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BY *[Signature]* ~~DEPUTY~~

HARRISON COUNTY

PROPOSED 2012 BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2012

August 11, 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 \$25,846,071

Respectfully submitted,

Hugh Taylor, County Judge

Dawn I. Jones, County Auditor

Patsy Cox, County Clerk

HARRISON COUNTY
2011-12 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 SOLOMAN
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	<u>\$5,949,289,883</u>
TAX ON ADJUSTED VALUE @ \$.3169/\$100	\$18,853,300
TAX CEILING RECEIVABLE	<u>1,028,464</u>
TOTAL TAX LEVY	<u><u>\$19,881,763</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.24873	78.490%	\$15,605,196	\$15,293,092
JURY FUND	0.00266	0.840%	167,007	163,667
ROAD & BRIDGE FUND	0.03026	9.550%	1,898,708	1,860,734
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	<u>0.31690</u>	<u>100.00%</u>	<u>\$19,881,763</u>	<u>\$19,484,128</u>

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

2006 CERTIFICATES OF OBLIGATION
2009 CAPITAL LEASE
2010 CAPITAL LEASE
2011 CAPITAL LEASE

	PRINCIPAL	INTEREST	TOTAL
	\$5,100,000	\$1,704,959	\$6,804,959
	556,275	50,830	607,105
	259,641	9,099	268,740
	526,759	36,129	562,888
TOTAL	\$6,442,675	\$1,801,017	\$8,243,692

HARRISON COUNTY
2011-12 DEBT SERVICE REQUIREMENTS

2006 CERTIFICATES OF OBLIGATION
2009 CAPITAL LEASE
2010 CAPITAL LEASE
2011 CAPITAL LEASE

	PRINCIPAL	INTEREST	TOTAL
	\$275,000	\$168,107	\$443,107
	434,690	15,685	450,375
	86,512	3,069	89,581
	169,764	17,866	187,630
TOTAL	\$965,966	\$204,727	\$1,170,693

HARRISON COUNTY
GENERAL (FUND 100)
RECEIPTS (REVENUE)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.310	AD VALOREM TAXES			
100.310.3101	CURRENT	\$11,458,512	\$14,749,665	\$15,293,092
100.310.3105	DELINQUENT	3,513,192	440,000	525,000
	TOTAL	\$14,971,704	\$15,189,665	\$15,818,092
100.320	LINCENSES & PERMITS			
100.320.3211	MIXED DRINK TAX	\$38,251	\$28,000	\$30,000
100.320.3215	LIQUOR & BEER	4,716	2,200	3,000
100.320.3216	LICENSES & WEIGHTS FEE	-	-	-
100.320.3210	ON SITE SEWAGE PERMITS	178,983	155,000	100,000
	TOTAL	\$221,950	\$185,200	\$133,000
100.330	GOVERNMENTAL REVENUE			
100.330.3206	COUNTY JUDGE SUPPLEMENT	\$19,920	\$17,500	\$17,500
100.330.3205	LONGEVITY-STATE SUPP DA	5,022	3,300	2,800
100.330.3207	SANE TESTING REIMBURSEMENTS	-	-	-
100.330.3705	FEMA	-	-	-
100.330.3711	DETENTION FEES	5,960	-	-
100.330.3724	INDIGENT DEFENSE GRANT	40,562	45,000	45,000
100.330.3731	U.S. FISH & WILDLIFE	9,441	10,000	10,000
	TOTAL	\$80,905	\$75,800	\$75,300
100.340	CHARGES FOR SERVICES			
100.340.3410	COUNTY CLERK GUARDIANSHIPS	\$4,880	\$4,800	\$4,800
100.340.3411	COUNTY JUDGE	1,660	2,200	2,000
100.340.3412	COUNTY TREASURER	150,799	135,000	150,000
100.340.3413	COUNTY CLERK	661,635	750,000	700,000
100.340.3414	TAX COLLECTOR	417,658	450,000	450,000
100.340.3415	DISTRICT ATTORNEY	11,745	10,000	12,000
100.340.3416	DISTRICT CLERK	168,569	185,000	170,000
100.340.3417	SHERIFF	173,445	185,000	175,000
100.340.3419	FAMILY PROTECTION FEE	1,755	12,000	6,000
100.340.3421	CONSTABLE #1	12,144	12,000	15,000
100.340.3422	CONSTABLE #2	16,623	18,000	15,000
100.340.3423	CONSTABLE #3	17,640	18,000	15,000
100.340.3424	CONSTABLE #4	15,179	15,000	15,000
100.340.3431	JUSTICE OF THE PEACE #1	2,587	2,500	2,500
100.340.3438	JUSTICE OF THE PEACE #2	12,154	9,000	12,000
100.340.3433	JUSTICE OF THE PEACE #3	6,324	5,000	6,000
100.340.3435	JUSTICE OF THE PEACE #4-1	3,730	5,000	5,000
100.340.3434	JUSTICE OF THE PEACE #4-2	662	-	-
100.340.3491	TRIAL FEES	23	100	100
100.340.3492	STENOGRAPHER FEES	19,111	22,500	20,000
100.340.3493	VIDEO FEES	3,074	2,000	3,000
100.340.3494	SJFC SUPPORT OF JUDICIARY	7,009	6,000	7,000
100.340.3495	PROBATE JUDGE'S EDUCATION FEES	714	750	750
100.340.3719	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
100.341	DISMISSAL, DDC, TRAFFIC			
	JUSTICE OF THE PEACE #1			
100.341.3431	DISMISSAL	\$1,230	\$1,000	\$1,200
100.342.3431	DDC	1,909	1,500	2,000
100.343.3431	TRAFFIC	3,551	3,500	3,500
100.349.3431	CHILD SAFETY	264	300	300
	JUSTICE OF THE PEACE #2			
100.341.3438	DISMISSAL	3,140	2,500	3,000
100.342.3438	DDC	1,379	1,500	1,200
100.343.3438	TRAFFIC	3,121	3,000	3,000
100.349.3438	CHILD SAFETY	598	750	600
	JUSTICE OF THE PEACE #3			
100.341.3433	DISMISSAL	4,360	4,000	4,000
100.342.3433	DDC	7,091	7,000	7,000
100.343.3433	TRAFFIC	9,862	8,500	9,500
100.349.3433	CHILD SAFETY	-	200	-
	JUSTICE OF THE PEACE #4-1			
100.341.3435	DISMISSAL	1,740	3,000	2,000
100.342.3435	DDC	4,760	4,500	4,500
100.343.3435	TRAFFIC	8,179	8,000	8,000
100.349.3435	CHILD SAFETY	1,678	2,500	1,500
	JUSTICE OF THE PEACE #4-2			
100.341.3434	DISMISSAL	740	-	-
100.342.3434	DDC	226	-	-
100.343.3434	TRAFFIC	469	-	-
100.349.3434	CHILD SAFETY	-	-	-
	TOTAL	\$54,297	\$51,750	\$51,300
100.360	MISCELLANEOUS			
100.360.3601	INTEREST	\$27,540	\$160,000	\$100,000
100.360.3645	SALE OF FIXED ASSETS	18,442	32,500	50,000
100.360.3651	OIL & GAS ROYALTIES	-	-	10,000
100.360.3720	INMATE WORK RELEASE	-	-	-
100.360.3721	INMATE TELEPHONE COMM.	73,738	85,000	75,000
100.360.3722	WASTE LICENSES	500	250	250
100.360.3899	SUNDRY	(2,928)	25,000	25,000
	TOTAL	\$117,292	\$302,750	\$260,250
TOTAL RECEIPTS		\$17,155,374	\$17,655,115	\$18,124,192

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.401	COUNTY JUDGE (401)		
100.401.4101.10	\$56,499	\$56,499	\$56,499
100.401.4103.10	38,659	38,674	38,674
100.401.4109.10	15,000	17,600	15,000
100.401.4111.10	3,882	19,135	11,000
100.401.4155.10	960	960	1,440
100.401.4201.10	8,640	10,696	10,340
100.401.4203.10	11,738	14,807	14,881
100.401.4205.10	16,427	23,742	15,828
100.401.4311.10	2,528	2,000	2,000
100.401.4321.10	264	300	300
100.401.4421.10	360	-	960
100.401.4429.10	3,336	6,500	6,500
100.401.4481.10	-	178	-
100.401.4572.10	594	400	400
TOTAL	\$158,887	\$191,491	\$173,822

100.402	COUNTY COMMISSIONERS (402)		
100.402.4101.10	\$186,420	\$186,420	\$186,420
100.402.4103.10	38,659	38,674	38,674
100.402.4155.10	1,680	1,860	2,040
100.402.4201.10	17,306	18,151	18,165
100.402.4203.10	22,876	25,127	26,144
100.402.4205.10	38,547	39,570	39,570
100.402.4311.10	2,652	3,500	3,500
100.402.4321.10	43	300	300
100.402.4421.10	480	1,200	480
100.402.4429.10	8,172	12,000	14,356
100.402.4481.10	-	425	800
100.402.4572.10	648	-	-
TOTAL	\$317,483	\$327,227	\$330,449

100.403	COUNTY CLERK (403)		
100.403.4101.10	\$43,768	\$43,768	\$43,768
100.403.4104.10	221,234	220,409	205,738
100.403.4155.10	2,252	1,680	1,920
100.403.4201.10	19,639	20,338	19,234
100.403.4203.10	27,306	28,154	27,682
100.403.4205.10	64,625	79,140	71,226
100.403.4311.10	17,425	19,980	19,980
100.403.4321.10	8,680	7,500	7,500
100.403.4429.10	2,954	4,375	3,450
100.403.4438.10	60,484	50,000	60,000
100.403.4459.10	-	800	800
100.403.4481.10	-	2,908	-
100.403.4572.10	6,563	6,763	-
TOTAL	\$474,930	\$485,815	\$461,298

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.405	VETERAN'S SERVICES (405)			
100.405.4111.10	SALARY-CLERICAL	\$33,344	\$33,348	\$34,182
100.405.4155.10	LONGEVITY PAY	960	960	960
100.405.4201.10	SOCIAL SECURITY	2,598	2,625	2,688
100.405.4203.10	RETIREMENT	3,509	3,633	3,869
100.405.4205.10	GROUP HEALTH INSURANCE	7,796	7,914	7,914
100.405.4429.10	TRAVEL EXPENSE	1,029	1,300	1,865
	TOTAL	\$49,236	\$49,780	\$51,478
100.407	ELECTIONS (407)			
100.407.4102.25	SALARY-APPOINTED	\$41,631	\$41,648	\$41,648
100.407.4104.25	SALARY-DEPUTIES	50,434	50,519	51,220
100.407.4155.25	LONGEVITY PAY	900	1,020	1,140
100.407.4201.25	SOCIAL SECURITY	7,897	7,129	7,192
100.407.4203.25	RETIREMENT	9,507	9,869	10,350
100.407.4205.25	GROUP HEALTH INSURANCE	15,643	23,742	23,742
100.407.4311.25	OFFICE SUPPLIES	15,398	10,000	16,212
100.407.4321.25	POSTAGE	11,732	6,500	8,095
100.407.4341.25	ELECTION SUPPLIES	684	3,000	3,500
100.407.4421.25	TELEPHONE/CELL PHONE	787	1,200	800
100.407.4429.25	TRAVEL EXPENSE	4,327	4,912	4,878
100.407.4481.25	BOND	50	50	50
100.407.4488.25	ELECTION EXPENSE	34,483	32,325	37,000
100.407.4572.25	EQUIPMENT/MAINTENANCE	-	-	3,000
100.407.4578.25	SOFTWARE/MAINT	-	-	-
	TOTAL	\$193,473	\$191,914	\$208,827
100.409	NON-DEPARTMENTAL (409)			
100.409.4205.10	GROUP HEALTH INSURANCE	346,535	450,000	450,000
100.409.4204.10	HEALTH CLAIMS CONTINGENCY	-	-	200,000
100.409.4206.10	WORKER'S COMP/LIABILITY INS.	146,860	220,000	175,000
100.409.4207.10	UNEMPLOYMENT INS.	28,121	30,000	30,000
100.409.4208.10	GROUP HEALTH-FIXED COSTS	684,857	650,000	650,000
100.409.4321.10	POSTAGE	7,661	7,000	7,000
100.409.4332.10	IT - SUPPLIES	-	6,000	6,000
100.409.4421.10	TELEPHONE/CELL PHONE	96,953	97,732	97,732
100.409.4427.10	CONSULTANT FEES	-	18,000	18,000
100.409.4431.10	NEWSPAPER PUBLICATIONS	2,144	5,000	5,000
100.409.4458.10	MAINTENANCE CONTRACTS	59,462	74,251	75,603
100.409.4482.10	INS-FIRE, LIAB & AUTO	367,729	400,000	410,000
100.409.4487.10	AUTOMOBILE CLAIMS	-	-	-
100.409.4492.10	TAC DUES	1,560	1,600	1,600
100.409.4493.10	CO. JUDGE/COMM. DUES	1,200	1,325	1,325
100.409.4494.10	ETCOG DUES	9,317	9,861	9,861
100.409.4572.10	EQUIPMENT/MAINTENANCE	141,767	101,600	103,000
100.409.4578.10	SOFTWARE SUPPORT	275,470	346,654	338,725
100.409.4579.10	CONTINGENCY - EQUIPMENT	4,010	12,000	12,000
100.409.4580.10	SOLID WASTE CONTRACT EXPENSE	144,900	144,900	144,900
100.409.4781.10	COMMITMENTS/AUTOPSIES/OTHER	125,847	115,000	115,000
	TOTAL	2,444,393	2,690,923	2,850,746

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100.426	COUNTY COURT-AT-LAW (426)			
100.426.4101.15	SALARY-OFFICAL	\$134,342	\$134,342	\$134,342
100.426.4114.15	SALARY-COURT ADMIN.	57,272	57,295	57,295
100.426.4117.15	SALARY-PARTTIME/TEMPORARY	886	4,613	4,613
100.426.4131.15	SALARY-BAILIFF	12,359	18,436	18,436
100.426.4155.15	LONGEVITY PAY	960	960	1,020
100.426.4201.15	SOCIAL SECURITY	13,336	16,930	16,934
100.426.4203.15	RETIREMENT	20,962	23,436	24,372
100.426.4205.15	GROUP HEALTH INSURANCE	23,491	23,742	23,742
100.426.4311.15	OFFICE SUPPLIES	2,053	2,000	2,000
100.426.4321.15	POSTAGE	87	200	200
100.426.4429.15	TRAVEL EXPENSE	2,730	3,225	3,500
100.426.4481.15	BOND	-	178	-
100.426.4572.15	EQUIPMENT/MAINTENANCE	1,890	900	-
	TOTAL	<u>\$270,368</u>	<u>\$286,257</u>	<u>\$286,454</u>

100.435	DISTRICT JUDGE (435)			
100.435.4101.15	SALARY-OFFICIAL	\$10,248	\$10,248	\$10,248
100.435.4114.15	SALARY-COURT ADMIN.	61,159	55,896	55,896
100.435.4131.15	SALARY-BAILIFF	10,578	18,436	-
100.435.4155.15	LONGEVITY PAY	258	-	-
100.435.4201.15	SOCIAL SECURITY	6,024	6,834	5,424
100.435.4203.15	RETIREMENT	7,741	9,460	7,806
100.435.4205.15	GROUP HEALTH INSURANCE	25,559	23,742	23,742
100.435.4311.15	OFFICE SUPPLIES	3,687	3,500	3,500
100.435.4321.15	POSTAGE	441	700	700
100.435.4429.15	TRAVEL EXPENSE	2,624	1,500	2,150
100.435.4481.15	BOND	-	-	-
100.435.4572.15	EQUIPMENT/MAINTENANCE	835	-	-
	TOTAL	<u>\$129,154</u>	<u>\$130,316</u>	<u>\$109,466</u>

100.436.4104.20	PRE-TRIAL DIVERSION			
	SALARY	\$30,000	\$0	\$0
	TOTAL	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.451	DISTRICT CLERK (451)	\$43,768	\$43,768	\$43,768
100.451.4101.15	SALARY-OFFICIAL	162,963	163,114	165,886
100.451.4104.15	SALARY-DEPUTIES	780	960	300
100.451.4155.15	LONGEVITY PAY	14,894	15,900	16,061
100.451.4201.15	SOCIAL SECURITY	21,236	22,010	23,116
100.451.4203.15	RETIREMENT	54,498	55,398	55,398
100.451.4205.15	GROUP HEALTH INSURANCE	13,073	15,000	15,000
100.451.4311.15	OFFICES SUPPLIES	4,713	5,000	5,000
100.451.4321.15	POSTAGE	1,546	2,750	3,100
100.451.4429.15	TRAVEL EXPENSE	-	373	-
100.451.4481.15	BOND	6,680	600	2,250
100.451.4572.15	EQUIPMENT/MAINTENANCE			
TOTAL		\$324,151	\$324,873	\$329,879
100.454	DISTRICT ATTORNEY (454)	\$15,000	\$15,000	\$15,000
100.454.4101.20	SALARY-OFFICIAL	254,977	272,960	265,560
100.454.4105.20	SALARY-SUPPORT STAFF	47,328	48,298	43,756
100.454.4107.20	SALARY-CRIMINAL INVESTIGATOR	39,625	39,641	37,731
100.454.4108.20	SALARY-DRUG INVESTIGATOR	116,282	117,218	112,849
100.454.4111.20	SALARY-CLERICAL	10,592	10,600	10,600
100.454.4160.20	SALARY-SUPPLEMENT	4,479	5,400	6,000
100.454.4165.20	CERTIFICATION PAY	5,105	6,185	2,800
100.454.4156.20	LONGEVITY-STATE SUPPLEMENT	2,831	3,120	1,560
100.454.4155.20	LONGEVITY PAY	38,465	40,574	39,277
100.454.4201.20	SOCIAL SECURITY	56,928	56,167	56,528
100.454.4203.20	RETIREMENT	82,517	102,882	102,882
100.454.4205.20	GROUP HEALTH INSURANCE	5,057	6,000	5,815
100.454.4311.20	OFFICE SUPPLIES	1,572	2,500	2,500
100.454.4321.20	POSTAGE	11,726	15,000	15,000
100.454.4417.20	CRIMINAL INVEST/VIDEO	1,320	1,500	1,500
100.454.4421.20	TELEPHONE/CELL PHONE	-	-	-
100.454.4429.20	TRAVEL EXPENSE	4,820	7,000	7,000
100.454.4457.20	AUTO MAINTENANCE	-	178	-
100.454.4481.20	BOND	221	-	1,000
100.454.4572.20	EQUIPMENT/MAINTENANCE			
TOTAL		\$698,845	\$750,223	\$727,358

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.461			
100.461.4101.15			
100.461.4106.15			
100.461.4111.15			
100.461.4155.15			
100.461.4201.15			
100.461.4203.15			
100.461.4205.15			
100.461.4271.15			
100.461.4272.15			
100.461.4311.15			
100.461.4321.15			
100.461.4421.15			
100.461.4429.15			
100.461.4455.15			
100.461.4481.15			
100.461.4572.15			
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	21,121
LONGEVITY PAY	360	420	660
SOCIAL SECURITY	6,015	6,506	6,871
RETIREMENT	8,302	9,006	9,889
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	\$136,621

100.462.			
100.462.4101.15			
100.462.4111.15			
100.462.4155.15			
100.462.4201.15			
100.462.4203.15			
100.462.4205.15			
100.462.4271.15			
100.462.4272.15			
100.462.4311.15			
100.462.4321.15			
100.462.4429.15			
100.462.4481.15			
100.462.4572.15			
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

100.463			
100.463.4101.15			
100.463.4111.15			
100.463.4117.15			
100.463.4155.15			
100.463.4201.15			
100.463.4203.15			
100.463.4205.15			
100.463.4271.15			
100.463.4272.15			
100.463.4311.15			
100.463.4321.15			
100.463.4421.15			
100.463.4429.15			
100.463.4481.15			
100.463.4572.15			
JUSTICE OF THE PEACE #3 (463)			
SALARY-OFFICIAL	\$37,242	\$37,242	\$40,242
SALARY-CLERICAL	55,824	59,687	61,179
SALARY-PART TIME/TEMPORARY	8,656	9,061	9,061
LONGEVITY PAY	1,260	1,380	1,500
SOCIAL SECURITY	8,077	8,443	8,796
RETIREMENT	10,393	11,688	12,660
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	\$165,680

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.465			
100.465.4101.15			
100.465.4111.15			
100.465.4117.15			
100.465.4155.15			
100.465.4201.15			
100.465.4203.15			
100.465.4205.15			
100.465.4271.15			
100.465.4272.15			
100.465.4311.15			
100.465.4321.15			
100.465.4421.15			
100.465.4429.15			
100.465.4481.15			
100.465.4572.15			
JUSTICE OF THE PEACE #4-1 (465)	\$37,242	\$37,242	\$40,242
SALARY-OFFICIAL	55,683	51,391	51,391
SALARY-CLERICAL	-	4,264	4,264
SALARY-PART TIME/TEMPORARY	1,680	1,740	1,800
LONGEVITY PAY	7,131	7,469	7,703
SOCIAL SECURITY	8,965	9,888	10,617
RETIREMENT	23,027	23,742	23,742
GROUP HEALTH INSURANCE	3,000	3,000	3,000
TRAVEL ALLOWANCE	-	1,500	1,000
MILEAGE REIMBURSEMENT	2,386	2,000	2,000
OFFICE SUPPLIES	1,045	1,500	1,500
POSTAGE	360	500	-
TELEPHONE/CELL PHONE	4,740	4,500	2,500
TRAVEL EXPENSE	-	-	-
BOND	1,691	1,300	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$146,950	\$150,036	\$149,759

100.464			
100.464.4101.15			
100.464.4111.15			
100.464.4155.15			
100.464.4201.15			
100.464.4203.15			
100.464.4205.15			
100.464.4271.15			
100.464.4311.15			
100.464.4321.15			
100.464.4421.15			
100.464.4429.15			
100.464.4481.15			
100.464.4572.15			
JUSTICE OF THE PEACE #4-2 (464)	\$37,242	\$9,311	\$0
SALARY-OFFICIAL	24,182	6,048	-
SALARY-CLERICAL	1,200	315	-
LONGEVITY PAY	4,742	1,247	-
SOCIAL SECURITY	6,406	1,726	-
RETIREMENT	15,578	3,957	-
GROUP HEALTH INSURANCE	2,404	625	-
TRAVEL ALLOWANCE	1,154	450	-
OFFICE SUPPLIES	340	195	-
POSTAGE	240	180	-
TELEPHONE/CELL PHONE	604	750	-
TRAVEL EXPENSE	-	-	-
BOND	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$94,092	\$24,804	\$0

100.471			
100.471.4405.20			
100.471.4406.20			
100.471.4407.20			
100.471.4408.20			
100.471.4409.20			
100.471.4495.20			
100.471.4496.20			
LEGAL EXPENSE (471)	\$2,218	\$2,000	\$2,000
VISITING JUDGE EXPENSE	13,325	15,000	15,000
LEGAL EXPENSE-COURT REP	406,008	400,000	400,000
LEGAL EXPENSE-INDIGENT	-	2,500	2,500
LEGAL EXPENSE-NETAC	16,018	25,000	25,000
LEGAL EXPENSE-COUNTY	4,299	4,299	4,299
FIRST ADMIN. JUDICIAL DIST.	-	250,000	-
CAPITAL MURDER EXPENSE	-	-	-
TOTAL	\$441,868	\$698,799	\$448,799

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100.495	COUNTY AUDITOR (495)			
100.495.4102.30	SALARY-APPOINTED	\$77,204	\$77,212	\$60,318
100.495.4105.30	SALARY-SUPPORT STAFF	133,519	133,533	136,874
100.495.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-
100.495.4155.30	LONGEVITY PAY	1,440	1,620	840
100.495.4201.30	SOCIAL SECURITY	15,569	16,246	15,149
100.495.4203.30	RETIREMENT	21,701	22,489	21,803
100.495.4205.30	GROUP HEALTH INSURANCE	39,061	39,570	39,570
100.495.4311.30	OFFICE SUPPLIES	3,147	4,000	4,000
100.495.4321.30	POSTAGE	1,615	1,250	1,250
100.495.4401.30	AUDIT EXPENSE	37,000	38,500	40,000
100.495.4429.30	TRAVEL EXPENSE	5,750	4,655	5,800
100.495.4481.30	BOND	100	100	100
100.495.4572.30	EQUIPMENT/MAINTENANCE	-	-	-
	TOTAL	<u>\$336,106</u>	<u>\$339,175</u>	<u>\$325,704</u>

100.496	HUMAN RESOURCES (496)			
100.496.4102.10	SALARY-APPOINTED	\$41,631	\$41,648	\$41,648
100.496.4105.10	SALARY-SUPPORT STAFF	9,716	19,613	19,613
100.496.4155.10	LONGEVITY PAY	780	840	900
100.496.4201.10	SOCIAL SECURITY	3,874	4,751	4,755
100.496.4203.10	RETIREMENT	5,092	6,576	6,844
100.496.4205.10	GROUP HEALTH INSURANCE	11,066	15,714	15,714
100.496.4311.10	OFFICE SUPPLIES	1,794	2,000	2,000
100.496.4315.10	SAFETY SUPPLIES	-	300	300
100.496.4321.10	POSTAGE	79	500	500
100.496.4429.10	TRAVEL EXPENSE	1,266	2,558	2,195
100.496.4572.10	EQUIPMENT/MAINTENANCE	383	600	800
	TOTAL	<u>\$75,681</u>	<u>\$95,100</u>	<u>\$95,269</u>

100.497	COUNTY TREASURER (497)			
100.497.4101.30	SALARY-OFFICIAL	\$43,768	\$43,768	\$43,768
100.497.4104.30	SALARY-DEPUTIES	54,391	55,628	56,383
100.497.4155.30	LONGEVITY PAY	960	1,080	1,260
100.497.4201.30	SOCIAL SECURITY	6,764	7,686	7,758
100.497.4203.30	RETIREMENT	10,138	10,640	11,165
100.497.4205.30	GROUP HEALTH INSURANCE	23,379	23,742	23,742
100.497.4311.30	OFFICE SUPPLIES	1,776	2,700	2,500
100.497.4321.30	POSTAGE	1,842	2,200	2,200
100.497.4429.30	TRAVEL EXPENSE	4,018	2,998	3,545
100.497.4481.30	BOND	-	1,775	-
100.497.4572.30	EQUIPMENT/MAINTENANCE	-	-	300
	TOTAL	<u>\$147,036</u>	<u>\$152,217</u>	<u>\$152,621</u>

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.499	TAX COLLECTOR (499)			
100.499.4101.30	SALARY-OFFICIAL	\$43,768	\$43,768	\$43,768
100.499.4104.30	SALARY-DEPUTIES	297,019	302,105	303,337
100.499.4117.30	SALARY-PART TIME/TEMPORARY	5,987	8,528	8,528
100.499.4155.30	LONGEVITY PAY	4,440	4,860	5,280
100.499.4201.30	SOCIAL SECURITY	25,201	27,483	27,610
100.499.4203.30	RETIREMENT	35,313	38,046	39,737
100.499.4205.30	GROUP HEALTH INSURANCE	95,359	102,768	102,768
100.499.4311.30	OFFICE SUPPLIES	9,323	7,000	10,000
100.499.4316.30	TAX NOTICE PREPARATION	14,602	18,000	13,000
100.499.4321.30	POSTAGE	18,779	24,000	25,000
100.499.4429.30	TRAVEL EXPENSE	5,140	8,300	7,400
100.499.4468.30	APPRAISAL DISTRICT	258,963	229,237	252,655
100.499.4481.30	BOND	-	-	-
100.499.4572.30	EQUIPMENT/MAINTENANCE	-	3,000	1,100
	TOTAL	\$813,894	\$817,095	\$840,183

100.501	PURCHASING (501)			
100.501.4102.30	SALARY-APPOINTED	\$41,643	\$41,648	\$42,689
100.501.4105.30	SALARY-SUPPORT STAFF	59,656	61,179	61,934
100.501.4155.30	LONGEVITY PAY	1,622	1,860	1,980
100.501.4201.30	SOCIAL SECURITY	7,439	8,009	8,155
100.501.4203.30	RETIREMENT	10,528	11,086	11,737
100.501.4205.30	GROUP HEALTH INSURANCE	23,386	23,742	23,742
100.501.4311.30	OFFICE SUPPLIES	3,718	3,000	3,000
100.501.4312.30	STOCK ITEMS	497	-	-
100.501.4321.30	POSTAGE	999	1,000	1,000
100.501.4429.30	TRAVEL EXPENSE	325	4,225	4,225
100.501.4481.30	BOND	-	100	-
100.501.4572.30	EQUIPMENT/MAINTENANCE	387	-	-
	TOTAL	\$150,200	\$155,849	\$158,462

100.503	DATA PROCESSING (503)			
100.503.4102.30	SALARY-APPOINTED	\$61,819	\$63,372	\$63,372
100.503.4105.30	SALARY-SUPPORT STAFF	60,474	82,448	82,854
100.503.4117.30	SALARY-PART TIME/TEMPORARY	394	-	-
100.503.4271.30	TRAVEL ALLOWANCE	4,800	7,200	7,200
100.503.4155.30	LONGEVITY PAY	60	120	240
100.503.4201.30	SOCIAL SECURITY	9,414	11,715	11,755
100.503.4203.30	RETIREMENT	12,549	16,218	16,919
100.503.4205.30	GROUP HEALTH INSURANCE	18,607	23,742	23,742
100.503.4311.30	OFFICE SUPPLIES	3,163	2,000	3,000
100.503.4321.30	POSTAGE	22	200	200
100.503.4421.30	TELEPHONE/CELL PHONE	800	960	960
100.503.4429.30	TRAVEL EXPENSE	5,002	8,000	9,900
100.503.4572.30	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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.511			
100.511.4102.35			
100.511.4115.35			
100.511.4105.35			
100.511.4134.35			
100.511.4155.35			
100.511.4271.35			
100.511.4201.35			
100.511.4203.35			
100.511.4205.35			
100.511.4281.35			
100.511.4311.35			
100.511.4332.35			
100.511.4421.35			
100.511.4429.35			
100.511.4441.35			
100.511.4458.35			
100.511.4459.35			
100.511.4572.35			
BUILDING MAINTENANCE (511)	\$39,637	\$39,641	\$39,641
SALARY-APPOINTED	158,672	166,743	160,349
SALARY-MAINTENANCE	76,546	78,314	77,751
SALARY-SUPPORT STAFF	12,714	12,706	19,059
SALARY-COMM. CENTER	1,440	1,800	2,040
LONGEVITY PAY	14,202	13,800	13,800
TRAVEL ALLOWANCE	22,643	23,945	23,917
SOCIAL SECURITY	30,025	33,147	34,422
RETIREMENT	77,203	87,054	87,054
GROUP HEALTH INSURANCE	4,927	5,500	5,500
UNIFORM EXPENSE	178	250	250
OFFICE SUPPLIES	19,597	21,500	21,500
JANITORIAL SUPPLIES	1,417	1,600	1,440
TELEPHONE/CELL PHONE	2,093	2,500	2,500
TRAVEL EXPENSE	313,499	290,000	390,000
UTILITIES	44,575	46,100	49,838
MAINTENANCE CONTRACTS	45,525	35,000	53,000
PARTS & REPAIRS	1,844	3,300	1,000
EQUIPMENT/MAINTENANCE			
TOTAL	\$866,737	\$862,900	\$983,061

100.543			
100.543.4102.45			
100.543.4110.45			
100.543.4111.45			
100.543.4155.45			
100.543.4165.45			
100.543.4271.45			
100.543.4201.45			
100.543.4203.45			
100.543.4205.45			
100.543.4311.45			
100.543.4321.45			
100.543.4421.45			
100.543.4281.45			
100.543.4355.45			
100.543.4429.45			
100.543.4457.45			
100.543.4481.45			
100.543.4572.45			
100.543.4575.45			
100.543.4719.45			
100.543.4721.45			
100.543.4722.45			
100.543.4724.45			
100.543.4725.45			
100.543.4726.45			
100.543.4727.45			
FIRE MARSHAL (543)	\$48,584	\$42,689	\$42,689
SALARY-APPOINTED	24,278	28,756	29,475
SALARY-SOLID WASTE	21,774	23,026	23,026
SALARY-CLERICAL	185	-	-
LONGEVITY PAY	715	1,200	1,200
CERTIFICATION PAY	-	-	2,400
TRAVEL ALLOWANCE	-	-	7,466
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	3,400
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	2,000
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.			
100.543.4729.45	FIRE PROTECTION-WOODLAWN	11,000	-
100.543.4731.45	CODE RED	-	1,000
100.543.4733.45	FIRE DISTRICT CONTRACTS	400	800
100.543.4734.45	AMBULANCE-HALLSVILLE	8,500	8,500
100.543.4736.45	AMBULANCE-WASKOM	8,500	8,500
100.543.4738.45	FIRST RESPONDERS	8,500	8,500
TOTAL	\$232,544	\$238,898	\$192,702

100.551	CONSTABLE #1 (551)	\$29,796	\$29,796	\$29,796
100.551.4101.45	SALARY-OFFICIAL	240	300	360
100.551.4155.45	LONGEVITY PAY	1,800	1,800	1,800
100.551.4165.45	CERTIFICATION PAY	2,380	2,440	2,445
100.551.4201.45	SOCIAL SECURITY	3,256	3,378	3,518
100.551.4203.45	RETIREMENT	7,790	7,914	7,914
100.551.4205.45	GROUP HEALTH INSURANCE	208	350	350
100.551.4281.45	UNIFORM EXPENSE	446	500	500
100.551.4311.45	OFFICE SUPPLIES	26	150	150
100.551.4321.45	POSTAGE	480	500	480
100.551.4421.45	TELEPHONE/CELL PHONE	1,950	2,500	3,000
100.551.4355.45	GREASE & GASOLINE	662	1,200	1,200
100.551.4429.45	TRAVEL EXPENSE	27	250	250
100.551.4455.45	RADIO REPAIR/PARTS	315	2,000	2,000
100.551.4457.45	AUTO MAINTENANCE	-	-	-
100.551.4481.45	BOND	-	200	1,865
100.551.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
TOTAL	\$49,376	\$53,278	\$55,628	

100.552	CONSTABLE #2 (552)	\$29,796	\$29,796	\$29,796
100.552.4101.45	SALARY-OFFICIAL	240	300	360
100.552.4155.45	LONGEVITY PAY	2,298	2,302	2,307
100.552.4201.45	SOCIAL SECURITY	3,072	3,187	3,320
100.552.4203.45	RETIREMENT	62	7,914	7,914
100.552.4205.45	GROUP HEALTH INSURANCE	275	350	350
100.552.4281.45	UNIFORM EXPENSE	402	500	400
100.552.4311.45	OFFICE SUPPLIES	-	100	100
100.552.4321.45	POSTAGE	480	500	480
100.552.4421.45	TELEPHONE/CELL PHONE	1,827	2,500	2,500
100.552.4355.45	GREASE & GASOLINE	-	-	1,200
100.552.4429.45	TRAVEL EXPENSE	378	2,000	1,000
100.552.4457.45	AUTO MAINTENANCE	-	-	-
100.552.4481.45	BOND	383	-	-
100.552.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
100.552.4575.45	AUTOMOBILE PURCHASES	-	-	-
TOTAL	\$39,213	\$49,449	\$49,727	

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.553	CONSTABLE #3 (553)	\$29,796	\$29,796	\$29,796
100.553.4101.45	SALARY-OFFICIAL	-	60	120
100.553.4155.45	LONGEVITY PAY	1,800	1,800	1,800
100.553.4165.45	CERTIFICATION PAY	2,417	2,422	2,426
100.553.4201.45	SOCIAL SECURITY	3,232	3,352	3,492
100.553.4203.45	RETIREMENT	65	7,914	7,914
100.553.4205.45	GROUP HEALTH INSURANCE	198	350	350
100.553.4281.45	UNIFORM EXPENSE	225	500	500
100.553.4311.45	OFFICE SUPPLIES	480	500	480
100.553.4421.45	TELEPHONE/CELL PHONE	24	100	100
100.553.4321.45	POSTAGE	2,169	2,500	3,000
100.553.4355.45	GREASE & GASOLINE	1,464	1,425	1,425
100.553.4429.45	TRAVEL EXPENSE	932	2,000	2,000
100.553.4457.45	AUTO MAINTENANCE	-	-	-
100.553.4481.45	BOND	-	-	-
100.553.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
TOTAL		\$42,802	\$52,719	\$53,403

100.554	CONSTABLE #4 (554)	\$29,796	\$29,796	\$29,796
100.554.4101.45	SALARY-OFFICIAL	720	780	840
100.554.4155.45	LONGEVITY PAY	1,800	1,800	1,800
100.554.4165.45	CERTIFICATION PAY	2,472	2,477	2,481
100.554.4201.45	SOCIAL SECURITY	3,306	3,429	3,571
100.554.4203.45	RETIREMENT	7,791	7,914	7,914
100.554.4205.45	GROUP HEALTH INSURANCE	123	400	350
100.554.4281.45	UNIFORM EXPENSE	469	500	725
100.554.4311.45	OFFICE SUPPLIES	480	500	480
100.554.4421.45	TELEPHONE/CELL PHONE	48	150	150
100.554.4321.45	POSTAGE	3,033	2,500	4,500
100.554.4355.45	GREASE & GASOLINE	1,623	1,600	1,600
100.554.4429.45	TRAVEL EXPENSE	1,610	2,000	2,000
100.554.4457.45	AUTO MAINTENANCE	-	-	-
100.554.4481.45	BOND	-	-	-
100.554.4575.45	AUTOMOBILE PURCHASES	-	1,600	-
100.554.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
TOTAL		\$53,271	\$55,446	\$56,207

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.561	SHERIFF (561)			
100.561.4101.45	SALARY-OFFICIAL	\$64,173	\$64,173	\$64,173
100.561.4104.45	SALARY-DEPUTIES	1,445,507	1,476,432	1,522,304
100.561.4111.45	SALARY-CLERICAL	407,721	400,450	388,546
100.561.4118.45	SALARY-SO OVERTIME	8,494	15,000	15,000
100.561.4165.45	CERTIFICATION PAY	31,338	34,200	44,399
100.561.4155.45	LONGEVITY PAY	12,855	14,820	16,080
100.561.4201.45	SOCIAL SECURITY	152,357	154,828	157,435
100.561.4203.45	RETIREMENT	208,009	214,330	226,584
100.561.4205.45	GROUP HEALTH INSURANCE	433,777	443,184	451,098
100.561.4282.45	UNIFORM ALLOWANCE	7,040	7,280	7,280
100.561.4281.45	UNIFORM EXPENSE	17,894	19,000	19,000
100.561.4311.45	OFFICE SUPPLIES	19,404	19,000	19,000
100.561.4321.45	POSTAGE	10,557	10,000	10,000
100.561.4335.45	K-9 EXPENSE - DRUG DOG	4,200	5,840	5,840
100.561.4355.45	GREASE & GASOLINE	216,208	180,000	200,000
100.561.4396.45	AMMUNITION	7,457	7,510	7,500
100.561.4397.45	I D SUPPLIES	3,193	3,200	3,200
100.561.4417.45	CRIMINAL INVEST/VIDEO	2,778	3,500	3,500
100.561.4421.45	TELEPHONE/CELL PHONE	9,600	9,600	11,040
100.561.4426.45	TRANSPORT PRISONERS	(267)	4,000	6,000
100.561.4429.45	TRAVEL EXPENSE	29,994	28,000	28,000
100.561.4457.45	AUTO MAINTENANCE	48,470	50,000	60,000
100.561.4461.45	TIRES & TUBES	25,875	25,000	25,000
100.561.4481.45	BOND	-	-	-
100.561.4499.45	SUNDRY	4,424	4,000	4,000
100.561.4572.45	EQUIPMENT/MAINTENANCE	25,469	16,284	15,975
100.561.4574.45	BOATS/DIVING EQUIPMENT	1,247	1,000	1,000
100.561.4575.45	AUTOMOBILE PURCHASES	51,000	-	-
100.561.4583.45	RADIO/RADAR	27,858	25,000	25,000
	TOTAL	\$3,276,632	\$3,235,631	\$3,336,954

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
100.565	JAIL EXPENSE (565)			
100.565.4151.45	SALARY-DETENTION	\$955,008	\$980,911	\$1,194,885
100.565.4118.45	SALARY-SO OVERTIME	7,620	10,000	10,000
100.565.4155.45	LONGEVITY PAY	3,840	4,500	5,580
100.565.4165.45	CERTIFICATION PAY	4,800	4,800	4,800
100.565.4201.45	SOCIAL SECURITY	73,469	75,751	92,203
100.565.4203.45	RETIREMENT	101,016	104,863	132,700
100.565.4205.45	GROUP HEALTH INSURANCE	297,216	276,990	340,302
100.565.4281.45	UNIFORM EXPENSE	6,057	7,600	9,120
100.565.4311.45	OFFICE SUPPLIES	9,983	8,100	10,700
100.565.4321.45	POSTAGE	58	100	100
100.565.4332.45	SUPPLIES	71,990	60,600	80,185
100.565.4334.45	FOOD	214,961	220,000	365,400
100.565.4336.45	CLOTHING FOR INMATES	5,965	14,213	18,805
100.565.4396.45	AMMUNITION	1,596	1,100	1,500
100.565.4459.45	PARTS & REPAIRS	26,767	25,000	30,000
100.565.4485.45	INMATE HOUSING OUT OF CO	246,330	200,000	75,000
100.565.4572.45	EQUIPMENT/MAINTENANCE	7,056	8,483	9,957
100.565.4575.45	AUTOMOBILE PURCHASES	-	-	-
100.565.4783.45	MEDICAL CARE/DETENTION	20,364	30,000	39,700
	TOTAL	\$2,054,096	\$2,033,011	\$2,420,937

100.566	FINE COLLECTON (566)			
100.566.4102.30	SALARY-APPOINTED	\$37,726	\$37,731	\$38,674
100.566.4111.30	SALARY-CLERICAL	21,914	22,464	22,464
100.566.4155.30	LONGEVITY PAY	1,020	1,080	1,140
100.566.4201.30	SOCIAL SECURITY	4,456	4,660	4,764
100.566.4203.30	RETIREMENT	6,205	6,451	6,857
100.566.4205.30	GROUP HEALTH INSURANCE	7,850	15,828	15,828
100.566.4311.30	OFFICE SUPPLIES	1,396	1,700	1,700
100.566.4321.30	POSTAGE	5,325	3,500	5,000
100.566.4421.30	TELEPHONE/CELL PHONE	392	600	-
100.566.4429.30	TRAVEL EXPENSE	-	1,050	-
100.566.4572.30	EQUIPMENT/MAINTENANCE	980	-	290
	TOTAL	\$87,264	\$95,064	\$96,717

100.581	DPS (581)			
100.581.4111.45	SALARY-CLERICAL	\$31,738	\$31,742	\$32,535
100.581.4155.45	LONGEVITY PAY	540	600	660
100.581.4201.45	SOCIAL SECURITY	2,469	2,474	2,539
100.581.4203.45	RETIREMENT	3,301	3,425	3,655
100.581.4205.45	GROUP HEALTH INSURANCE	7,791	7,914	7,914
100.581.4311.45	OFFICE SUPPLIES	570	1,700	1,640
100.581.4321.45	POSTAGE	535	510	510
100.581.4457.45	AUTO MAINTENANCE	445	1,700	1,300
100.580.4583.45	RADIO/RADAR	8,388	8,676	8,676
100.581.4572.45	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
100.583	PUBLIC SAFETY (583)			
100.583.4755.45	ANIMAL SHELTER PERSONNEL	\$34,000	\$34,000	\$34,000
100.583.4758.45	ADULT PROBATION	(271)	-	-
100.583.4760.45	HEALTH DEPARTMENT	53,940	53,940	53,940
100.583.4765.45	NATIONAL GUARD EXPENSE	2,400	2,400	2,400
100.583.4766.45	CIVIL DEFENSE	-	500	500
100.583.4770.45	HUMANE SOCIETY	1,200	1,500	-
100.583.4771.45	PREDATORY ANIMAL CONTROL	17,600	26,400	26,400
	TOTAL	\$108,869	\$118,740	\$117,240
100.631	ON-SITE SEWAGE SERVICES (631)			
100.631.4102.55	SALARY-APPOINTED	\$37,715	\$37,731	\$37,731
100.631.4105.55	SALARY-SUPPORT STAFF	58,247	61,179	61,954
100.631.4117.55	SALARY-PART TIME/TEMPORARY	9,819	9,900	-
100.631.4201.55	SOCIAL SECURITY	7,675	8,324	7,653
100.631.4203.55	RETIREMENT	9,813	11,523	11,015
100.631.4205.55	GROUP HEALTH INSURANCE	23,373	23,742	23,742
100.631.4281.55	UNIFORM EXPENSE	-	-	1,050
100.631.4311.55	OFFICE SUPPLIES	4,565	4,958	4,782
100.631.4321.55	POSTAGE	-	-	500
100.631.4421.55	TELEPHONE/CELL PHONE	960	960	960
100.631.4428.55	TRAVEL REIMBURSEMENT	8,805	8,000	8,000
100.631.4429.55	TRAVEL EXPENSE	2,377	5,276	5,276
100.631.4491.55	TECQ FEES	2,776	2,500	2,500
100.631.4572.55	EQUIPMENT/MAINTENANCE	715	569	300
	TOTAL	\$166,840	\$174,662	\$165,463
100.641	WELFARE (641)			
100.641.4102.55	SALARY-APPOINTED	\$35,908	\$35,913	\$36,810
100.641.4104.55	SALARY-DEPUTIES	60,474	60,498	60,498
100.641.4155.55	LONGEVITY PAY	1,260	1,440	1,620
100.641.4201.55	SOCIAL SECURITY	7,116	7,486	7,568
100.641.4203.55	RETIREMENT	9,987	10,362	10,892
100.641.4205.55	GROUP HEALTH INSURANCE	23,376	23,742	23,742
100.641.4311.55	OFFICE SUPPLIES	2,036	2,100	2,200
100.641.4321.55	POSTAGE	1,019	935	1,000
100.641.4429.55	TRAVEL EXPENSE	1,795	2,625	3,320
100.641.4572.55	EQUIPMENT/MAINTENANCE	260	200	200
100.641.4782.55	MEDICAL CARE/INDIGENTS	741,937	1,458,582	1,533,925
	TOTAL	\$885,168	\$1,603,883	\$1,681,775
100.651	CULTURE & RECREATION (651)			
100.651.4711.60	MARSHALL PUBLIC LIBRARY	\$44,000	\$44,000	\$44,000
100.651.4712.60	WASKOM PUBLIC LIBRARY	6,500	6,500	6,500
100.651.4720.60	MARSHALL DEPOT	-	1,600	1,600
100.651.4730.60	TX FOREST TRAIL DUES	-	1,450	1,450
100.651.4761.60	HISTORICAL SOCIETY/MUSEUM	4,000	4,500	5,000
100.651.4762.60	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
100.661	CONSERVATION (661)			
100.661.4701.65	CVND	\$15,000	\$17,500	\$17,500
100.661.4780.65	FRIENDS OF THE REFUGE	-	2,500	3,000
100.661.4779.65	CONSERVATION DISTRICT	2,000	2,000	2,000
	TOTAL	\$17,000	\$22,000	\$22,500
100.665	EXTENSION AGENTS (665)			
100.665.4102.65	SALARY-APPOINTED	\$46,334	\$34,070	\$32,870
100.665.4111.65	SALARY-CLERICAL	50,341	50,063	50,063
100.665.4155.65	LONGEVITY PAY	65	-	-
100.665.4271.65	TRAVEL ALLOWANCE	9,708	9,600	9,600
100.665.4201.65	SOCIAL SECURITY	7,915	7,079	7,079
100.665.4203.65	RETIREMENT	4,811	9,799	10,188
100.665.4205.65	GROUP HEALTH INSURANCE	38,721	31,656	31,656
100.665.4311.65	OFFICE SUPPLIES	4,292	5,975	5,975
100.665.4429.65	TRAVEL EXPENSE	9,935	9,000	12,095
100.665.4572.65	EQUIPMENT/MAINTENANCE	1,872	-	-
	TOTAL	\$173,994	\$157,242	\$159,526
100.690	PUBLIC SERVICE (690)			
100.690.4751.70	ALZHEIMER'S ALLIANCE	\$0	\$5,000	\$5,000
100.690.4752.70	WOMEN'S CENTER OF E TX	1,250	1,250	1,250
100.690.4753.70	CRISIS CENTER	-	1,250	1,250
100.690.4757.70	OPEN DOOR	5,000	5,000	5,000
100.690.4763.70	ETCADA	4,500	5,000	5,000
100.690.4764.70	CASA OF MARSHALL	1,500	2,000	2,000
100.690.4767.70	BOYS & GIRLS CENTER	5,500	5,500	5,500
100.690.4768.70	RED CROSS	2,000	2,200	2,200
100.690.4769.70	ARC OF MARSHALL	2,000	2,000	2,000
100.690.4774.70	LITERACY COUNCIL	10,000	10,000	10,000
100.690.4787.70	COMMUNITY HEALTH CORE	24,000	32,000	32,000
100.690.4788.70	CHILDREN'S ADVOCACY CENTER	3,500	3,500	3,500
100.690.4789.70	FOSTER CHILD CARE	16,000	16,000	16,000
100.690.4790.70	COMMUNITY HEALTH CORE JAIL DIVERSIK	1,500	3,000	3,000
100.690.4792.70	ETCOG AGING MATCH	-	7,300	7,300
	TOTAL	\$76,750	\$101,000	\$101,000
100.695	MISCELLANEOUS (695)			
100.695.4499.10	SUNDRY	\$46,193	\$70,000	\$70,000
100.695.4563.10	ECONOMIC DEVELOPMENT	8,309	12,000	12,000
100.695.4564.10	NETXEC	-	2,300	2,300
100.695.4565.10	RMA BOARD FEE	4,000	4,000	4,000
100.695.4567.10	I-69 ALLIANCE	45	8,000	8,000
	TOTAL	\$58,547	\$96,300	\$96,300
	TOTAL DISBURSEMENTS	\$16,183,391	\$17,574,151	\$18,067,216

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	18,124,192
TOTAL ESTIMATED DISBURSEMENTS	16,183,391	17,574,151	18,067,216
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>(283,924)</u>	<u>(1,897,998)</u>	<u>(298,000)</u>
ESTIMATED BALANCE END OF YEAR	<u>\$6,341,984</u>	<u>\$4,524,950</u>	<u>\$4,283,926</u>

HARRISON COUNTY
 JURY (FUND 110)
 RECEIPTS (REVENUE)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
110.310.3101	CURRENT TAXES	\$152,632	\$197,301	\$163,667
110.310.3105	DELINQUENT TAXES	46,673	6,500	6,500
110.330.3704	STATE JUROR REIMBURSEMENT	16,660	25,000	25,000
110.340.3489	JURY FEES	4,354	4,000	4,000
110.360.3601	INTEREST	126	500	500
110.360.3899	SUNDRY	-	-	-
TOTAL RECEIPTS		\$220,445	\$233,301	\$199,667

DISBURSEMENTS (EXPENDITURES)

110.695.4112.15	SALARY-DIST. COURT REPORTER	\$53,306	\$53,312	\$54,645
110.695.4113.15	SALARY-CC AT LAW REPORTER	51,991	52,012	52,012
110.695.4120.15	SUBSTITUTE COURT REPORTER	5,608	7,500	7,500
110.695.4155.15	LONGEVITY PAY	600	660	720
110.695.4201.15	SOCIAL SECURITY	7,882	8,108	8,214
110.695.4203.15	RETIREMENT	10,832	11,224	11,822
110.695.4205.15	GROUP HEALTH INSURANCE	15,667	15,828	15,828
110.695.4473.15	GRAND JURORS	4,640	3,500	3,500
110.695.4474.15	GRAND JURY BALIFF	1,870	2,000	2,000
110.695.4475.15	JURORS-DISTRICT COURT	33,159	45,000	45,000
110.695.4476.15	JURORS-COUNTY COURT	22,984	25,000	25,000
110.695.4477.15	JURY COMMISSIONERS	280	350	350
110.695.4499.15	SUNDRY/JP PETIT JURORS	2,697	500	500
110.695.4572.15	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>
120.320.3216	LICENSES FEES	\$2,670	\$500	\$500
	SURETY - CASH	50,000		
120.360.3601	INTEREST	90	20	20
TOTAL RECEIPTS		<u>\$52,760</u>	<u>\$520</u>	<u>\$520</u>

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
DISBURSEMENTS (EXPENDITURES)				
120.695.4311.15	OFFICE SUPPLIES	\$0	\$2,000	\$2,000
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>

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	<u>\$112,070</u>	<u>\$110,590</u>	<u>\$109,110</u>

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
140.310	AD VALOREM TAXES			
140.310.3101	CURRENT TAXES	\$1,694,801	\$1,627,076	\$1,860,734
140.310.3105	DELINQUENT TAXES	518,252	50,000	50,000
	TOTAL	\$2,213,053	\$1,677,076	\$1,910,734
140.320	LICENSES & PERMITS			
140.320.3214	AUTO REGISTRATION-BRIDGE	\$609,742	\$600,000	\$600,000
140.320.3217	AUTO REGISTRATION-REGULAR	493,871	600,000	600,000
140.320.3218	SUBDIVISON PLAT FEES	200	200	200
140.320.3220	FLOOD PERMIT FEES	60	-	-
140.320.3216	LICENSES & WEIGHT FEES	-	-	-
	TOTAL	\$1,103,873	\$1,200,200	\$1,200,200
140.330	GOVERNMENTAL			
140.330.3331	GROSS & AXLE WEIGHT FEES	\$31,662	\$30,000	\$30,000
140.330.3393	FEMA	-	-	-
140.330.3391	LATERAL ROAD FUNDS	48,905	49,000	49,000
	TOTAL	\$80,567	\$79,000	\$79,000
140.350	FINES & FORFEITURES			
140.350.3431	JUSTICE OF THE PEACE #1	\$157,590	\$145,000	\$155,000
140.350.3438	JUSTICE OF THE PEACE #2	98,066	100,000	100,000
140.350.3433	JUSTICE OF THE PEACE #3	286,411	245,000	285,000
140.350.3435	JUSTICE OF THE PEACE #4-1	324,697	300,000	325,000
140.350.3434	JUSTICE OF THE PEACE #4-2	21,454	-	-
140.350.3512	FINES-DISTRICT COURT	87,034	100,000	90,000
140.350.3511	FINES-COUNTY COURT	122,305	85,000	125,000
140.350.3513	FORFEITURES	15,628	15,000	15,000
	TOTAL	\$1,113,185	\$990,000	\$1,095,000
140.360	MISCELLANEOUS			
140.360.3601	INTEREST	\$1,860	\$7,500	\$7,500
140.360.3645	SALE OF FIXED ASSETS	91	450,000	450,000
140.360.3727	LOAN PROCEEDS	-	-	-
140.360.3899	SUNDRY	10	2,500	2,500
	TOTAL	\$1,961	\$460,000	\$460,000
	TOTAL RECEIPTS	\$4,512,639	\$4,406,276	\$4,744,934

HARRISON COUNTY
ROAD & BRIDGE (FUND 140)

DISBURSEMENTS (EXPENDITURES)

2010 ACTUAL 2011 BUDGET 2012 BUDGET

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
140.610	ADMINISTRATION-R&B (610)			
140.610.4102.10	SALARY-APPOINTED	\$89,532	\$89,543	\$89,543
140.610.4111.10	SALARY-CLERICAL	38,708	61,291	55,849
140.610.4151.10	SALARY-ROAD & BRIDGE	1,444,719	1,467,858	1,473,640
140.610.4155.10	LONGEVITY PAY	14,332	15,300	15,900
140.610.4201.10	SOCIAL SECURITY	119,717	125,046	125,118
140.610.4203.10	RETIREMENT	160,464	168,449	175,233
140.610.4205.10	GROUP HEALTH INSURANCE	439,242	411,528	411,528
140.610.4271.10	TRAVEL ALLOWANCE	11,610	12,900	11,610
140.610.4272.10	MILEAGE REIMBURSEMENT	12,873	16,000	16,000
140.610.4311.10	OFFICE SUPPLIES	3,035	3,000	3,000
140.610.4321.10	POSTAGE	2,349	1,500	1,500
140.610.4421.10	TELEPHONE/CELL PHONE	3,274	4,000	2,760
140.610.4429.10	TRAVEL EXPENSE	1,874	3,500	3,425
140.610.4450.10	EMPLOYEE DRUG TESTING	2,275	-	1,518
140.610.4481.10	BOND	-	100	100
140.610.4499.10	SUNDRY	2,316	1,500	2,000
SUB-TOTAL-ADMIN		<u>\$2,346,320</u>	<u>\$2,381,515</u>	<u>\$2,388,724</u>

140.620	MAINTENANCE-R&B (620)			
140.620.4351.40	LUMBER & HARDWARE	10,758	13,000	13,000
140.620.4353.40	SAND & GRAVEL	22,679	45,000	45,000
140.620.4355.40	GREASE & GASONLINE	363,087	300,000	400,000
140.620.4356.40	BASE STABILIZATION MATERIAL	92,094	150,000	150,000
140.620.4357.40	ROAD OIL & PAVING MATERIALS	1,057,950	900,000	1,000,000
140.620.4358.40	ROAD DAMAGE REIMBURSEMENT	-	-	-
140.620.4359.40	CULVERTS & BRIDGES	53,524	60,000	60,000
140.620.4360.40	SALES TAX PAYABLE	(6)	-	-
140.620.4361.40	LATERAL ROAD FUND EXPENSE	-	45,000	49,000
140.620.4441.40	UTILITIES	17,069	15,000	17,500
140.620.4452.40	TRUCK REPAIR & PARTS	78,271	70,000	80,000
140.620.4453.40	MACHINERY REPAIR & PARTS	99,122	80,000	90,000
140.620.4461.40	TIRES & TUBES	29,361	30,000	30,000
140.620.4498.40	SUNDRY-MAINTENANCE	12,938	10,000	10,000
140.620.4525.40	ROW ACQUISTIONS	4,120	47,950	47,950
140.620.4555.40	ROAD SIGN MATERIALS	14,129	22,500	17,500
140.620.4561.40	CONTRACT CONSTUCTION	68,603	150,000	150,000
140.620.4571.40	EQUIPMENT-LEASE PAYMENTS	36,972	40,000	40,000
140.620.4575.40	AUTOMOBILE PURCHASES	183,196	-	-
140.620.4572.40	EQUIPMENT/MAINTENANCE	133,120	-	6,000
SUB-TOTAL-MAINT		<u>2,276,987</u>	<u>1,978,450</u>	<u>2,205,950</u>

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

2010 ACTUAL 2011 BUDGET 2012 BUDGET

140.626 LICENSES & WEIGHTS-R&B (626)

140.626.4111.50	SALARY-BOOKKEEPER	\$22,511	\$0	\$0
140.626.4155.50	LONGEVITY PAY	249	-	-
140.626.4205.50	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>\$4,594,674</u>
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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	4,744,934
TOTAL ESTIMATED DISBURSEMENTS	\$4,646,135	4,359,965	4,594,674
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>(\$185,035)</u>	<u>(\$138,724)</u>	<u>\$11,536</u>

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

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS				
145.360.3647	ROAD DAMAGE REIMBURSEMENTS	\$277,233	\$0	\$0
	TOTAL RECEIPTS	<u>\$277,233</u>	<u>\$0</u>	<u>\$0</u>

ESTIMATED DISBURSEMENTS				
145.620.4362.40	ROAD MATERIAL PURCHASES	\$339,356	\$0	\$0
	TOTAL DISBURSEMENTS	<u>\$339,356</u>	<u>\$0</u>	<u>\$0</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	-	-
	TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>
	ESTIMATED BALANCE END OF YEAR	<u>\$319,264</u>	<u>\$319,264</u>	<u>\$319,264</u>

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

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS				
180.367.3912	DONATIONS	\$0	\$0	\$0
180.360.3601	INTEREST	17	100	100
180.360.3899	SUNDRY	-	-	-
TOTAL RECEIPTS		<u>\$17</u>	<u>\$100</u>	<u>\$100</u>
ESTIMATED DISBURSEMENTS				
180.543.4572.45	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)

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS				
220.330.3421	LEOSE TRAINING - CONSTABLE #1	\$638	\$640	\$0
220.330.3422	LEOSE TRAINING - CONSTABLE #2	635	640	-
220.330.3423	LEOSE TRAINING - CONSTABLE #3	638	640	-
220.330.3424	LEOSE TRAINING - CONSTABLE #4	638	640	-
220.330.3425	LEOSE TRAINING - FIRE MARSHAL	706	705	-
220.330.3454	LEOSE TRAINING - DA	705	705	-
220.360.3601	INTEREST	13	25	-
220.360.3899	SUNDRY	-	-	-
TOTAL RECEIPTS		\$3,973	\$3,995	\$0

ESTIMATED DISBURSEMENTS				
220.454.4429.45	TRAVEL EXPENSE - DIST ATTY	\$1,505	\$705	\$0
220.543.4429.45	TRAVEL EXPENSE - FIRE MARSHAL	475	705	-
220.551.4429.45	TRAVEL EXPENSE - CONSTABLE #1	1,744	640	-
220.552.4429.45	TRAVEL EXPENSE - CONSTABLE #2	778	640	-
220.553.4429.45	TRAVEL EXPENSE - CONSTABLE #3	1,523	640	-
220.554.4429.45	TRAVEL EXPENSE - CONSTABLE #4	1,179	640	-
220.554.4435.45	BOOKS, EQUIP & SUPPLIES	-	1,908	1,572
TOTAL DISBURSEMENTS		\$7,204	\$5,878	\$1,572

HARRISON COUNTY
STATE TRAINING (FUND 220)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
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	<u>\$8,044</u>	<u>\$6,161</u>	<u>\$4,589</u>

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

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
240.310				
240.310.3101	CURRENT TAXES	\$0	\$0	\$0
240.310.3105	DELINQUENT TAXES	-	-	-
240.340.3451	HANGAR LEASES	6,820	6,000	36,000
	TOTAL	<u>\$6,820</u>	<u>\$6,000</u>	<u>\$36,000</u>
240.360	MISCELLANEOUS			
240.360.3601	INTEREST	\$694	\$1,000	\$1,000
240.360.3646	SALE OF FUEL	85,921	118,500	118,500
240.360.3651	OIL & GAS ROYALTY	76,458	50,000	50,000
240.360.3899	SUNDRY	1,064	1,000	1,000
	TOTAL	<u>\$164,137</u>	<u>\$170,500</u>	<u>\$170,500</u>
	TOTAL RECEIPTS	<u>\$170,957</u>	<u>\$176,500</u>	<u>\$206,500</u>

240.695	DISBURSEMENTS (EXPENDITURES)			
240.695.4200.40	MANAGER'S CONTRACT	\$12,000	\$12,000	\$12,000
240.695.4311.40	OFFICE SUPPLIES	803	800	800
240.695.4332.40	SUPPLIES	359	2,000	2,000
240.695.4355.40	GREASE & GASOLINE	77,225	105,000	105,000
240.695.4429.40	TRAVEL EXPENSE	908	1,500	1,500
240.695.4441.40	UTILITIES	12,957	13,000	13,000
240.695.4459.40	PARTS & REPAIR	11,061	22,000	22,000
240.695.4572.40	EQUIPMENT/MAINTENANCE	2,480	200	8,700
240.695.4460.40	STATE GRANT MATCH	48,743	-	114,900
240.695.4527.40	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)

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
ESTIMATED RECEIPTS				
260.360.3602	VIT FUND-TAX COLLECTOR FEES	\$1,146	\$2,500	\$2,500
260.360.3601	INTEREST	277	250	250
260.360.3899	SUNDRY	-	-	-
TOTAL RECEIPTS		<u>\$1,423</u>	<u>\$2,750</u>	<u>\$2,750</u>

260.499	ESTIMATED DISBURSEMENTS			
260.499.4429.30	TRAVEL EXPENSE	\$0	\$4,000	\$4,000
260.499.4481.30	TRAINING EXPENSE	-	400	400
260.499.4572.30	EQUIPMENT/MAINTENANCE	1,168	1,000	2,000
TOTAL DISBURSEMENTS		<u>\$1,168</u>	<u>\$5,400</u>	<u>\$6,400</u>

HARRISON COUNTY
VIT ESCROW (FUND 260)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
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	<u>\$64,755</u>	<u>\$62,105</u>	<u>\$58,455</u>

HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
300.340	RECEIPTS (REVENUE)			
300.340.3460	JUSTICE COURT FEES	\$44,628	\$42,500	\$42,500
300.360.3601	INTEREST	666	2,000	2,000
	TOTAL RECEIPTS	<u>\$45,294</u>	<u>\$44,500</u>	<u>\$44,500</u>

300.695	DISBURSEMENTS (EXPENDITURES)			
300.695.4578.10	SOFTWARE SUPPORT	\$2,500	\$18,764	\$18,764
300.695.4421.10	TELEPHONE/CELL PHONE	-	-	1,200
300.695.4572.10	EQUIPMENT/MAINTENANCE	28,473	50,000	50,000
	TOTAL DISBURSEMENTS	<u>\$30,973</u>	<u>\$68,764</u>	<u>\$69,964</u>

HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
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	69,964
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>(1,106)</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>\$266,525</u>	<u>\$242,261</u>	<u>\$216,797</u>

HARRISON COUNTY
DISTRICT COURT TECHNOLOGY (FUND 310)

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
RECEIPTS (REVENUE)				
310.349.3448	TECHNOLOGY CRIMINAL FEE	\$36	\$100	\$100
310.349.3449	TECHNOLOGY CIVIL FEE	3,100	4,000	4,000
310.360.3601	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)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
320.349.3448	TECHNOLOGY CRIMINAL FEE	\$641	\$1,000	\$1,000
320.360.3601	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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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>
330	RECEIPTS (REVENUE)			
330.349.3461	CASE MANAGER FEES	\$2,783	\$17,500	\$17,500
330.360.3601	INTEREST	-	-	-
TOTAL RECEIPTS		<u>\$2,783</u>	<u>\$17,500</u>	<u>\$17,500</u>

330.695	DISBURSEMENTS (EXPENDITURES)			
330.695.4117.15	SALARY-PART TIME/TEMPORARY		\$12,200	\$12,200
330.695.4201.15	SOCIAL SECURITY		933	1,125
330.695.4271.15	TRAVEL ALLOWANCE		2,500	2,500
330.695.4311.15	OFFICE SUPPLIES		2,300	2,300
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$17,933</u>	<u>\$18,125</u>

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	18,125
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$2,783</u>	<u>\$2,350</u>	<u>\$1,725</u>

HARRISON COUNTY
LAW LIBRARY (FUND 410)

		<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
410.340	RECEIPTS (REVENUE)			
410.340.3413	COUNTY CLERK	\$18,795	\$17,500	\$17,500
410.340.3416	DISTRICT CLERK	26,683	27,500	27,500
410.360.3601	INTEREST	356	750	750
410.360.3899	SUNDRY	-	-	-
TOTAL RECEIPTS		<u>\$45,834</u>	<u>\$45,750</u>	<u>\$45,750</u>
410.695	DISBURSEMENTS (EXPENDITURES)			
410.695.4103.15	SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600
410.695.4436.15	LICENSE UPDATES	46,276	43,000	43,000
410.695.4572.15	EQUIPMENT/MAINTENANCE	25,419	25,000	25,000
TOTAL DISBURSEMENTS		<u>\$77,295</u>	<u>\$73,600</u>	<u>\$73,600</u>

HARRISON COUNTY
LAW LIBRARY (FUND 410)
BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
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	<u>\$112,513</u>	<u>\$84,663</u>	<u>\$56,813</u>

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
420.330	GOVERNMENTAL REVENUE			
420.330.3201	CJAD FUNDING - STATE	\$35,000	\$35,000	\$35,000
420.330.3509	RIDER 80-STATE AID	-	3,286	3,286
	TOTAL	\$35,000	\$38,286	\$38,286
420.340	CHARGES FOR SERVICES			
420.340.3490	PROGRAM FEES	\$0	\$29,500	\$29,500
	TOTAL	\$0	\$29,500	\$29,500
420.360	MISCELLANEOUS			
420.360.3601	INTEREST	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
	TOTAL RECEIPTS	\$35,000	\$67,786	\$67,786

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
420.586 ADULT PROBATION-PRE-TRIAL			
420.586.4157 SALARY-PRE-TRIAL	\$0	\$44,497	\$44,497
420.586.4161 SALARY-RIDER 80		2,800	2,800
420.586.4155 LONGEVITY PAY		360	360
420.586.4201 SOCIAL SECURITY		3,652	3,652
420.586.4203 RETIREMENT		5,046	5,046
420.586.4205 GROUP HEALTH INSURANCE		-	-
420.586.4311 OFFICE SUPPLIES		1,800	1,800
420.586.4410 CONTRACT SERVICES		3,000	3,000
420.586.4481 PROFESSIONAL FEES		1,250	1,250
420.586.4429 TRAVEL EXPENSE		3,381	3,381
420.586.4441 UTILITIES		1,000	1,000
420.586.4572 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
430.330	GOVERNMENTAL REVENUE			
430.330.3201	CJAD FUNDING - STATE	\$58,778	\$58,778	\$58,778
430.330.3509	RIDER 80-STATE AID	3	2,382	2,382
	TOTAL	\$58,781	\$61,160	\$61,160
430.340	CHARGES FOR SERVICES			
430.340.3490	PAYMENT PROGRAM PARTICIPANTS	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
430.360	MISCELLANEOUS			
430.360.3601	INTEREST	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
	TOTAL RECEIPTS	\$58,781	\$61,160	\$61,160

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
430.587			
430.587.4158			
430.587.4161			
430.587.4155			
430.587.4201			
430.587.4203			
430.587.4205			
430.587.4311			
430.587.4410			
430.587.4481			
430.587.4429			
430.587.4441			
430.587.4457			
430.587.4572			
ADULT PROBATION-COMMUNITY SERVICE			
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-PRE-TRIAL (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-COMM SUPV (FUND 430)
 RECEIPTS (REVENUE)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
430.330	GOVERNMENTAL REVENUE			
430.330.3201	CJAD FUNDING - STATE	\$58,778	\$58,778	\$58,778
430.330.3509	RIDER 80-STATE AID	3	2,382	2,382
	TOTAL	<u>\$58,781</u>	<u>\$61,160</u>	<u>\$61,160</u>
430.340	CHARGES FOR SERVICES			
430.340.3490	PAYMENT PROGRAM PARTICIPANTS	\$0	\$0	\$0
	TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
430.360	MISCELLANEOUS			
430.360.3601	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 SVCS (FUND 430)
 DISBURSEMENTS (EXPENDITURES)

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
430.587			
430.587.4158			
430.587.4161			
430.587.4155			
430.587.4201			
430.587.4203			
430.587.4205			
430.587.4311			
430.587.4410			
430.587.4481			
430.587.4429			
430.587.4441			
430.587.4457			
430.587.4572			
ADULT PROBATION-COMMUNITY SERVICE			
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-PRE-TRIAL (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
440.330	GOVERNMENTAL REVENUE			
440.330.3201	CJAD FUNDING - STATE	\$170,075	\$170,075	\$170,075
440.330.3509	RIDER 80-STATE AID	1,300	19,810	19,810
	TOTAL	\$171,375	\$189,885	\$189,885
440.340	CHARGES FOR SERVICES			
440.340.3488	CIVIL SUPERVISION FEES		\$380,000	\$380,000
440.340.3510	COMMUNITY SERVICE FEES	\$0	22,400	22,400
440.340.3490	PROGRAM FEES	-		
	TOTAL	\$0	\$402,400	\$402,400
440.360	MISCELLANEOUS			
440.360.3601	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
440.588			
440.588.4159	\$0	\$331,380	\$331,380
440.588.4161		14,980	14,980
440.588.4155		13,860	13,860
440.588.4201		28,105	28,105
440.588.4203		38,832	38,832
440.588.4205		-	-
440.588.4311		104,290	104,290
440.588.4410		-	-
440.588.4481		26,000	26,000
440.588.4429		52,000	52,000
440.588.4441		1,200	1,200
440.588.4572		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
445.340 CHARGES FOR SERVICES			
445.340.3488 CIVIL SUPERVISION FEES	\$0	\$29,500	\$29,500
445.340.3497 PT SUPERVISION FEES	-	29,500	29,500
TOTAL	\$0	\$59,000	\$59,000
445.360 MISCELLANEOUS			
445.360.3601 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			
	\$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
450.310	AD VALOREM TAXES			
450.310.3101	CURRENT TAXES	\$687,427	\$888,606	\$906,012
450.310.3105	DELINQUENT TAXES	210,208	25,000	25,000
	TOTAL	\$897,635	\$913,606	\$931,012
450.330	GOVERNMENTAL REVENUE			
450.330.3385	LEVEL 5 PLACEMENT	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
450.340	CHARGES FOR SERVICES			
450.340.3471	PROBATION FEES	\$15,012	\$10,000	\$15,000
450.340.3711	DETENTION FEES	161,375	175,000	175,000
	TOTAL	\$176,387	\$185,000	\$190,000
450.360	MISCELLANEOUS			
450.360.3601	INTEREST	\$843	\$750	\$750
450.360.3645	SALE OF FIXED ASSETS	-	-	-
450.360.3727	LOAN PROCEEDS	-	-	-
450.360.3899	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
450.570			
450.570.4100.45			
450.570.4109.45			
450.570.4151.45			
450.570.4155.45			
450.570.4201.45			
450.570.4203.45			
450.570.4205.45			
450.570.4281.45			
450.570.4311.45			
450.570.4313.45			
450.570.4321.45			
450.570.4332.45			
450.570.4401.45			
450.570.4421.45			
450.570.4429.45			
450.570.4441.45			
450.570.4454.45			
450.570.4572.45			
450.570.4783.45			
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
460.330	INTERGOVERNMENTAL REVENUE			
460.330.3371	JUVENILE STATE AID - A	\$120,332	\$114,818	\$572,885
460.330.3373	JUVENILE STATE AID - F	116,283	116,283	-
460.330.3376	JUVENILE STATE AID - H	-	42,877	-
460.330.3361	CCAP - Y	151,261	151,261	-
460.330.3390	STATE SALARY SUPPLEMENT - Z	49,163	57,000	-
460.330.3372	FACILITY OPERATING - V	74,338	74,338	-
460.330.3375	REGIONAL INCENTIVE - X	23,700	26,511	-
460.330.3389	SCHOOL LUNCH PROGRAM	22,360	36,000	32,000
460.360.3601	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
46.576	JUVENILE STATE AID - GRANT "A"			
460.576.4141.45	SALARY-JUVENILE PROBATION	\$80,482	\$109,355	\$356,282
460.576.4151.45	SALARY-JUVENILE DETENTION			32,000
460.576.4109.45	SALARY-STATE SUPPLEMENT	-	-	51,000
460.576.4201.45	SOCIAL SECURITY	1,301	-	4,317
460.576.4203.45	RETIREMENT	300	-	6,214
460.576.4205.45	GROUP HEALTH INSURANCE	-	-	15,828
460.576.4311.45	OFFICE SUPPLIES	415	1,613	11,463
460.576.4402.45	NON-RESIDENTIAL	-	-	85,781
460.576.4429.45	TRAVEL EXPENSE	4,392	3,850	10,500
460.576.4572.45	EQUIPMENT/MAINTENANCE	5,514	-	-
	TOTAL	\$92,404	\$114,818	\$573,385
460.578	JUVENILE STATE AID - GRANT "F"			
460.578.4142.45	SALARY-JUVENILE GRANT "F"	\$116,283	\$116,283	\$0
460.578.4109.45	SALARY-STATE SUPPLEMENT	-	-	-
460.578.4155.45	LONGEVITY PAY	-	-	-
460.578.4201.45	SOCIAL SECURITY	-	-	-
460.578.4203.45	RETIREMENT	-	-	-
460.578.4205.45	GROUP HEALTH INSURANCE	-	-	-
	TOTAL	\$116,283	\$116,283	\$0
460.579	JUVENILE STATE AID - GRANT "G"			
460.579.4143.45	SALARY-JUVENILE GRANT "G"	\$27,928	\$0	\$0
460.579.4109.45	SALARY-STATE SUPPLEMENT	-	-	-
460.579.4155.45	LONGEVITY PAY	-	-	-
460.579.4201.45	SOCIAL SECURITY	-	-	-
460.579.4203.45	RETIREMENT	-	-	-
460.579.4205.45	GROUP HEALTH INSURANCE	-	-	-
	TOTAL	\$27,928	\$0	\$0
460.590	JUVENILE STATE AID - GRANT "H"			
460.590.4403.45	RESIDENTIAL SERVICES	\$0	\$0	\$0
460.590.4402.45	NON/RESIDENTIAL SVCS	-	42,877	-
	TOTAL	\$0	42,877	\$0
460.580	JUVENILE STATE AID - GRANT "X"			
460.580.4402.45	NON/RESIDENTIAL SVCS	\$23,630	\$26,511	\$0
	TOTAL	\$23,630	\$26,511	\$0
460.690	COMMUNITY CORRECTIONS ASST. - "Y"			
460.690.4144.45	SALARY-JUVENILE GRANT "CCAP"	\$54,708	\$54,074	\$0
460.690.4109.45	SALARY-STATE SUPPLEMENT	-	-	-
460.690.4155.45	LONGEVITY PAY	-	-	-
460.690.4201.45	SOCIAL SECURITY	4,086	4,252	-
460.690.4203.45	RETIREMENT	5,589	5,887	-
460.690.4205.45	GROUP HEALTH INSURANCE	15,386	15,828	-
460.690.4311.45	OFFICE SUPPLIES	5,400	6,000	-
460.690.4402.45	NON/RESIDENTIAL SVCS	59,440	58,568	-
460.690.4429.45	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
460.574	STATE SALARY SUPPLEMENT			
460.574.4109.45	SALARY-STATE SUPPLEMENT	\$49,163	\$57,000	\$0
	TOTAL	\$49,163	\$57,000	\$0
460.692	SCHOOL LUNCH PROGRAM			
460.692.4145.45	SALARY-SCHOOL LUNCH PROGRAM	\$19,855	\$20,860	\$20,860
460.692.4155.45	LONGEVITY PAY	-	-	60
460.692.4201.45	SOCIAL SECURITY	1,519	1,596	1,600
460.692.4203.45	RETIREMENT	2,069	2,209	2,303
460.692.4205.45	GROUP HEALTH INSURANCE	7,914	7,914	7,177
460.692.4311.45	OFFICE SUPPLIES	-	-	-
460.692.4334.45	FOOD	4,525	3,421	-
460.692.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
	TOTAL	\$35,882	\$36,000	\$32,000
460.695	JUVENILE OPERATING-MISC			
460.695.4109.45	STATE-SALARY SUPPLEMENT	\$0	\$0	\$0
460.695.4147.45	SALARY-JUVENILE GRANT "V"	71,271	74,338	-
460.695.4151.45	SALARIES-DETENTION	(800)	-	-
460.695.4155.45	LONGEVITY PAY	-	-	-
460.695.4201.45	SOCIAL SECURITY	3,067	-	-
460.695.4203.45	RETIREMENT	-	-	-
460.695.4205.45	GROUP HEALTH INSURANCE	-	-	-
460.695.4311.45	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				
470.310.3101	CURRENT TAXES	\$48,261	\$62,385	\$17,536
470.310.3105	DELINQUENT TAXES	14,758	1,500	1,500
470.330.3386	STAR BOOTCAMP-CITY/ISD/MISC	60,693	71,382	71,382
470.340.3471	JUVENILE PROB. FEES	2,570	-	-
470.340.3725	CITY WASTE CONTRACT	12,583	12,583	12,583
470.360.3601	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				
470.572	SALARY-DRILL INSTRUCTORS	\$86,461	\$92,040	\$92,040
470.572.4152.45	SALARY-PARTTIME	-	-	-
470.572.4155.45	LONGEVITY PAY	360	420	540
470.572.4201.45	SOCIAL SECURITY	6,642	7,073	7,082
470.572.4203.45	RETIREMENT	8,876	9,792	10,193
470.572.4205.45	GROUP HEALTH INSURANCE	21,907	23,742	23,742
470.572.4311.45	OFFICE SUPPLIES	766	1,000	1,000
470.572.4421.45	TELEPHONE/CELL PHONE	-	-	-
470.572.4321.45	POSTAGE	-	-	-
470.572.4429.45	TRAVEL EXPENSE	3,124	3,000	3,053
470.572.4572.45	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			
480.330.3388 TITLE IV-E REIMBURSEMENT	\$5,880	\$0	\$0
480.330.3397 ETCOG PLACEMENT	-	-	-
480.360.3601 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			
480.694 SALARIES	\$93,425	\$0	\$0
480.694.4146.45 LONGEVITY PAY	1,300	-	-
480.694.4155.45 SOCIAL SECURITY	7,262	-	-
480.694.4201.45 RETIREMENT	9,933	-	-
480.694.4203.45 GROUP INSURANCE	22,889	-	-
480.694.4205.45 OPERATING EXPENSE	-	-	-
480.694.4311.45 TITLE IV-E PLACEMENT	-	-	-
480.694.4404.45 TELEPHONE	-	-	-
480.694.4421.45 CONSULTANT'S FEES	-	-	-
480.694.4427.45 TRAVEL EXPENSE	-	-	-
480.694.4429.45 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				
490.330.3709	MENTAL OFFICER GRANT	\$27,000	\$27,000	\$27,000
490.330.3713	TOBACCO COMPLIANCE GRANT	5,000	4,000	-
490.330.3717	TXDOT STEP SPEED GRANT	56,010	59,226	57,097
490.330.3738	TECHNOLOGY & EQUIPMENT	25,400	-	-
490.330.3739	EDWARD BYRNE MEMORIAL JAG	11,998		
490.330.3740	LEAP GRANT	8,059		
490.330.3741	RECOVERY ACT JAG	39,950		
490.330.3734	STEP-IMPAIRED DRIVING GRANT	7,729	-	-
	SUB-TOTAL	\$181,146	\$90,226	\$84,097
COUNTY GRANTS				
490.330.3712	SCAAP	\$6,749	\$0	\$0
490.330.3714	BULLET PROOF VESTS	-	-	25,000
490.330.3716	TITLE IV-E LEGAL	20,291	32,999	32,999
490.330.3720	HOMELAND SECURITY GRANT	4,840	5,030	5,030
490.330.3726	HAVA	34,024	39,598	-
490.330.3737	DA OVAG	30,697	32,059	30,967
490.330.3728	DA VINE GRANT	17,925	18,283	18,283
490.330.3751	SECO STIMULUS GRANT	-	-	-
490.330.3736	SOLID WASTE MANAGEMENT	-	-	-
490.330.3961	HARLETON WATER SUPPLY	3,750	-	15,920
490.330.3971	LEIGH WATER SUPPLY	-	1,750	-
490.330.3981	KARNACK WATER SUPPLY	156,239	332,545	127,441
490.330.3991	TALLEY WATER SUPPLY	30,150	273,500	180,750
	SUB-TOTAL	\$304,665	\$735,764	\$436,390
MISCELLANEOUS				
490.360.3601	INTEREST	\$61	\$450	\$450
	SUB-TOTAL	\$61	\$450	\$450
	TOTAL RECEIPTS	\$485,872	\$826,440	\$520,937

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
490.720	DA VINE			
490.720.4572.45	EQUIPMENT/MAINTENANCE	\$17,925	\$18,283	\$18,283
	SUB-TOTAL	\$17,925	\$18,283	\$18,283
490.721	DA OVAG			
490.721.4116.45	SALARY-COORDINATOR	\$22,249	\$31,742	\$30,967
490.721.4155.45	LONGEVITY PAY	111	-	-
490.721.4201.45	SOCIAL SECURITY	3,045	-	-
490.721.4203.45	RETIREMENT	4,532	-	-
490.721.4205.45	GROUP HEALTH INSURANCE	-	-	-
490.721.4311.45	OFFICE SUPPLIES	39	-	-
490.721.4429.45	TRAVEL EXPENSE	721	-	-
490.721.4572.45	EQUIPMENT/MAINTENANCE	-	-	-
	SUB-TOTAL	\$30,697	\$31,742	\$30,967
490.722	TITLE IV-E LEGAL			
490.722.4105.20	SALARY-SUPPORT STAFF	\$20,195	\$30,000	\$30,000
490.722.4311.20	OFFICE SUPPLIES	96	2,999	2,999
	SUB-TOTAL	\$20,291	\$32,999	\$32,999
490.708	EDWARD BYRNE MEMORIAL			
490.708.4572.45	EQUIPMENT/MAINTENANCE	\$11,998	\$0	\$0
	SUB-TOTAL	\$11,998	\$0	\$0
490.709	TECHNOLOGY & EQUIPMENT			
490.709.4572.45	EQUIPMENT/MAINTENANCE	\$29,970	\$0	\$0
	SUB-TOTAL	\$29,970	\$0	\$0
409.711	2009 SHSP LEAP			
490.711.4572.45	EQUIPMENT/MAINTENANCE	\$8,059	\$0	\$0
	SUB-TOTAL	\$8,059	\$0	\$0
409.712	FY09 RECOVERY JAG			
490.712.4572.45	EQUIPMENT/MAINTENANCE	\$40,850	\$0	\$0
	SUB-TOTAL	\$40,850	\$0	\$0
490.715	HOMELAND SECURITY			
490.715.4572.45	EQUIPMENT/MAINTENANCE	\$4,840	\$5,030	\$5,030
	SUB-TOTAL	\$4,840	\$5,030	\$5,030
490.730	BULLET PROOF VESTS			
490.730.4572.45	EQUIPMENT	\$0	\$0	\$50,000
	SUB-TOTAL	\$0	\$0	\$50,000
490.740	SECO STIMULUS			
490.740.4572.10	EQUIPMENT/MAINTENANCE	\$0	\$0	\$0
	SUB-TOTAL	\$0	\$0	\$0
490.707	BJA-SCAAP			
490.707.4154.45	SALARIES	\$5,264	\$0	\$0
490.707.4427.45	CONSULTANT FEES	1,485	-	-
	SUB-TOTAL	\$6,749	\$0	\$0

490.568	MENTAL OFFICER			
490.568.4153.45	SALARY-MENTAL OFFICER	\$27,000	\$35,913	\$27,000
490.568.4155.45	LONGEVITY PAY	-	-	-
490.568.4201.45	SOCIAL SECURITY	-	-	-
490.568.4203.45	RETIREMENT	-	-	-
490.568.4205.45	GROUP HEALTH INSURANCE	-	-	-
	SUB-TOTAL	\$27,000	\$35,913	\$27,000
490.700	TRAFFIC SAFETY			
490.700.4154.45	SALARY-COUNTY GRANT	\$45,093	\$47,057	\$46,394
490.700.4201.45	SOCIAL SECURITY	4,195	3,600	3,549
490.700.4203.45	RETIREMENT	3,633	4,569	4,505
490.700.4429.45	TRAVEL	50	721	483
490.700.4311.45	OFFICE SUPPLIES	3,039	2,213	2,166
490.700.4572.45	EQUIPMENT/MAINTENANCE	-	1,066	-
	SUB-TOTAL	\$56,010	\$59,226	\$57,097
490.701	TOBACCO-CPA			
490.701.4154.55	SALARY-COUNTY GRANT	\$2,991	\$2,000	\$0
490.701.4201.55	SOCIAL SECURITY	389	-	-
490.701.4203.55	RETIREMENT	226	-	-
490.701.4429.55	TRAVEL EXPENSE	1,394	2,000	-
	SUB-TOTAL	\$5,000	\$4,000	\$0
490.705	STEP-IMPAIRED DRIVING GRANT			
490.705.4154.45	SALARY-COUNTY GRANT	\$6,586	\$0	\$0
490.705.4201.45	SOCIAL SECURITY	504		
490.705.4203.45	RETIREMENT	639		
	SUB-TOTAL	\$7,729	\$0	\$0
490.584	HAVA ELECTION GRANT			
490.584.4572.00	EQUIPMENT/MAINTENANCE	\$8,374	\$39,598	\$0
490.584.4578.00	SOFTWARE SUPPORT	25,650	-	-
	SUB-TOTAL	\$34,024	\$39,598	\$0
490.900	HARLETON WATER SUPPLY			
490.900.4551.55	ADMINISTRATION	\$1,450	\$0	\$3,900
490.900.4552.55	ENGINEERING	2,300	-	1,800
490.900.4553.55	CONSTRUCTION	-	-	10,220
	SUB-TOTAL	\$3,750	\$0	\$15,920

490.930	TALLEY WATER SUPPLY			
490.930.4551.55	ADMINISTRATION	\$13,000	\$26,000	\$7,800
490.930.4552.55	ENGINEERING	17,150	29,000	7,650
490.930.4549.55	ACQUISTION COSTS	-	5,000	-
490.930.4553.55	CONSTRUCTION	-	213,500	165,300
	SUB-TOTAL	\$30,150	\$273,500	\$180,750

490.910	LEIGH WATER SUPPLY			
490.910.4551.55	ADMINISTRATION	\$0	\$1,750	\$0
490.910.4552.55	ENGINEERING	-	-	-
490.910.4553.55	CONSTRUCTION	-	-	-
	SUB-TOTAL	\$0	\$1,750	\$0

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
490.920	KARNACK WATER SUPPLY			
490.920.4551.55	ADMINISTRATION	\$0	\$35,000	\$7,175
490.920.4552.55	ENGINEERING	42,455	30,000	-
490.920.4553.55	CONSTRUCTION	113,784	267,545	120,266
	SUB-TOTAL	\$156,239	\$332,545	\$127,441
	TOTAL DISBURSEMENTS	\$491,281	\$834,586	\$545,487

HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$43,348	\$44,116	\$44,116
TOTAL ESTIMATED RECEIPTS	485,872	826,440	520,937
TOTAL ESTIMATED DISBURSEMENTS	491,281	834,586	545,487
TOTAL ESTIMATED TRANSFERS IN/(OUT)	6,177	8,146	-
ESTIMATED BALANCE END OF YEAR	\$44,116	\$44,116	\$19,565

HARRISON COUNTY
CO CLK RECORDS MGM. (FUND 500)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
500.349.3443	COUNTY CLERK	\$117,003	\$100,000	\$100,000
500.349.3496	COPIES	-	18,720	18,720
500.360.3601	INTEREST	816	2,500	2,500
TOTAL RECEIPTS		\$117,819	\$121,220	\$121,220
DISBURSEMENTS (EXPENDITURES)				
500.403	RECORD PRESERVATION	\$196,050	\$194,540	\$166,480
500.403.4439.10				
TOTAL DISBUREMENTS		\$196,050	\$194,540	\$166,480

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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	\$320,505	\$247,185	\$201,925

HARRISON COUNTY
 COUNTY RECORDS MGM (FUND 510)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
510.349.3444	COUNTY	\$13,419	\$12,000	\$12,000
510.349.3445	DISTRICT CLERK	8,229	8,000	8,000
510.360.3601	INTEREST	402	1,500	1,500
TOTAL RECEIPTS		<u>\$22,050</u>	<u>\$21,500</u>	<u>\$21,500</u>
DISBURSEMENTS (EXPENDITURES)				
510.403	RECORD PRESERVATION	\$0	\$50,000	\$30,000
510.403.4439.10				
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$50,000</u>	<u>\$30,000</u>

HARRISON COUNTY
 COUNTY RECORDS MGM (FUND 510)
 BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
RECORDS ARCHIVES (FUND 511)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
511.349.3442	COUNTY ARCHIVAL FEES	\$79,650	\$80,000	\$80,000
511.349.3441	VITAL RECORD FEES	6,270	6,000	-
511.360.3601	INTEREST	607	2,500	1,750
TOTAL RECEIPTS		<u>\$86,527</u>	<u>\$88,500</u>	<u>\$81,750</u>
DISBURSEMENTS (EXPENDITURES)				
511.403	ARCHIVAL RECORD PRESERVATION	\$151,760	\$155,000	\$35,000
511.403.4439.10	OFFICE SUPPLIES	2,792	32,500	-
511.403.4311.10				
TOTAL DISBURSEMENTS		<u>\$154,552</u>	<u>\$187,500</u>	<u>\$35,000</u>

HARRISON COUNTY
ARCHIVAL RECORDS (FUND 511)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
VITAL ARCHIVES (FUND 512)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
512.349.3441	VITAL RECORD FEES	\$0	\$4,250	\$6,000
512.360.3601	INTEREST	-	75	750
TOTAL RECEIPTS		<u>\$0</u>	<u>\$4,325</u>	<u>\$6,750</u>
DISBURSEMENTS (EXPENDITURES)				
512.403	ARCHIVAL RECORD PRESERVATION	\$0	\$3,500	\$4,000
512.403.4439.10	OFFICE SUPPLIES	-	-	-
512.403.4311.10				
TOTAL DISBURSMENTS		<u>\$0</u>	<u>\$3,500</u>	<u>\$4,000</u>

HARRISON COUNTY
ARCHIVAL RECORDS (FUND 512)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
513.349.3445	DISTRICT CLERK	\$5,109	\$6,500	\$6,500
513.360.3601	INTEREST	56	150	150
TOTAL		\$5,165	\$6,650	\$6,650
DISBURSEMENTS (EXPENDITURES)				
513.451	RECORD PRESERVATION	\$0	\$30,000	\$30,000
513.451.4439.10				
TOTAL		\$0	\$30,000	\$30,000

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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	\$33,331	\$8,466	\$8,466

HARRISON COUNTY
DC PRESERVATION (FUND 514)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
514.349.3450	COURT RECORDS FEE	\$6,090	\$0	\$6,500
514.360.3601	INTEREST	2	-	10
TOTAL		<u>\$6,092</u>	<u>\$0</u>	<u>\$6,510</u>
DISBURSEMENTS (EXPENDITURES)				
514.451	RECORD PRESERVATION	\$0	\$0	\$0
514.451.4439.10				
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
CC PRESERVATION (FUND 515)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
515.349.3450	COURT RECORDS FEE	\$3,820	\$0	\$4,000
515.360.3601	INTEREST	1	-	10
TOTAL		<u>\$3,821</u>	<u>\$0</u>	<u>\$4,010</u>
DISBURSEMENTS (EXPENDITURES)				
515.403	RECORD PRESERVATION	\$0	\$0	\$0
515.403.4439.10		\$0	\$0	\$0
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
DC PRESERVATION (FUND 515)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
CO CLK RECORDS MGM. (FUND 500)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
500.349.3443	COUNTY CLERK	\$117,003	\$100,000	\$100,000
500.349.3496	COPIES	-	18,720	18,720
500.360.3601	INTEREST	816	2,500	2,500
TOTAL RECEIPTS		\$117,819	\$121,220	\$121,220
DISBURSEMENTS (EXPENDITURES)				
500.403	RECORD PRESERVATION	\$196,050	\$194,540	\$166,480
500.403.4439.10				
TOTAL DISBUREMENTS		\$196,050	\$194,540	\$166,480

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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	\$320,505	\$247,185	\$201,925

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
510.349.3444	COUNTY	\$13,419	\$12,000	\$12,000
510.349.3445	DISTRICT CLERK	8,229	8,000	8,000
510.360.3601	INTEREST	402	1,500	1,500
TOTAL RECEIPTS		<u>\$22,050</u>	<u>\$21,500</u>	<u>\$21,500</u>
DISBURSEMENTS (EXPENDITURES)				
510.403	RECORD PRESERVATION	\$0	\$50,000	\$30,000
510.403.4439.10				
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$50,000</u>	<u>\$30,000</u>

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
RECORDS ARCHIVES (FUND 511)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
511.349.3442	COUNTY ARCHIVAL FEES	\$79,650	\$80,000	\$80,000
511.349.3441	VITAL RECORD FEES	6,270	6,000	-
511.360.3601	INTEREST	607	2,500	1,750
TOTAL RECEIPTS		<u>\$86,527</u>	<u>\$88,500</u>	<u>\$81,750</u>
DISBURSEMENTS (EXPENDITURES)				
511.403	ARCHIVAL RECORD PRESERVATION	\$151,760	\$155,000	\$35,000
511.403.4439.10	OFFICE SUPPLIES	2,792	32,500	-
511.403.4311.10				
TOTAL DISBURSEMENTS		<u>\$154,552</u>	<u>\$187,500</u>	<u>\$35,000</u>

HARRISON COUNTY
ARCHIVAL RECORDS (FUND 511)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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
VITAL ARCHIVES (FUND 512)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
512.349.3441	VITAL RECORD FEES	\$0	\$4,250	\$6,000
512.360.3601	INTEREST	-	75	750
	TOTAL RECEIPTS	<u>\$0</u>	<u>\$4,325</u>	<u>\$6,750</u>
DISBURSEMENTS (EXPENDITURES)				
512.403	ARCHIVAL RECORD PRESERVATION	\$0	\$3,500	\$4,000
512.403.4439.10	OFFICE SUPPLIES	-	-	-
512.403.4311.10				
	TOTAL DISBURSMENTS	<u>\$0</u>	<u>\$3,500</u>	<u>\$4,000</u>

HARRISON COUNTY
ARCHIVAL RECORDS (FUND 512)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
513.349.3445	DISTRICT CLERK	\$5,109	\$6,500	\$6,500
513.360.3601	INTEREST	56	150	150
	TOTAL	\$5,165	\$6,650	\$6,650
DISBURSEMENTS (EXPENDITURES)				
513.451	RECORD PRESERVATION	\$0	\$30,000	\$30,000
513.451.4439.10				
	TOTAL	\$0	\$30,000	\$30,000

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

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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	\$33,331	\$8,466	\$8,466

HARRISON COUNTY
DC PRESERVATION (FUND 514)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
514.349.3450	COURT RECORDS FEE	\$6,090	\$0	\$6,500
514.360.3601	INTEREST	2	-	10
TOTAL		\$6,092	\$0	\$6,510
DISBURSEMENTS (EXPENDITURES)				
514.451	RECORD PRESERVATION	\$0	\$0	\$0
514.451.4439.10				
TOTAL		\$0	\$0	\$0

HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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	\$6,092	\$6,092	\$12,602

HARRISON COUNTY
CC PRESERVATION (FUND 515)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
515.349.3450	COURT RECORDS FEE	\$3,820	\$0	\$4,000
515.360.3601	INTEREST	1	-	10
	TOTAL	<u>\$3,821</u>	<u>\$0</u>	<u>\$4,010</u>
DISBURSEMENTS (EXPENDITURES)				
515.403	RECORD PRESERVATION	\$0	\$0	\$0
515.403.4439.10				
	TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

HARRISON COUNTY
DC PRESERVATION (FUND 515)
BUDGET SUMMARY

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
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)				
550.349.3443	COUNTY CLERK	\$19,730	\$25,000	\$25,000
550.349.3444	COUNTY	35,187	35,000	35,000
550.349.3445	DISTRICT CLERK	5,206	5,000	5,000
550.349.3446	SUB-COURTHOUSE	-	-	-
550.360.3601	INTEREST	225	1,000	1,000
TOTAL RECEIPTS		\$60,348	\$66,000	\$66,000
DISBURSEMENTS (EXPENDITURES)				
550.520	SALARY-SECURITY OFFICER	\$49,233	\$50,832	\$50,832
550.520.4135.45	SALARY-SHERIFF DEPT. OVERTIME	122	-	-
550.520.4138.45	LONGEVITY PAY	120	180	240
550.520.4155.45	SOCIAL SECURITY	3,549	3,902	3,907
550.520.4201.45	RETIREMENT	5,061	5,402	5,515
550.520.4203.45	GROUP HEALTH INSURANCE	15,606	15,828	15,828
550.520.4205.45	SECURITY & FIRE ALARM SYSTEM	6,887	12,600	12,600
550.520.4793.45				
TOTAL DISBURSEMENTS		\$80,578	\$88,744	\$88,922

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	\$81,107	\$58,363	\$35,441

HARRISON COUNTY
SUB-CH SECURITY (FUND 551)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
551.349.3446	SUB-COURTHOUSE SECURITY	\$11,090	\$10,000	\$10,000
551.360.3601	INTEREST	40	100	100
TOTAL RECEIPTS		<u>\$11,130</u>	<u>\$10,100</u>	<u>\$10,100</u>
DISBURSEMENTS (EXPENDITURES)				
551.521	SECURITY & FIRE ALARM SYSTEM	\$0	\$10,000	\$10,000
551.521.4793.45		\$0	\$10,000	\$10,000
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>

HARRISON COUNTY
SUB-CH 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
570.349	RECEIPTS (REVENUE)			
570.349.3452.00	DISTRICT CLERK APPELLATE FEES	\$60	\$3,500	\$3,500
570.349.3453.00	COUNTY CLERK APPELLATE FEES	475	2,500	2,500
	TOTAL RECEIPTS	\$535	\$6,000	\$6,000
570.	DISBURSEMENTS (EXPENDITURES)			
570.403.4443.00	COUNTY CLERK APPELLATE FEES	\$0	\$2,500	\$2,500
570.451.4443	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)				
740.321.3715	STATE DISBURSEMENT	\$29,082	\$40,000	\$40,000
740.360.3601	INTEREST	938	9,200	2,500
TOTAL RECEIPTS		<u>\$30,020</u>	<u>\$49,200</u>	<u>\$42,500</u>
DISBURSEMENTS (EXPENDITURES)				
740.695	MISCELLANEOUS	\$0	\$0	\$125,000
740.695.4431.10				
TOTAL DISBURSEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>

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	<u>\$403,510</u>	<u>\$452,710</u>	<u>\$370,210</u>

HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
750.310.3101	CURRENT TAXES	\$0	\$0	\$0
750.310.3105	DELINQUENT TAXES	-	-	-
750.330.3912	DONATIONS	-	-	-
750.360.3601	INTEREST	-	-	-
TOTAL RECEIPTS		\$0	\$0	\$0
DISBURSEMENTS (EXPENDITURES)				
750.695	PARTS & REPAIR	\$0	\$48,000	\$48,000
750.695.4459.10	EQUIPMENT/MAINTENANCE	-	-	-
750.695.4572.10		-	-	-
TOTAL DISBURSEMENTS		\$0	\$48,000	\$48,000

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	48,000
TRANSFERS IN/(OUT)	-	48,000	48,000
ESTIMATED BALANCE END OF YEAR	\$0	\$0	\$0

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

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
890.330	GOVERNMENTAL REVENUE			
890.330.3206	STATE-SALARY SUPPLEMENT	\$31,710	\$33,600	\$22,500
	SUB-TOTAL	\$31,710	\$33,600	\$22,500
890.340	CHARGES FOR SERVICE			
890.340.3418	DA HOT CHECK SERVICE FEES	\$24,766	\$31,000	\$20,000
890.340.3645	SALE OF FIXED ASSETS	-	-	5,000
	SUB-TOTAL	\$24,766	\$31,000	\$25,000
890.350	FINES & FORFEITURES			
890.350.3645	SALE OF FIXED ASSETS	\$0	\$0	\$5,000
890.350.3514	DA FORFEITURE FUNDS	38,066	11,000	15,000
	SUB-TOTAL	\$38,066	\$11,000	\$20,000
890.360	MISCELLANEOUS			
890.360.3601	INTEREST	\$364	\$3,100	\$1,000
-	SUB-TOTAL	\$364	\$3,100	\$1,000
	TOTAL RECEIPTS	\$94,906	\$78,700	\$68,500

DISBURSEMENTS (EXPENDITURES)

890.810	DA HOT CHECK FEES			
890.810.4105.20	SALARY-ASSISTANTS	\$0	\$0	\$0
890.810.4201.20	SOCIAL SECURITY	450	6,000	8,500
890.810.4311.20	OFFICE SUPPLIES	99	500	500
890.810.4429.20	TRAVEL EXPENSE	1,659	5,000	5,000
890.810.4499.20	SUNDRY	21,096	13,500	15,000
890.810.4572.20	EQUIPMENT/MAINTENANCE	-	10,000	5,000
	SUB-TOTAL	\$23,304	\$35,000	\$34,000
890.820	DA FORFEITURE			
890.820.4311.20	OFFICE SUPPLIES	\$250	\$3,000	\$3,000
890.820.4499.20	SUNDRY	27,130	14,000	14,000
890.820.4788.20	CHILDREN'S ADVOCACY CENTER	10,000	10,000	10,000
890.820.4575.20	AUTOMOBILE PURCHASES	-	-	-
890.820.4572.20	EQUIPMENT/MAINTENANCE	5,801	7,500	5,500
	SUB-TOTAL	\$43,181	\$34,500	\$32,500
890.830	DA STATE SALARY SUPPLEMENT			
890.830.4109.20	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)				
610.310.3101	CURRENT TAXES	\$436,675	\$1,128,186	\$1,073,575
610.310.3105	DELINQUENT TAXES	133,530	16,552	16,552
610.360.3601	INTEREST	687	8,000	8,000
TOTAL RECEIPTS		<u>\$570,892</u>	<u>\$1,152,738</u>	<u>\$1,098,127</u>
DISBURSEMENTS (EXPENDITURES)				
610.695	JAIL-CO-PRINCIPAL	\$275,000	\$275,000	\$275,000
610.695.4631.90	JAIL-CO-INTEREST	190,106	179,107	168,107
610.695.4632.95	2007 CAPITAL LEASE-PRINCIPAL	55,852	312,560	-
610.695.4658.90	2007 CAPITAL LEASE-INTEREST	17,116	14,522	-
610.695.4659.95	2009 CAPITAL LEASE-PRINCIPAL	34,057	35,286	434,690
610.695.4665.90	2009 CAPITAL LEASE-INTEREST	18,187	16,959	15,685
610.695.4666.95	2010 CAPITAL LEASE-PRINCIPAL	89,580	83,549	86,512
610.695.4681.90	2010 CAPITAL LEASE-INTEREST	1,749	6,031	3,069
610.695.4682.95	2011 CAPITAL LEASE-PRINCIPAL	-	-	169,764
610.695.4683.90	2011 CAPITAL LEASE-INTEREST	-	-	17,866
610.695.4684.95	SERVICE FEES	650	3,500	3,500
610.695.4691.90	TOTAL DISBURSEMENTS	<u>\$682,297</u>	<u>\$926,514</u>	<u>\$1,174,193</u>

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)	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$178,825</u>	<u>\$405,049</u>	<u>\$328,983</u>

HARRISON COUNTY
ELEVATOR (FUND 700)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
700.310.3101	CURRENT TAXES	\$0	\$0	\$0
700.310.3105	DELINQUENT TAXES	0	-	-
700.360.3601	INTEREST	75	-	-
TOTAL RECEIPTS		\$75	\$0	\$0
DISBURSEMENTS (EXPENDITURES)				
700.695	ELEVATOR UPGRADE	\$77,185	\$0	\$0
700.695.4566.35				
TOTAL DISBURSEMENTS		\$77,185	\$0	\$0

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	(\$35,318)	\$0	\$0

HARRISON COUNTY
 PERMANENT IMPROVEMENT (FUND 710)

		2010 ACTUAL	2011 BUDGET	2012 BUDGET
RECEIPTS (REVENUE)				
710.310.3101	CURRENT TAXES	\$33,578	\$137,359	\$169,512
710.310.3105	DELINQUENT TAXES	10,268	1,200	5,000
710.360.3601	INTEREST	386	3,500	3,500
TOTAL RECEIPTS		\$44,232	\$142,059	\$178,012
DISBURSEMENTS (EXPENDITURES)				
710.695	GENERAL BUILDING	\$198,444	\$135,000	\$140,000
710.695.4550.10	JAIL IMPROVEMENTS	3,434	35,000	35,000
710.695.4557.10	JAIL ROOF PROJECT	-	-	298,000
710.695.4562.10	CONTINGENCY-GENL BLDG	1,051	-	-
710.695.4559.10	CONTINGENCY-JAIL	-	-	-
710.695.4560.10				
TOTAL DISBURSEMENTS		\$202,929	\$170,000	\$473,000

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	473,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	298,000
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)				
720.310.3101	CURRENT TAXES	\$0	\$0	\$0
720.310.3105	DELINQUENT TAXES	-	-	-
720.330.3911	DEBT PROCEEDS	-	-	-
720.360.3601	INTEREST	11,543	150,000	-
TOTAL RECEIPTS		\$11,543	\$150,000	\$0
DISBURSEMENTS (EXPENDITURES)				
720.532	JAIL CONSTRUCTION	\$961,174	\$6,035,661	\$0
720.532.4554.80	JAIL ARCHITECT FEES	354,491	110,919	-
720.532.4556.80				
TOTAL DISBURSEMENTS		\$1,315,665	\$6,146,580	\$0

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	-
ESTIMATED TRANSFERS IN/(OUT)	-	1,814,678	-
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)				
730.310.3101	CURRENT TAXES	\$0	\$0	\$0
730.310.3105	DELINQUENT TAXES	-	-	-
730.330.3911	STATE GRANT	100,000	-	-
730.330.3912	DONATIONS	-	-	-
730.360.3601	INTEREST	-	-	-
TOTAL RECEIPTS		\$100,000	\$0	\$0

DISBURSEMENTS (EXPENDITURES)				
730.695	CONSTRUCTION COSTS	\$58,309	\$0	\$0
730.695.4794.80	ARCHITECT FEES	-	-	-
730.695.4795.80				
TOTAL DISBURSEMENTS		\$58,309	\$0	\$0

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	-	-
TRANSFERS IN/(OUT)	278,611	-	-
ESTIMATED BALANCE END OF YEAR	\$51,870	\$51,870	\$51,870

HARRISON COUNTY
BUDGET RECAP

MAINTENANCE & OPERATIONS

RECEIPTS (REVENUES)	FUND	2011 BUDGET	2012 BUDGET	DIFFERENCE
GENERAL	100	\$17,655,115	\$18,124,192	\$469,077
JURY	110	233,301	199,667	(33,634)
ROAD & BRIDGE	140	4,406,276	4,744,934	338,658
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	\$18,067,216	\$493,065
JURY	110	227,994	230,091	2,097
ROAD & BRIDGE	140	4,359,965	4,594,674	234,709
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	473,000	303,000
TOTAL DISBURSEMENTS		\$24,513,057	\$25,846,071	\$1,333,014

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	25,846,071
ESTIMATED TRANSFERS IN/(OUT)	(1,897,998)	(298,000)
ESTIMATED BALANCE END OF YEAR	\$4,822,638	\$4,248,302

CAPITAL IMPROVEMENT PROJECTS

	2011	2012
COURTHOUSE CONSTRUCTION	\$48,000	\$0
ELEVATOR UPGRADE	-	-
JAIL CONSTRUCTION	6,146,580	-
TOTAL DISBURSEMENTS	\$6,194,580	\$0

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