)
BUDGET SUMMARY

	2010 BUDGET	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$41,792	(\$35,318)	\$0
ESTIMATED RECEIPTS	75	-	-
ESTIMATED DISBURSEMENTS	77,185	-	-
TRANSFERS IN/(OUT)	-	35,318	-
ESTIMATED BALANCE END OF YEAR	<u>(\$35,318)</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
 PERMANENT IMPROVEMENT (FUND 710)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$33,578	\$137,359	\$169,512
DELINQUENT TAXES	10,268	1,200	5,000
INTEREST	386	3,500	3,500
TOTAL RECEIPTS	\$44,232	\$142,059	\$178,012
DISBURSEMENTS (EXPENDITURES)			
GENERAL BUILDING	\$198,444	\$135,000	\$140,000
JAIL IMPROVEMENTS	3,434	35,000	35,000
JAIL ROOF PROJECT	-	-	-
CONTINGENCY-GENL BLDG	1,051	-	-
CONTINGENCY-JAIL	-	-	-
TOTAL DISBURSEMENTS	\$202,929	\$170,000	\$175,000

HARRISON COUNTY
 PERMANENT IMPROVEMENT (FUND 710)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$199,502	\$40,805	\$12,864
ESTIMATED RECEIPTS	44,232	142,059	178,012
ESTIMATED DISBURSEMENTS	202,929	170,000	175,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$40,805	\$12,864	\$15,876

HARRISON COUNTY
 JAIL CONSTRUCTION (FUND 720)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
DEBT PROCEEDS	-	-	-
INTEREST	11,543	150,000	-
TOTAL RECEIPTS	\$11,543	\$150,000	\$0
DISBURSEMENTS (EXPENDITURES)			
JAIL CONSTRUCTION	\$961,174	\$6,035,661	\$361,114
JAIL ARCHITECT FEES	354,491	110,919	13,000
TOTAL DISBURSEMENTS	\$1,315,665	\$6,146,580	\$374,114

HARRISON COUNTY
 JAIL CONSTRUCTION (FUND 720)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,505,378	\$4,201,256	\$19,354
ESTIMATED RECEIPTS	11,543	150,000	-
ESTIMATED DISBURSEMENTS	1,315,665	6,146,580	374,114
ESTIMATED TRANSFERS IN/(OUT)	-	1,814,678	374,114
ESTIMATED BALANCE END OF YEAR	\$4,201,256	\$19,354	\$19,354

HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 730)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)			
CURRENT TAXES	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-
STATE GRANT	100,000	-	-
DONATIONS	-	-	-
INTEREST	-	-	-
TOTAL RECEIPTS	\$100,000	\$0	\$0
DISBURSEMENTS (EXPENDITURES)			
CONSTRUCTION COSTS	\$58,309	\$0	\$5,000
ARCHITECT FEES	-	-	\$16,000
TOTAL DISBURSEMENTS	\$58,309	\$0	\$21,000

HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 730)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(\$268,432)	\$51,870	\$51,870
ESTIMATED RECEIPTS	100,000	-	-
ESTIMATED DISBURSEMENTS	58,309	-	21,000
TRANSFERS IN/(OUT)	278,611	-	-
ESTIMATED BALANCE END OF YEAR	\$51,870	\$51,870	\$30,870

**HARRISON COUNTY
BUDGET RECAP**

MAINTENANCE & OPERATIONS

RECEIPTS (REVENUES)	FUND	2011 BUDGET	2012 BUDGET	DIFFERENCE
GENERAL	100	\$17,655,115	\$18,165,109	\$509,994
JURY	110	233,301	199,667	(33,634)
ROAD & BRIDGE	140	4,406,276	4,704,018	297,742
JUVENILE SERVICES	450	1,099,356	1,121,762	22,406
BOOT CAMP	470	147,890	103,041	(44,849)
INTEREST & SINKING	610	1,152,738	1,098,127	(54,611)
PERMANENT IMPROVEMENT	710	142,059	178,012	35,953
TOTAL RECEIPTS		\$24,836,735	\$25,569,735	\$733,000

DISBURSEMENTS (EXPENDITURES)

GENERAL	100	\$17,574,151	\$18,122,392	\$548,241
JURY	110	227,994	230,091	2,097
ROAD & BRIDGE	140	4,359,965	4,559,226	199,261
JUVENILE SERVICES	450	1,117,366	1,169,247	51,881
BOOT CAMP	470	137,067	137,650	583
INTEREST & SINKING	610	926,514	1,174,193	247,679
PERMANENT IMPROVEMENT	710	170,000	175,000	5,000
TOTAL DISBURSEMENTS		\$24,513,057	\$25,567,799	\$1,054,742

GENERAL FUND BALANCE RECAP

	2011	2012
BALANCE BEGINNING OF YEAR	\$6,396,958	\$4,822,638
ESTIMATED RECEIPTS	24,836,735	25,569,735
ESTIMATED DISBURSEMENTS	24,513,057	25,567,799
ESTIMATED TRANSFERS IN/(OUT)	(1,897,998)	(720,114)
ESTIMATED BALANCE END OF YEAR	\$4,822,638	\$4,104,460

CAPITAL IMPROVEMENT PROJECTS

	2011	2012
COURTHOUSE CONSTRUCTION	\$48,000	\$21,000
COURTHOUSE MAINTENANCE		\$346,000
ELEVATOR UPGRADE	-	-
JAIL CONSTRUCTION	6,146,580	374,114
TOTAL DISBURSEMENTS	\$6,194,580	\$741,114

HARRISON COUNTY
2011-12 BUDGETED SALARIES

SALARY INCREASES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2011-12 FISCAL
YEAR BEGINNING OCTOBER 1, 2011

OFFICE HELD	2011 BUDGET	2012 BUDGET	SALARY INCREASE
COUNTY JUDGE	\$78,447	\$78,927	\$480
COMMISSIONER PCT. #1	\$49,485	\$49,545	\$60
COMMISSIONER PCT. #2	\$49,485	\$49,545	\$60
COMMISSIONER PCT. #3	\$49,485	\$49,545	\$60
COMMISSIONER PCT. #4	\$49,185	\$49,185	\$0
COUNTY CLERK	\$44,728	\$44,728	\$0
COUNTY COURT AT LAW JUDGE	\$140,000	\$140,000	\$0
DISTRICT CLERK	\$44,608	\$43,768	(\$840)
JUSTICE OF THE PEACE PCT. #1	\$40,662	\$43,902	\$3,240
JUSTICE OF THE PEACE PCT. #2	\$39,802	\$42,862	\$3,060
JUSTICE OF THE PEACE PCT. #3	\$40,662	\$43,722	\$3,060
JUSTICE OF THE PEACE PCT. #4	\$41,202	\$44,202	\$3,000
COUNTY TREASURER	\$44,428	\$44,488	\$60
TAX COLLECTOR	\$44,728	\$44,728	\$0
CONSTABLE PCT. #1	\$31,896	\$31,956	\$60
CONSTABLE PCT. #2	\$30,096	\$30,156	\$60
CONSTABLE PCT. #3	\$31,656	\$31,716	\$60
CONSTABLE PCT. #4	\$32,376	\$32,436	\$60
SHERIFF	\$66,273	\$66,333	\$60