

FILED FOR RECORD

2020 SEP -2 AM 10: 52

ELIZABETH JAMES
CO. CLERK HARRISON CO.

BY  DEPUTY

HARRISON COUNTY

2020-2021 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2021



HARRISON COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2020 – 2021

This budget will raise more revenue than last year's budget by 354,116 or 1.52 percent, and of that amount, \$152,939.78 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote

County Judge, Chad Sims	Aye/ Nay
Commissioner Precinct #1, William Hatfield	Aye/ Nay
Commissioner Precinct #2, Zephaniah Timmins	Aye/ Nay
Commissioner Precinct #3, Phillip Mauldin	Aye/ Nay
Commissioner Precinct #4, Jay Ebarb	Aye/ Nay

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

	FY2020 (preceding year)	FY2021 (adopted budget)
Property Tax Rate	0.354800	0.354800
No New Revenue Tax Rate	0.330151	0.352520
No New Revenue M&O Tax Rate	0.322345	0.344963
Voter Approved Tax Rate	0.354949	0.367124
Debt Tax Rate	0.007806	0.007560

September 2, 2020

To the Citizens of Harrison County:

We submit herewith the 2021 Adopted Budget for Harrison County which was approved this date.

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

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

Estimated disbursements for maintenance and operations from all funds included in the budget total \$32,012,932.

Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

HARRISON COUNTY
2020-2021 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	CHAD SIMS
COMMISSIONER, PRECINCT 1	WILLIAM HATFIELD
COMMISSIONER, PRECINCT 2	ZEPHANIAH TIMMINS
COMMISSIONER, PRECINCT 3	PHILLIP MAULDIN
COMMISSIONER, PRECINCT 4	JAY EBARB
COUNTY CLERK	ELIZABETH JAMES
COUNTY COURT-AT-LAW JUDGE	JOE BLACK
DISTRICT JUDGE	BRAD MORIN
DISTRICT CLERK	SHERRY GRIFFIS
DISTRICT ATTORNEY	REID MCCAIN
JUSTICE OF THE PEACE, PRECINCT 1	JOHN OSWALT
JUSTICE OF THE PEACE, PRECINCT 2	CLARICE BRENDA WATKINS
JUSTICE OF THE PEACE, PRECINCT 3	MICHAEL SMITH
JUSTICE OF THE PEACE, PRECINCT 4-1	NANCY GEORGE
COUNTY TREASURER	SHERRY RUSHING
TAX COLLECTOR	VERONICA KING
CONSTABLE, PRECINCT 1	JOHN HICKEY
CONSTABLE, PRECINCT 2	BRANT MOORE
CONSTABLE, PRECINCT 3	JIM WEATHERALL
CONSTABLE, PRECINCT 4	DARRYL GRIFFIN
COUNTY SHERIFF	TOM McCOOL

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2020-2021 BUDGET
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**HARRISON COUNTY
2020-2021 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$6,751,926,011
LESS: TAXABLE VALUE OF 65+ CEILING	(565,439,638)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$6,186,486,373</u>
TAX ON ADJUSTED VALUE @ \$.3548/\$100	\$21,949,654
TAX CEILING RECEIVABLE	<u>1,719,844</u>
TOTAL TAX LEVY	<u><u>\$23,669,498</u></u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX LEVY</u>	<u>BUDGETED REVENUES</u>
GENERAL FUND	0.27848	78.490%	\$18,578,189	\$18,206,625
JURY FUND	0.00341	0.960%	227,227	222,683
ROAD & BRIDGE FUND	0.04577	12.900%	3,053,365	2,992,298
AIRPORT FUND	0.00035	0.100%	23,669	23,196
JUVENILE SERVICES FUND	0.01508	4.250%	1,005,954	985,835
INTEREST & SINKING FUND	0.00756	2.130%	504,160	494,077
PERMANENT IMPROVEMENT FUND	0.00415	1.170%	276,933	271,394
TOTAL	<u>0.3548</u>	<u>100.000%</u>	<u>\$23,669,498</u>	<u>\$23,196,108</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2020**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$6,590,573	\$7,038,848	\$13,629,422
JURY FUND	\$50,067	65,838	\$115,904
BAIL BOND BOARD FUND	\$21,482	-	\$21,482
TAX DISPUTE FUND	\$24,205	231	\$24,437
ROAD & BRIDGE FUND	\$1,986,615	93	\$1,986,708
ROAD DAMAGE FUND	\$658,357	-	\$658,357
BAIL BOND SURETY FUND	\$204,110	-	\$204,110
PERMANENT SCHOOL FUND	\$117,361	-	\$117,361
EMERGENCY OPERATION FUND	\$5,333	403	\$5,736
ELECTION CONTRACTS FUND	\$67,663	-	\$67,663
CONSTABLES TRAINING/FORF FUND	\$13,377	-	\$13,377
AIRPORT MAINTENANCE FUND	\$279,485	231	\$279,716
VIT ESCROW FUND	\$76,343	52,698	\$129,040
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$75,359	-	\$75,359
CAPITAL MURDER FUND	\$49,460	-	\$49,460
JUSTICE TECHNOLOGY FUND	\$197,477	31,828	\$229,305
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$51,549	-	\$51,549
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$5,588	-	\$5,588
CASE MANAGER FUND	\$58,865	-	\$58,865
LAW LIBRARY FUND	\$21,277	46,262	\$67,539
JUVENILE SERVICES FUND	\$903,897	57,809	\$961,706
JUVENILE GRANT FUND	\$89,351	-	\$89,351
COUNTY GRANT FUND	\$468,749	10,700	\$479,449
COUNTY CLERK RECORDS MGM FUND (500)	\$295,597	5	\$295,602
COUNTY RECORDS PRESERVATION FUND (510)	\$128,539	89,613	\$218,152
RECORDS ARCHIVES FUND (511)	\$145,024	60,030	\$205,054
VITAL ARCHIVES FUND (512)	\$12,533	-	\$12,533
DISTRICT CLERK RECORDS MGM FUND (513)	(\$16,143)	46,159	\$30,016
DC PRESERVATION HB3637 FUND (514)	\$82,734	-	\$82,734
CC PRESERVATION HB3637 FUND (515)	\$44,389	-	\$44,389
SECURITY FUND	(\$24,962)	-	(\$24,962)
SECURITY-SUB-COURTHOUSE FUND	\$87,065	-	\$87,065
COURT INITIATED GUARDIANSHIP FUND (560)	\$46,431	-	\$46,431
6TH COURT OF APPEALS FUND (570)	\$567	-	\$567
INTEREST & SINKING FUND	\$542,031	75	\$542,107
PERMANENT IMPROVEMENT FUND	(\$224,334)	249,872	\$25,537
COURTHOUSE CONSTRUCTION FUND	\$5,526	-	\$5,526
TOBACCO SETTLEMENT FUND	\$181,101	118,062	\$299,164
COURTHOUSE MAINTENANCE FUND (750)	\$259,300	-	\$259,300
OPEB TRUST FUND	\$1,640,273	-	\$1,640,273
DISTRICT ATTORNEY SPECIAL FUND	\$132,863	63,452	\$196,314
EMPLOYEE BENEFIT TRUST FUND	\$65,338	-	\$65,338
POOLED CASH (999)	\$544,610	-	\$544,610
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
TOTAL	\$15,965,025	\$8,082,209	\$24,047,233

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2020
2016 General Obligation Refunding Bonds Amegy Bank	2/15/2023	\$2,830,000	\$1,230,000
2013 Secured Equipment Note #009 Bancorp South	9/25/2028	\$1,050,000	\$599,078
TOTAL			\$1,829,078

**HARRISON COUNTY
2020-2021 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2016 GENERAL OBLIGATION REFUNDING BONDS	\$395,000	\$15,340	\$410,340
2013 SECURED EQUIPMENT #009	65,448	16,983	82,431

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

		Final Maturity	Original Lease Amount	Outstanding as of 9/30/2020
2018 Secured Equipment Note #016	BB&T	2/1/2021	714,000	714,000
2018 Secured Equipment Note #017	First National Bank Leasing	6/15/2021	687,600	649,307
2019 Secured Equipment Note #17	BancorpSouth	4/28/2020	392,886	392,886
2020 Secured Equipment Note #18	BancorpSouth	07/12/2020	540,578	540,578
TOTAL				\$2,296,771

**HARRISON COUNTY
2020-2021 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2018 SECURED EQUIPMENT #016 (BB&T)	540,000	13,986	553,986
2018 SECURED EQUIPMENT #017	610,617	18,258	628,874
2019 SECURED EQUIPMENT #017 (BancorpSouth)	32,916	13,661	46,577
2020 SECURED EQUIPMENT #018 (BancorpSouth)	43,059	13,518	56,578
TOTAL	\$1,226,592	\$59,423	\$1,286,015

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
AD VALOREM TAXES				
CURRENT TAXES	\$16,584,392	17,056,042	\$17,872,546	\$18,206,625
DELINQUENT TAXES	740,594	533,702	488,875	549,430
TOTAL	\$17,324,986	17,589,744	\$18,361,421	\$18,756,055
LICENSES & PERMITS				
ON SITE SEWAGE PERMITS	\$64,520	76,550	\$65,000	\$65,000
MIXED DRINK TAX	29,392	46,213	30,000	30,000
LIQUOR & BEER	2,205	3,058	3,000	3,000
LICENSES & WEIGHTS FEE	1,000	1,000	-	-
TOTAL	\$97,117	126,821	\$98,000	\$98,000
GOVERNMENTAL REVENUE				
DISTRICT ATTORNEY SUPPLEMENT	\$4,367	12,083	\$0	\$0
LONGEVITY-STATE SUPP DA	2,963	2,595	2,900	2,900
COUNTY JUDGE SUPPLEMENT	30,270	20,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	775	1,353	1,000	1,000
CHAPTER 19 FUNDS	6,451	7,780	6,500	6,500
FEMA	-	-	-	-
DETENTION FEES	432,390	467,941	150,000	240,000
INDIGENT DEFENSE GRANT	63,016	57,705	63,000	30,000
U.S. FISH & WILDLIFE	7,692	8,815	8,000	8,000
FEDERAL PRISONER TRANSPORT FEE	2,941	5,421	3,000	3,000
TOTAL	\$550,865	583,893	\$259,600	\$316,600
CHARGES FOR SERVICES				
COUNTY CLERK GUARDIANSHIPS	\$0	-	\$0	\$0
COUNTY JUDGE	6,798	3,126	6,800	6,800
COUNTY TREASURER	(7,853)	214,552	50,000	50,000
COUNTY CLERK	428,312	480,487	415,000	415,000
TAX COLLECTOR	676,378	729,348	650,000	650,000
DISTRICT ATTORNEY	9,490	8,954	9,000	9,000
DISTRICT CLERK	218,430	216,605	210,000	210,000
SHERIFF	212,416	202,628	190,000	190,000
FAMILY PROTECTION FEE	4,080	3,467	4,000	4,000
FIRE MARSHAL	50	20	50	50
CONSTABLE #1	14,517	11,955	14,000	14,000
CONSTABLE #2	23,865	21,605	21,000	21,000
CONSTABLE #3	30,047	31,339	23,000	23,000
CONSTABLE #4	23,027	21,904	21,000	21,000
ELECTIONS	-	-	1,000	1,000
COUNTY AUDITOR	2,453	3,287	2,400	2,400
JUSTICE OF THE PEACE #1	4,716	6,112	4,500	4,500
JUSTICE OF THE PEACE #3	8,917	9,737	9,000	9,000
JUSTICE OF THE PEACE #4-1	5,828	6,749	5,000	5,000
JUSTICE OF THE PEACE #2	10,166	8,980	10,000	10,000
TIME PAYMENT FEE	-	-	-	-
TRUANCY CIVIL FEE	-	550	-	-
E-FILING FEE	17,286	16,921	-	-
TRIAL FEES	5	2	50	50
STENOGRAPHER FEES	15,431	16,117	15,000	15,000
VIDEO FEES	1,804	1,488	1,800	1,800
SJFC SUPPORT OF JUDICIARY	4,354	3,833	4,000	4,000
PROBATE JUDGE'S EDUCATION FEES	1,061	1,115	1,000	1,000
COURT APPOINTED ATTORNEY FEES	106,475	119,377	100,000	100,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	1,000	1,000
FINE COLLECTIONS	3	1	50	50
TOTAL	\$1,818,056	2,140,260	\$1,768,650	\$1,768,650

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
DISMISSAL, DDC, TRAFFIC				
JUSTICE OF THE PEACE #1				
DISMISSAL	\$740	310	\$700	\$700
DDC	830	509	800	800
TRAFFIC	2,577	2,172	2,000	2,000
CHILD SAFETY		20	50	50
JUSTICE OF THE PEACE #2				
DISMISSAL	1,650	1,090	1,000	1,000
DDC	985	663	1,000	1,000
TRAFFIC	2,527	1,961	2,000	2,000
CHILD SAFETY		1,540	50	50
JUSTICE OF THE PEACE #3				
DISMISSAL	1,260	760	1,200	1,200
DDC	4,297	2,739	3,500	3,500
TRAFFIC	7,797	6,377	6,500	6,500
CHILD SAFETY		20	25	25
JUSTICE OF THE PEACE #4-1				
DISMISSAL	2,620	1,580	2,000	2,000
DDC	2,816	1,612	2,500	2,500
TRAFFIC	5,800	5,759	5,000	5,000
CHILD SAFETY	20	8	50	50
TOTAL	\$33,918	27,120	\$28,375	\$28,375
MISCELLANEOUS				
INTEREST	\$141,330	286,591	\$290,000	\$250,000
SALE OF FIXED ASSETS	791	17,331	2,000	10,000
PROCEEDS FROM SALE OF DELINQUENT OIL & GAS ROYALTIES	38,177	47,641	35,000	45,000
PRISONER TRANSPORT FEES	14,078	8,866	10,000	6,000
FACILITY RENTALS	14,538	20,700	14,000	8,000
INMATE WORK RELEASE	-	-	-	-
INMATE TELEPHONE COMM.	91,028	120,437	80,000	95,000
LOAN PROCEEDS	-	-	-	-
CITY TELE COIN COMPANY	28,043	35,323	28,000	28,000
INSURANCE PROCEEDS	52,702	72,473	40,000	40,000
SUNDRY	80,246	69,992	60,000	25,000
HISTORIC COURTHOUSE USE FEES	1,900	250	2,000	1,000
LITIGATION RECOVERY	-	-	-	-
DONATIONS	120,588	33,989	15,000	15,000
TOTAL	\$583,420	713,594	\$576,000	\$523,000
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	-	200,000	-
	-	-	200,000	-
TOTAL RECEIPTS	20,408,361	21,181,433	21,292,046	21,490,680

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER OUT	-	397,013	60,000	60,000
	-	397,013	60,000	60,000
COUNTY JUDGE (401)				
SALARY-OFFICIAL	\$57,299	58,099	\$58,899	\$60,099
SALARY-ADMIN. ASST.	43,852	45,668	46,468	47,668
SALARY- SUPPLEMENT	25,200	25,200	25,200	25,200
SALARY-EXECUTIVE SECRETARY	-	-	-	-
SALARY-PART-TIME	6,744	4,946	17,978	19,656
LONGEVITY PAY	1,798	1,818	1,500	1,500
SALARY - SUPPLEMENT	5,000	5,000	5,000	7,500
SOCIAL SECURITY	10,371	10,730	12,894	13,398
RETIREMENT	16,005	16,299	19,766	20,810
GROUP HEALTH INSURANCE	13,315	13,086	15,756	15,756
TRAVEL ALLOWANCE	1,290	1,290	1,290	1,290
OFFICE SUPPLIES	1,644	2,826	2,000	2,000
POSTAGE	246	340	300	300
TELEPHONE/CELL PHONE	960	960	960	1,600
TRAVEL EXPENSE	7,560	7,796	9,100	8,000
BOND	297	1,243	100	100
EQUIPMENT/MAINTENANCE	-	547	1,200	1,500
TOTAL	\$191,581	195,848	\$218,411	\$226,377
COUNTY COMMISSIONERS (402)				
SALARY-OFFICIAL	\$192,820	196,020	\$199,220	\$204,020
SALARY-ADMIN. ASST.	31,976	32,776	34,295	35,495
LONGEVITY PAY	478	1,634	1,980	2,280
SOCIAL SECURITY	17,750	17,725	19,685	20,167
RETIREMENT	26,381	27,343	28,966	30,079
GROUP HEALTH INSURANCE	26,100	31,060	31,591	31,591
TRAVEL ALLOWANCE	21,820	21,820	21,820	21,820
OFFICE SUPPLIES	978	1,972	3,500	3,500
POSTAGE	17	2	300	200
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	17,991	15,168	18,000	18,000
BOND	-	712	-	712
EQUIPMENT/MAINTENANCE	317	-	1,500	1,500
TOTAL	\$336,629	346,232	\$360,857	\$369,364
COUNTY CLERK (403)				
SALARY-OFFICIAL	\$48,436	49,236	\$50,036	\$51,236
SALARY-DEPUTIES	219,677	220,244	\$226,799	\$236,510
SALARY-PART-TIME	10,026	10,983	18,715	19,555
LONGEVITY PAY	3,256	3,900	3,900	3,360
SOCIAL SECURITY	20,194	20,781	22,908	23,766
RETIREMENT	32,764	33,594	36,832	38,646
GROUP HEALTH INSURANCE	51,763	54,970	63,104	55,304
OFFICE SUPPLIES	9,803	14,999	12,000	11,500
POSTAGE	4,366	5,471	5,500	5,500
TRAVEL EXPENSE	3,183	4,088	5,000	4,600
MICROFILING / INDEXING	53,383	57,791	55,000	56,000
TDSHS BIRTH RECORDS	1,682	1,907	1,700	1,700
PARTS & REPAIRS	150	-	1,000	1,000
BOND	-	2,325	-	-
EQUIPMENT/MAINTENANCE	796	-	1,500	2,000
TOTAL	\$459,480	480,289	\$503,994	\$510,677

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
VETERAN'S SERVICES (405)				
SALARY-CLERICAL	\$32,695	34,232	\$35,032	\$36,232
LONGEVITY PAY	-	231	300	360
SOCIAL SECURITY	2,476	2,559	2,703	2,799
RETIREMENT	3,829	4,090	4,346	4,552
GROUP HEALTH INSURANCE	-	5,850	7,878	7,878
TRAVEL EXPENSE	-	817	1,500	1,710
EQUIPMENT/MAINTENANCE	94	240	200	800
SOFTWARE SUPPORT	449	-	-	-
TOTAL	\$39,542	48,018	\$51,959	\$54,331
ELECTIONS (407)				
SALARY-APPOINTED	\$44,868	42,853	\$44,461	\$45,661
SALARY-DEPUTIES	50,820	51,256	55,130	56,420
LONGEVITY PAY	-	286	300	-
SOCIAL SECURITY	7,736	9,522	7,678	7,846
RETIREMENT	11,243	11,114	12,287	12,699
GROUP HEALTH INSURANCE	20,880	19,720	23,635	23,635
MILEAGE REIMBURSEMENT	-	-	500	750
OFFICE SUPPLIES	5,801	4,327	9,000	7,000
POSTAGE	16,377	4,491	16,500	7,000
ELECTION SUPPLIES	6,455	3,928	6,500	8,000
TELEPHONE/CELL PHONE	480	400	480	480
TRAVEL EXPENSE	3,821	4,930	5,500	6,000
BOND	50	50	50	50
ELECTION CONTRACTS	-	-	-	-
VOTER LIST	-	-	-	-
ELECTION EXPENSE	29,378	54,069	80,000	90,000
CHAPTER 19 FUNDS	12,024	5,140	13,000	6,500
EQUIPMENT/MAINTENANCE	36,326	20,477	35,000	435,000
SOFTWARE/MAINTENANCE	-	-	-	-
TOTAL	\$246,260	232,564	\$310,021	\$707,041
NON-DEPARTMENTAL (409)				
HEALTH CLAIMS CONTINGENCY	\$0	-	\$0	\$0
GROUP HEALTH INSURANCE	850,000	600,000	850,000	700,000
WORKER'S COMP/LIABILITY INS.	144,271	142,451	150,000	150,000
UNEMPLOYMENT INS.	33,419	9,955	33,000	33,000
GROUP HEALTH-FIXED COSTS	563,133	701,134	700,000	702,000
COMPENSATED ABSENCES	-	-	50,000	50,000
POSTAGE	4,746	4,526	6,000	6,000
IT - SUPPLIES	-	-	-	-
BANK SERVICE FEES	4,989	2,960	5,000	5,000
TELEPHONE/CELL PHONE	107,140	103,144	110,000	110,000
OPEB TRUST FUND	50,000	150,000	100,000	50,000
CONSULTANT FEES	14,325	18,926	20,000	43,500
NEWSPAPER PUBLICATIONS	5,644	6,621	6,000	6,500
MAINTENANCE CONTRACTS	42,636	59,036	60,000	74,000
NET PLEA COLLECTION FEES	175	(63)	-	-
INS-FIRE, LIABILITY & AUTO	306,001	311,840	305,000	330,000
AUTOMOBILE CLAIMS	-	-	-	-
TAC DUES	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	1,800	1,800	1,800
ETCOG DUES	9,845	9,845	9,861	9,861
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-
EQUIPMENT/MAINTENANCE	41,331	46,075	55,000	55,000
SOFTWARE SUPPORT	318,654	403,985	404,000	460,000
CONTINGENCY - EQUIPMENT	-	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	184,000	184,000	184,000	224,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-
AUTOPSIES/OTHER	178,890	235,703	180,000	200,000
WEBSITE CONSULTING	217	365	-	-
MISCELLANEOUS DONATIONS	119,590	33,970	1,000	15,000
TOTAL	\$2,982,364	3,027,830	\$3,233,261	\$3,228,261

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
COUNTY COURT-AT-LAW (426)				
SALARY-OFFICIAL	\$152,982	152,982	\$165,342	\$165,342
SALARY-COURT ADMIN.	57,112	61,464	63,307	68,886
SALARY-PART-TIME/TEMPORARY	-	-	-	-
SALARY-BAILIFF	17,448	14,469	20,577	21,297
LONGEVITY PAY	-	346	480	600
SOCIAL SECURITY	15,264	15,435	19,535	20,026
RETIREMENT	26,645	27,200	31,410	32,566
GROUP HEALTH INSURANCE	20,632	23,022	23,635	23,635
OFFICE SUPPLIES	2,163	855	2,500	2,500
POSTAGE	738	1,200	750	750
TRAVEL EXPENSE	681	2,831	3,500	4,000
BOND	297	1,243	-	-
EQUIPMENT/MAINTENANCE	258	1,063	1,200	14,000
TOTAL	\$294,220	302,110	\$332,236	\$353,602
DISTRICT JUDGE (435)				
SALARY-OFFICIAL	\$10,248	10,248	\$13,248	\$13,248
SALARY-COURT ADMIN.	64,234	65,834	68,227	72,630
SALARY-BAILIFF	-	34,698	41,630	42,830
LONGEVITY PAY	298	1,387	1,860	2,940
CERTIFICATION PAY	2,000	2,969	3,400	3,400
SOCIAL SECURITY	5,659	8,533	10,183	10,626
RETIREMENT	8,992	13,672	16,373	17,279
GROUP HEALTH INSURANCE	13,920	20,654	23,713	23,713
OFFICE SUPPLIES	1,711	2,322	2,500	2,500
POSTAGE	94	97	300	300
TELEPHONE/CELL PHONE	-	-	-	500
TRAVEL EXPENSE	4,723	1,685	3,500	2,500
BOND	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	1,000	1,000
TOTAL	\$111,879	162,099	\$185,934	\$193,466
PRE-TRIAL DIVERSION				
SALARY	\$0	-	\$0	\$0
LONGEVITY PAY	-	-	-	-
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
CSCD PRE-TRIAL EXPENSE	-	21,722	41,055	41,055
TOTAL	\$0	21,722	\$41,055	\$41,055
DISTRICT CLERK (451)				
SALARY-OFFICIAL	\$48,436	49,236	\$50,036	\$51,236
SALARY-DEPUTIES	161,733	156,777	\$174,690	\$183,014
SALARY-PART-TIME/TEMPORARY	34,069	34,574	37,430	39,110
LONGEVITY PAY	466	1,286	1,680	1,920
SOCIAL SECURITY	16,614	16,884	20,183	21,059
RETIREMENT	27,939	28,700	32,452	34,245
GROUP HEALTH INSURANCE	46,837	47,240	55,148	55,148
MILEAGE REIMBURSEMENT	300	324	1,500	2,500
OFFICES SUPPLIES	11,818	11,048	15,000	15,000
POSTAGE	8,401	8,907	10,000	10,000
TELEPHONE/CELL PHONE	-	-	-	500
TRAVEL EXPENSE	4,023	2,932	5,000	4,000
BOND	200	200	200	200
EQUIPMENT/MAINTENANCE	-	-	-	6,000
TOTAL	\$360,836	358,108	\$403,319	\$423,932

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
DISTRICT ATTORNEY (454)				
SALARY-OFFICIAL	\$18,640	18,640	\$18,000	\$18,000
SALARY-ASSISTANT DA'S	307,272	304,102	331,936	341,552
SALARY-CHIEF INVESTIGATOR	49,191	49,465	45,452	46,652
SALARY-INVESTIGATOR	42,861	44,652	46,468	47,668
SALARY-CLERICAL	129,344	130,920	139,454	144,254
LONGEVITY PAY	1,584	2,979	2,820	3,120
LONGEVITY-STATE SUPPLEMENT	2,899	6,010	10,800	6,000
SALARY-SUPPLEMENT	19,240	14,443	18,750	16,750
CERTIFICATION PAY	4,000	3,931	4,000	4,000
SOCIAL SECURITY	41,089	41,944	49,968	50,719
RETIREMENT	70,299	71,195	80,341	82,477
GROUP HEALTH INSURANCE	73,649	61,198	79,017	79,017
OFFICE SUPPLIES	6,333	10,451	6,000	6,000
POSTAGE	1,007	1,021	2,000	1,000
GREASE & GASOLINE	3,368	3,096	4,000	4,000
CRIMINAL INVEST/VIDEO	2,236	5,881	6,000	6,000
EXPERT WITNESS	10,941	-	4,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	-	-	10,000	10,000
AUTO MAINTENANCE	1,573	3,516	2,500	3,000
BOND	-	178	-	-
EQUIPMENT/MAINTENANCE	2,191	801	2,000	2,000
AUTO LEASE PAYMENT	-	-	-	19,396
TOTAL	787,718	774,424	863,506	896,605
JUSTICE OF THE PEACE #1 (461)				
SALARY-OFFICIAL	\$44,734	44,220	\$46,334	\$47,534
SALARY-SENIOR COURT CLERK	-	-	-	-
SALARY-CLERICAL	50,549	45,363	54,624	55,338
LONGEVITY PAY	775	1,110	720	-
SOCIAL SECURITY	7,171	6,863	8,198	8,289
RETIREMENT	11,251	10,755	12,506	12,797
GROUP HEALTH INSURANCE	13,920	13,065	23,635	15,835
TRAVEL ALLOWANCE	5,000	4,846	5,000	5,000
MILEAGE REIMBURSEMENT	-	-	-	-
OFFICE SUPPLIES	498	1,221	1,500	1,500
POSTAGE	513	438	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	-	150	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-
BOND	-	50	-	-
EQUIPMENT/MAINTENANCE	-	809	1,000	2,000
TOTAL	\$134,411	128,890	\$157,117	\$151,893
JUSTICE OF THE PEACE #2 (462)				
SALARY-OFFICIAL	\$44,734	45,534	\$46,334	\$47,534
SALARY-CLERICAL	52,492	54,092	55,692	59,244
LONGEVITY PAY	475	1,345	1,560	1,740
SOCIAL SECURITY	7,521	7,762	8,242	8,619
RETIREMENT	11,442	11,983	12,741	13,500
GROUP HEALTH INSURANCE	20,880	23,295	23,635	23,635
TRAVEL ALLOWANCE	3,675	3,675	3,675	3,675
MILEAGE REIMBURSEMENT	-	-	-	-
OFFICE SUPPLIES	1,355	1,711	1,400	1,500
POSTAGE	627	615	800	800
TRAVEL EXPENSE	1,069	100	1,500	2,000
BOND	-	178	-	-
EQUIPMENT/MAINTENANCE	-	-	500	1,000
TOTAL	\$144,269	150,290	\$156,079	\$163,247

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
JUSTICE OF THE PEACE #3 (463)				
SALARY-OFFICIAL	\$44,734	45,534	\$46,334	\$47,534
SALARY-CLERICAL	61,138	62,408	64,639	68,990
LONGEVITY PAY	1,313	2,211	2,400	2,880
SOCIAL SECURITY	8,160	8,255	9,016	9,477
RETIREMENT	12,553	13,082	13,945	14,854
GROUP HEALTH INSURANCE	20,851	22,835	23,635	23,635
TRAVEL ALLOWANCE	4,000	4,000	4,000	4,000
MILEAGE REIMBURSEMENT	-	-	-	-
OFFICE SUPPLIES	2,117	1,678	2,000	2,000
POSTAGE	1,276	1,176	1,300	1,300
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	135	757	1,000	1,000
BOND	-	-	-	-
SUNDRY	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	500	800
TOTAL	\$156,277	161,937	\$168,769	\$176,470

JUSTICE OF THE PEACE #4-1 (465)				
SALARY-OFFICIAL	\$44,734	45,534	\$46,334	\$47,534
SALARY-CLERICAL	59,323	58,967	62,764	65,698
LONGEVITY PAY	1,920	3,000	3,000	3,000
SOCIAL SECURITY	8,160	8,253	8,956	9,273
RETIREMENT	12,411	12,758	13,788	14,459
GROUP HEALTH INSURANCE	13,920	19,542	23,635	23,635
TRAVEL ALLOWANCE	4,500	4,500	4,500	4,500
MILEAGE REIMBURSEMENT	-	-	-	-
OFFICE SUPPLIES	2,063	2,075	2,300	2,300
POSTAGE	1,174	1,308	1,200	1,300
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	1,270	1,636	1,500	1,700
BOND	-	-	-	500
EQUIPMENT/MAINTENANCE	-	-	-	-
TOTAL	\$149,475	157,574	\$167,977	\$173,899

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
LEGAL EXPENSE (471)				
SOCIAL SECURITY	-	-	-	-
VISITING JUDGES EXPENSE	\$1,080	1,368	\$1,500	\$20,000
LEGAL EXPENSE-COURT REP	-	(375)	1,500	1,500
LEGAL EXPENSE-INDIGENT CRIM MATTERS	666,368	623,566	700,000	700,000
LEGAL EXPENSE-NETAC	-	-	-	-
LEGAL EXPENSE-COUNTY	59,284	53,668	40,000	50,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	206,867	166,464	200,000	200,000
FIRST ADMIN. JUDICIAL DIST.	6,038	6,357	7,230	7,230
CAPITAL MURDER EXPENSE	-	-	-	-
TOTAL	939,638	851,049	950,230	978,730

COUNTY AUDITOR (495)				
SALARY-APPOINTED	\$70,767	76,567	\$78,481	\$79,681
SALARY-SUPPORT STAFF	137,674	145,049	148,906	153,706
SALARY-PART TIME/TEMPORARY	-	-	-	-
LONGEVITY PAY	1,195	1,950	2,160	2,520
SOCIAL SECURITY	14,751	16,160	17,560	18,047
RETIREMENT	24,549	26,527	28,234	29,347
GROUP HEALTH INSURANCE	33,930	31,060	31,591	31,591
MILEAGE REIMBURSEMENT	558	728	750	750
OFFICE SUPPLIES	5,076	4,646	5,000	5,000
POSTAGE	454	1,047	1,200	1,200
AUDIT EXPENSE	42,500	42,500	43,000	43,000
TRAVEL EXPENSE	3,215	4,955	6,500	6,000
BOND	-	93	-	93
EQUIPMENT/MAINTENANCE	-	-	1,000	1,000
TOTAL	\$334,670	351,282	\$364,382	\$371,935

HUMAN RESOURCES (496)				
SALARY-APPOINTED	\$46,976	48,870	\$49,670	\$53,140
SALARY-SUPPORT STAFF	25,684	21,322	32,875	34,075
SALARY-PART TIME/TEMPORARY	-	-	18,715	19,555
LONGEVITY PAY	960	1,645	1,500	1,500
SOCIAL SECURITY	4,896	4,761	7,861	8,283
RETIREMENT	8,621	8,524	12,639	13,469
GROUP HEALTH INSURANCE	6,960	7,765	15,756	15,756
OFFICE SUPPLIES	2,112	2,365	2,200	2,200
SAFETY SUPPLIES	317	3,420	5,500	5,500
POSTAGE	889	1,205	1,200	1,200
TELEPHONE/CELL PHONE	-	-	-	500
TRAVEL EXPENSE	2,176	965	3,600	3,600
EQUIPMENT/MAINTENANCE	801	297	7,000	4,000
TOTAL	\$100,392	101,141	\$158,516	\$162,778

COUNTY TREASURER (497)				
SALARY-OFFICIAL	\$24,218	49,236	\$50,036	\$51,236
SALARY-DEPUTIES	59,150	59,963	\$61,887	\$65,592
LONGEVITY PAY	960	540	240	300
SOCIAL SECURITY	5,779	8,153	8,580	8,960
RETIREMENT	9,874	12,874	13,796	14,571
GROUP HEALTH INSURANCE	19,430	14,083	15,835	8,035
MILEAGE REIMBURSEMENT	463	431	500	500
OFFICE SUPPLIES	917	2,418	2,000	2,000
POSTAGE	1,737	1,644	2,000	2,000
TRAVEL EXPENSE	-	3,095	4,530	4,500
BOND	352	2,127	400	400
EQUIPMENT/MAINTENANCE	-	-	1,500	1,000
TOTAL	\$122,880	154,564	\$161,304	\$159,094

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
TAX COLLECTOR (499)				
SALARY-OFFICIAL	\$48,436	49,236	\$50,036	\$51,236
SALARY-DEPUTIES	328,208	334,617	\$346,227	\$363,451
SALARY-PART TIME/TEMPORARY	-	-	-	-
LONGEVITY PAY	3,351	5,335	5,520	6,180
SOCIAL SECURITY	27,257	28,250	30,736	32,196
RETIREMENT	44,498	45,478	49,419	52,356
GROUP HEALTH INSURANCE	82,070	79,890	94,617	86,817
MILEAGE REIMBURSEMENT	1,648	2,089	2,250	2,250
OFFICE SUPPLIES	15,709	12,352	14,000	14,000
TAX NOTICE PREPARATION	14,200	8,218	14,500	18,400
POSTAGE	26,990	27,301	32,000	40,000
TRAVEL EXPENSE	2,966	2,047	3,700	3,500
APPRAISAL DISTRICT	346,662	332,597	347,000	365,000
BOND	-	-	-	3,550
EQUIPMENT/MAINTENANCE	1,876	18,771	3,000	1,500
TOTAL	\$943,873	946,182	\$993,005	\$1,040,436
PURCHASING (501)				
SALARY-APPOINTED	\$38,281	39,933	\$41,630	\$42,830
SALARY-SUPPORT STAFF	60,271	71,600	73,955	67,803
SALARY-PART TIME/TEMPORARY	-	-	-	-
LONGEVITY PAY	1,034	1,364	1,620	780
SOCIAL SECURITY	6,985	8,359	8,966	8,523
RETIREMENT	11,652	13,396	14,416	13,860
GROUP HEALTH INSURANCE	17,980	17,445	23,635	15,835
OFFICE SUPPLIES	2,612	2,698	2,700	2,700
STOCK ITEMS	-	-	-	-
POSTAGE	990	1,154	1,100	1,100
TRAVEL EXPENSE	1,730	933	3,100	5,000
BOND	164	-	164	-
EQUIPMENT/MAINTENANCE	-	-	500	350
TOTAL	\$141,698	156,883	\$171,786	\$158,781
INFORMATION TECHNOLOGY (503)				
SALARY-APPOINTED	\$69,800	70,600	\$73,064	\$74,264
SALARY-SUPPORT STAFF	38,257	53,842	90,403	91,359
SALARY-PART TIME/TEMPORARY	-	-	-	-
LONGEVITY PAY	715	1,394	1,860	1,440
CERTIFICATION PAY	-	-	-	1,400
SOCIAL SECURITY	7,870	9,132	13,290	13,530
RETIREMENT	12,739	14,943	20,335	20,957
GROUP HEALTH INSURANCE	13,920	17,449	23,635	23,635
TRAVEL ALLOWANCE	4,844	5,483	7,200	7,200
OFFICE SUPPLIES	915	2,860	1,500	1,500
POSTAGE	20	-	100	100
TELEPHONE/CELL PHONE	720	780	1,200	3,000
TRAVEL EXPENSE	1,522	2,031	3,500	12,000
EQUIPMENT/MAINTENANCE	5,688	4,638	6,000	8,000
TOTAL	\$157,009	183,153	\$242,087	\$258,385

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
BUILDING MAINTENANCE (511)				
SALARY-APPOINTED	\$36,529	38,573	\$41,630	\$42,830
SALARY-SUPPORT STAFF	63,489	60,627	64,987	69,005
SALARY-MAINTENANCE	158,804	140,257	169,000	175,636
SALARY-PART TIME/TEMPORARY	12,620	11,971	15,066	15,906
SALARY-COMMUNITY. CENTER	17,929	14,106	17,218	18,178
LONGEVITY PAY	840	1,629	1,560	1,020
SOCIAL SECURITY	22,036	20,575	24,484	25,630
RETIREMENT	33,961	31,046	38,064	40,211
GROUP HEALTH INSURANCE	55,999	51,685	70,904	47,504
TRAVEL ALLOWANCE	9,676	7,969	9,875	11,075
UNIFORM EXPENSE	5,827	5,707	6,000	6,000
OFFICE SUPPLIES	598	186	600	600
JANITORIAL SUPPLIES	16,692	17,413	18,000	21,000
GREASE & GASOLINE	3,002	2,411	3,000	4,000
TELEPHONE/CELL PHONE	960	740	720	720
TRAVEL EXPENSE	-	328	-	-
UTILITIES	199,697	179,512	200,000	200,000
AUTO MAINTENANCE	1,159	1,092	600	800
MAINTENANCE CONTRACTS	80,505	46,110	90,000	80,000
PARTS & REPAIRS	56,581	74,037	60,000	75,000
EQUIPMENT/MAINTENANCE	1,379	417	1,800	2,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	9,209
ENERGY SAVINGS CONTRACT-PRINCIPAL	59,768	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	22,663	-	-	-
TOTAL	\$860,714	706,390	\$833,508	\$846,324
FIRE MARSHAL (543)				
SALARY-APPOINTED	\$46,976	47,776	\$48,576	\$48,709
SALARY-SOLID WASTE	34,971	36,555	37,355	38,555
SALARY-CLERICAL	26,246	27,046	28,422	29,622
SALARY-EMERGENCY MANAGER COORDIN	3,200	3,200	3,200	3,200
SALARY - PART TIME/TEMPORARY	-	-	20,731	21,571
LONGEVITY PAY	895	1,650	1,860	1,440
CERTIFICATION PAY	3,400	3,400	4,000	4,000
SOCIAL SECURITY	8,108	8,328	11,100	11,326
RETIREMENT	13,547	14,196	17,730	18,299
GROUP HEALTH INSURANCE	13,920	15,530	15,835	23,635
TRAVEL ALLOWANCE	-	-	-	-
UNIFORM EXPENSE	794	282	800	800
OFFICE SUPPLIES	2,963	2,907	3,000	3,900
POSTAGE	-	-	100	100
GREASE & GASOLINE	5,209	3,960	5,500	5,500
TELEPHONE/CELL PHONE	960	960	960	2,200
TRAVEL EXPENSE	1,330	1,450	2,000	6,700
AUTO MAINTENANCE	2,483	904	1,200	1,200
BOND	50	50	50	50
EQUIPMENT/MAINTENANCE	-	2,985	1,500	1,500
AUTOMOBILE PURCHASES	27,553	-	-	-
AUTO LEASE PAYMENT	-	-	-	6,500
FIRE PROTECTION-UNCERTAIN	12,000	(3,458)	12,000	-
FIRE PROTECTION-BIG LAKE	-	(3,625)	-	-
FIRE PROTECTION-EF	-	(833)	-	-
FIRE PROTECTION-WOODLAWN	-	(625)	-	-
CODE RED	-	-	-	-
FIRE DISTRICT CONTRACTS	900	500	900	8,900
AMBULANCE-HALLSVILLE	-	-	-	-
FIRST RESPONDERS	-	-	-	-
TOTAL	\$205,505	163,136	\$216,819	\$237,707

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
CONSTABLE # 1 (551)				
SALARY-OFFICIAL	\$34,816	35,616	\$36,416	\$37,616
LONGEVITY PAY	-	-	-	180
CERTIFICATION PAY	1,400	2,000	2,000	2,000
SOCIAL SECURITY	2,362	2,425	2,976	3,081
RETIREMENT	4,241	4,463	4,725	4,951
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
UNIFORM EXPENSE	420	480	-	-
UNIFORM ALLOWANCE	-	-	500	500
OFFICE SUPPLIES	136	-	500	500
POSTAGE	-	-	50	50
GREASE & GASOLINE	1,300	220	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480	480
TRAVEL EXPENSE	920	150	1,425	1,425
RADIO REPAIR/PARTS	-	-	200	200
AUTO MAINTENANCE	341	190	500	600
BOND	-	-	-	178
EQUIPMENT/MAINTENANCE	-	-	1,500	1,500
AUTOMOBILE PURCHASES	26,964	-	-	-
TOTAL	\$80,339	53,789	\$61,650	\$63,639

CONSTABLE #2 (552)				
SALARY-OFFICIAL	\$34,816	35,616	\$36,416	\$37,616
LONGEVITY PAY	718	1,008	1,080	1,140
SOCIAL SECURITY	2,667	2,751	2,905	3,002
RETIREMENT	4,162	4,346	4,612	4,821
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
UNIFORM EXPENSE	270	393	-	-
UNIFORM ALLOWANCE	-	-	500	500
OFFICE SUPPLIES	18	477	500	500
POSTAGE	-	-	50	50
GREASE & GASOLINE	816	564	1,500	1,500
TELEPHONE/CELL PHONE	480	480	480	480
TRAVEL EXPENSE	60	60	1,425	1,425
RADIO REPAIR/PARTS	18	73	200	200
AUTO MAINTENANCE	164	1,837	1,500	2,000
BOND	-	-	-	178
EQUIPMENT/MAINTENANCE	-	-	2,000	1,500
AUTOMOBILE PURCHASES	-	-	-	-
TOTAL	\$51,148	55,372	\$61,046	\$62,790

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
CONSTABLE #3 (553)				
SALARY-OFFICIAL	\$34,816	35,616	\$36,416	\$37,616
LONGEVITY PAY	-	-	-	180
CERTIFICATION PAY	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,791	2,852	2,976	3,081
RETIREMENT	4,312	4,463	4,725	4,951
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
UNIFORM EXPENSE	311	475	-	-
UNIFORM ALLOWANCE	-	-	500	500
OFFICE SUPPLIES	196	434	500	400
POSTAGE	-	-	50	50
GREASE & GASOLINE	2,253	2,168	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480	480
TRAVEL EXPENSE	573	626	1,425	1,425
RADIO REPAIR/PARTS	-	69	1,600	800
AUTO MAINTENANCE	74	74	500	600
BOND	-	-	-	178
EQUIPMENT/MAINTENANCE	-	-	3,200	1,000
AUTOMOBILE PURCHASES	24,937	-	-	-
TOTAL	\$79,703	57,020	\$64,750	\$63,639

CONSTABLE #4 (554)				
SALARY-OFFICIAL	\$34,816	35,616	\$36,416	\$37,616
LONGEVITY PAY	-	-	-	180
CERTIFICATION PAY	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,491	2,441	2,976	3,081
RETIREMENT	4,312	4,463	4,725	4,951
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
UNIFORM EXPENSE	264	389	-	-
UNIFORM ALLOWANCE	-	-	500	500
OFFICE SUPPLIES	135	334	500	500
POSTAGE	20	22	150	100
GREASE & GASOLINE	1,437	1,585	2,500	2,000
TELEPHONE/CELL PHONE	480	480	480	480
TRAVEL EXPENSE	1,177	360	1,425	1,425
RADIO REPAIR/PARTS	-	-	200	100
AUTO MAINTENANCE	762	202	750	1,000
BOND	-	-	-	178
EQUIPMENT/MAINTENANCE	-	-	500	800
AUTOMOBILE PURCHASES	27,205	-	-	-
TOTAL	\$82,059	55,657	\$61,000	\$62,789

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
SHERIFF (561)				
SALARY-OFFICIAL	\$69,862	70,662	\$71,462	\$72,662
SALARY-DEPUTIES	\$1,709,037	1,779,251	\$1,847,711	\$1,938,284
SALARY-CLERICAL	437,375	461,244	467,184	481,151
SALARY-SO OVERTIME	640	(4,095)	7,000	7,000
SALARY-MENTAL DEPUTY	37,352	55,460	41,220	124,047
LONGEVITY PAY	16,793	24,824	26,580	25,980
CERTIFICATION PAY	43,139	42,731	44,200	51,400
SOCIAL SECURITY	174,258	183,186	198,558	207,046
RETIREMENT	278,062	298,850	317,654	335,075
GROUP HEALTH INSURANCE	346,309	390,446	441,652	449,530
UNIFORM EXPENSE	20,889	24,123	20,000	20,000
UNIFORM ALLOWANCE	7,760	7,780	8,320	8,320
OFFICE SUPPLIES	18,456	19,521	21,000	16,000
POSTAGE	9,832	10,071	11,000	11,000
K-9 EXPENSE - DRUG DOG	1,733	2,882	10,000	5,000
GREASE & GASOLINE	171,018	160,830	180,000	165,000
AMMUNITION	14,097	19,698	20,000	25,000
I D SUPPLIES	5,763	5,433	6,000	6,000
SAFE TESTING	-	3,336	8,000	8,000
CRIMINAL INVEST/VIDEO	12,380	21,995	24,000	19,000
TELEPHONE/CELL PHONE	11,680	11,920	12,960	12,960
TRANSPORT PRISONERS	13,199	5,788	14,000	14,000
TRAVEL EXPENSE	21,470	20,889	35,800	30,500
AUTO MAINTENANCE	103,504	84,920	100,000	55,000
TIRES & TUBES	25,816	24,684	25,000	25,000
BOND	-	-	-	533
SUNDRY	13,156	9,886	13,000	7,000
EQUIPMENT/MAINTENANCE	41,835	37,330	65,000	80,000
BULLET PROOF VESTS	10,789	10,918	12,122	9,000
BOATS/DIVING EQUIPMENT	18	385	1,000	1,000
AUTOMOBILE PURCHASES	138,996	195,682	210,988	-
GPS MONITORING/INSTALL/MAINT	3,879	12,119	12,000	14,000
RADIO/RADAR	46,191	42,090	30,000	25,000
AGM TELECOM	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	333,464
TOTAL	3,805,285	4,034,837	4,303,411	4,582,952

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
JAIL ANNEX EXPENSE (564)				
SALARY-SO OVERTIME	\$21,380	14,342	\$4,186	\$15,000
SALARY-PART TIME NURSE	-	-	-	21,571
SALARY-DETENTION	884,968	895,474	857,157	884,911
LONGEVITY PAY	2,926	5,070	5,580	5,520
CERTIFICATION PAY	5,600	6,515	5,600	5,600
SOCIAL SECURITY	66,416	67,925	66,483	70,252
RETIREMENT	98,904	108,565	106,805	114,150
GROUP HEALTH INSURANCE	125,757	128,430	181,434	165,834
UNIFORM EXPENSE	3,819	4,751	5,000	5,000
OFFICE SUPPLIES	2,967	4,298	3,500	4,000
POSTAGE	0	-	100	100
SUPPLIES	61,564	54,820	52,000	52,000
FOOD	175,321	194,480	175,000	195,000
CLOTHING FOR INMATES	3,265	2,496	4,000	4,000
AMMUNITION	0	-	300	300
TELEPHONE/CELL PHONE	720	720	720	720
UTILITIES	156,229	132,022	156,000	145,000
PARTS & REPAIRS	42,399	42,736	40,000	40,000
EQUIPMENT/MAINTENANCE	3,932	8,625	7,000	20,100
RADIO/RADAR	1,500	-	1,500	1,500
MEDICAL CARE/DETENTION	11,496	(628)	30,000	30,000
TOTAL	\$1,669,162	1,670,642	\$1,702,365	\$1,780,558

JAIL EXPENSE (565)				
SALARY-SO OVERTIME	\$39,153	44,542	\$5,814	\$45,000
SALARY-DETENTION	793,995	788,771	829,004	923,240
LONGEVITY PAY	4,892	6,249	6,540	7,560
CERTIFICATION PAY	8,708	5,831	5,400	6,000
SOCIAL SECURITY	64,106	62,943	64,387	71,757
RETIREMENT	100,777	100,471	103,436	116,538
GROUP HEALTH INSURANCE	121,323	132,532	173,556	189,312
UNIFORM EXPENSE	2,074	3,561	5,514	5,514
OFFICE SUPPLIES	7,559	8,189	8,025	8,025
POSTAGE	-	-	100	100
SUPPLIES	60,303	62,005	57,000	60,000
FOOD	118,219	129,214	110,000	122,000
CLOTHING FOR INMATES	8,707	8,957	9,000	9,000
AMMUNITION	1,096	-	1,200	1,200
TELEPHONE/CELL PHONE	1,080	720	720	1,200
TRAVEL EXPENSE	-	-	1,500	4,200
UTILITIES	85,571	93,972	86,000	90,000
RADIO/RADAR REPAIR	-	360	-	-
AUTO MAINTENANCE	1,367	3,893	5,000	5,000
PARTS & REPAIRS	35,039	37,258	35,000	35,000
TIRES AND TUBES	2,848	343	2,000	2,000
INMATE HOUSING OUT OF CO	-	-	-	-
EQUIPMENT/MAINTENANCE	30,335	24,914	30,000	25,000
AUTOMOBILE PURCHASES	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	7,963
MEDICAL CARE/DETENTION	86,934	133,198	80,000	95,000
TOTAL	1,574,087	1,647,922	1,619,196	1,830,609

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FINE COLLECTION (566)				
SALARY-APPOINTED	\$43,852	44,652	\$45,452	\$47,668
SALARY-CLERICAL	26,822	27,622	29,012	30,212
LONGEVITY PAY	1,498	2,308	2,400	2,460
SOCIAL SECURITY	4,826	4,965	5,880	6,146
RETIREMENT	8,452	8,852	9,454	9,994
GROUP HEALTH INSURANCE	6,960	7,765	7,956	7,956
OFFICE SUPPLIES	722	1,206	1,500	1,300
POSTAGE	2,171	2,029	2,500	2,500
TRAVEL EXPENSE	50	50	50	50
EQUIPMENT/MAINTENANCE	-	-	200	200
TOTAL	\$95,353	99,448	\$104,404	\$108,486
DPS (581)				
SALARY-CLERICAL	\$37,402	38,202	\$35,002	\$33,391
LONGEVITY PAY	960	1,306	1,380	180
SOCIAL SECURITY	2,880	2,968	3,089	2,568
RETIREMENT	4,492	4,689	4,967	4,176
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	2	-	-
AUTO MAINTENANCE	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	1,250
RADIO/RADAR	-	-	-	-
TOTAL	\$52,694	54,932	\$52,316	\$49,443
PUBLIC SAFETY (583)				
FEMA	\$0	-	\$0	\$0
ANIMAL SHELTER PERSONNEL	39,100	39,100	39,100	289,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	1,000	1,000
CIVIL DEFENSE	-	-	50	50
HUMANE SOCIETY	-	-	-	-
PREDATORY ANIMAL CONTROL	36,900	38,400	38,400	38,400
TOTAL	\$83,675	85,175	\$86,225	\$336,225
ON-SITE SEWAGE SERVICES (631)				
SALARY-APPOINTED	\$42,861	44,652	\$45,452	\$40,202
SALARY-SUPPORT STAFF	36,568	37,368	38,168	-
SALARY-PART TIME/TEMPORARY	-	-	-	20,731
LONGEVITY PAY	1,075	1,657	1,800	960
SOCIAL SECURITY	5,647	5,846	6,590	4,772
RETIREMENT	9,428	9,930	10,507	7,699
GROUP HEALTH INSURANCE	13,920	15,530	15,756	7,878
MILEAGE REIMBURSEMENT	215	-	500	500
UNIFORM EXPENSE	649	792	800	800
OFFICE SUPPLIES	1,747	1,800	2,000	2,000
POSTAGE	668	689	850	850
GREASE/GASOLINE	1,156	1,942	1,800	2,200
TELEPHONE/CELL PHONE	720	720	720	1,200
TRAVEL REIMBURSEMENT	-	-	-	-
TRAVEL EXPENSE	3,368	3,185	4,000	7,800
AUTO MAINTENANCE	2,656	2,810	2,500	2,500
TECQ FEES	1,730	1,930	2,000	2,500
EQUIPMENT/MAINTENANCE	-	-	500	700
AUTO LEASE PAYMENT	-	-	-	11,000
TOTAL	122,409	128,851	133,943	114,292

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
WELFARE (641)				
SALARY-APPOINTED	\$37,736	39,933	\$40,733	\$41,057
SALARY-DEPUTIES	29,272	29,494	30,872	31,436
SALARY-PART TIME/TEMPORARY	13,416	12,836	15,118	-
LONGEVITY PAY	-	-	360	240
SOCIAL SECURITY	5,609	5,699	6,662	5,564
RETIREMENT	9,418	9,759	10,711	9,048
GROUP HEALTH INSURANCE	13,920	15,530	15,756	15,756
OFFICE SUPPLIES	1,549	1,187	2,500	2,000
POSTAGE	237	163	800	800
TRAVEL EXPENSE	1,629	1,963	5,000	4,000
EQUIPMENT/MAINTENANCE	-	-	-	500
SOFTWARE SUPPORT	18,192	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	\$728,666	734,313	\$1,583,581	\$1,608,958
TOTAL	\$859,645	869,069	\$1,730,293	\$1,737,559
CULTURE & RECREATION (651)				
LONGVIEW PUBLIC LIBRARY	-	-	5,231	5,000
MARSHALL PUBLIC LIBRARY	\$65,560	69,460	\$69,460	\$74,000
WASKOM PUBLIC LIBRARY	8,000	8,500	8,500	11,500
MARSHALL DEPOT	1,600	1,600	1,600	1,600
HISTORICAL SOCIETY/MUSEUM	8,750	8,750	12,750	13,000
HISTORICAL COMMISSION	2,463	2,917	3,000	4,000
TOTAL	86,373	91,227	100,541	109,100
CONSERVATION (661)				
CYPRESS VALLEY NAVIGATION DISTRICT	\$15,000	15,000	\$15,000	\$15,000
CONSERVATION DISTRICT	2,500	2,500	2,500	3,500
FRIENDS OF THE REFUGE	1,000	-	-	-
TOTAL	\$18,500	17,500	\$17,500	\$18,500
EXTENSION AGENTS (665)				
SALARY-APPOINTED	\$36,070	37,670	\$39,270	\$41,670
SALARY-CLERICAL	59,388	57,842	61,579	63,979
LONGEVITY PAY	535	1,041	540	600
SOCIAL SECURITY	7,327	7,354	8,491	8,862
RETIREMENT	7,018	6,985	7,641	8,034
GROUP HEALTH INSURANCE	20,880	21,995	23,713	15,913
TRAVEL ALLOWANCE	9,600	9,600	9,600	9,600
OFFICE SUPPLIES	1,884	2,153	3,000	3,000
TRAVEL EXPENSE	11,121	11,248	11,100	11,100
EQUIPMENT/MAINTENANCE	600	174	1,000	1,000
TOTAL	\$154,424	156,061	\$165,934	\$163,758

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
COMMUNITY CORRECTIONS ASSIST (690)				
WOMEN'S CENTER OF TEXAS	-	(1,250)	-	-
HARRISON COUNTY CASA	-	-	-	-
COMMUNITY HEALTH CORE	81,000	81,000	81,000	10,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERVICE	-	-	5,000	5,000
ETCOG AGING MATCH	-	-	-	-
TOTAL	\$81,000	79,750	\$86,000	\$15,000
MISCELLANEOUS (695)				
SUNDRY	\$27,453	33,093	\$35,000	\$35,000
ECONOMIC DEVELOPMENT	3,667	3,714	10,000	9,000
NETXEC	-	-	-	-
RMA BOARD FEE	2,000	4,000	4,000	4,000
I-69 ALLIANCE	6,000	5,750	6,000	6,000
TOTAL	\$39,120	46,556	\$55,000	\$54,000
TOTAL DISBURSEMENTS	\$19,136,294	19,762,537	\$21,711,706	\$23,097,729

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,310,680.76	6,532,748	\$7,951,643	\$7,531,983
TOTAL ESTIMATED RECEIPTS	20,408,361	21,181,433	21,292,046	21,490,680
TOTAL ESTIMATED DISBURSEMENTS	19,136,294	19,762,537	21,711,706	23,097,729
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(50,000)	-	-	-
ESTIMATED BALANCE END OF YEAR	\$6,532,748	7,951,643	\$7,531,983	\$5,924,934

**HARRISON COUNTY
JURY (FUND 110)**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CURRENT TAXES	\$197,528	187,640	201,072	222,683
DELINQUENT TAXES	8,819	5,885	5,720	5,720
STATE JUROR REIMBURSEMENT	9,316	24,072	10,000	10,000
JURY FEES	5,474	6,663	5,500	5,500
INTEREST	1,478	3,308	500	500
ESTRAY SALES	-	-	-	-
SUNDRY	-	-	-	-
TOTAL RECEIPTS	\$222,615	\$227,568	\$222,792	\$244,403

DISBURSEMENTS (EXPENDITURES)				
SALARY-DIST. COURT REPORTER	\$61,501	\$64,576	\$65,376	\$66,576
SALARY-CC AT LAW REPORTER	57,865	60,758	61,558	62,758
SUBSTITUTE COURT REPORTER	4,100	7,894	15,000	14,000
LONGEVITY PAY	298	589	660	900
SOCIAL SECURITY	8,317	8,702	9,761	9,963
RETIREMENT	14,014	14,941	15,694	16,201
GROUP HEALTH INSURANCE	13,920	15,530	15,756	15,756
GRAND JURORS	3,330	4,290	3,500	3,800
GRAND JURY BALIFF	2,490	1,840	2,500	2,500
JURORS-CENTRAL	40,375	48,661	50,000	50,000
JURORS-COUNTY COURT	-	-	-	-
JURY COMMISSIONERS	-	-	-	-
JURORS-JP'S	130	40	500	400
SUNDRY	-	-	-	300
EQUIPMENT/MAINTENANCE	-	-	-	-
TOTAL DISBURSEMENTS	\$206,339	\$227,820	\$240,305	\$243,154

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$32,613	\$48,888	\$48,636	\$31,123
ESTIMATED RECEIPTS	222,615	227,568	222,792	244,403
ESTIMATED DISBURSEMENTS	206,339	227,820	240,305	243,154
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$48,888	\$48,636	\$31,123	\$32,372

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
LICENSES FEES	\$1,650	\$2,680	\$1,500	\$1,500
SURETY - CASH	-	-	-	-
INTEREST	64	46	50	50
TOTAL RECEIPTS	<u>\$1,714</u>	<u>\$2,726</u>	<u>\$1,550</u>	<u>\$1,550</u>
DISBURSEMENTS (EXPENDITURES)				
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
CONTRACT SERVICES	0	0	1,000	1,000
SUNDRY	0	0	500	500
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$16,466	\$18,179	\$20,906	\$20,956
ESTIMATED RECEIPTS	1,714	2,726	1,550	1,550
ESTIMATED DISBURSEMENTS	0	0	1,500	1,500
ESTIMATED BALANCE END OF YEAR	<u>\$18,179</u>	<u>\$20,906</u>	<u>\$20,956</u>	<u>\$21,006</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-
INTEREST	7,592	11,454	-	-
TOTAL RECEIPTS	<u>\$7,592</u>	<u>\$11,454</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)				
	\$0	\$0	\$0	\$0
	0	0	0	0
	0	0	0	0
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$3,236	\$10,828	\$22,283	\$22,283
ESTIMATED RECEIPTS	7,592	11,454	0	0
TOTAL ESTIMATED DISBURSEMENTS	0	0	0	0
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$10,828</u>	<u>\$22,283</u>	<u>\$22,283</u>	<u>\$22,283</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
AD VALOREM TAXES				
CURRENT TAXES	\$1,601,013	2,750,635	2,947,531	2,992,298
DELINQUENT TAXES	71,483	86,266	80,625	90,300
TOTAL	\$1,672,496	2,836,901	\$3,028,156	\$3,082,598
LICENSES & PERMITS				
AUTO REGISTRATION-BRIDGE	\$640,268	644,205	\$630,000	\$530,000
AUTO REGISTRATION-REGULAR	360,368	360,919	360,000	360,000
SUBDIVISION PLAT FEES	200	200	200	200
CULVERT INSTALLATION FEES	15,764	22,543	16,000	16,000
FLOOD PERMIT FEES	400	460	400	400
TOTAL	\$1,017,000	1,028,326	\$1,006,600	\$906,600
GOVERNMENTAL				
GROSS & AXLE WEIGHT FEES	\$33,949	105,927	\$34,000	\$34,000
LATERAL ROAD FUNDS	75,758	47,264	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	-	500	500
FEMA	247,662	1	-	-
TOTAL	\$357,370	153,191	\$83,500	\$83,500
CHARGES FOR SERVICES				
INTERLOCAL CONTRACTS	\$0	129,296	\$20,000	\$20,000
TOTAL	\$0	129,296	\$20,000	\$20,000
FINES & FORFEITURES				
JUSTICE OF THE PEACE #1	\$109,162	91,962	\$105,000	\$60,000
JUSTICE OF THE PEACE #2	89,531	277,078	89,000	40,000
JUSTICE OF THE PEACE #3	302,326	249,488	300,000	150,000
JUSTICE OF THE PEACE #4-1	225,802	84,705	225,000	110,000
FINES-COUNTY COURT	58,470	74,206	58,000	58,000
FINES-DISTRICT COURT	95,678	91,562	95,000	80,000
FORFEITURES	8,401	8,026	8,000	8,000
TOTAL	\$889,371	877,027	\$880,000	\$506,000
MISCELLANEOUS				
INTEREST	\$15,214	27,012	\$15,000	\$15,000
SALE OF FIXED ASSETS	1,446,891	122	20,000	1,130,000
LOAN PROCEEDS	-	-	-	-
SUNDRY	1,524	740	2,000	2,000
TOTAL	\$1,463,630	27,874	\$37,000	\$1,147,000
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	147,100	200,000	-
	-	147,100	200,000	-
TOTAL RECEIPTS	\$5,399,867	5,199,715	\$5,255,256	\$5,745,698

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER OUT	-	-	-	-
ADMINISTRATION-R&B (610)				
SALARY-APPOINTED	\$94,201	100,847	\$95,801	\$63,432
SALARY-CLERICAL	65,958	61,775	64,648	67,048
SALARY-PART TIME/TEMPORARY	52,506	57,159	87,630	89,898
SALARY-ENGINEERING AIDE SUPPLEMEN	2,732	3,200	3,200	6,400
SALARY-ROAD & BRIDGE	1,522,428	1,666,213	1,627,374	1,665,524
LONGEVITY PAY	11,179	19,131	20,820	17,820
SOCIAL SECURITY	124,213	135,322	145,539	146,308
RETIREMENT	200,679	213,555	226,045	236,823
GROUP HEALTH INSURANCE	276,950	334,255	362,947	355,147
TRAVEL ALLOWANCE	-	-	-	-
MILEAGE REIMBURSEMENT	54	506	1,000	1,000
OFFICE SUPPLIES	3,039	5,112	3,000	4,000
SAFETY SUPPLIES	2,791	3,616	3,000	2,000
POSTAGE	223	458	500	500
TELEPHONE/CELL PHONE	3,100	3,020	3,000	3,120
TRAVEL EXPENSE	1,753	1,062	4,060	3,350
EMPLOYEE DRUG TESTING	1,400	2,730	2,000	2,500
BOND	50	50	50	50
SUNDRY	1,674	2,739	3,500	3,000
SUB-TOTAL-ADMIN	\$2,364,929	2,610,750	\$2,654,114	\$2,667,920
MAINTENANCE-R&B (620)				
LUMBER & HARDWARE	\$8,981	13,777	\$13,000	\$14,000
SAND & GRAVEL	42,199	50,740	63,000	65,000
GREASE & GASOLINE	287,177	270,346	290,000	290,000
BASE STABILIZATION MATERIAL	162,835	215,071	180,000	180,000
ROAD OIL & PAVING MATERIALS	873,099	993,698	925,000	925,000
CULVERTS & BRIDGES	51,733	55,951	60,000	60,000
SALES TAX PAYABLE	(52)	0	75	75
LATERAL ROAD FUND EXPENSE	-	-	49,000	49,000
UTILITIES	22,729	19,599	22,000	22,000
TRUCK REPAIR & PARTS	75,880	95,682	95,000	70,000
MACHINERY REPAIR & PARTS	100,626	76,923	100,000	100,000
TIRES & TUBES	31,174	33,186	40,000	40,000
SUNDRY-MAINTENANCE	9,879	8,463	11,000	11,000
ROW ACQUISITIONS	-	2,653	5,000	5,000
ROAD SIGN MATERIALS	21,389	26,406	25,000	30,000
CONTRACT CONSTRUCTION	198,140	321,319	215,000	215,000
EQUIPMENT-LEASE PAYMENTS	43,566	74,081	55,000	57,000
EQUIPMENT/MAINTENANCE	160,697	357,298	170,000	82,050
AUTOMOBILE PURCHASES	-	-	140,000	-
SOFTWARE SUPPORT	990	3,300	3,300	3,400
GPS/MONITORING/INSTALL/MAINT	2,250	13,499	15,000	14,376
AUTO LEASE PAYMENT	-	-	-	122,836
EQUIPMENT LEASE - PRINCIPAL	489,602	155,312	\$156,323	\$1,226,592
EQUIPMENT LEASE - INTEREST	10,705	48,462	\$52,116	\$59,423
SUB-TOTAL-MAINTENANCE	2,593,599	2,835,763	2,684,815	3,641,752
TOTAL DISBURSEMENTS	\$4,958,528	5,446,513	\$5,338,929	\$6,309,672

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$352,027	793,366	\$546,568	\$462,895
TOTAL ESTIMATED RECEIPTS	5,399,867	5,199,715	5,255,256	5,745,698
TOTAL ESTIMATED DISBURSEMENTS	4,958,528	5,446,513	5,338,929	6,309,672
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$793,366</u>	<u>546,568</u>	<u>\$462,895</u>	<u>(\$101,079)</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
INTEREST	\$1,048	\$843	\$1,000	\$1,000
ROAD DAMAGE REIMBURSEMENTS	15,747	595,768	150,000	100,000
TOTAL RECEIPTS	<u>\$16,795</u>	<u>\$596,611</u>	<u>\$151,000</u>	<u>\$101,000</u>

DISBURSEMENTS (EXPENDITURES)				
ROAD MATERIAL PURCHASES	\$75,856	\$201,333	\$150,000	\$250,000
TOTAL DISBURSEMENTS	<u>\$75,856</u>	<u>\$201,333</u>	<u>\$150,000</u>	<u>\$250,000</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$295,359	\$236,298	\$631,575	\$632,575
ESTIMATED RECEIPTS	16,795	596,611	151,000	101,000
ESTIMATED DISBURSEMENTS	75,856	201,333	150,000	250,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$236,298</u>	<u>\$631,575</u>	<u>\$632,575</u>	<u>\$483,575</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
INTEREST	\$0	\$1,062	\$50	\$50
OIL & GAS ROYALTY	4,309	3,389	4,000	3,000
TOTAL RECEIPTS	<u>\$4,309</u>	<u>\$4,451</u>	<u>\$4,050</u>	<u>\$3,050</u>

DISBURSEMENTS (EXPENDITURES)				
AVAILABLE SCHOOL FUND DISTRIBUTION	\$0	\$0	\$100,000	\$100,000
PSF ROYALTIES DISTRIBUTION	-	-	-	-
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$105,533	\$109,842	\$114,293	\$18,343
ESTIMATED RECEIPTS	4,309	4,451	4,050	3,050
ESTIMATED DISBURSEMENTS	-	-	100,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$109,842</u>	<u>\$114,293</u>	<u>\$18,343</u>	<u>(\$78,607)</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
INTEREST	\$7	\$10	\$12	\$12
FEMA	-	-	-	-
DONATIONS	-	-	-	-
SUNDRY	-	-	-	-
INTER-FUND TRANSFER IN		11,413		
TOTAL RECEIPTS	<u>\$7</u>	<u>\$11,423</u>	<u>\$12</u>	<u>\$12</u>

DISBURSEMENTS (EXPENDITURES)				
EQUIPMENT/MAINTENANCE	\$0	\$11,412	\$1,000	\$1,000
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$11,412</u>	<u>\$1,000</u>	<u>\$1,000</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,714	\$5,721	\$5,732	\$4,744
ESTIMATED RECEIPTS	7	11,423	12	12
ESTIMATED DISBURSEMENTS	-	11,412	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$5,721</u>	<u>\$5,732</u>	<u>\$4,744</u>	<u>\$3,756</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
LEOSE TRAINING - CONSTABLE #1	\$678	\$682	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	678	624	-	-
LEOSE TRAINING - CONSTABLE #3	678	682	-	-
LEOSE TRAINING - CONSTABLE #4	678	682	-	-
LEOSE TRAINING - FIRE MARSHAL	678	739	-	-
LEOSE TRAINING - DA	737	1,013	-	-
INTEREST	50	24	-	-
SUNDRY	-	-	-	-
TOTAL RECEIPTS	\$4,178	\$4,445	\$0	\$0

DISBURSEMENTS (EXPENDITURES)				
TRAVEL EXPENSE - DIST ATTORNEY	\$2,349	\$2,241	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	1,735	1,404	-	\$0
TRAVEL EXPENSE - CONSTABLE #1	-	1,391	-	\$0
TRAVEL EXPENSE - CONSTABLE #2	-	-	-	\$0
TRAVEL EXPENSE - CONSTABLE #3	717	1,232	-	\$0
TRAVEL EXPENSE - CONSTABLE #4	-	1,331	-	\$0
BOOKS, EQUIP & SUPPLIES	-	-	-	-
TOTAL DISBURSEMENTS	\$4,801	\$7,598	\$0	\$0

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$12,858	\$12,235	\$9,082	\$9,082
ESTIMATED RECEIPTS	4,178	4,445	-	-
ESTIMATED DISBURSEMENTS	4,801	7,598	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$12,235	\$9,082	\$9,082	\$9,082

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$45,698	\$23,196
DELINQUENT TAXES	-	-	1,250	700
AIRPORT GRANT-REIMBURSEMENT	-	41,376	5,000	10,000
HANGAR LEASES	63,569	63,153	63,000	63,000
MAINTENANCE FEE/TIE DOWNS	9,677	18,659	10,000	10,000
TOTAL	\$73,246	\$123,188	\$124,948	\$106,896
MISCELLANEOUS				
INTEREST	\$3,856	\$5,333	\$1,000	\$1,000
SALE OF FUEL	69,695	54,893	80,000	80,000
OIL & GAS ROYALTY	4,729	2,598	4,000	4,000
LOAN PROCEEDS	-	-	-	-
SUNDRY	-	139	1,400	1,400
DONATIONS	-	-	-	-
TOTAL	\$78,280	\$62,964	\$86,400	\$86,400
TOTAL RECEIPTS	\$151,525	\$186,152	\$211,348	\$193,296

DISBURSEMENTS (EXPENDITURES)				
MANAGER'S CONTRACT	\$30,000	\$30,000	\$30,000	\$30,000
MANAGER'S CONTIGENCY/HANGER 10	-	-	-	-
OFFICE SUPPLIES	797	411	800	800
SUPPLIES	90	135	300	300
GREASE & GASOLINE	64,655	39,009	70,000	70,000
MISCELLANEOUS DONATIONS	-	-	-	-
TRAVEL EXPENSE	306	209	500	500
UTILITIES	16,254	15,456	16,500	16,500
CONTRACT SERVICES - FEES	3,091	1,212	3,100	4,000
MAINTENANCE CONTRACTS	-	205	1,000	1,000
PARTS & REPAIR	1,064	1,303	1,500	1,500
STATE GRANT MATCH	-	-	-	-
PERM IMP-RAMP PROGRAM	17,502	73,255	50,000	50,000
EQUIPMENT/MAINTENANCE	2,370	-	35,000	15,000
TOTAL DISBURSEMENTS	\$136,130	\$161,195	\$208,700	\$189,600

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$218,604	\$234,000	\$258,957	\$261,605
ESTIMATED RECEIPTS	151,525	186,152	211,348	193,296
ESTIMATED DISBURSEMENTS	136,130	161,195	208,700	189,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$234,000	\$258,957	\$261,605	\$265,301

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
TAX COLLECTOR - CHARGES FOR SERVS	\$10,545	\$13,996	\$11,000	\$12,000
INTEREST	1,200	1,420	2,000	1,000
VIT ESCROW ACCOUNT INTEREST	-	-	-	-
TOTAL RECEIPTS	<u>\$11,745</u>	<u>\$15,417</u>	<u>\$13,000</u>	<u>\$13,000</u>

DISBURSEMENTS (EXPENDITURES)				
TRAVEL EXPENSE	\$0	\$0	\$5,000	\$2,000
TRAINING EXPENSE	-	5,153	-	3,000
EQUIPMENT/MAINTENANCE	3,465	-	6,600	7,000
TOTAL DISBURSEMENTS	<u>\$3,465</u>	<u>\$5,153</u>	<u>\$11,600</u>	<u>\$12,000</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$99,354	\$107,633	\$117,896	\$119,296
ESTIMATED RECEIPTS	11,745	15,417	13,000	13,000
ESTIMATED DISBURSEMENTS	3,465	5,153	11,600	12,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$107,633</u>	<u>\$117,896</u>	<u>\$119,296</u>	<u>\$120,296</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CHILD SAFETY FEE	\$93,878	\$95,465	\$96,500	\$96,500
INTEREST	287	208	-	-
TOTAL RECEIPTS	<u>\$94,165</u>	<u>\$95,673</u>	<u>\$96,500</u>	<u>\$96,500</u>

DISBURSEMENTS (EXPENDITURES)				
CITY OF SCOTTSVILLE	\$479	\$485	\$498	\$498
CITY OF WASKOM	2,752	2,784	2,858	2,858
CITY OF HALLSVILLE	4,558	4,611	4,733	4,733
CITY OF MARSHALL	29,974	30,320	31,128	31,128
CITY OF LONGVIEW	2,383	2,410	2,475	2,475
CITY OF UNCERTAIN	120	121	124	124
EAST TEXAS OPEN DOOR	5,000	5,000	5,000	5,000
ETEX DRUG ABUSE COUNCIL	5,000	5,000	5,000	5,000
HARRISON COUNTY CASA	2,000	2,000	2,000	2,000
BOYS & GIRLS CLUB	5,500	5,500	5,500	5,500
EAST TEXAS CHILD ADVOCATES	1,500	1,500	1,500	1,500
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	10,000	10,000
CHILDREN'S SRV BD FOSTER CHILD CARE	-	16,000	16,000	16,000
COUNTY ADMINISTRATIVE FEE	7,656	8,265	9,650	9,650
TOTAL DISBURSEMENTS	<u>\$76,922</u>	<u>\$93,996</u>	<u>\$96,466</u>	<u>\$96,466</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$79,809	\$97,051	\$98,728	\$98,762
ESTIMATED RECEIPTS	94,165	95,673	96,500	96,500
ESTIMATED DISBURSEMENTS	76,922	93,996	96,466	96,466
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$97,051</u>	<u>\$98,728</u>	<u>\$98,762</u>	<u>\$98,796</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	0	111	-	-
INTEREST	184	-	500	500
TOTAL RECEIPTS	<u>\$184</u>	<u>\$111</u>	<u>\$500</u>	<u>\$500</u>

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

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$49,082	\$49,266	\$49,377	\$49,877
ESTIMATED RECEIPTS	184	111	500	500
ESTIMATED DISBURSEMENTS	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$49,266</u>	<u>\$49,377</u>	<u>\$49,877</u>	<u>\$50,377</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
JUSTICE COURT FEES	\$26,317	\$23,678	\$26,000	\$15,000
INTEREST	3,600	4,526	1,000	1,000
TOTAL RECEIPTS	\$29,917	\$28,204	\$27,000	\$16,000

DISBURSEMENTS (EXPENDITURES)				
SALARY-PART TIME/TEMP	\$0	\$1,200	\$0	\$0
SOCIAL SECURITY	-	92	-	-
RETIREMENT	-	133	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920	3,920
TRAVEL EXPENSE	5,292	9,942	9,000	8,500
INTERNET SERVICES	1,058	1,143	1,500	1,200
EQUIPMENT/MAINTENANCE	9,548	927	10,000	2,000
SOFTWARE SUPPORT	0	0	4,000	10,000
SOFTWARE UPGRADE	-	-	-	-
TOTAL DISBURSEMENTS	\$17,818	\$15,358	\$26,420	\$25,620

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$203,679	\$215,779	\$228,625	\$229,205
ESTIMATED RECEIPTS	29,917	28,204	27,000	16,000
ESTIMATED DISBURSEMENTS	17,818	15,358	26,420	25,620
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$215,779	\$228,625	\$229,205	\$219,585

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
TECHNOLOGY CRIMINAL FEE	\$1,813	\$150	\$2,000	\$200
RECORDS ARCHIVE FEE	4,974	5,939	4,000	5,000
INTEREST	136	100	150	100
TOTAL RECEIPTS	<u>\$6,923</u>	<u>\$6,189</u>	<u>\$6,150</u>	<u>\$5,300</u>

DISBURSEMENTS (EXPENDITURES)				
SUNDRY	\$0	\$0	\$4,500	\$4,500
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>	<u>\$4,500</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$34,499	\$41,422	\$47,610	\$49,260
ESTIMATED RECEIPTS	6,923	6,189	6,150	5,300
ESTIMATED DISBURSEMENTS	0	0	4,500	4,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$41,422</u>	<u>\$47,610</u>	<u>\$49,260</u>	<u>\$50,060</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
TECHNOLOGY CRIMINAL FEE - COUNTY	\$279	\$308	\$1,000	\$700
TECHNOLOGY CRIMINAL FEE - DISTRICT	1,507	1,425	500	500
INTEREST	15	8	30	30
TOTAL RECEIPTS	\$1,801	\$1,741	\$1,530	\$1,230

DISBURSEMENTS (EXPENDITURES)				
SUNDRY	\$2,036	\$0	\$1,200	\$1,200
TOTAL DISBURSEMENTS	\$2,036	\$0	\$1,200	\$1,200

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$3,184	\$2,949	\$4,690	\$5,020
ESTIMATED RECEIPTS	1,801	1,741	1,530	1,230
ESTIMATED DISBURSEMENTS	2,036	0	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$2,949	\$4,690	\$5,020	\$5,050

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CASE MANAGER FEES	\$20,115	\$17,684	\$20,000	\$12,000
TRUANCY PREVENTION FEES	8,394	5,858	7,500	6,000
INTEREST	176	133	150	150
TOTAL RECEIPTS	\$28,685	\$23,675	\$27,650	\$18,150
DISBURSEMENTS (EXPENDITURES)				
SALARY-PART TIME/TEMPORARY	\$6,454	\$14,597	\$14,752	\$14,752
SOCIAL SECURITY	494	1,229	1,243	1,243
RETIREMENT	755	1,733	1,815	1,815
TRAVEL ALLOWANCE	-	1,471	1,500	1,500
OFFICE SUPPLIES	-	143	300	300
TRAVEL EXPENSE	-	-	1,500	1,000
TOTAL DISBURSEMENTS	\$7,703	\$19,173	\$21,110	\$20,610

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$36,497	\$57,479	\$61,981	\$68,521
ESTIMATED RECEIPTS	28,685	23,675	27,650	18,150
ESTIMATED DISBURSEMENTS	7,703	19,173	21,110	20,610
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$57,479	\$61,981	\$68,521	\$66,061

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
COUNTY CLERK	\$13,651	\$17,605	\$14,000	\$15,000
DISTRICT CLERK	22,764	21,993	21,000	15,000
INTEREST	1,175	1,181	1,000	700
SUNDRY	190	-	5,000	100
TOTAL RECEIPTS	<u>\$37,780</u>	<u>\$40,779</u>	<u>\$41,000</u>	<u>\$30,800</u>
DISBURSEMENTS (EXPENDITURES)				
SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600	\$5,600
LICENSE UPDATES	35,333	31,407	35,000	35,000
EQUIPMENT/MAINTENANCE	161	-	500	100
TOTAL DISBURSEMENTS	<u>\$41,094</u>	<u>\$37,007</u>	<u>\$41,100</u>	<u>\$40,700</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$70,422	\$67,108	\$70,879	\$70,779
ESTIMATED RECEIPTS	37,780	40,779	41,000	30,800
ESTIMATED DISBURSEMENTS	41,094	37,007	41,100	40,700
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$67,108</u>	<u>\$70,879</u>	<u>\$70,779</u>	<u>\$60,879</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
AD VALOREM TAXES				
CURRENT TAXES	1,004,272	797,471	1,028,208	985,835
DELINQUENT TAXES	44,839	25,010	28,125	29,750
TOTAL	\$1,049,111	\$822,481	\$1,056,333	\$1,015,585
GOVERNMENTAL REVENUE				
SCHOOL LUNCH PROGRAM	\$28,208	\$27,571	\$28,000	\$28,000
LEVEL 5 PLACEMENT	-	-	-	-
TOTAL	\$28,208	\$27,571	\$28,000	\$28,000
CHARGES FOR SERVICES				
PROBATION FEES	\$2,963	\$2,131	\$3,000	\$2,500
DRUG TEST FEES	413	236	400	400
ELECTRONIC MONITORING FEES	1,586	3,589	1,500	1,500
DETENTION FEES	181,385	312,600	185,000	225,000
DETENTION FEES-OTHER	-	-	-	-
TOTAL	\$186,347	\$318,556	\$189,900	\$229,400
MISCELLANEOUS				
INTEREST	\$6,692	\$12,700	\$5,000	\$4,000
SALE OF FIXED ASSETS	-	-	-	-
LOAN PROCEEDS	-	-	-	-
SUNDRY	-	-	-	-
TOTAL	\$6,692	\$12,700	\$5,000	\$4,000
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	70	40,000	-
	-	70	40,000	-
TOTAL RECEIPTS	\$1,270,358	\$1,181,378	\$1,319,233	\$1,276,985
DISBURSEMENTS (EXPENDITURES)				
SALARY-JUVENILE BOARD	\$16,076	\$16,068	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-	-
SALARY-DETENTION	739,180	680,142	760,428	825,433
LONGEVITY PAY	3,977	5,810	7,500	6,120
CERTIFICATION PAY	36,770	30,001	29,714	22,214
SOCIAL SECURITY	58,367	53,373	61,013	65,313
RETIREMENT	93,433	86,323	98,100	106,209
GROUP HEALTH INSURANCE	155,287	137,108	189,156	181,356
UNIFORM EXPENSE	-	766	800	800
OFFICE SUPPLIES	-	(11)	-	1,200
FOOD	-	9,458	16,000	16,000
POSTAGE	308	592	500	500
SUPPLIES	-	3,602	6,000	6,000
AUDIT EXPENSE	-	-	8,000	8,000
NON/RESIDENTIAL SVCS	-	-	-	-
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	563	1,609	2,291	2,000
UTILITIES	139	28,344	31,000	30,000
FEASIBILITY STUDY	-	-	-	-
PHONE SYSTEM	-	-	-	-
REPAIRS/MAINTENANCE	-	-	1,500	1,500
AUTO MAINTENANCE	3,345	851	2,000	2,600
ELECTRONIC MONITORING	-	-	-	-
EQUIPMENT/MAINTENANCE	4,372	(2)	-	1,000
AUTOMOBILE PURCHASES	-	-	45,000	-
AUTO LEASE PAYMENT	-	-	-	7,200
MEDICAL CARE/DETENTION	-	(9)	-	-
TOTAL	\$1,111,818	\$1,054,025	\$1,275,070	\$1,299,513

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

DISBURSEMENTS (EXPENDITURES)	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
SCHOOL LUNCH PROGRAM				
SALARY-SCHOOL LUNCH PROGRAM	\$26,185	\$27,127	\$27,284	\$28,484
LONGEVITY PAY	418	708	780	840
SOCIAL SECURITY	1,980	2,075	2,147	2,243
RETIREMENT	3,115	3,304	3,452	3,648
GROUP HEALTH INSURANCE	6,960	7,765	7,878	7,878
OFFICE SUPPLIES	-	-	-	-
FOOD	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-
TOTAL	\$38,658	\$40,980	\$41,541	\$43,093
TOTAL DISBURSEMENTS	\$1,150,476	\$1,095,004	\$1,316,611	\$1,342,606

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$346,680	\$466,562	\$552,936	\$555,558
TOTAL ESTIMATED RECEIPTS	1,270,358	1,181,378	1,319,233	1,276,985
TOTAL ESTIMATED DISBURSEMENTS	1,150,476	1,095,004	1,316,611	1,342,606
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$466,562	\$552,936	\$555,558	\$489,937

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

RECEIPTS (REVENUE)	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
GOVERNMENTAL REVENUE				
CCAP - Y	\$0	\$0	\$0	\$0
JUVENILE STATE AID - A	524,993	523,915	530,685	527,989
FACILITY OPERATING - V	-	-	-	-
JUVENILE STATE AID - F	-	-	-	-
REGIONAL INCENTIVE - X	-	-	-	-
JUVENILE STATE AID - H	-	-	-	-
ETCOG - EVALUATION SERVICES	6,500	6,500	-	-
JUVENILE STATE AID - N	-	-	-	-
JUVENILE STATE AID - R	11,560	874	-	5,109
SCHOOL LUNCH PROGRAM	-	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-	-
INTEREST	0	110	-	-
TOTAL	\$543,053	\$531,400	\$530,685	\$533,098
TOTAL RECEIPTS	\$543,053	\$531,400	\$530,685	\$533,098

DISBURSEMENTS (EXPENDITURES)

JUVENILE STATE AID - GRANT "A"				
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	260,985	306,751	320,705	319,403
SALARY-JUVENILE DETENTION	-	-	-	-
LONGEVITY	1,935	4,671	3,840	4,500
CERTIFICATION PAY	15,107	17,192	18,000	18,000
SOCIAL SECURITY	20,278	23,938	26,205	26,155
RETIREMENT	32,431	38,965	42,133	42,533
GROUP HEALTH INSURANCE	32,569	54,719	47,347	47,348
OFFICE SUPPLIES	4,100	3,175	-	-
FOOD	38,136	32,320	19,348	25,266
SUPPLIES	42,299	12,151	7,786	10,000
AUDIT EXPENSE	8,000	-	-	-
NON-RESIDENTIAL SVCS	2,041	2,270	1,000	2,000
TRAVEL EXPENSE	9,616	7,576	6,289	3,000
ELECTRONIC MONITORING	1,607	4,548	2,500	1,000
EQUIPMENT/MAINTENANCE	10,258	3,576	2,750	3,000
MEDICAL CARE/DETENTION	-	-	-	-
COUNSELING PRE & POST ADJUDICATION	45,630	12,065	32,782	25,784
SEX OFFENDER TREATMENT	-	-	-	-
TOTAL	524,993	\$523,915	\$530,685	\$527,989

JUVENILE ETCOG - EVALUATION SERVICES

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

JUVENILE STATE AID - GRANT "N"

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

JUVENILE STATE AID - GRANT "R"

FAMILY REUNIFICATION	\$0	\$0	\$0	\$0
RISK & NEEDS ASSESSMENT	\$7,474	4,960	-	5,109
TOTAL	\$7,474	\$4,960	\$0	\$5,109

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
JUVENILE STATE AID - GRANT "F"				
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "H"				
NON/RESIDENTIAL SVCS	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE STATE AID - GRANT "X"				
NON/RESIDENTIAL SVCS	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
COMMUNITY CORRECTIONS ASST. - "Y"				
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
OFFICE SUPPLIES	-	-	-	-
TRAVEL EXPENSE	-	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
STATE SALARY SUPPLEMENT				
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SCHOOL LUNCH PROGRAM				
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0	\$0
LONGEVITY PAY	-	-	-	-
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
OFFICE SUPPLIES	-	-	-	-
FOOD	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
JUVENILE OPERATING-MISC				
SALARY-JUVENILE GRANT "V"	-	-	-	-
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>538,967</u>	<u>\$535,375</u>	<u>\$530,685</u>	<u>\$533,098</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$9,390	\$13,476	\$9,501	\$9,501
TOTAL ESTIMATED RECEIPTS	543,053	531,400	530,685	533,098
TOTAL ESTIMATED DISBURSEMENTS	538,967	535,375	530,685	533,098
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$13,476</u>	<u>\$9,501</u>	<u>\$9,501</u>	<u>\$9,501</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	-	-	-	-
JUVENILE PROB. FEES	-	-	-	-
CITY WASTE CONTRACT	-	-	-	-
INTEREST	0	-	-	-
DONATIONS	-	-	-	-
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
DISBURSEMENTS (EXPENDITURES)				
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER OUT	-	70	-	-
	-	70	-	-
SALARY-DRILL INSTRUCTORS	\$0	\$0	\$0	\$0
SALARY-PART-TIME	-	-	-	-
LONGEVITY PAY	-	-	-	-
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	-	-	-
TELEPHONE/CELL PHONE	-	-	-	-
TRAVEL EXPENSE	-	-	-	-
AUTO MAINTENANCE	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-
	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$0	\$70	\$0	\$0

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$70	\$70	(\$0)	(\$0)
TOTAL ESTIMATED RECEIPTS	0	-	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	70	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$70	(\$0)	(\$0)	(\$0)

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
COUNTY GRANTS				
MENTAL OFFICER GRANT	81,000	81,000	81,000	0
SCAAP	9,500	10,490	8,000	9,000
TOBACCO COMPLIANCE GRANT	750	12,514	-	-
BULLET PROOF VESTS	-	-	-	-
TITLE IV-E LEGAL	9,110	11,592	10,000	10,000
TXDOT STEP SPEED GRANT	-	5,835	-	-
DA VINE GRANT	-	-	-	-
BODY WORN CAMERA GRANT	-	-	-	-
C.O.P.S. GRANT	-	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVEST.	-	-	-	-
ETCOG - SOLID WASTE GRANT	-	5,625	-	-
ELYSIAN FIELDS VFD REPEATER PROJECT	19,789	5,211	-	-
NORTH HARRISON WATER SUPPLY	-	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-	-
LEIGH WATER SUPPLY	-	-	-	-
KARNACK WATER SUPPLY 2	-	-	-	-
CADDO LAKE WATER SUPPLY	-	-	-	-
TALLEY WATER SUPPLY	-	-	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	-	-	-
SUB-TOTAL	\$120,149	\$132,267	\$99,000	\$19,000
MISCELLANEOUS				
INTEREST	\$386	\$364	\$0	\$0
SUB-TOTAL	\$386	\$364	\$0	\$0
TOTAL RECEIPTS	\$120,535	\$132,631	\$99,000	\$19,000

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
BULLET PROOF VESTS				
EQUIPMENT	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0
MENTAL OFFICER				
SALARY-MENTAL OFFICER	\$81,000	\$81,000	\$81,000	\$0
LONGEVITY PAY	-	-	-	-
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
SUB-TOTAL	\$81,000	\$81,000	\$81,000	\$0
TRAFFIC SAFETY				
SALARY-COUNTY GRANT	\$0	\$5,835	\$0	\$0
LONGEVITY PAY	-	-	-	-
SOCIAL SECURITY	-	-	-	-
OFFICE SUPPLIES	-	-	-	-
TRAVEL EXPENSE	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-
SUB-TOTAL	\$0	\$5,835	\$0	\$0
TOBACCO-CPA				
SALARY-COUNTY GRANT	\$470	\$9,654	\$0	\$0
SOCIAL SECURITY	34	724	-	-
RETIREMENT	53	1,133	-	-
GROUP HEALTH INSURANCE	-	-	-	-
BUY MONEY	-	200	-	-
PARTICIPANT PAY	-	500	-	-
TRAVEL EXPENSE	-	260	-	-
SUB-TOTAL	\$558	\$12,472	\$0	\$0
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)				
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0
C.O.P.S.				
SALARY-COUNTY GRANT	\$0	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0
EDWARD BYRNE JAG-CRIME DATA/SCENE INVESTIG.				
EQUIPMENT	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0
BJA-SCAAP				
SALARY-COUNTY GRANT	\$0	\$0	\$6,240	\$0
CONSULTANT FEES	-	4,398	1,760	4,500
SUB-TOTAL	\$0	\$4,398	\$8,000	\$4,500
ETCOG - SOLID WASTE GRANT				
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0

DA VINE

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0	\$0
SUB-TOTAL	\$0	\$0	\$0	\$0
TITLE IV-E LEGAL				
SALARY-SUPPORT STAFF	\$0	\$0	\$13,791	\$9,500
OFFICE SUPPLIES	0	0	48	500
SUB-TOTAL	\$0	\$0	\$13,839	\$10,000
BODY WORN CAMERA GRANT				
EQUIPMENT/MAINTENANCE	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0
ELYSIAN FIELDS REPEATER PROJECT				
EQUIPMENT/MAINTENANCE	19,789	5,211	-	-
SUB-TOTAL	\$19,789	\$5,211	\$0	\$0
NORTH HARRISON WATER SUPPLY				
ADMINISTRATION	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0
NORIT AMERICAS TEXAS CAPITAL FUND GRANT				
ADMINISTRATION	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0
LEIGH WATER SUPPLY				
ADMINISTRATION	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0
KARNACK WATER SUPPLY 2				
ADMINISTRATION	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
SUB-TOTAL	\$0	\$0	\$0	\$0

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
TALLEY WATER SUPPLY				
ADMINISTRATION	\$3,000	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
SUB-TOTAL	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CADDO WATER SUPPLY				
ADMINISTRATION	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-
CONSTRUCTION	-	-	-	-
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SOLID WASTE OFFICER				
SOLID WASTE OFFICER	-	5,625	-	-
SUB-TOTAL	<u>-</u>	<u>5,625</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$104,347</u>	<u>\$114,540</u>	<u>\$102,839</u>	<u>\$14,500</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$42,245	\$58,433	\$76,524	\$72,685
TOTAL ESTIMATED RECEIPTS	120,535	132,631	99,000	19,000
TOTAL ESTIMATED DISBURSEMENTS	104,347	114,540	102,839	14,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$58,433</u>	<u>\$76,524</u>	<u>\$72,685</u>	<u>\$77,185</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
COUNTY CLERK	\$184,448	\$209,497	\$170,000	\$140,000
COPIES	-	-	-	-
INTEREST	2,124	1,950	3,000	2,500
TOTAL RECEIPTS	\$186,572	\$211,447	\$173,000	\$142,500
DISBURSEMENTS (EXPENDITURES)				
RECORDS PRES. & AUTOMATION	\$144,100	\$143,998	\$160,000	\$186,604
TOTAL DISBURSEMENTS	\$144,100	\$143,998	\$160,000	\$186,604

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$116,190	\$158,661	\$226,111	\$239,111
TOTAL ESTIMATED RECEIPTS	186,572	211,447	173,000	142,500
TOTAL ESTIMATED DISBURSEMENTS	144,100	143,998	160,000	186,604
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$158,661	\$226,111	\$239,111	\$195,007

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
COUNTY CLERK	\$5,949	\$9,470	\$7,500	\$7,000
DISTRICT CLERK	11,513	11,079	10,000	7,000
INTEREST	3,141	2,415	1,500	1,500
TOTAL RECEIPTS	\$20,602	\$22,964	\$19,000	\$15,500
DISBURSEMENTS (EXPENDITURES)				
RECORDS PRES. & AUTOMATION	\$26,588	\$2,250	\$25,000	\$63,250
TOTAL DISBURSEMENTS	\$26,588	\$2,250	\$25,000	\$63,250

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$193,420	\$187,434	\$208,149	\$202,149
TOTAL ESTIMATED RECEIPTS	20,602	22,964	19,000	15,500
TOTAL ESTIMATED DISBURSEMENTS	26,588	2,250	25,000	63,250
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$187,434	\$208,149	\$202,149	\$154,399

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
RECORD ARCHIVE FEES	\$134,315	\$142,485	\$120,000	\$100,000
INTEREST	2,578	5,114	2,000	1,000
TOTAL RECEIPTS	<u>\$136,893</u>	<u>\$147,599</u>	<u>\$122,000</u>	<u>\$101,000</u>
DISBURSEMENTS (EXPENDITURES)				
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
RECORDS PRES. & AUTOMATION	125,196	134,827	120,000	0
TOTAL DISBURSEMENTS	<u>\$125,196</u>	<u>\$134,827</u>	<u>\$120,000</u>	<u>\$0</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$89,653	\$101,350	\$114,123	\$116,123
TOTAL ESTIMATED RECEIPTS	136,893	147,599	122,000	101,000
TOTAL ESTIMATED DISBURSEMENTS	125,196	134,827	120,000	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$101,350</u>	<u>\$114,123</u>	<u>\$116,123</u>	<u>\$217,123</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
VITAL ARCHIVE FEES	\$3,792	\$4,403	\$3,300	\$3,300
INTEREST	51	17	20	20
TOTAL RECEIPTS	<u>\$3,843</u>	<u>\$4,420</u>	<u>\$3,320</u>	<u>\$3,320</u>
DISBURSEMENTS (EXPENDITURES)				
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
VITAL ARCHIVE	10,000	438	0	10,000
TOTAL DISBURSEMENTS	<u>\$10,000</u>	<u>\$438</u>	<u>\$0</u>	<u>\$10,000</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$12,074	\$5,916	\$9,898	\$13,218
TOTAL ESTIMATED RECEIPTS	3,843	4,420	3,320	3,320
TOTAL ESTIMATED DISBURSEMENTS	10,000	438	-	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$5,916</u>	<u>\$9,898</u>	<u>\$13,218</u>	<u>\$6,538</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
DISTRICT CLERK	\$5,378	\$4,925	\$5,300	\$5,000
INTEREST	732	1,122	45	20
TOTAL	<u>\$6,110</u>	<u>\$6,047</u>	<u>\$5,345</u>	<u>\$5,020</u>
DISBURSEMENTS (EXPENDITURES)				
RECORD PRES. & AUTOMATION	\$28,089	\$17,934	\$25,000	\$17,500
TOTAL	<u>\$28,089</u>	<u>\$17,934</u>	<u>\$25,000</u>	<u>\$17,500</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$73,220	\$51,241	\$39,354	\$19,699
TOTAL ESTIMATED RECEIPTS	6,110	6,047	5,345	5,020
TOTAL ESTIMATED DISBURSEMENTS	28,089	17,934	25,000	17,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$51,241</u>	<u>\$39,354</u>	<u>\$19,699</u>	<u>\$7,219</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
COURT RECORDS FEE	\$6,072	\$7,328	\$5,000	\$3,500
INTEREST	258	170	10	50
TOTAL	<u>\$6,330</u>	<u>\$7,498</u>	<u>\$5,010</u>	<u>\$3,550</u>
DISBURSEMENTS (EXPENDITURES)				
RECORD PRES. & AUTOMATION	\$0	\$0	\$7,775	\$7,500
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$7,775</u>	<u>\$7,500</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$65,894	\$72,224	\$79,721	\$76,956
TOTAL ESTIMATED RECEIPTS	6,330	7,498	5,010	3,550
TOTAL ESTIMATED DISBURSEMENTS	-	-	7,775	7,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$72,224</u>	<u>\$79,721</u>	<u>\$76,956</u>	<u>\$73,006</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
COURT RECORDS FEE	\$3,360	\$5,725	\$5,000	\$3,500
INTEREST	133	87	10	10
TOTAL	<u>\$3,493</u>	<u>\$5,812</u>	<u>\$5,010</u>	<u>\$3,510</u>
DISBURSEMENTS (EXPENDITURES)				
RECORD PRES. & AUTOMATION	\$1,952	\$0	\$7,775	\$7,775
TOTAL	<u>\$1,952</u>	<u>\$0</u>	<u>\$7,775</u>	<u>\$7,775</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$34,024	\$35,565	\$41,377	\$38,612
TOTAL ESTIMATED RECEIPTS	3,493	5,812	5,010	3,510
TOTAL ESTIMATED DISBURSEMENTS	1,952	-	7,775	7,775
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$35,565</u>	<u>\$41,377</u>	<u>\$38,612</u>	<u>\$34,347</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
COUNTY CLERK	\$16,220	\$17,530	\$15,000	\$10,000
COUNTY	21,428	18,841	18,000	10,000
DISTRICT CLERK	5,524	5,480	5,000	5,000
SUB-COURTHOUSE	-	-	-	-
INTEREST	4	-	100	100
TOTAL	\$43,175	\$41,851	\$38,100	\$25,100
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	60,000	60,000	70,000
TOTAL	-	60,000	60,000	70,000
TOTAL RECEIPTS	\$43,175	\$101,851	\$98,100	\$95,100
DISBURSEMENTS (EXPENDITURES)				
SALARY-SECURITY OFFICER	\$58,559	\$60,159	\$63,063	\$64,827
SALARY-PART TIME/TEMPORARY	141	0	-	-
SALARY-SHERIFF DEPT. OVERTIME	-	116	-	-
LONGEVITY PAY	358	821	960	960
SOCIAL SECURITY	3,729	3,823	4,898	5,033
RETIREMENT	6,917	7,250	7,875	8,184
GROUP HEALTH INSURANCE	13,882	15,356	15,756	7,956
UNIFORM EXPENSE	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	5,219	-	-
TOTAL DISBURSEMENTS	\$83,586	\$92,746	\$92,552	\$86,960

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$2	\$9,592	\$18,697	\$24,245
ESTIMATED RECEIPTS	43,175	101,851	98,100	95,100
ESTIMATED DISBURSEMENTS	83,586	92,746	92,552	86,960
TRANSFERS IN/(OUT)	50,000	-	-	-
ESTIMATED BALANCE END OF YEAR	\$9,592	\$18,697	\$24,245	\$32,385

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
SUB-COURTHOUSE SECURITY	\$6,755	\$5,910	\$5,500	\$3,500
INTEREST	279	183	30	30
TOTAL RECEIPTS	\$7,034	\$6,093	\$5,530	\$3,530
DISBURSEMENTS (EXPENDITURES)				
SALARY-PART-TIME/TEMPORARY	\$0	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	5,000	5,000
SUNDRY	0	0	20,000	20,000
TOTAL DISBURSEMENTS	\$0	\$0	\$25,000	\$25,000

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$71,113	\$78,147	\$84,240	\$64,770
ESTIMATED RECEIPTS	7,034	6,093	5,530	3,530
ESTIMATED DISBURSEMENTS	-	-	25,000	10,000
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$78,147	\$84,240	\$64,770	\$58,300

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
COUNTY CLERK GUARDIANSHIPS	\$4,630	\$4,920	\$4,200	\$4,200
INTEREST	135	91	100	100
TOTAL RECEIPTS	<u>\$4,765</u>	<u>\$5,011</u>	<u>\$4,300</u>	<u>\$4,300</u>
DISBURSEMENTS (EXPENDITURES)				
GUARDIANSHIP EXPENSES	\$0	\$0	\$4,300	\$4,300
TOTAL DISBURSEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$4,300</u>	<u>\$4,300</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$33,391	\$38,155	\$43,166	\$43,166
ESTIMATED RECEIPTS	\$4,765	5,011	4,300	4,300
ESTIMATED DISBURSEMENTS	-	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$38,155</u>	<u>\$43,166</u>	<u>\$43,166</u>	<u>\$43,166</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
DISTRICT CLERK APPELLATE FEES	\$0	\$0	\$0	\$0
COUNTY CLERK APPELLATE FEES	-	-	-	-
INTEREST	-	-	-	-
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
DISBURSEMENTS (EXPENDITURES)				
COUNTY CLERK APPELLATE FEES	\$420	(\$815)	\$0	\$0
DISTRICT CLERK APPELLATE FEES	473	820	-	-
TOTAL DISBURSEMENTS	\$893	\$5	\$0	\$0

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$900	\$8	\$3	\$3
ESTIMATED RECEIPTS	-	-	-	-
ESTIMATED DISBURSEMENTS	893	5	-	-
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$8	\$3	\$3	\$3

HARRISON COUNTY
INTEREST & SINKING (FUND 610)

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CURRENT TAXES	\$943,974	\$488,291	\$502,680	\$494,077
DELINQUENT TAXES	42,147	15,314	13,750	14,910
INTEREST	229	4,632	500	500
INSURANCE PROCEEDS	-	-	-	-
SUNDRY	-	-	-	-
TOTAL	\$986,350	\$508,237	\$516,930	\$509,487
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	4	-	-
TOTAL	-	4	-	-
TOTAL RECEIPTS	986,350	508,240	516,930	509,487

DISBURSEMENTS (EXPENDITURES)				
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER OUT	-	-	500,000	-
TOTAL	-	-	500,000	-
JAIL-CO-PRINCIPAL	\$405,000	\$395,000	\$410,000	\$395,000
JAIL-CO-INTEREST	31,487	26,288	20,893	15,340
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	61,140	63,497	65,448
ENERGY SAVINGS CONTRACT-INTEREST	-	21,291	18,934	16,983
2009 CAPITAL LEASE-MG-PRINCIPAL	-	-	-	-
2009 CAPITAL LEASE-MG-INTEREST	-	-	-	-
2010 CAPITAL LEASE-SO-PRINCIPAL	-	-	-	-
2010 CAPITAL LEASE-SO-INTEREST	-	-	-	-
2012 CAPITAL LEASE-RB #007 PRINCIPAL	-	-	-	-
2012 CAPITAL LEASE-RB #007 INTEREST	-	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 PRINCIPAL	-	-	-	-
2012 CAPITAL LEASE-RB-MG-#008 INTEREST	-	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	27,763	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	2,784	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	22,078	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	2,214	-	-	-
2013 CAPITAL LEASE-SO VEH-#012 PRINCIPAL	-	-	-	-
2013 CAPITAL LEASE-SO VEH-#012 INTEREST	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	-	-
SERVICE FEES	400	400	400	400
TOTAL DISBURSEMENTS	\$491,727	\$504,119	\$1,013,724	\$493,171

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$4,972	\$499,595	\$503,716	\$6,922
ESTIMATED RECEIPTS	986,350	508,240	516,930	509,487
ESTIMATED DISBURSEMENTS	491,727	504,119	1,013,724	493,171
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$499,595	\$503,716	\$6,922	\$23,239

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CURRENT TAXES	\$484,462	\$106,614	\$251,340	\$271,394
DELINQUENT TAXES	21,631	3,344	6,875	8,190
INTEREST	5,270	11,840	3,000	2,000
TOTAL	\$511,363	\$121,797	\$261,215	\$281,584
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER IN	-	178,500	260,000	-
TOTAL	-	178,500	260,000	-
TOTAL RECEIPTS	\$511,363.07	\$300,297.12	\$521,215.00	\$281,584.46
DISBURSEMENTS (EXPENDITURES)				
GENERAL BUILDING	\$280,367	\$457,606	\$240,000	\$190,000
JAIL IMPROVEMENTS	18,397	32,823	20,000	20,000
JAIL ROOF PROJECT	-	-	-	-
SOFTWARE UPGRADE	-	-	160,000	-
WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-
CONTINGENCY-GENL BLDG	-	-	100,000	50,000
CONTINGENCY-JAIL	-	-	-	20,000
COURTHOUSE ROOF	18,880	16,150	-	-
TOTAL DISBURSEMENTS	\$317,644	\$506,580	\$520,000	\$280,000

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$217,497	\$411,216	\$204,933	\$206,148
ESTIMATED RECEIPTS	511,363	300,297	521,215	281,584
ESTIMATED DISBURSEMENTS	317,644	506,580	520,000	280,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$411,216	\$204,933	\$206,148	\$207,733

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-
DEBT PROCEEDS	-	-	-	-
INTEREST	1	2	-	-
TOTAL RECEIPTS	<u>\$1</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>
DISBURSEMENTS (EXPENDITURES)				
INTERFUNDS TRANSFER				
INTER-FUND TRANSFER OUT	-	4	-	-
TOTAL	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>
JAIL CONSTRUCTION				
JAIL ARCHITECT FEES	\$0	\$0	\$0	\$0
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$1	\$2	\$0	\$0
ESTIMATED RECEIPTS	1	2	-	-
ESTIMATED DISBURSEMENTS	-	4	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-
STATE GRANT	-	-	-	-
DONATIONS	-	-	-	-
INTEREST	20	12	-	-
TOTAL RECEIPTS	\$20	\$12	\$0	\$0
DISBURSEMENTS (EXPENDITURES)				
CONSTRUCTION COSTS	\$0	\$0	\$5,504	\$0
ARCHITECT FEES	-	-	-	-
TOTAL DISBURSEMENTS	\$0	\$0	\$5,504	\$0

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,484	\$5,504	\$5,517	\$13
ESTIMATED RECEIPTS	20	12	-	-
ESTIMATED DISBURSEMENTS	-	-	5,504	-
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$5,504	\$5,517	\$13	\$13

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
STATE DISBURSEMENT	\$26,421	\$45,685	\$40,000	\$20,000
INTEREST	6,749	6,657	5,500	2,500
TOTAL RECEIPTS	\$33,170	\$52,342	\$45,500	\$22,500
DISBURSEMENTS (EXPENDITURES)				
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0	\$0
WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,000	1,000
EAST TEXAS OPEN DOOR	-	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-
BOYS & GIRLS CLUB	-	-	-	-
HARRISON COUNTY RED CROSS	3,200	3,200	3,200	4,000
ARC OF HARRISON COUNTY	-	-	-	-
LITERACY COUNCIL	8,000	8,000	8,000	8,000
EAST TEXAS CHILD ADVOCATES	-	-	-	-
COMMUNITY HEALTH CORE	-	-	-	-
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-
ETCOG AGING MATCH	8,000	8,000	8,000	8,000
MISCELLANEOUS	-	-	-	-
EVIDENCE TESTING	-	-	-	-
OPERATING LEASE PAYMENTS	-	104,576	-	-
OPERATING LEASE INTEREST	-	2,470	-	-
SUNDRY	-	-	-	-
AUTOMOBILE PURCHASES	27,000	-	42,500	-
TOTAL DISBURSEMENTS	\$47,200	\$127,246	\$62,700	\$21,000

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$385,299	\$371,269	\$296,366	\$279,166
ESTIMATED RECEIPTS	33,170	52,342	45,500	22,500
ESTIMATED DISBURSEMENTS	47,200	127,246	62,700	21,000
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$371,269	\$296,366	\$279,166	\$280,666

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
RECEIPTS (REVENUE)				
CURRENT TAXES	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-
DONATIONS	-	-	10	-
INTEREST	1,030	617	5,000	1,500
TOTAL RECEIPTS	\$1,030	\$617	\$5,010	\$1,500
DISBURSEMENTS (EXPENDITURES)				
PARTS & REPAIR	\$6,051	\$1,237	\$0	\$0
EQUIPMENT/MAINTENANCE	5,142	30	50,000	35,000
TOTAL DISBURSEMENTS	\$11,193	\$1,267	\$50,000	\$35,000

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	\$284,834	\$274,671	\$274,021	\$229,031
ESTIMATED RECEIPTS	1,030	617	5,010	1,500
ESTIMATED DISBURSEMENTS	11,193	1,267	50,000	35,000
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$274,671	\$274,021	\$229,031	\$195,531

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
GOVERNMENTAL REVENUE				
STATE-SALARY SUPPLEMENT	\$22,500	\$22,500	\$22,500	\$22,500
SUB-TOTAL	\$22,500	\$22,500	\$22,500	\$22,500
CHARGES FOR SERVICE				
DA HOT CHECK SERVICE FEES	\$1,774	\$1,906	\$2,000	\$2,000
SALE OF FIXED ASSETS	-	-	-	-
PRETRIAL DIVERSION	14,000	13,930	12,000	12,000
SUB-TOTAL	\$15,774	\$15,836	\$14,000	\$14,000
FINES & FORFEITURES				
DA FORFEITURE FUNDS	\$6,754	\$15,506	\$2,000	\$3,000
SALE OF FIXED ASSETS	-	-	-	-
SUB-TOTAL	\$6,754	\$15,506	\$2,000	\$3,000
MISCELLANEOUS				
INTEREST	\$1,894	\$1,871	\$1,000	\$1,000
SUB-TOTAL	\$1,894	\$1,871	\$1,000	\$1,000
TOTAL RECEIPTS	\$46,922	\$55,713	\$39,500	\$40,500
DISBURSEMENTS (EXPENDITURES)				
DA HOT CHECK FEES				
SALARY-ASSISTANTS	\$3,000	\$1,254	\$0	\$0
SALARY-DA SUPPLEMENT	-	3,683	5,000	5,000
SOCIAL SECURITY	1,827	1,728	8,500	8,500
OFFICE SUPPLIES	-	16	500	500
TRAVEL EXPENSE	-	-	-	-
SUNDRY	4,081	7,284	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	5,000	5,000
SUB-TOTAL	\$8,908	\$13,965	\$32,000	\$32,000
DA FORFEITURE				
SALARY-ASSISTANTS	\$0	\$0	\$8,000	\$7,500
OFFICE SUPPLIES	-	-	1,000	1,000
SUNDRY	13,796	25,628	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-
SUB-TOTAL	\$13,796	\$25,628	\$22,000	\$21,500
DA STATE SALARY SUPPLEMENT				
SALARY-STATE SUPPLEMENT	\$22,500	\$22,500	\$22,500	\$22,500
SOCIAL SECURITY	-	-	-	-
RETIREMENT	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-
SUB-TOTAL	\$22,500	\$22,500	\$22,500	\$22,500
DA PRE-TRIAL DIVERSION				
PRE-TRIAL DIVERSION PROGRAM EXP	\$0	\$0	\$5,000	\$5,000
SUB-TOTAL	\$0	\$0	\$5,000	\$5,000
TOTAL DISBURSEMENTS	\$45,204	\$62,093	\$81,500	\$81,000

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	\$212,654	\$214,372	\$207,992	\$165,992
ESTIMATED RECEIPTS	46,922	55,713	39,500	40,500
ESTIMATED DISBURSEMENTS	45,204	62,093	81,500	81,000
TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$214,372</u>	<u>\$207,992</u>	<u>\$165,992</u>	<u>\$125,492</u>

BUDGET RECAP

RECEIPTS (REVENUES)	FUND	2020 BUDGET	2021 BUDGET	DIFFERENCE
GENERAL	100	21,292,046	21,490,680	198,634
JURY	110	222,792	244,403	21,611
PROTESTED PROPERTY TAXES	130	0	0	0
ROAD & BRIDGE	140	5,255,256	\$5,745,698	490,442
EMERGENCY OPERATIONS	180	12	\$12	0
AIRPORT	240	211,348	\$193,296	(18,052)
CAPITAL MURDER	280	500	\$500	0
JUVENILE SERVICES	450	1,319,233	\$1,276,985	(42,248)
INTEREST & SINKING	610	516,930	509,487	(7,443)
PERMANENT IMPROVEMENT	710	521,215	\$281,584	(239,631)
TOBACCO SETTLEMENT	740	45,500	\$22,500	(23,000)
COURTHOUSE MAINTENANCE	750	5,010	\$1,500	(3,510)
TOTAL RECEIPTS		\$29,389,844	\$29,766,645	\$376,803

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	\$21,711,706	\$23,097,729	(\$1,386,023)
JURY	110	240,305	\$243,154	(\$2,849)
PROTESTED PROPERTY TAXES	130	0	0	\$0
ROAD & BRIDGE	140	5,338,929	\$6,309,672	(\$970,743)
EMERGENCY OPERATIONS	180	1,000	\$1,000	\$0
AIRPORT	240	208,700	189,600	\$19,100
CAPITAL MURDER	280	-	\$0	\$0
JUVENILE SERVICES	450	1,316,611	\$1,342,606	(\$25,995)
INTEREST & SINKING	610	1,013,724	\$493,171	\$520,553
PERMANENT IMPROVEMENT	710	520,000	\$280,000	\$240,000
TOBACCO SETTLEMENT	740	62,700	21,000	\$41,700
COURTHOUSE MAINTENANCE	750	50,000	35,000	\$15,000
TOTAL DISBURSEMENTS		\$30,463,675	\$32,012,932	(\$1,549,257)

NET POSITION (Receipts - Disbursements) (\$1,073,831) (\$2,246,287)

ALL FUND BALANCE RECAP	2020	2021
BALANCE BEGINNING OF YEAR	\$10,715,167.75	\$9,641,337
ESTIMATED RECEIPTS	\$29,389,844	\$29,766,645
ESTIMATED DISBURSEMENTS	\$30,463,675	\$32,012,932

ESTIMATED BALANCE END OF YEAR \$9,641,337 \$7,395,050

GENERAL FUND BALANCE RECAP	2020	2021
BALANCE BEGINNING OF YEAR	\$8,599,421	\$8,116,583
ESTIMATED RECEIPTS	\$21,342,568	\$21,514,692
ESTIMATED DISBURSEMENTS	\$21,825,406	\$23,154,729
ESTIMATED TRANSFERS IN/(OUT)	-	-
ESTIMATED BALANCE END OF YEAR	\$8,116,583	\$6,476,546

CAPITAL IMPROVEMENT PROJECTS	2020	2021
SOFTWARE UPDATE - AC	\$0	-
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	-	-
TOTAL DISBURSEMENTS	\$0	\$0

2020-2021 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2020-2021 FISCAL YEAR
BEGINNING OCTOBER 1, 2020.

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$90,957	\$1,290	\$480	\$92,727
COMMISSIONER PCT. #1	\$51,005	\$5,455	\$420	\$56,880
COMMISSIONER PCT. #2	\$51,005	\$5,455	\$300	\$56,760
COMMISSIONER PCT. #3	\$51,005	\$5,455	\$900	\$57,360
COMMISSIONER PCT. #4	\$51,005	\$5,455	\$300	\$56,760
COUNTY CLERK	\$51,236	\$0	\$1,500	\$52,736
COUNTY COURT AT LAW JUDGE	\$171,000	\$0	\$0	\$171,000
DISTRICT CLERK	\$51,236	\$0	\$480	\$51,716
JUSTICE OF THE PEACE PCT. #1	\$47,534	\$5,000	\$480	\$53,014
JUSTICE OF THE PEACE PCT. #2	\$47,534	\$3,675	\$900	\$52,109
JUSTICE OF THE PEACE PCT. #3	\$47,534	\$4,000	\$1,740	\$53,274
JUSTICE OF THE PEACE PCT. #4	\$47,534	\$4,500	\$1,980	\$54,014
COUNTY TREASURER	\$51,236	\$0	\$0	\$51,236
TAX COLLECTOR	\$51,236	\$0	\$1,200	\$52,436
CONSTABLE PCT. #1	\$37,616	\$0	\$3,160	\$40,776
CONSTABLE PCT. #2	\$37,616	\$0	\$2,120	\$39,736
CONSTABLE PCT. #3	\$37,616	\$0	\$3,160	\$40,776
CONSTABLE PCT. #4	\$37,616	\$0	\$3,160	\$40,776
SHERIFF	\$72,662	\$0	\$4,400	\$77,062