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ELIZABETH JAMES  
CLERK HARRISON CO

*Elizabeth James, County Clerk*

**HARRISON COUNTY**

**2023-2024 ADOPTED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2024**

September 12, 2023

To the Citizens of Harrison County:

We submit herewith the 2024 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.

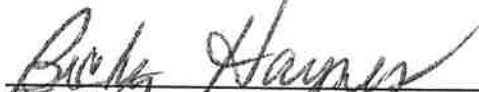
The tax revenues are distributed based on a tax levy of \$.2849 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$40,498,071.

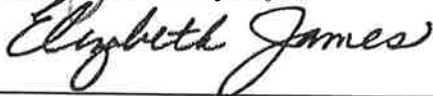
Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

**HARRISON COUNTY  
2023 - 2024 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	DEMISHA CRAWFORD
JUSTICE OF THE PEACE, PRECINCT 3	GREGG GREER
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	BRANDON FLETCHER

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**HARRISON COUNTY**  
**2023 - 2024 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$10,675,918,499
LESS: TAXABLE VALUE OF 65+ CEILING	(803,434,265)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$9,872,484,234</u>
TAX ON ADJUSTED VALUE @ \$.2849/\$100	\$28,126,708
TAX CEILING RECEIVABLE	2,065,492
TOTAL TAX LEVY	<u><u>\$30,192,199</u></u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX LEVY</u>	<u>BUDGETED REVENUES</u>
GENERAL FUND	0.22157	77.770%	\$23,480,473	\$23,010,864
JURY FUND	0.00171	0.600%	181,153	177,530
ROAD & BRIDGE FUND	0.04444	15.600%	4,709,983	4,615,783
AIRPORT FUND	0.00108	0.380%	114,730	112,436
JUVENILE SERVICES FUND	0.01168	4.100%	1,237,880	1,213,123
INTEREST & SINKING FUND	-	0.000%	0	0
PERMANENT IMPROVEMENT FUND	0.00442	1.550%	467,979	458,620
<b>TOTAL</b>	<u>0.28490</u>	<u>100.000%</u>	<u>\$30,192,199</u>	<u>\$29,588,355</u>

Budgeted revenues reflect a projected 98% collection rate.



**HARRISON COUNTY  
CASH & INVESTMENTS - JUNE 30, 2023**

	<b>CASH</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
GENERAL FUND	(\$1,681,413)	\$23,695,652	\$22,014,239
JURY FUND	(\$68,227)	307,796	\$239,569
BAIL BOND BOARD FUND	\$25,881	-	\$25,881
TAX DISPUTE FUND	(\$13,883)	41,189	\$27,306
ROAD & BRIDGE FUND	(\$31,395)	3,764,881	\$3,733,485
ROAD DAMAGE FUND	\$635,539	-	\$635,539
BAIL BOND SURETY FUND	\$205,683	-	\$205,683
PERMANENT SCHOOL FUND	\$15,941	-	\$15,941
EMERGENCY OPERATION FUND	\$5,333	420	\$5,754
ELECTION CONTRACTS FUND	\$32,111	-	\$32,111
CONSTABLES TRAINING/FORF FUND	\$15,674	-	\$15,674
AIRPORT MAINTENANCE FUND	\$249,707	53,908	\$303,615
VIT ESCROW FUND	\$109,704	55,073	\$164,777
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$58,125	-	\$58,125
CAPITAL MURDER FUND	\$49,841	-	\$49,841
JUSTICE TECHNOLOGY FUND	\$108,286	45,523	\$153,809
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$60,798	-	\$60,798
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$9,328	-	\$9,328
CASE MANAGER FUND	\$44,083	-	\$44,083
LAW LIBRARY FUND	\$4,592	48,347	\$52,939
JUVENILE SERVICES FUND	(\$133,234)	1,045,602	\$912,368
JUVENILE GRANT FUND	\$17,590	-	\$17,590
COUNTY GRANT FUND	(\$69,171)	11,183	(\$57,988)
AMERICAN RESCUE PLAN FUND	\$6,852,699	-	\$6,852,699
COUNTY CLERK RECORDS MGM FUND (500)	\$157,445	5,751	\$163,196
COUNTY RECORDS PRESERVATION FUND (510)	\$68,429	93,654	\$162,083
RECORDS ARCHIVES FUND (511)	\$492,440	74,996	\$567,436
VITAL ARCHIVES FUND (512)	\$26,424	-	\$26,424
DISTRICT CLERK RECORDS MGM FUND (513)	(\$33,603)	48,240	\$14,637
DC PRESERVATION HB3637 FUND (514)	\$120,636	-	\$120,636
CC PRESERVATION HB3637 FUND (515)	\$56,983	-	\$56,983
SECURITY FUND	\$76,531	-	\$76,531
SECURITY-SUB-COURTHOUSE FUND	\$41,551	-	\$41,551
COURT INITIATED GUARDIANSHIP FUND (560)	\$64,776	-	\$64,776
6TH COURT OF APPEALS FUND (570)	\$1,536	-	\$1,536
INTEREST & SINKING FUND	(\$6,971)	0	(\$6,971)
PERMANENT IMPROVEMENT FUND	\$722,704	602,217	\$1,324,921
COURTHOUSE CONSTRUCTION FUND	\$5,569	-	\$5,569
TOBACCO SETTLEMENT FUND	\$85,166	135,645	\$220,811
OPIOD SETTLEMENT FUND	\$58,369	-	\$58,369
COURTHOUSE MAINTENANCE FUND (750)	\$203,529	-	\$203,529
OPEB TRUST FUND	\$2,154,616	-	\$2,154,616
DISTRICT ATTORNEY SPECIAL FUND	\$127,973	66,312	\$194,286
EMPLOYEE BENEFIT TRUST FUND	\$189,323	-	\$189,323
POOLED CASH (999)	\$955,061	-	\$955,061
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
<b>TOTAL</b>	<b>\$12,072,080</b>	<b>\$30,246,389</b>	<b>\$42,318,468</b>

**HARRISON COUNTY  
SCHEDULE OF INDEBTEDNESS**

<b>General Obligations</b>		<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Outstanding as of 9/30/2023</b>
2013 Secured Equipment Note #009	Bancorp South	9/25/2028	\$1,050,000	\$0
<b>TOTAL</b>				<b>\$0</b>

**HARRISON COUNTY  
2023-2024 DEBT SERVICE REQUIREMENTS**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013 SECURED EQUIPMENT #009	0	0	0

**HARRISON COUNTY  
SCHEDULE OF OPERATING LEASES**

		<b>Original</b>	<b>Outstanding as</b>
	<b>Final Maturity</b>	<b>Lease Amount</b>	<b>of 9/30/2023</b>
2023 Secured Equip. Note - Dump Trucks	TBD	488,000	488,000
2021 Secured Equip. Note - Motor Graders	VeraBank 5/13/2024	1,554,000	1,181,160
2023 Secured Equip. Note - Dump Trucks	Cadence Bank 6/8/2024	492,058	492,058
<b>TOTAL</b>			<b>\$2,161,218</b>

**HARRISON COUNTY  
2023-2024 OPERATING LEASE REQUIREMENTS**

	<b>Lease Payment</b>	<b>Interest</b>	<b>Total</b>
2023 SECURED EQUIPMENT (TBD)	60,000	21,025	81,025
2021 SECURED EQUIPMENT (#001- VeraBank)	1,158,000	23,160	1,181,160
2022 SECURED EQUIPMENT (#023 - Cadence Bank)	45,058	29,576	74,634
<b>TOTAL</b>	<b>\$1,263,058</b>	<b>\$73,760</b>	<b>\$1,336,819</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
100.310	<b>AD VALOREM TAXES</b>					
100.310.3101.00	CURRENT TAXES	17,942,749	18,624,436	19,882,779	20,040,388	23,010,864
100.310.3105.00	DELINQUENT TAXES	733,229	567,439	608,562	545,615	579,387
	<b>TOTAL</b>	<b>18,675,978</b>	<b>19,191,874</b>	<b>20,491,341</b>	<b>20,586,003</b>	<b>23,590,250</b>
100.320	<b>LICENSES &amp; PERMITS</b>					
100.320.3210.00	ON SITE SEWAGE PERMITS	95,890	99,030	97,720	96,000	96,000
100.320.3211.00	MIXED DRINK TAX	21,792	33,134	40,186	30,000	30,000
100.320.3215.00	LIQUOR & BEER	3,640	2,160	1,755	3,000	3,000
100.320.3216.00	LICENSES & WEIGHTS FEE	-	-	-	-	-
	<b>TOTAL</b>	<b>121,322</b>	<b>134,324</b>	<b>139,661</b>	<b>129,000</b>	<b>129,000</b>
100.330	<b>GOVERNMENTAL REVENUE</b>					
100.330.3204.00	DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
100.330.3205.00	LONGEVITY-STATE SUPP DA	8,280	5,834	7,809	5,000	9,000
100.330.3206.00	COUNTY JUDGE SUPPLEMENT	25,200	20,200	25,200	25,200	25,200
100.330.3207.00	SAFE TESTING REIMBURSEMENTS	-	-	-	1,000	1,000
100.330.3208.00	CHAPTER 19 FUNDS	10,784	1,690	12,727	19,000	14,000
100.330.3209.00	RURAL LAW ENFORCEMENT ASSISTANT	-	-	-	-	775,000
100.330.3705.00	FEMA	-	-	-	-	-
100.330.3711.00	DETENTION FEES	324,324	416,370	428,840	350,000	425,000
100.330.3724.00	INDIGENT DEFENSE GRANT	63,494	52,207	35,722	25,000	35,000
100.330.3731.00	U.S. FISH & WILDLIFE	8,133	7,643	7,653	8,000	8,000
100.330.3748.45	FEDERAL PRISONER TRANSPORT FEE	20,865	6,284	14,689	8,000	8,000
100.330.3762.00	CARES - CORONAVIRUS RELIEF FUND	208,065	1,443,904	-	-	-
	<b>TOTAL</b>	<b>669,144</b>	<b>1,954,132</b>	<b>532,640</b>	<b>441,200</b>	<b>1,300,200</b>
100.340	<b>CHARGES FOR SERVICES</b>					
100.340.3410.00	COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
100.340.3411.00	COUNTY JUDGE	3,690	5,406	1,438	4,000	2,000
100.340.3412.00	COUNTY TREASURER	69,423	67,089	92,733	60,000	80,000
100.340.3413.00	COUNTY CLERK	470,303	526,579	540,437	450,000	525,000
100.340.3414.00	TAX COLLECTOR	763,446	757,219	811,859	725,000	775,000
100.340.3415.00	DISTRICT ATTORNEY	5,554	5,716	5,076	5,000	5,000
100.340.3416.00	DISTRICT CLERK	225,983	214,292	157,006	210,000	175,000
100.340.3417.00	SHERIFF	167,313	157,464	151,690	155,000	145,000
100.340.3419.00	FAMILY PROTECTION FEE	3,540	4,110	600	4,000	-
100.340.3420.00	FIRE MARSHAL	-	25	109	50	50
100.340.3421.00	CONSTABLE #1	14,888	12,532	12,849	13,000	13,000
100.340.3422.00	CONSTABLE #2	19,190	16,535	26,100	16,000	24,000
100.340.3423.00	CONSTABLE #3	26,322	16,982	24,011	16,000	20,000
100.340.3424.00	CONSTABLE #4	20,164	13,893	17,050	13,000	13,000
100.340.3426.00	ELECTIONS	-	-	-	1,000	-
100.340.3427.00	COUNTY AUDITOR	3,296	3,296	-	3,000	3,000
100.340.3431.00	JUSTICE OF THE PEACE #1	6,088	5,994	1,327	5,000	2,000
100.340.3433.00	JUSTICE OF THE PEACE #3	9,530	7,467	2,070	7,000	2,000
100.340.3435.00	JUSTICE OF THE PEACE #4-1	6,646	6,453	2,210	6,000	2,000
100.340.3438.00	JUSTICE OF THE PEACE #2	7,537	7,788	2,537	7,000	2,000
100.340.3484.00	TIME PAYMENT FEE	5,146	6,489	8,149	-	-
100.340.3486.00	TRUANCY CIVIL FEE	150	-	837	-	-
100.340.3487.00	E-FILING FEE	61	28	13	-	-
100.340.3491.00	TRIAL FEES	6	3	-	50	50
100.340.3492.00	STENOGRAPHER FEES	15,549	16,604	23,682	15,000	27,500
100.340.3493.00	VIDEO FEES	1,349	1,181	1,344	1,000	1,000
100.340.3494.00	SJFC SUPPORT OF JUDICIARY	1,544	368	1,322	500	500
100.340.3495.00	PROBATE JUDGE'S EDUCATION FEES	1,230	1,390	375	1,000	1,000
100.340.3498.00	COURT APPOINTED ATTORNEY FEES	115,647	162,348	144,370	130,000	130,000
100.340.3499.00	ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	1,000	-
100.340.3500.00	SPECIALITY COURT FEES	463	3,869	5,210	-	7,000
100.340.3600.00	COURT SUPPORT FEES	-	-	22,310	-	30,000
100.340.3606.00	LANGUAGE ACCESS FEE	-	-	5,661	-	7,000
100.340.3607.00	COURT FACILITY FEE	-	-	15,509	-	20,000
100.340.3719.00	FINE COLLECTIONS	10	-	-	50	-
	<b>TOTAL</b>	<b>1,964,068</b>	<b>2,021,120</b>	<b>2,077,885</b>	<b>1,848,650</b>	<b>2,012,100</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
100.341	<b>DISMISSAL, DDC, TRAFFIC</b>					
	JUSTICE OF THE PEACE #1					
100.341.3431.00	DISMISSAL	609	560	700	500	500
100.342.3431.00	DDC	366	280	506	300	300
100.343.3431.00	TRAFFIC	1,479	1,326	1,987	1,500	1,500
100.349.3431.00	CHILD SAFETY	-	-	-	-	-
	JUSTICE OF THE PEACE #2					
100.341.3438.00	DISMISSAL	400	100	160	200	200
100.342.3438.00	DDC	306	224	300	300	300
100.343.3438.00	TRAFFIC	933	792	489	1,000	1,000
100.349.3438.00	CHILD SAFETY	280	-	-	300	300
	JUSTICE OF THE PEACE #3					
100.341.3433.00	DISMISSAL	240	140	720	300	600
100.342.3433.00	DDC	983	984	1,016	1,000	1,000
100.343.3433.00	TRAFFIC	3,289	2,286	2,125	2,000	2,000
100.349.3433.00	CHILD SAFETY	-	-	-	-	-
	JUSTICE OF THE PEACE #4-1					
100.341.3435.00	DISMISSAL	650	320	240	650	500
100.342.3435.00	DDC	869	1,305	1,272	900	1,000
100.343.3435.00	TRAFFIC	3,146	2,652	2,428	2,500	2,500
100.349.3435.00	CHILD SAFETY	4	-	-	-	-
	<b>TOTAL</b>	<b>13,553</b>	<b>10,969</b>	<b>11,943</b>	<b>11,450</b>	<b>11,700</b>
100.360	<b>MISCELLANEOUS</b>					
100.360.3601.00	INTEREST	276,740	250,802	249,140	350,000	700,000
100.360.3645.00	SALE OF FIXED ASSETS	12,374	1,098	56,200	10,000	50,000
100.360.3648.00	PROCEEDS FROM SALE OF DELINQUE	68,321	61,678	33,013	50,000	50,000
100.360.3651.00	OIL & GAS ROYALTIES	-	725	1,207	-	1,000
100.360.3652.00	VOTER LIST	45	-	-	-	-
100.360.3653.00	PRISONER TRANSPORT FEES	4,743	13,808	11,031	7,000	15,000
100.360.3654.00	FACILITY RENTALS	10,775	10,225	17,150	10,000	16,000
100.360.3720.00	INMATE WORK RELEASE	-	-	-	-	-
100.360.3721.00	INMATE TELEPHONE COMM.	113,909	115,752	115,951	110,000	70,000
100.360.3727.00	LOAN PROCEEDS	911,376	201,105	-	-	-
100.360.3747.00	CITY TELE COIN COMPANY	30,260	69,292	76,600	50,000	50,000
100.360.3752.00	INSURANCE PROCEEDS	65,900	172,544	20,743	10,000	10,000
100.360.3899.00	SUNDRY	84,830	72,603	69,160	70,000	70,000
100.360.3914.00	HISTORIC COURTHOUSE USE FEES	-	1,725	150	1,800	1,000
100.360.3915.00	LITIGATION RECOVERY	-	-	-	-	-
100.365.3723.00	DONATIONS	45,775	145,285	8,431	15,000	15,000
	<b>TOTAL</b>	<b>1,625,048</b>	<b>1,116,642</b>	<b>658,776</b>	<b>683,800</b>	<b>1,048,000</b>
100.400	<b>INTERFUNDS TRANSFER</b>					
100.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>23,069,114</b>	<b>24,429,062</b>	<b>23,912,246</b>	<b>23,700,103</b>	<b>28,091,250</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.400	<b>INTERFUNDS TRANSFER</b>					
100.400.7200.00	INTER-FUND TRANSFER OUT	60,000	70,000	75,000	130,000	170,000
		60,000	70,000	75,000	130,000	170,000
100.401	<b>COUNTY JUDGE (401)</b>					
100.401.4101.10	SALARY-OFFICIAL	58,906	60,099	62,482	62,499	65,624
100.401.4103.10	SALARY-ADMIN. ASST.	46,465	47,668	51,073	51,109	53,664
100.401.4109.10	SALARY- SUPPLEMENT	25,200	25,200	25,685	25,200	25,200
100.401.4111.10	SALARY - CLERICAL	-	-	-	-	36,879
100.401.4117.10	SALARY- PART-TIME/TEMPORARY	4,434	-	4,363	30,336	-
100.401.4118.10	OVERTIME	-	-	-	-	750
100.401.4122.10	SALARY-EXECUTIVE SECRETARY	-	1,503	938	-	-
100.401.4155.10	LONGEVITY PAY	1,500	1,500	1,558	1,680	1,740
100.401.4160.10	SALARY - SUPPLEMENT	5,000	5,000	10,144	7,500	7,500
100.401.4201.10	SOCIAL SECURITY	10,605	10,558	11,793	14,675	15,672
100.401.4203.10	RETIREMENT	17,311	17,796	19,242	22,887	25,506
100.401.4205.10	GROUP HEALTH INSURANCE	14,929	14,941	14,955	23,634	23,400
100.401.4271.10	TRAVEL ALLOWANCE	1,290	1,290	1,315	1,290	1,290
100.401.4311.10	OFFICE SUPPLIES	1,981	873	3,511	2,080	2,200
100.401.4321.10	POSTAGE	153	94	90	300	300
100.401.4421.10	TELEPHONE/CELL PHONE	1,899	2,136	1,872	1,900	1,900
100.401.4429.10	TRAVEL EXPENSE	1,991	2,571	1,411	8,000	8,000
100.401.4481.10	BOND	71	-	-	1,243	71
100.401.4572.10	EQUIPMENT/MAINTENANCE	2,415	-	1,192	1,500	3,000
	<b>TOTAL</b>	<b>194,150</b>	<b>191,231</b>	<b>211,623</b>	<b>255,833</b>	<b>272,696</b>
100.402	<b>COUNTY COMMISSIONERS (402)</b>					
100.402.4101.10	SALARY-OFFICIAL	199,242	204,020	212,854	213,620	224,300
100.402.4103.10	SALARY-ADMIN. ASST.	34,289	35,495	37,419	38,632	40,564
100.402.4155.10	LONGEVITY PAY	1,969	2,269	2,668	2,880	3,180
100.402.4201.10	SOCIAL SECURITY	18,185	18,952	20,016	21,187	22,175
100.402.4203.10	RETIREMENT	28,993	30,081	31,462	31,738	36,088
100.402.4205.10	GROUP HEALTH INSURANCE	31,200	31,200	31,200	39,391	31,200
100.402.4271.10	TRAVEL ALLOWANCE	21,820	21,820	22,240	21,820	21,820
100.402.4311.10	OFFICE SUPPLIES	1,315	1,657	1,460	3,500	3,500
100.402.4321.10	POSTAGE	1	2	3	200	200
100.402.4421.10	TELEPHONE/CELL PHONE	-	-	-	-	-
100.402.4429.10	TRAVEL EXPENSE	7,551	12,760	14,605	18,000	18,000
100.402.4481.10	BOND	-	712	-	712	-
100.402.4572.10	EQUIPMENT/MAINTENANCE	-	-	-	1,500	3,500
	<b>TOTAL</b>	<b>344,564</b>	<b>358,967</b>	<b>373,926</b>	<b>393,180</b>	<b>404,527</b>
100.403	<b>COUNTY CLERK (403)</b>					
100.403.4101.10	SALARY-OFFICIAL	50,033	51,236	53,449	53,636	56,318
100.403.4104.10	SALARY-DEPUTIES	224,897	234,486	250,776	256,809	267,290
100.403.4117.10	SALARY-PART-TIME	14,783	13,069	15,552	21,235	22,297
100.403.4118.10	OVERTIME	-	-	-	2,000	2,000
100.403.4155.10	LONGEVITY PAY	3,111	3,316	3,738	3,900	2,760
100.403.4201.10	SOCIAL SECURITY	21,752	22,495	24,047	25,825	26,825
100.403.4203.10	RETIREMENT	36,046	37,564	40,238	41,995	43,658
100.403.4205.10	GROUP HEALTH INSURANCE	50,700	54,600	50,375	63,104	62,400
100.403.4272.10	MILEAGE REIMBURSEMENT	-	-	-	-	1,500
100.403.4311.10	OFFICE SUPPLIES	15,655	11,486	11,128	12,000	15,000
100.403.4321.10	POSTAGE	5,395	5,433	5,753	5,500	6,500
100.403.4421.10	TELEPHONE/CELL PHONE	246	1,052	1,433	1,700	1,700
100.403.4429.10	TRAVEL EXPENSE	2,970	4,579	2,054	4,400	4,400
100.403.4438.10	MICROFILMING / INDEXING	60,843	49,652	84,888	77,000	77,000
100.403.4444.10	TDSHS BIRTH RECORDS	1,868	2,399	4,796	2,000	2,500
100.403.4459.10	PARTS & REPAIRS	-	-	-	1,000	1,000
100.403.4481.10	BOND	-	-	-	3,000	-
100.403.4572.10	EQUIPMENT/MAINTENANCE	954	3,044	-	2,000	3,000
	<b>TOTAL</b>	<b>489,254</b>	<b>494,412</b>	<b>548,228</b>	<b>577,104</b>	<b>596,148</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.405	<b>VETERAN'S SERVICES (405)</b>					
100.405.4111.10	SALARY-CLERICAL	35,029	36,232	31,281	39,387	37,581
100.405.4118.10	OVERTIME	-	-	-	100	-
100.405.4155.10	LONGEVITY PAY	298	358	159	-	-
100.405.4201.10	SOCIAL SECURITY	2,640	2,744	2,366	3,021	2,875
100.405.4203.10	RETIREMENT	4,352	4,552	3,498	4,912	4,679
100.405.4205.10	GROUP HEALTH INSURANCE	7,800	7,800	2,600	78	-
100.403.4311.10	OFFICE SUPPLIES	-	-	260	-	300
100.405.4429.10	TRAVEL EXPENSE	759	1,698	438	1,950	1,950
100.405.4572.10	EQUIPMENT/MAINTENANCE	342	140	1,964	1,000	1,000
100.405.4578.10	SOFTWARE SUPPORT	-	-	-	-	-
	<b>TOTAL</b>	<b>51,220</b>	<b>53,525</b>	<b>42,565</b>	<b>50,448</b>	<b>48,385</b>
100.407	<b>ELECTIONS (407)</b>					
100.407.4102.25	SALARY-APPOINTED	44,629	45,661	47,767	48,061	51,505
100.407.4104.25	SALARY-DEPUTIES	47,226	48,697	61,061	62,330	102,325
100.407.4117.10	SALARY- PART-TIME/TEMPORARY	-	-	-	16,744	20,782
100.407.4118.25	OVERTIME	-	-	-	4,500	7,000
100.407.4155.25	LONGEVITY PAY	217	173	247	480	600
100.407.4201.25	SOCIAL SECURITY	9,612	13,348	12,545	10,144	13,976
100.407.4203.25	RETIREMENT	10,979	11,761	13,569	16,435	22,745
100.407.4205.25	GROUP HEALTH INSURANCE	20,800	19,500	23,400	23,635	31,200
100.407.4272.25	MILEAGE REIMBURSEMENT	568	443	1,483	2,500	2,500
100.407.4311.25	OFFICE SUPPLIES	2,042	2,870	4,907	4,500	5,000
100.407.4321.25	POSTAGE	17,366	8,119	17,632	8,000	22,500
100.407.4341.25	ELECTION SUPPLIES	5,031	8,092	18,550	8,000	15,000
100.407.4421.25	TELEPHONE/CELL PHONE	480	480	480	480	480
100.407.4429.25	TRAVEL EXPENSE	3,488	4,699	2,752	8,000	6,000
100.407.4481.25	BOND	50	50	-	50	50
100.407.4487.25	ELECTION CONTRACTS	-	-	-	-	-
100.407.4486.25	VOTER LIST	-	-	-	-	-
100.407.4488.25	ELECTION EXPENSE	90,389	88,039	79,609	95,760	100,000
100.407.4489.25	CHAPTER 19 FUNDS	12,379	5,860	13,642	19,000	15,000
100.407.4572.25	EQUIPMENT/MAINTENANCE	25,270	645,000	13,620	19,000	34,664
100.407.4578.25	SOFTWARE/MAINTENANCE	-	-	37,671	49,000	51,336
	<b>TOTAL</b>	<b>290,526</b>	<b>902,793</b>	<b>348,935</b>	<b>396,619</b>	<b>502,663</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
100.409	<b>NON-DEPARTMENTAL (409)</b>					
100.409.4204.10	HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
100.409.4205.10	GROUP HEALTH INSURANCE	600,000	300,000	1,050,000	900,000	1,000,000
100.409.4206.10	WORKER'S COMP/LIABILITY INS.	153,685	138,775	146,269	150,000	150,000
100.409.4207.10	UNEMPLOYMENT INS.	56,145	10,917	36,189	33,000	33,000
100.409.4208.10	GROUP HEALTH-FIXED COSTS	616,633	648,564	468,833	702,000	760,000
100.409.4212.10	COMPENSATED ABSENCES	-	-	-	50,000	50,000
100.409.4321.10	POSTAGE	2,756	5,817	3,425	6,000	7,000
100.409.4332.10	IT - SUPPLIES	-	-	-	-	-
100.409.4420.10	BANK SERVICE FEES	4,906	2,423	755	5,000	25,400
100.409.4421.10	TELEPHONE/CELL PHONE	86,205	95,226	95,669	110,000	110,000
100.409.4424.10	OPEB TRUST FUND	100,000	50,000	50,000	50,000	50,000
100.409.4427.10	CONSULTANT FEES	23,321	28,355	36,000	25,000	50,000
100.409.4431.10	NEWSPAPER PUBLICATIONS	4,767	4,099	10,726	10,000	12,000
100.409.4458.10	MAINTENANCE CONTRACTS	44,484	52,434	57,701	74,000	86,000
100.409.4472.10	NET PLEA COLLECTION FEES	-	(890)	890	-	-
100.409.4482.10	INS-FIRE, LIABILITY & AUTO	327,914	337,513	387,625	395,000	425,000
100.409.4487.10	AUTOMOBILE CLAIMS	-	-	-	-	-
100.409.4492.10	TAC DUES	1,560	1,560	1,560	1,600	1,600
100.409.4493.10	CO. JUDGE/COMM. DUES	1,800	2,160	2,160	2,200	2,600
100.409.4494.10	ETCOG DUES	9,845	9,845	9,974	10,000	11,000
100.409.4505.10	PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
100.409.4572.10	EQUIPMENT/MAINTENANCE	52,198	52,908	39,100	55,000	89,000
100.409.4578.10	SOFTWARE SUPPORT	363,221	378,407	446,792	613,000	786,000
100.409.4579.10	CONTINGENCY - EQUIPMENT	385	-	-	1,000	1,000
100.409.4580.10	SOLID WASTE CONTRACT EXPENSE	204,000	224,000	224,000	224,000	224,000
100.409.4585.10	COMMUNICATIONS UPGRADE/BODY C	-	-	-	-	-
100.409.4781.10	AUTOPSIES/OTHER	223,820	224,928	245,064	230,000	250,000
100.409.4784.10	WEBSITE CONSULTING	-	-	-	-	-
100.409.4399.00	MISCELLANEOUS DONATIONS	52,503	143,883	8,431	15,000	15,000
	<b>TOTAL</b>	<b>2,930,148</b>	<b>2,710,925</b>	<b>3,321,163</b>	<b>3,661,800</b>	<b>4,138,600</b>
100.426	<b>COUNTY COURT-AT-LAW (426)</b>					
100.426.4101.15	SALARY-OFFICIAL	165,295	165,342	168,522	165,342	179,342
100.426.4114.15	SALARY-COURT ADMIN.	63,301	68,886	73,406	74,423	78,145
100.426.4117.15	SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
100.426.4131.15	SALARY-BAILIFF	10,395	13,004	15,484	22,737	23,874
100.426.4155.15	LONGEVITY PAY	475	595	743	840	480
100.426.4201.15	SOCIAL SECURITY	16,279	16,610	17,685	20,579	21,994
100.426.4203.15	RETIREMENT	29,475	30,830	32,113	33,464	35,794
100.426.4205.15	GROUP HEALTH INSURANCE	23,141	23,142	23,142	23,635	23,400
100.426.4311.15	OFFICE SUPPLIES	868	1,245	1,323	2,500	2,500
100.426.4321.15	POSTAGE	233	729	491	750	750
100.426.4429.15	TRAVEL EXPENSE	150	1,619	75	4,600	6,400
100.426.4481.15	BOND	-	-	-	1,243	-
100.426.4572.15	EQUIPMENT/MAINTENANCE	230	14,000	1,658	2,000	2,000
	<b>TOTAL</b>	<b>309,840</b>	<b>336,002</b>	<b>334,642</b>	<b>352,113</b>	<b>374,679</b>



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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
100.435	<b>DISTRICT JUDGE (435)</b>					
100.435.4101.15	SALARY-OFFICIAL	13,247	13,248	13,503	13,248	13,248
100.435.4114.15	SALARY-COURT ADMIN.	68,238	72,630	80,767	79,455	84,131
100.435.4131.15	SALARY-BAILIFF	41,637	42,830	44,899	46,151	51,394
100.435.4155.15	LONGEVITY PAY	1,853	2,033	2,114	1,860	2,400
100.435.4165.15	CERTIFICATION PAY	3,400	3,400	3,465	3,400	4,000
100.435.4201.15	SOCIAL SECURITY	9,527	9,973	10,718	11,388	12,234
100.435.4203.15	RETIREMENT	15,805	16,691	18,002	18,519	19,911
100.435.4205.15	GROUP HEALTH INSURANCE	23,400	23,400	21,450	23,713	23,400
100.435.4311.15	OFFICE SUPPLIES	1,320	1,774	1,173	2,000	3,000
100.435.4321.15	POSTAGE	57	68	20	200	300
100.435.4421.15	TELEPHONE/CELL PHONE	456	456	456	500	500
100.435.4429.15	TRAVEL EXPENSE	2,777	274	1,871	4,000	3,600
100.435.4481.15	BOND	-	1,243	-	-	-
100.435.4572.15	EQUIPMENT/MAINTENANCE	-	1,650	1,810	3,200	3,200
	<b>TOTAL</b>	<b>181,716</b>	<b>189,669</b>	<b>200,248</b>	<b>207,634</b>	<b>221,318</b>
100.436	<b>PRE-TRIAL DIVERSION</b>					
100.436.4104.20	SALARY	-	-	-	-	-
100.436.4155.20	LONGEVITY PAY	-	-	-	-	-
100.436.4201.20	SOCIAL SECURITY	-	-	-	-	-
100.436.4203.20	RETIREMENT	-	-	-	-	-
100.436.4205.20	GROUP HEALTH INSURANCE	-	-	-	-	-
100.436.4530.20	CSCD PRE-TRIAL EXPENSE	42,149	42,169	41,569	84,338	84,338
	<b>TOTAL</b>	<b>42,149</b>	<b>42,169</b>	<b>41,569</b>	<b>84,338</b>	<b>84,338</b>
100.451	<b>DISTRICT CLERK (451)</b>					
100.451.4101.15	SALARY-OFFICIAL	50,033	51,236	53,449	53,636	56,318
100.451.4104.15	SALARY-DEPUTIES	172,648	171,362	173,101	231,644	275,080
100.451.4117.15	SALARY-PART-TIME/TEMPORARY	33,329	33,609	35,927	21,235	22,297
100.451.4118.15	OVERTIME	-	-	-	1,000	1,000
100.451.4155.15	LONGEVITY PAY	1,666	1,708	1,855	2,400	2,760
100.451.4201.15	SOCIAL SECURITY	17,628	17,561	18,425	23,708	27,345
100.451.4203.15	RETIREMENT	31,737	32,084	32,882	38,553	44,503
100.451.4205.15	GROUP HEALTH INSURANCE	52,510	46,800	46,800	63,026	70,200
100.451.4272.15	MILEAGE REIMBURSEMENT	214	201	140	1,500	1,500
100.451.4311.15	OFFICES SUPPLIES	8,678	9,615	12,758	15,000	15,000
100.451.4321.15	POSTAGE	7,056	6,867	7,523	10,000	10,000
100.451.4421.15	TELEPHONE/CELL PHONE	456	456	456	500	500
100.451.4429.15	TRAVEL EXPENSE	4,119	2,081	3,002	4,500	5,000
100.451.4481.15	BOND	200	-	-	200	-
100.451.4572.15	EQUIPMENT/MAINTENANCE	4,266	10,691	1,597	3,000	3,500
	<b>TOTAL</b>	<b>384,541</b>	<b>384,270</b>	<b>387,915</b>	<b>469,903</b>	<b>535,003</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.454	<b>DISTRICT ATTORNEY (454)</b>					
100.454.4101.20	SALARY-OFFICIAL	18,003	18,000	18,346	18,000	18,000
100.454.4105.20	SALARY-ASSISTANT DA'S	311,174	285,817	337,914	415,386	554,460
100.454.4107.20	SALARY-CHIEF INVESTIGATOR	46,465	47,668	49,832	51,109	50,068
100.454.4108.20	SALARY-INVESTIGATOR	45,449	46,652	49,797	50,068	51,109
100.454.4111.20	SALARY-CLERICAL	139,349	142,524	151,753	155,828	163,620
100.454.4118.20	OVERTIME	-	-	-	150	-
100.454.4154.20	SALARY - GRANT	-	-	-	-	250,000
100.454.4155.20	LONGEVITY PAY	2,808	2,947	3,168	4,020	4,260
100.454.4156.20	LONGEVITY-STATE SUPPLEMENT	7,145	6,000	6,480	6,960	11,580
100.454.4160.20	SALARY-SUPPLEMENT	16,020	13,635	13,505	13,250	-
100.454.4165.20	CERTIFICATION PAY	4,000	4,000	4,077	4,000	4,000
100.454.4201.20	SOCIAL SECURITY	43,044	41,244	48,986	58,505	86,911
100.454.4203.20	RETIREMENT	76,702	74,919	86,516	94,640	141,444
100.454.4205.20	GROUP HEALTH INSURANCE	69,550	77,675	86,450	102,495	101,400
100.454.4311.20	OFFICE SUPPLIES	7,726	7,729	5,152	6,000	-
100.454.4321.20	POSTAGE	723	1,031	781	1,000	-
100.454.4355.20	GREASE & GASOLINE	2,605	2,318	3,544	4,000	-
100.454.4417.20	CRIMINAL INVEST/VIDEO	4,102	1,594	6,494	6,000	6,000
100.454.4418.20	EXPERT WITNESS	1,028	(1,028)	4,245	5,000	5,000
100.454.4421.20	TELEPHONE/CELL PHONE	-	-	-	-	-
100.454.4429.20	TRAVEL EXPENSE	4,767	4,180	12,585	11,000	11,000
100.454.4457.20	AUTO MAINTENANCE	1,986	2,791	1,507	2,500	2,500
100.454.4481.20	BOND	-	-	-	178	71
100.454.4572.20	EQUIPMENT/MAINTENANCE	134	2,411	456	1,000	1,000
100.454.4588.20	AUTO LEASE PAYMENT	-	10,518	15,732	15,651	15,651
	<b>TOTAL</b>	<b>802,780</b>	<b>792,624</b>	<b>907,320</b>	<b>1,026,740</b>	<b>1,478,074</b>
100.461	<b>JUSTICE OF THE PEACE #1 (461)</b>					
100.461.4101.15	SALARY-OFFICIAL	46,331	47,534	49,676	49,934	52,431
100.461.4111.15	SALARY-CLERICAL	51,057	55,197	59,915	63,552	66,730
100.461.4118.15	OVERTIME	-	-	-	750	750
100.461.4155.15	LONGEVITY PAY	-	-	-	-	240
100.461.4201.15	SOCIAL SECURITY	7,462	7,763	8,395	9,350	9,802
100.461.4203.15	RETIREMENT	11,995	12,780	13,633	14,211	15,952
100.461.4205.15	GROUP HEALTH INSURANCE	11,700	15,600	13,975	15,835	7,800
100.461.4271.15	TRAVEL ALLOWANCE	5,000	5,000	5,344	7,500	7,500
100.461.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.461.4311.15	OFFICE SUPPLIES	2,209	1,177	1,491	2,300	2,300
100.461.4321.15	POSTAGE	1,007	590	952	1,100	1,100
100.461.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.461.4429.15	TRAVEL EXPENSE	2,228	1,848	904	2,500	2,500
100.461.4455.15	RADIO REPAIR/PARTS	-	-	-	-	-
100.461.4481.15	BOND	135	-	-	178	100
100.461.4572.15	EQUIPMENT/MAINTENANCE	-	697	1,858	2,000	2,000
	<b>TOTAL</b>	<b>139,124</b>	<b>148,186</b>	<b>156,144</b>	<b>169,209</b>	<b>169,205</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.462	<b>JUSTICE OF THE PEACE #2 (462)</b>					
100.462.4101.15	SALARY-OFFICIAL	46,341	47,534	49,676	49,934	52,431
100.462.4111.15	SALARY-CLERICAL	55,686	59,244	62,839	64,044	66,096
100.462.4118.15	OVERTIME	-	-	-	750	750
100.462.4155.15	LONGEVITY PAY	1,553	1,733	1,987	2,100	1,680
100.462.4201.15	SOCIAL SECURITY	7,966	8,346	8,931	9,548	9,864
100.462.4203.15	RETIREMENT	12,753	13,500	14,241	14,533	16,053
100.462.4205.15	GROUP HEALTH INSURANCE	23,400	23,400	23,400	23,635	23,400
100.462.4271.15	TRAVEL ALLOWANCE	3,675	3,675	5,344	7,500	7,500
100.462.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.462.4311.15	OFFICE SUPPLIES	912	714	920	1,500	2,500
100.462.4321.15	POSTAGE	442	504	506	800	800
100.462.4429.15	TRAVEL EXPENSE	-	1,049	1,450	2,000	2,000
100.462.4481.15	BOND	-	-	-	178	-
100.462.4572.15	EQUIPMENT/MAINTENANCE	-	309	-	1,000	1,500
	<b>TOTAL</b>	<b>152,728</b>	<b>160,008</b>	<b>169,294</b>	<b>177,522</b>	<b>184,574</b>
100.463	<b>JUSTICE OF THE PEACE #3 (463)</b>					
100.463.4101.15	SALARY-OFFICIAL	46,331	47,534	49,916	49,934	52,431
100.463.4111.15	SALARY-CLERICAL	65,424	67,010	62,177	62,948	66,096
100.463.4118.15	OVERTIME	-	-	-	750	750
100.463.4155.15	LONGEVITY PAY	2,693	2,841	2,239	2,280	960
100.463.4201.15	SOCIAL SECURITY	8,663	8,928	8,616	9,478	9,809
100.463.4203.15	RETIREMENT	14,092	14,590	14,184	14,419	15,963
100.463.4205.15	GROUP HEALTH INSURANCE	23,400	22,750	21,450	23,635	23,400
100.463.4271.15	TRAVEL ALLOWANCE	3,846	4,000	5,144	7,500	7,500
100.463.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.463.4311.15	OFFICE SUPPLIES	2,313	704	2,588	2,500	2,500
100.463.4321.15	POSTAGE	1,366	663	943	1,500	1,500
100.463.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.463.4429.15	TRAVEL EXPENSE	154	100	676	1,000	1,000
100.463.4481.15	BOND	-	-	-	178	-
100.463.4499.15	SUNDRY	-	-	-	-	-
100.463.4572.15	EQUIPMENT/MAINTENANCE	-	1,497	-	800	1,200
	<b>TOTAL</b>	<b>168,282</b>	<b>170,617</b>	<b>167,933</b>	<b>176,922</b>	<b>183,109</b>
100.465	<b>JUSTICE OF THE PEACE #4-1 (465)</b>					
100.465.4101.15	SALARY-OFFICIAL	46,331	47,534	49,676	49,934	52,431
100.465.4111.15	SALARY-CLERICAL	63,290	65,708	70,224	71,839	75,431
100.465.4118.15	OVERTIME	-	-	-	750	750
100.465.4155.15	LONGEVITY PAY	3,000	3,000	3,115	3,180	3,240
100.465.4201.15	SOCIAL SECURITY	8,652	8,892	9,424	10,227	10,697
100.465.4203.15	RETIREMENT	13,864	14,461	15,296	15,637	17,409
100.465.4205.15	GROUP HEALTH INSURANCE	22,264	23,400	23,291	23,635	23,400
100.465.4271.15	TRAVEL ALLOWANCE	4,500	4,500	5,344	7,500	7,500
100.465.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.465.4311.15	OFFICE SUPPLIES	2,534	2,606	2,821	2,300	2,300
100.465.4321.15	POSTAGE	885	637	1,238	1,300	1,600
100.465.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.465.4429.15	TRAVEL EXPENSE	765	1,114	692	1,700	1,700
100.465.4481.15	BOND	-	178	-	-	-
100.465.4572.15	EQUIPMENT/MAINTENANCE	-	309	-	500	1,200
	<b>TOTAL</b>	<b>166,085</b>	<b>172,338</b>	<b>181,121</b>	<b>188,502</b>	<b>197,658</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
<b>100.471</b>	<b>LEGAL EXPENSE (471)</b>					
100.471.4201.20	SOCIAL SECURITY	-	-	-	-	-
100.471.4405.20	VISITING JUDGES EXPENSE	4,234	973	2,454	5,000	4,000
100.471.4406.20	LEGAL EXPENSE-COURT REP	150	-	-	2,000	2,000
100.471.4407.20	LEGAL EXPENSE-INDIGENT CRIM MAT	430,628	386,889	516,946	600,000	600,000
100.471.4408.20	LEGAL EXPENSE-NETAC	-	-	-	-	-
100.471.4409.20	LEGAL EXPENSE-COUNTY	34,965	31,950	57,235	55,000	75,000
100.471.4411.20	LEGAL EXPENSE-INDIGENTS-CPS, CHI	103,506	106,757	101,735	150,000	110,000
100.471.4495.20	FIRST ADMIN. JUDICIAL DIST.	7,230	7,230	7,230	7,230	7,779
100.471.4496.20	CAPITAL MURDER EXPENSE	-	-	-	-	-
	<b>TOTAL</b>	<b>580,712</b>	<b>533,799</b>	<b>685,599</b>	<b>819,230</b>	<b>798,779</b>
<b>100.495</b>	<b>COUNTY AUDITOR (495)</b>					
100.495.4102.30	SALARY-APPOINTED	78,474	79,681	84,888	86,969	95,883
100.495.4105.30	SALARY-SUPPORT STAFF	148,738	149,389	159,014	168,176	183,734
100.495.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-	-	-
100.495.4118.30	OVERTIME	-	-	-	2,000	2,000
100.495.4155.30	LONGEVITY PAY	2,153	2,506	2,206	2,280	2,520
100.495.4201.30	SOCIAL SECURITY	16,472	16,334	17,256	19,846	21,736
100.495.4203.30	RETIREMENT	28,237	28,810	29,804	32,272	35,375
100.495.4205.30	GROUP HEALTH INSURANCE	31,200	31,200	36,400	39,391	39,000
100.495.4272.30	MILEAGE REIMBURSEMENT	526	542	668	650	650
100.495.4311.30	OFFICE SUPPLIES	5,366	4,347	4,617	5,000	5,000
100.495.4321.30	POSTAGE	520	323	214	900	900
100.495.4401.30	AUDIT EXPENSE	43,000	43,000	43,000	44,000	44,000
100.495.4429.30	TRAVEL EXPENSE	2,852	2,524	1,835	5,500	6,000
100.495.4481.30	BOND	-	93	-	93	-
100.495.4572.30	EQUIPMENT/MAINTENANCE	344	-	292	500	2,000
	<b>TOTAL</b>	<b>357,883</b>	<b>358,749</b>	<b>380,195</b>	<b>407,577</b>	<b>438,798</b>
<b>100.496</b>	<b>HUMAN RESOURCES (496)</b>					
100.496.4102.10	SALARY-APPOINTED	49,677	53,140	62,542	57,926	62,929
100.496.4105.10	SALARY-SUPPORT STAFF	24,595	27,936	30,251	36,475	35,528
100.496.4117.10	SALARY-PART TIME/TEMPORARY	9,596	14,401	19,441	21,235	22,297
100.496.4118.10	OVERTIME	-	-	-	100	100
100.496.4155.10	LONGEVITY PAY	1,500	1,500	577	180	-
100.496.4201.10	SOCIAL SECURITY	5,610	6,415	7,938	8,868	9,245
100.496.4203.10	RETIREMENT	10,448	11,460	12,760	14,420	15,046
100.496.4205.10	GROUP HEALTH INSURANCE	11,700	15,600	13,650	15,756	15,600
100.496.4311.10	OFFICE SUPPLIES	2,687	2,082	3,522	2,200	2,200
100.496.4315.10	SAFETY SUPPLIES	5,790	6,937	437	5,500	5,500
100.496.4321.10	POSTAGE	780	1,016	743	1,200	1,200
100.496.4421.10	TELEPHONE/CELL PHONE	456	152	456	500	500
100.496.4429.10	TRAVEL EXPENSE	1,416	527	1,822	3,600	3,600
100.496.4572.10	EQUIPMENT/MAINTENANCE	5,194	1,744	256	28,000	1,000
	<b>TOTAL</b>	<b>129,448</b>	<b>142,910</b>	<b>154,395</b>	<b>195,960</b>	<b>174,745</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.497	<b>COUNTY TREASURER (497)</b>					
100.497.4101.30	SALARY-OFFICIAL	50,033	51,236	53,449	53,636	56,318
100.497.4104.30	SALARY-DEPUTIES	61,881	65,592	69,333	71,648	75,986
100.497.4118.30	OVERTIME	-	-	-	1,500	1,500
100.497.4155.30	LONGEVITY PAY	238	298	372	780	960
100.497.4201.30	SOCIAL SECURITY	8,162	8,719	9,258	9,759	10,309
100.497.4203.30	RETIREMENT	13,807	14,571	15,321	15,869	16,778
100.497.4205.30	GROUP HEALTH INSURANCE	7,800	7,800	7,800	15,835	7,800
100.497.4272.30	MILEAGE REIMBURSEMENT	442	357	431	500	500
100.497.4311.30	OFFICE SUPPLIES	1,534	3,057	1,786	3,000	2,500
100.497.4321.30	POSTAGE	1,680	1,985	2,014	2,000	2,000
100.497.4429.30	TRAVEL EXPENSE	3,919	2,554	4,010	4,000	4,000
100.497.4481.30	BOND	352	352	352	2,127	-
100.497.4572.30	EQUIPMENT/MAINTENANCE	1,394	851	-	1,000	2,600
	<b>TOTAL</b>	<b>151,241</b>	<b>157,371</b>	<b>164,126</b>	<b>181,654</b>	<b>181,251</b>

100.499	<b>TAX COLLECTOR (499)</b>					
100.499.4101.30	SALARY-OFFICIAL	50,043	51,236	53,449	53,636	56,318
100.499.4104.30	SALARY-DEPUTIES	344,175	362,830	367,612	382,660	401,262
100.499.4117.30	SALARY-PART TIME/TEMPORARY	-	-	5,220	3,502	-
100.499.4118.30	OVERTIME	-	-	-	2,000	2,000
100.499.4155.30	LONGEVITY PAY	5,502	5,502	5,114	4,020	4,260
100.499.4201.30	SOCIAL SECURITY	29,040	30,738	31,848	34,373	35,751
100.499.4203.30	RETIREMENT	49,208	51,536	52,477	55,024	58,184
100.499.4205.30	GROUP HEALTH INSURANCE	85,475	81,575	79,950	94,617	70,200
100.499.4271.30	TRAVEL ALLOWANCE	-	-	67	3,500	3,500
100.499.4272.30	MILEAGE REIMBURSEMENT	1,457	1,435	1,934	2,250	2,000
100.499.4311.30	OFFICE SUPPLIES	10,650	13,656	10,713	13,000	13,000
100.499.4316.30	TAX NOTICE PREPARATION	15,838	8,860	9,095	11,000	13,500
100.499.4321.30	POSTAGE	34,803	29,919	29,525	35,000	38,000
100.499.4429.30	TRAVEL EXPENSE	2,514	1,033	1,752	3,500	3,500
100.499.4468.30	APPRAISAL DISTRICT	337,584	373,004	398,077	427,040	462,300
100.499.4481.30	BOND	-	1,775	-	1,775	100
100.499.4572.30	EQUIPMENT/MAINTENANCE	1,973	876	41,169	42,000	42,000
	<b>TOTAL</b>	<b>968,261</b>	<b>1,013,973</b>	<b>1,088,003</b>	<b>1,168,897</b>	<b>1,205,875</b>

100.501	<b>PURCHASING (501)</b>					
100.501.4102.30	SALARY-APPOINTED	41,624	42,974	44,881	45,230	47,492
100.501.4105.30	SALARY-SUPPORT STAFF	74,595	67,803	72,200	73,998	77,698
100.501.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-	-	22,297
100.501.4118.30	OVERTIME	-	-	-	1,000	1,000
100.501.4155.30	LONGEVITY PAY	1,281	720	923	1,080	1,260
100.501.4201.30	SOCIAL SECURITY	8,817	8,341	8,813	9,280	11,456
100.501.4203.30	RETIREMENT	13,509	13,871	14,680	15,091	18,643
100.501.4205.30	GROUP HEALTH INSURANCE	14,451	15,600	21,450	23,635	23,400
100.501.4272.30	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.501.4311.30	OFFICE SUPPLIES	2,431	3,713	2,150	3,000	3,000
100.501.4321.30	POSTAGE	1,365	2,092	1,558	2,500	2,500
100.501.4429.30	TRAVEL EXPENSE	1,910	660	2,613	3,000	3,500
100.501.4481.30	BOND	93	93	-	93	-
100.501.4572.30	EQUIPMENT/MAINTENANCE	-	2,320	-	500	3,900
	<b>TOTAL</b>	<b>160,076</b>	<b>158,188</b>	<b>169,267</b>	<b>178,407</b>	<b>216,146</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.503	<b>INFORMATION TECHNOLOGY (503)</b>					
100.503.4102.30	SALARY-APPOINTED	73,089	74,264	76,953	78,371	82,290
100.503.4105.30	SALARY-SUPPORT STAFF	89,975	51,991	74,126	96,159	146,905
100.503.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-	-	-
100.503.4118.30	OVERTIME	-	-	-	500	500
100.503.4155.30	LONGEVITY PAY	1,832	1,435	1,615	1,860	2,040
100.503.4165.30	CERTIFICATION PAY	-	1,400	1,427	1,400	1,400
100.503.4201.30	SOCIAL SECURITY	12,374	9,840	11,871	14,263	18,679
100.503.4203.30	RETIREMENT	19,796	16,106	19,189	22,179	30,400
100.503.4205.30	GROUP HEALTH INSURANCE	21,974	14,861	15,049	23,635	23,400
100.503.4271.30	TRAVEL ALLOWANCE	7,016	4,800	6,092	7,200	9,600
100.503.4311.30	OFFICE SUPPLIES	932	618	333	1,500	1,500
100.503.4321.30	POSTAGE	1	-	21	100	100
100.503.4421.30	TELEPHONE/CELL PHONE	2,283	2,283	2,808	3,000	3,500
100.503.4429.30	TRAVEL EXPENSE	5,346	595	1,823	15,000	15,000
100.503.4572.30	EQUIPMENT/MAINTENANCE	1,568	19,097	2,815	8,000	19,500
	<b>TOTAL</b>	<b>236,185</b>	<b>197,291</b>	<b>214,122</b>	<b>273,168</b>	<b>354,814</b>
100.511	<b>BUILDING MAINTENANCE (511)</b>					
100.511.4102.35	SALARY-APPOINTED	41,637	42,830	44,899	46,151	58,317
100.511.4105.35	SALARY-SUPPORT STAFF	61,991	69,005	76,127	80,574	121,482
100.511.4115.35	SALARY-MAINTENANCE	165,268	175,636	185,848	189,166	164,695
100.511.4117.35	SALARY-PART TIME/TEMPORARY	8,916	7,614	15,243	17,586	18,465
100.511.4118.35	OVERTIME	-	-	-	5,000	5,000
100.511.4134.35	SALARY-COMMUNITY CENTER	17,215	17,916	17,841	10,049	10,551
100.511.4155.35	LONGEVITY PAY	1,553	1,666	1,985	2,340	2,820
100.511.4201.35	SOCIAL SECURITY	23,060	24,153	26,141	27,780	30,111
100.511.4203.35	RETIREMENT	36,446	39,148	42,536	43,648	49,004
100.511.4205.35	GROUP HEALTH INSURANCE	44,049	44,525	53,950	63,104	62,400
100.511.4271.35	TRAVEL ALLOWANCE	9,648	11,076	11,289	11,075	11,075
100.511.4281.35	UNIFORM EXPENSE	5,839	6,715	8,036	6,500	8,000
100.511.4311.35	OFFICE SUPPLIES	144	605	222	1,000	1,200
100.511.4332.35	JANITORIAL SUPPLIES	13,696	20,144	23,488	30,000	30,000
100.511.4355.13	GREASE & GASOLINE	1,851	2,973	5,275	6,000	6,000
100.511.4421.35	TELEPHONE/CELL PHONE	680	720	900	1,200	1,200
100.511.4429.35	TRAVEL EXPENSE	-	-	81	-	-
100.511.4441.35	UTILITIES	175,258	187,346	210,899	230,000	230,000
100.511.4457.35	AUTO MAINTENANCE	933	6,115	1,112	1,500	2,500
100.511.4458.35	MAINTENANCE CONTRACTS	84,625	70,196	78,837	86,000	86,000
100.511.4459.35	PARTS & REPAIRS	60,707	93,692	96,048	95,000	100,000
100.511.4572.35	EQUIPMENT/MAINTENANCE	4,190	3,006	332	4,000	4,000
100.511.4548.35	ENERGY SAVINGS CONSTRUCTION C	-	-	-	-	-
100.511.4588.35	AUTO LEASE PAYMENT	50	10,808	9,089	17,588	20,431
100.511.4694.90	ENERGY SAVINGS CONTRACT-PRINCI	-	-	-	223,533	-
100.511.4695.95	ENERGY SAVINGS CONTRACT-INTERE	-	-	-	-	-
	<b>TOTAL</b>	<b>757,758</b>	<b>835,889</b>	<b>910,176</b>	<b>1,198,794</b>	<b>1,023,251</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.543	<b>FIRE MARSHAL (543)</b>					
100.543.4102.45	SALARY-APPOINTED	46,808	48,709	50,873	51,109	-
100.543.4110.45	SALARY-SOLID WASTE	12,928	28,175	25,796	76,240	-
100.543.4111.45	SALARY-CLERICAL	28,417	29,622	31,431	32,612	-
100.543.4116.31	SALARY-EMERGENCY MANAGER COO	1,231	2,584	3,261	3,200	-
100.543.4117.45	SALARY - PART TIME/TEMPORARY	19,535	21,571	22,842	23,252	-
100.543.4155.45	LONGEVITY PAY	1,521	1,436	1,615	1,620	-
100.543.4165.45	CERTIFICATION PAY	2,692	2,000	3,423	4,000	-
100.543.4201.45	SOCIAL SECURITY	7,974	9,708	10,071	14,801	-
100.543.4203.45	RETIREMENT	13,210	16,696	17,319	23,889	-
100.543.4205.45	GROUP HEALTH INSURANCE	15,593	15,600	15,600	31,513	-
100.543.4271.45	TRAVEL ALLOWANCE	-	-	-	-	-
100.543.4281.45	UNIFORM EXPENSE	702	468	778	1,200	-
100.543.4311.45	OFFICE SUPPLIES	2,799	3,874	6,348	10,000	-
100.543.4321.45	POSTAGE	-	-	-	850	-
100.543.4355.45	GREASE & GASOLINE	2,715	4,275	6,698	8,000	-
100.543.4421.45	TELEPHONE/CELL PHONE	1,552	1,486	2,016	2,880	-
100.543.4429.45	TRAVEL EXPENSE	3,371	940	4,833	7,500	-
100.543.4457.45	AUTO MAINTENANCE	1,482	6,356	1,551	13,000	-
100.543.4481.45	BOND	50	50	50	50	-
100.543.4572.45	EQUIPMENT/MAINTENANCE	3	6,393	14,903	62,000	-
100.543.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
100.543.4588.35	AUTO LEASE PAYMENT	3,496	6,293	6,327	22,959	-
100.543.4724.45	FIRE PROTECTION-UNCERTAIN	-	-	-	-	-
100.543.4726.45	FIRE PROTECTION-BIG LAKE	-	-	-	-	-
100.543.4727.45	FIRE PROTECTION-EF	-	-	-	-	-
100.543.4729.45	FIRE PROTECTION-WOODLAWN	-	-	-	-	-
100.543.4731.45	CODE RED	-	-	-	-	-
100.543.4733.45	FIRE DISTRICT CONTRACTS	8,800	8,900	8,900	8,900	-
100.543.4734.45	AMBULANCE-HALLSVILLE	-	-	-	-	-
100.543.4738.45	FIRST RESPONDERS	-	-	-	-	-
	<b>TOTAL</b>	<b>174,878</b>	<b>215,136</b>	<b>234,637</b>	<b>399,575</b>	<b>-</b>

*Note: Fire Marshal is included in the Sheriff's Office in FY2024*

100.551	<b>CONSTABLE # 1 (551)</b>					
100.551.4101.45	SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
100.551.4155.45	LONGEVITY PAY	-	173	247	300	360
100.551.4165.45	CERTIFICATION PAY	2,000	2,000	2,038	2,000	2,000
100.551.4201.45	SOCIAL SECURITY	2,521	2,629	2,793	3,312	3,470
100.551.4203.45	RETIREMENT	4,729	4,950	5,206	5,326	5,647
100.551.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
100.551.4281.45	UNIFORM EXPENSE	-	-	-	-	-
100.551.4282.45	UNIFORM ALLOWANCE	500	500	510	500	500
100.551.4311.45	OFFICE SUPPLIES	331	724	-	750	750
100.551.4321.45	POSTAGE	55	-	-	50	50
100.551.4355.45	GREASE & GASOLINE	1,326	1,552	2,612	3,000	3,000
100.551.4421.45	TELEPHONE/CELL PHONE	480	480	480	480	480
100.551.4429.45	TRAVEL EXPENSE	578	100	160	750	1,000
100.551.4455.45	RADIO REPAIR/PARTS	-	90	-	200	500
100.551.4457.45	AUTO MAINTENANCE	450	947	968	1,500	2,000
100.551.4481.45	BOND	-	178	-	-	-
100.551.4572.45	EQUIPMENT/MAINTENANCE	378	7,163	943	1,500	3,000
100.551.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
	<b>TOTAL</b>	<b>57,561</b>	<b>66,902</b>	<b>63,325</b>	<b>67,562</b>	<b>72,574</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.552	<b>CONSTABLE #2 (552)</b>					
100.552.4101.45	SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
100.552.4155.45	LONGEVITY PAY	1,078	1,138	1,244	1,260	1,320
100.552.4201.45	SOCIAL SECURITY	2,859	2,956	3,113	3,233	3,390
100.552.4203.45	RETIREMENT	4,616	4,821	5,074	5,197	5,517
100.552.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
100.552.4281.45	UNIFORM EXPENSE	-	-	-	-	-
100.552.4282.45	UNIFORM ALLOWANCE	723	500	510	500	500
100.552.4311.45	OFFICE SUPPLIES	500	104	711	500	600
100.552.4321.45	POSTAGE	-	-	-	50	50
100.552.4355.45	GREASE & GASOLINE	1,346	2,247	2,404	3,000	3,000
100.552.4421.45	TELEPHONE/CELL PHONE	480	480	480	480	480
100.552.4429.45	TRAVEL EXPENSE	60	185	60	750	500
100.552.4455.45	RADIO REPAIR/PARTS	-	-	-	200	200
100.552.4457.45	AUTO MAINTENANCE	2,066	1,367	259	1,500	750
100.552.4481.45	BOND	-	178	962	-	-
100.552.4572.45	EQUIPMENT/MAINTENANCE	1,014	91	-	1,500	1,000
100.552.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
100.552.4588.45	AUTO LEASE PAYMENTS	-	-	-	22,179	18,935
	<b>TOTAL</b>	<b>58,954</b>	<b>59,483</b>	<b>62,184</b>	<b>88,243</b>	<b>86,059</b>
100.553	<b>CONSTABLE #3 (553)</b>					
100.553.4101.45	SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
100.553.4155.45	LONGEVITY PAY	-	173	247	300	360
100.553.4165.45	CERTIFICATION PAY	2,000	2,000	2,038	2,000	2,000
100.553.4201.45	SOCIAL SECURITY	2,952	3,059	3,218	3,312	3,470
100.553.4203.45	RETIREMENT	4,729	4,950	5,206	5,326	5,647
100.553.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
100.553.4281.45	UNIFORM EXPENSE	-	-	-	-	-
100.553.4282.45	UNIFORM ALLOWANCE	500	500	510	500	500
100.553.4311.45	OFFICE SUPPLIES	209	397	482	400	400
100.553.4321.45	POSTAGE	-	-	-	50	50
100.553.4355.45	GREASE & GASOLINE	1,847	1,367	2,341	3,000	3,000
100.553.4421.45	TELEPHONE/CELL PHONE	480	480	480	480	480
100.553.4429.45	TRAVEL EXPENSE	603	1,233	619	1,700	1,700
100.553.4455.45	RADIO REPAIR/PARTS	1,834	1,702	656	800	800
100.553.4457.45	AUTO MAINTENANCE	882	383	176	600	600
100.553.4481.45	BOND	-	178	-	-	-
100.553.4572.45	EQUIPMENT/MAINTENANCE	3,054	-	246	1,000	4,000
100.553.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
	<b>TOTAL</b>	<b>63,303</b>	<b>61,837</b>	<b>63,586</b>	<b>67,362</b>	<b>72,824</b>
100.554	<b>CONSTABLE #4 (554)</b>					
100.554.4101.45	SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
100.554.4155.45	LONGEVITY PAY	-	173	247	300	360
100.554.4165.45	CERTIFICATION PAY	2,000	2,000	2,038	2,000	2,000
100.554.4201.45	SOCIAL SECURITY	2,534	2,640	2,805	3,312	3,470
100.554.4203.45	RETIREMENT	4,729	4,950	5,206	5,326	5,647
100.554.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
100.554.4281.45	UNIFORM EXPENSE	-	-	-	-	-
100.554.4282.45	UNIFORM ALLOWANCE	500	500	510	500	500
100.554.4311.45	OFFICE SUPPLIES	475	192	263	500	500
100.554.4321.45	POSTAGE	22	88	58	100	100
100.554.4355.45	GREASE & GASOLINE	1,108	1,213	2,186	3,000	3,000
100.554.4421.45	TELEPHONE/CELL PHONE	480	480	480	480	480
100.554.4429.45	TRAVEL EXPENSE	425	360	970	1,700	1,700
100.554.4455.45	RADIO REPAIR/PARTS	-	-	-	200	200
100.554.4457.45	AUTO MAINTENANCE	678	266	396	1,000	1,000
100.554.4481.45	BOND	-	178	-	-	-
100.554.4572.45	EQUIPMENT/MAINTENANCE	72	979	1,342	800	2,200
100.554.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
	<b>TOTAL</b>	<b>57,236</b>	<b>59,436</b>	<b>63,868</b>	<b>67,112</b>	<b>70,974</b>



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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.561	<b>SHERIFF (561)</b>					
100.561.4101.45	SALARY-OFFICIAL	71,459	72,662	75,305	75,062	85,276
100.561.4104.45	SALARY-DEPUTIES	1,799,932	1,909,328	2,374,546	2,434,550	2,940,731
100.561.4110.45	SALARY-SOLID WASTE	-	-	-	-	50,076
100.561.4111.45	SALARY-CLERICAL	472,179	508,258	571,705	555,838	652,830
100.561.4116.31	SALARY-EMERGENCY MANAGER COO	-	-	-	-	3,200
100.561.4118.45	SALARY-SO OVERTIME	(8,793)	(6,528)	13,735	75,000	75,000
100.561.4153.45	SALARY-MENTAL DEPUTY	42,170	119,709	-	-	-
100.561.4154.45	SALARY - GRANT	-	-	-	-	76,500
100.561.4155.45	LONGEVITY PAY	24,107	22,388	23,345	25,200	21,000
100.561.4165.45	CERTIFICATION PAY	48,446	47,138	51,127	62,200	70,600
100.561.4201.45	SOCIAL SECURITY	185,098	195,425	228,231	248,748	306,013
100.561.4203.45	RETIREMENT	311,995	330,094	385,803	402,709	498,022
100.561.4205.45	GROUP HEALTH INSURANCE	397,894	413,683	417,534	512,242	522,600
100.561.4281.45	UNIFORM EXPENSE	21,080	16,085	27,936	33,000	33,000
100.561.4282.45	UNIFORM ALLOWANCE	8,240	8,210	8,770	9,360	9,360
100.561.4311.45	OFFICE SUPPLIES	15,158	17,054	19,877	18,000	30,000
100.561.4321.45	POSTAGE	5,793	6,883	12,945	14,400	15,000
100.561.4335.45	K-9 EXPENSE - DRUG DOG	14,403	-	1,549	8,000	7,700
100.561.4355.45	GREASE & GASOLINE	174,568	169,064	252,230	300,000	300,000
100.561.4396.45	AMMUNITION	19,930	11,209	28,680	35,000	35,000
100.561.4397.45	I D SUPPLIES	5,180	1,765	7,593	9,000	7,000
100.561.4416.45	SAFE TESTING	-	4,132	-	8,000	8,000
100.561.4417.45	CRIMINAL INVEST/VIDEO	22,092	22,803	19,196	25,500	20,500
100.561.4421.45	TELEPHONE/CELL PHONE	12,290	12,680	13,760	14,400	15,600
100.561.4426.45	TRANSPORT PRISONERS	12,067	4,635	4,728	14,000	14,000
100.561.4429.45	TRAVEL EXPENSE	18,858	31,121	31,977	41,200	52,425
100.561.4457.45	AUTO MAINTENANCE	63,134	86,933	117,885	65,000	65,000
100.561.4461.45	TIRES & TUBES	22,240	25,061	20,188	30,000	33,000
100.561.4481.45	BOND	-	533	-	-	-
100.561.4491.55	TECQ FEES	-	-	-	-	2,500
100.561.4499.45	SUNDRY	7,088	9,648	8,735	12,000	12,000
100.561.4572.45	EQUIPMENT/MAINTENANCE	100,005	201,629	109,600	98,000	160,000
100.561.4573.45	BULLET PROOF VESTS	10,054	4,262	16,432	15,000	16,000
100.561.4574.45	BOATS/DIVING EQUIPMENT	753	-	-	1,000	1,000
100.561.4575.45	AUTOMOBILE PURCHASES	928,196	201,105	-	-	-
100.561.4581.45	GPS MONITORING/INSTALL/MAINT	11,401	11,404	11,402	14,000	14,000
100.561.4583.45	RADIO/RADAR	35,968	7,700	6,755	45,600	35,000
100.561.4584.45	AGM TELECOM	-	-	-	-	-
100.561.4585.45	COMMUNICATIONS UPGRADE	-	-	-	200,000	-
100.561.4588.45	AUTO LEASE PAYMENT	200,893	303,017	444,305	558,000	735,584
100.561.4733.45	FIRE DISTRICT CONTRACTS	-	-	-	-	8,900
	<b>TOTAL</b>	<b>5,053,879</b>	<b>4,769,091</b>	<b>5,305,875</b>	<b>5,960,009</b>	<b>6,932,417</b>

*Note: Fire Marshal and On-Site Sewage Services are included in the Sheriff's Office for FY2024*

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.564	<b>JAIL ANNEX EXPENSE (564)</b>					
100.564.4118.45	SALARY-SO OVERTIME	7,656	1,274	1,536	75,000	75,000
100.564.4119.45	SALARY-PART TIME NURSE	-	-	-	-	-
100.564.4151.45	SALARY-DETENTION	866,732	974,233	934,520	884,085	918,817
100.564.4154.45	SALARY - GRANT	-	-	-	-	163,000
100.564.4155.45	LONGEVITY PAY	5,319	4,410	2,905	3,240	3,300
100.564.4165.45	CERTIFICATION PAY	5,231	2,708	2,304	2,200	10,800
100.564.4201.45	SOCIAL SECURITY	65,498	72,459	70,188	73,860	89,649
100.564.4203.45	RETIREMENT	106,379	116,128	117,626	119,987	145,899
100.564.4205.45	GROUP HEALTH INSURANCE	132,743	124,092	98,800	181,278	163,800
100.564.4281.45	UNIFORM EXPENSE	-	665	2,579	9,500	9,500
100.564.4311.45	OFFICE SUPPLIES	2,605	998	6,326	10,640	10,640
100.564.4321.45	POSTAGE	-	-	-	100	100
100.564.4332.45	SUPPLIES	59,142	78,159	90,600	72,800	72,800
100.564.4334.45	FOOD	173,823	196,762	234,767	247,470	267,000
100.564.4336.45	CLOTHING FOR INMATES	3,765	4,115	1,350	4,000	4,000
100.564.4396.45	AMMUNITION	-	-	-	300	300
100.564.4421.45	TELEPHONE/CELL PHONE	720	700	880	960	960
100.564.4441.45	UTILITIES	126,117	147,656	163,055	155,000	170,000
100.564.4457.45	AUTO MAINTENANCE	-	-	260	-	5,000
100.564.4459.45	PARTS & REPAIRS	31,868	33,185	32,961	40,000	40,000
100.564.4572.45	EQUIPMENT/MAINTENANCE	3,714	8,527	13,917	28,388	17,000
100.564.4583.45	RADIO/RADAR	-	99	-	2,000	2,000
100.564.4783.45	MEDICAL CARE/DETENTION	23,919	58,534	14,618	-	-
	<b>TOTAL</b>	<b>1,615,231</b>	<b>1,824,701</b>	<b>1,789,191</b>	<b>1,910,808</b>	<b>2,169,565</b>

100.565	<b>JAIL EXPENSE (565)</b>					
100.565.4118.45	SALARY-SO OVERTIME	20,780	12,779	10,666	75,000	75,000
100.565.4151.45	SALARY-DETENTION	891,031	960,239	884,877	974,339	1,070,868
100.565.4154.45	SALARY - GRANT	-	-	-	-	166,000
100.565.4155.45	LONGEVITY PAY	6,290	6,584	6,542	6,060	6,420
100.565.4165.45	CERTIFICATION PAY	5,708	6,031	4,077	4,000	9,800
100.565.4201.45	SOCIAL SECURITY	69,059	73,266	67,156	81,117	101,672
100.565.4203.45	RETIREMENT	114,041	120,725	113,270	131,789	165,466
100.565.4205.45	GROUP HEALTH INSURANCE	151,957	125,404	109,850	189,234	187,200
100.565.4281.45	UNIFORM EXPENSE	1,893	888	7,219	9,500	9,500
100.565.4311.45	OFFICE SUPPLIES	6,437	7,298	9,599	8,025	8,025
100.565.4321.45	POSTAGE	-	-	-	100	100
100.565.4332.45	SUPPLIES	59,301	73,957	78,615	84,000	84,000
100.565.4334.45	FOOD	126,395	129,556	138,980	134,871	146,000
100.565.4336.45	CLOTHING FOR INMATES	9,590	12,410	2,384	9,000	9,000
100.565.4396.45	AMMUNITION	-	-	-	1,200	1,200
100.565.4421.45	TELEPHONE/CELL PHONE	760	1,120	920	960	960
100.565.4429.45	TRAVEL EXPENSE	-	749	650	5,000	5,000
100.565.4441.45	UTILITIES	86,394	88,657	101,762	90,000	115,000
100.565.4456.45	RADIO/RADAR REPAIR	-	605	-	-	325
100.565.4457.45	AUTO MAINTENANCE	3,880	2,037	621	5,000	5,000
100.565.4459.45	PARTS & REPAIRS	23,086	23,243	27,693	35,000	35,000
100.565.4461.45	TIRES AND TUBES	890	-	20	3,500	3,500
100.565.4485.45	INMATE HOUSING OUT OF CO	-	-	-	-	-
100.565.4572.45	EQUIPMENT/MAINTENANCE	27,580	22,470	13,557	27,300	21,000
100.565.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
100.565.4588.45	AUTO LEASE PAYMENT	-	4,612	6,973	12,689	12,367
100.565.4783.45	MEDICAL CARE/DETENTION	197,318	297,203	538,824	490,477	506,000
	<b>TOTAL</b>	<b>1,802,391</b>	<b>1,969,831</b>	<b>2,124,253</b>	<b>2,378,161</b>	<b>2,744,403</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.566	<b>FINE COLLECTION (566)</b>					
100.566.4102.30	SALARY-APPOINTED	45,449	47,668	49,812	50,068	52,571
100.566.4111.30	SALARY-CLERICAL	29,007	30,212	38,635	32,612	32,428
100.566.4118.30	OVERTIME	-	-	-	700	700
100.566.4155.30	LONGEVITY PAY	2,398	2,458	2,458	1,680	1,740
100.566.4201.30	SOCIAL SECURITY	5,130	5,398	6,178	6,507	6,689
100.566.4203.30	RETIREMENT	9,462	9,994	11,301	10,581	10,886
100.566.4205.30	GROUP HEALTH INSURANCE	7,800	7,800	8,775	15,756	15,600
100.566.4311.30	OFFICE SUPPLIES	1,027	840	1,147	1,600	1,600
100.566.4321.30	POSTAGE	2,244	2,436	2,118	3,000	3,300
100.566.4429.30	TRAVEL EXPENSE	50	50	50	50	50
100.566.4572.30	EQUIPMENT/MAINTENANCE	-	-	-	250	250
	<b>TOTAL</b>	<b>102,567</b>	<b>106,857</b>	<b>120,475</b>	<b>122,804</b>	<b>125,814</b>
100.581	<b>DPS (581)</b>					
100.581.4111.45	SALARY-CLERICAL	37,577	33,391	35,564	36,475	38,299
100.581.4155.45	LONGEVITY PAY	210	173	247	300	360
100.581.4201.45	SOCIAL SECURITY	2,806	2,485	2,656	2,813	2,957
100.581.4203.45	RETIREMENT	4,619	4,176	4,455	4,575	4,813
100.581.4205.45	GROUP HEALTH INSURANCE	7,615	7,800	7,800	7,878	7,800
100.581.4311.45	OFFICE SUPPLIES	-	-	-	-	-
100.581.4321.45	POSTAGE	-	-	-	-	-
100.581.4457.45	AUTO MAINTENANCE	-	-	-	-	-
100.581.4572.45	EQUIPMENT/MAINTENANCE	-	1,441	1,833	1,750	1,850
100.581.4583.45	RADIO/RADAR	-	-	-	-	-
	<b>TOTAL</b>	<b>52,826</b>	<b>49,466</b>	<b>52,555</b>	<b>53,791</b>	<b>56,079</b>
100.583	<b>PUBLIC SAFETY (583)</b>					
100.583.4740.31	FEMA	-	-	-	-	-
100.583.4755.45	ANIMAL SHELTER PERSONNEL	39,100	289,100	39,100	39,100	39,100
100.583.4756.45	AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675	7,675	7,675
100.583.4765.45	NATIONAL GUARD EXPENSE	-	-	-	1,000	-
100.583.4766.45	CIVIL DEFENSE	-	-	-	50	-
100.583.4770.45	HUMANE SOCIETY	-	-	-	-	-
100.583.4771.45	PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
	<b>TOTAL</b>	<b>85,175</b>	<b>335,175</b>	<b>85,175</b>	<b>86,225</b>	<b>85,175</b>
100.631	<b>ON-SITE SEWAGE SERVICES (631)</b>					
100.631.4102.55	SALARY-APPOINTED	19,864	-	-	-	-
100.631.4105.55	SALARY-SUPPORT STAFF	38,165	37,045	41,353	41,768	-
100.631.4117.55	SALARY-PART TIME/TEMPORARY	-	13,284	15,821	22,012	-
100.631.4155.55	LONGEVITY PAY	1,276	847	-	-	-
100.631.4201.55	SOCIAL SECURITY	4,321	3,860	4,332	4,916	-
100.631.4203.55	RETIREMENT	7,268	6,165	7,112	7,934	-
100.631.4205.55	GROUP HEALTH INSURANCE	10,732	6,825	6,500	7,878	-
100.631.4272.55	MILEAGE REIMBURSEMENT	-	-	-	500	-
100.631.4281.55	UNIFORM EXPENSE	522	411	455	800	-
100.631.4311.55	OFFICE SUPPLIES	894	2,853	2,126	3,500	-
100.631.4321.55	POSTAGE	487	862	330	850	-
100.631.4355.55	GREASE/GASOLINE	1,974	1,725	2,068	3,500	-
100.631.4421.55	TELEPHONE/CELL PHONE	896	912	876	1,500	-
100.631.4428.55	TRAVEL REIMBURSEMENT	-	-	-	-	-
100.631.4429.55	TRAVEL EXPENSE	2,446	790	694	7,800	-
100.631.4457.55	AUTO MAINTENANCE	2,881	590	390	2,500	-
100.631.4491.55	TECQ FEES	1,170	1,620	-	2,500	-
100.631.4572.55	EQUIPMENT/MAINTENANCE	379	1,399	329	2,800	-
100.631.4588.55	AUTO LEASE PAYMENT	6,029	10,822	10,889	11,000	-
	<b>TOTAL</b>	<b>99,304</b>	<b>90,011</b>	<b>93,275</b>	<b>121,758</b>	<b>-</b>

*Note: On-Site Sewage Services is included in the Sheriff's Office in FY2024*

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.641	<b>WELFARE (641)</b>					
100.641.4102.55	SALARY-APPOINTED	40,627	41,057	43,954	44,333	46,550
100.641.4104.55	SALARY-DEPUTIES	30,068	31,436	33,899	34,472	36,196
100.641.4117.55	SALARY-PART TIME/TEMPORARY	3,540	-	-	-	-
100.641.4155.55	LONGEVITY PAY	228	238	309	360	600
100.641.4201.55	SOCIAL SECURITY	5,444	5,397	5,783	6,056	6,376
100.641.4203.55	RETIREMENT	9,160	9,048	9,723	9,848	10,376
100.641.4205.55	GROUP HEALTH INSURANCE	13,325	15,600	15,600	15,756	15,600
100.641.4311.55	OFFICE SUPPLIES	2,633	2,072	1,274	1,500	1,500
100.641.4321.55	POSTAGE	200	206	183	400	300
100.641.4429.55	TRAVEL EXPENSE	1,714	761	1,722	4,300	1,700
100.641.4572.55	EQUIPMENT/MAINTENANCE	3,022	784	419	1,000	1,000
100.641.4578.55	SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
100.641.4782.55	MEDICAL CARE/INDIGENTS	740,653	758,173	753,460	1,771,431	2,038,577
	<b>TOTAL</b>	<b>868,806</b>	<b>882,964</b>	<b>884,518</b>	<b>1,907,656</b>	<b>2,176,975</b>
100.651	<b>CULTURE &amp; RECREATION (651)</b>					
100.651.4709.60	LONGVIEW PUBLIC LIBRARY	5,231	5,000	5,000	5,000	5,000
100.651.4711.60	MARSHALL PUBLIC LIBRARY	69,460	73,951	74,000	78,000	85,000
100.651.4712.60	WASKOM PUBLIC LIBRARY	8,500	11,500	11,500	11,500	11,500
100.651.4720.60	MARSHALL DEPOT	-	1,600	5,000	5,000	5,500
100.651.4761.60	HISTORICAL SOCIETY/MUSEUM	12,750	13,000	13,000	13,000	15,000
100.651.4762.60	HISTORICAL COMMISSION	2,861	2,551	3,937	5,000	8,000
	<b>TOTAL</b>	<b>98,802</b>	<b>107,602</b>	<b>112,437</b>	<b>117,500</b>	<b>130,000</b>
100.661	<b>CONSERVATION (661)</b>					
100.661.4701.65	CYPRESS VALLEY NAVIGATION DISTR	15,000	15,000	15,000	15,000	17,500
100.661.4779.65	HARRISON COUNTY SOIL & CONSERV.	2,500	3,343	5,475	3,500	4,500
100.661.4311.65	TP&W GAME WARDEN OFFICE SUPPLIES	-	-	-	1,000	1,000
100.661.4780.65	FRIENDS OF THE REFUGE	-	-	-	-	-
	<b>TOTAL</b>	<b>17,500</b>	<b>18,343</b>	<b>20,475</b>	<b>19,500</b>	<b>23,000</b>
100.665	<b>EXTENSION AGENTS (665)</b>					
100.665.4102.65	SALARY-APPOINTED	39,274	41,670	44,927	46,470	48,794
100.665.4105.65	SALARY - SUPPORT STAFF	-	-	-	41,768	43,856
100.665.4111.65	SALARY-CLERICAL	52,446	63,979	68,969	70,078	73,582
100.665.4118.65	OVERTIME	-	-	-	400	400
100.665.4155.65	LONGEVITY PAY	538	598	683	720	780
100.665.4201.65	SOCIAL SECURITY	7,106	8,308	9,031	13,298	13,955
100.665.4203.65	RETIREMENT	6,546	8,034	8,666	14,053	22,710
100.665.4205.65	GROUP HEALTH INSURANCE	15,600	15,600	15,600	23,791	23,400
100.665.4271.65	TRAVEL ALLOWANCE	9,600	9,600	9,785	14,400	15,000
100.665.4311.65	OFFICE SUPPLIES	2,116	2,444	2,443	3,500	3,500
100.665.4429.65	TRAVEL EXPENSE	3,408	6,176	9,253	11,100	26,885
100.665.4484.65	4-H PROGRAM EXPENSE	-	-	-	-	1,500
100.665.4572.65	EQUIPMENT/MAINTENANCE	8,551	-	1,845	9,400	9,920
	<b>TOTAL</b>	<b>145,185</b>	<b>156,409</b>	<b>171,201</b>	<b>248,978</b>	<b>284,282</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
100.690	<b>COMMUNITY CORRECTIONS ASSIST (690)</b>					
100.690.4752.70	WOMEN'S CENTER OF TEXAS	-	-	-	-	-
100.690.4764.70	HARRISON COUNTY CASA	-	-	-	-	-
100.690.4787.70	COMMUNITY HEALTH CORE	81,000	10,000	-	95,000	55,000
100.690.4788.70	CHILDREN'S ADVOCACY-MARTIN HOU	-	-	-	-	-
100.690.4789.70	CHILDREN'S SRV BD FOSTER CHILD C	-	-	-	-	-
100.690.4790.70	COMM. HEALTH CORE/CONTRACT SEF	-	-	-	-	-
100.690.4792.70	ETCOG AGING MATCH	-	-	-	-	-
	<b>TOTAL</b>	<b>81,000</b>	<b>10,000</b>	<b>-</b>	<b>95,000</b>	<b>55,000</b>
100.695	<b>MISCELLANEOUS (695)</b>					
100.695.4499.10	SUNDRY	20,164	27,314	34,300	35,000	35,000
100.695.4563.10	ECONOMIC DEVELOPMENT	2,964	4,245	6,833	30,000	30,000
100.695.4564.10	NETXEC	-	-	-	-	-
100.695.4565.10	RMA BOARD FEE	4,000	4,000	4,000	4,000	4,000
100.695.4567.10	I-69 ALLIANCE	5,750	5,750	5,750	6,000	6,000
	<b>TOTAL</b>	<b>32,878</b>	<b>41,309</b>	<b>50,883</b>	<b>75,000</b>	<b>75,000</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>20,516,149</b>	<b>21,400,460</b>	<b>22,531,419</b>	<b>26,528,597</b>	<b>29,114,777</b>

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

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YE	7,951,643	10,504,608	13,533,210	14,914,037	12,085,543
TOTAL ESTIMATED RECEIPTS	23,069,114	24,429,062	23,912,246	23,700,103	28,091,250
TOTAL ESTIMATED DISBURSEMENTS	20,516,149	21,400,460	22,531,419	26,528,597	29,114,777
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	10,504,608	13,533,210	14,914,037	12,085,543	11,062,016

**HARRISON COUNTY  
JURY (FUND 110)**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
110.	<b>RECEIPTS (REVENUE)</b>					
110.310.3101.00	CURRENT TAXES	201,781	227,527	243,026	205,687	177,530
110.310.3105.00	DELINQUENT TAXES	8,236	6,935	7,443	5,600	4,470
110.330.3704.00	STATE JUROR REIMBURSEMENT	12,308	11,832	26,010	12,000	12,000
110.340.3489.00	JURY FEES	5,948	6,901	10,113	5,500	5,500
110.360.3601.00	INTEREST	2,737	2,032	3,485	50	6,000
110.360.3631.00	ESTRAY SALES	-	-	-	-	-
110.360.3899.00	SUNDRY	9,122	4,738	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>240,132</b>	<b>259,964</b>	<b>290,077</b>	<b>228,837</b>	<b>205,500</b>

110.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
110.695.4112.15	SALARY-DIST. COURT REPORTER	65,383	75,794	69,175	73,700	78,000
110.695.4113.15	SALARY-CC AT LAW REPORTER	61,555	62,758	69,116	73,700	78,000
110.695.4120.15	SUBSTITUTE COURT REPORTER	12,106	15,320	10,786	14,000	14,000
110.695.4155.15	LONGEVITY PAY	658	697	247	300	360
110.695.4201.15	SOCIAL SECURITY	8,760	10,021	9,976	11,299	11,962
110.695.4203.15	RETIREMENT	15,708	15,980	17,234	18,374	19,467
110.695.4205.15	GROUP HEALTH INSURANCE	15,600	13,650	15,600	15,756	15,600
110.695.4473.15	GRAND JURORS	3,980	5,520	6,260	3,800	6,500
110.695.4474.15	GRAND JURY BALIFF	1,740	3,180	-	2,500	3,250
110.695.4475.15	JURORS-CENTRAL	20,782	16,897	46,279	50,000	60,000
110.695.4476.15	JURORS-COUNTY COURT	-	-	-	-	-
110.695.4477.15	JURY COMMISSIONERS	-	-	-	-	-
110.695.4478.15	JURORS-JP'S	-	-	-	400	400
110.695.4499.15	SUNDRY	42	748	-	300	300
110.695.4572.15	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>206,313</b>	<b>220,565</b>	<b>244,673</b>	<b>264,129</b>	<b>287,839</b>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YF	48,636	82,455	121,854	167,258	131,967
ESTIMATED RECEIPTS	240,132	259,964	290,077	228,837	205,500
ESTIMATED DISBURSEMENTS	206,313	220,565	244,673	264,129	287,839
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>82,455</b>	<b>121,854</b>	<b>167,258</b>	<b>131,967</b>	<b>49,628</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
120.	<b>RECEIPTS (REVENUE)</b>					
120.320.3216.00	LICENSES FEES	570.00	1,540.00	1,590.00	1,500	1,500
120.360.3601.00	INTEREST	45.57	64.40	66.65	10	10
	<b>TOTAL RECEIPTS</b>	<u>615.57</u>	<u>1,604.40</u>	<u>1,656.65</u>	<u>1,510</u>	<u>1,510</u>
120.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
120.695.4311.15	OFFICE SUPPLIES	-	-	-	-	-
120.695.4410.15	CONTRACT SERVICES	-	-	-	1,000	1,000
120.695.4499.15	SUNDRY	-	-	-	500	2,000
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>3,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YF	20,906	21,521	23,126	24,782	24,792
ESTIMATED RECEIPTS	616	1,604	1,657	1,510	1,510
ESTIMATED DISBURSEMENTS	-	-	-	1,500	3,000
ESTIMATED BALANCE END OF YEAR	<u>21,521</u>	<u>23,126</u>	<u>24,782</u>	<u>24,792</u>	<u>23,302</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>						
130.310.3101.00	CURRENT TAXES	-	-	-	-	-
130.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
130.360.3601.00	INTEREST	6,671	1,308	669	-	-
	<b>TOTAL RECEIPTS</b>	<u>6,671</u>	<u>1,308</u>	<u>669</u>	<u>-</u>	<u>-</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>						
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YF	22,283	28,954	30,262	30,931	30,931
ESTIMATED RECEIPTS	6,671	1,308	669	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>28,954</u>	<u>30,262</u>	<u>30,931</u>	<u>30,931</u>	<u>30,931</u>



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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
<b>140.310</b>	<b>AD VALOREM TAXES</b>					
140.310.3101.00	CURRENT TAXES	2,957,926	3,057,388	3,787,157	4,010,906	4,615,783
140.310.3105.00	DELINQUENT TAXES	120,730	93,187	115,990	109,200	116,220
	<b>TOTAL</b>	<b>3,078,656</b>	<b>3,150,575</b>	<b>3,903,148</b>	<b>4,120,106</b>	<b>4,732,003</b>
<b>140.320</b>	<b>LICENSES &amp; PERMITS</b>					
140.320.3214.00	AUTO REGISTRATION-BRIDGE	630,497	623,924	663,232	630,000	630,000
140.320.3217.00	AUTO REGISTRATION-REGULAR	360,054	360,712	361,009	360,000	360,000
140.320.3218.00	SUBDIVISION PLAT FEES	300	700	800	200	200
140.320.3219.00	CULVERT INSTALLATION FEES	23,543	31,278	17,011	16,000	19,000
140.320.3220.00	FLOOD PERMIT FEES	720	420	360	400	400
	<b>TOTAL</b>	<b>1,015,114</b>	<b>1,017,033</b>	<b>1,042,411</b>	<b>1,006,600</b>	<b>1,009,600</b>
<b>140.330</b>	<b>GOVERNMENTAL</b>					
140.330.3331.00	GROSS & AXLE WEIGHT FEES	65,698	29,646	61,763	45,000	65,000
140.330.3391.00	LATERAL ROAD FUNDS	47,237	47,167	47,130	49,000	49,000
140.330.3392.00	RISK CONTROL REIMBURSEMENT	-	-	-	500	500
140.330.3393.00	FEMA	-	-	-	-	-
	<b>TOTAL</b>	<b>112,935</b>	<b>76,813</b>	<b>108,892</b>	<b>94,500</b>	<b>114,500</b>
<b>140.340</b>	<b>CHARGES FOR SERVICES</b>					
140.340.3499.00	INTERLOCAL CONTRACTS	-	-	-	20,000	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>140.350</b>	<b>FINES &amp; FORFEITURES</b>					
140.350.3431.00	JUSTICE OF THE PEACE #1	86,391	121,738	129,165	80,000	95,000
140.350.3438.00	JUSTICE OF THE PEACE #2	42,121	39,602	39,440	80,000	30,000
140.350.3433.00	JUSTICE OF THE PEACE #3	197,707	218,484	160,633	200,000	140,000
140.350.3435.00	JUSTICE OF THE PEACE #4-1	196,830	184,449	213,744	200,000	170,000
140.350.3511.00	FINES-COUNTY COURT	84,036	89,341	93,508	65,000	55,000
140.350.3512.00	FINES-DISTRICT COURT	91,806	117,047	82,368	90,000	65,000
140.350.3513.00	FORFEITURES	11,455	2,720	16,718	8,000	8,000
	<b>TOTAL</b>	<b>710,346</b>	<b>773,381</b>	<b>735,576</b>	<b>723,000</b>	<b>563,000</b>
<b>140.360</b>	<b>MISCELLANEOUS</b>					
140.360.3601.00	INTEREST	30,031	28,714	45,018	5,000	115,000
140.360.3645.00	SALE OF FIXED ASSETS	28,668	1,112,040	60,148	10,000	970,000
140.360.3727.00	LOAN PROCEEDS	196,272	-	3,238	2,000	-
140.360.3899.00	SUNDRY	1,126	22	-	-	-
	<b>TOTAL</b>	<b>256,097</b>	<b>1,140,776</b>	<b>108,404</b>	<b>17,000</b>	<b>1,085,000</b>
<b>140.400</b>	<b>INTERFUNDS TRANSFER</b>					
140.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>5,173,148</b>	<b>6,158,579</b>	<b>5,898,432</b>	<b>5,981,206</b>	<b>7,504,103</b>

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

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
140.400	<b>INTERFUNDS TRANSFER</b>					
140.400.7200.00	INTER-FUND TRANSFER OUT	-	-	-	-	-
140.610	<b>ADMINISTRATION-R&amp;B (610)</b>					
140.610.4102.10	SALARY-APPOINTED	47,871	63,432	65,907	67,267	70,630
140.610.4111.10	SALARY-CLERICAL	64,799	67,507	65,574	71,999	76,233
140.610.4117.10	SALARY-PART TIME/TEMPORARY	69,713	71,293	44,254	97,458	118,560
140.610.4125.10	SALARY-ENGINEERING AIDE SUPPLET	6,400	6,400	6,523	6,400	6,400
140.610.4151.10	SALARY-ROAD & BRIDGE	1,602,238	1,543,492	1,676,366	1,791,134	1,876,317
140.610.4155.10	LONGEVITY PAY	15,969	15,869	17,252	18,720	17,700
140.610.4201.10	SOCIAL SECURITY	128,188	123,394	131,573	157,291	165,925
140.610.4203.10	RETIREMENT	215,356	212,169	229,069	249,033	264,470
140.610.4205.10	GROUP HEALTH INSURANCE	319,800	334,750	336,375	401,947	366,600
140.610.4271.10	TRAVEL ALLOWANCE	-	-	-	-	-
140.610.4272.10	MILEAGE REIMBURSEMENT	980	1,248	1,009	1,500	1,250
140.610.4311.10	OFFICE SUPPLIES	4,900	3,939	6,650	15,000	5,000
140.610.4315.10	SAFETY SUPPLIES	1,887	1,123	2,519	2,000	2,000
140.610.4321.10	POSTAGE	359	182	167	500	500
140.610.4421.10	TELEPHONE/CELL PHONE	2,910	3,120	3,060	3,120	3,120
140.610.4429.10	TRAVEL EXPENSE	783	250	286	3,350	3,500
140.610.4450.10	EMPLOYEE DRUG TESTING	1,400	1,680	-	2,500	2,500
140.610.4481.10	BOND	-	359	-	50	400
140.610.4499.10	SUNDRY	2,411	1,389	1,185	3,500	3,500
	<b>SUB-TOTAL-ADMIN</b>	<b>2,485,964</b>	<b>2,451,596</b>	<b>2,587,770</b>	<b>2,892,769</b>	<b>2,984,605</b>
140.620	<b>MAINTENANCE-R&amp;B (620)</b>					
140.620.4351.40	LUMBER & HARDWARE	14,113	9,080	11,623	18,000	20,000
140.620.4353.40	SAND & GRAVEL	40,506	52,894	17,597	70,000	65,000
140.620.4355.40	GREASE & GASOLINE	205,438	(38,573)	432,868	550,000	550,000
140.620.4356.40	BASE STABILIZATION MATERIAL	254,983	115,981	326,314	275,000	300,000
140.620.4357.40	ROAD OIL & PAVING MATERIALS	785,253	646,640	929,482	900,000	900,000
140.620.4359.40	CULVERTS & BRIDGES	78,047	53,296	97,105	70,000	70,000
140.620.4360.40	SALES TAX PAYABLE	2	0	(3)	75	75
140.620.4361.40	LATERAL ROAD FUND EXPENSE	-	-	-	49,000	49,000
140.620.4441.40	UTILITIES	20,636	31,695	35,409	37,000	20,000
140.620.4452.40	TRUCK REPAIR & PARTS	78,644	55,068	96,271	100,000	100,000
140.620.4453.40	MACHINERY REPAIR & PARTS	126,591	110,718	137,180	150,000	150,000
140.620.4461.40	TIRES & TUBES	33,230	29,968	34,901	40,000	45,000
140.620.4498.40	SUNDRY-MAINTENANCE	10,231	11,677	6,247	12,000	15,000
140.620.4525.40	ROW ACQUISITIONS	-	-	-	100,000	10,000
140.620.4555.40	ROAD SIGN MATERIALS	25,041	20,549	23,534	30,000	35,000
140.620.4561.40	CONTRACT CONSTRUCTION	376,688	187,309	145,751	50,000	600,000
140.620.4571.40	EQUIPMENT-LEASE PAYMENTS	57,000	62,181	73,457	82,800	124,000
140.620.4572.40	EQUIPMENT/MAINTENANCE	139,147	247,097	1,280	186,157	200,000
140.620.4575.40	AUTOMOBILE PURCHASES	196,272	-	83,000	90,000	-
140.620.4578.40	SOFTWARE SUPPORT	3,346	-	-	50	14,000
140.620.4581.40	GPS/MONITORING/INSTALL/MAINT	5,941	8,381	18,081	19,050	8,400
140.620.4588.40	AUTO LEASE PAYMENT	33,150	139,912	125,594	211,601	362,308
140.620.4681.40	EQUIPMENT LEASE - PRINCIPAL	156,261	1,226,957	280,373	\$302,850	\$1,263,058
140.620.4682.40	EQUIPMENT LEASE - INTEREST	51,704	59,444	53,655	\$59,240	\$73,760
	<b>SUB-TOTAL-MAINTENANCE</b>	<b>2,692,224</b>	<b>3,030,273</b>	<b>2,929,717</b>	<b>3,402,822</b>	<b>4,974,602</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>5,178,188</b>	<b>5,481,869</b>	<b>5,517,487</b>	<b>6,295,591</b>	<b>7,959,207</b>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
ESTIMATED BALANCE BEGINNING OF YI	546,568	541,528	1,218,238	1,599,182	1,284,797
TOTAL ESTIMATED RECEIPTS	5,173,148	6,158,579	5,898,432	5,981,206	7,504,103
TOTAL ESTIMATED DISBURSEMENTS	5,178,188	5,481,869	5,517,487	6,295,591	7,959,207
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	541,528	1,218,238	1,599,182	1,284,797	829,694

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
145.360	<b>RECEIPTS (REVENUE)</b>					
145.360.3601.00	INTEREST	1,304	1,412	2,276	1,000	1,000
145.360.3647.00	ROAD DAMAGE REIMBURSEMENTS	126,977	174,877	522,085	100,000	70,000
	<b>TOTAL RECEIPTS</b>	<u>128,281</u>	<u>176,289</u>	<u>524,362</u>	<u>101,000</u>	<u>71,000</u>
145.620	<b>DISBURSEMENTS (EXPENDITURES)</b>					
145.620.4362.40	ROAD MATERIAL PURCHASES	370,260	122,362	393,068	250,000	250,000
	<b>TOTAL DISBURSEMENTS</b>	<u>370,260</u>	<u>122,362</u>	<u>393,068</u>	<u>250,000</u>	<u>250,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	631,575	389,596	443,523	574,817	425,817
ESTIMATED RECEIPTS	128,281	176,289	524,362	101,000	71,000
ESTIMATED DISBURSEMENTS	370,260	122,362	393,068	250,000	250,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>389,596</u>	<u>443,523</u>	<u>574,817</u>	<u>425,817</u>	<u>246,817</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
160.360	<b>RECEIPTS (REVENUE)</b>					
160.360.3601.00	INTEREST	1,165	1,198	1,132	25	25
160.360.3651.00	OIL & GAS ROYALTY	2,200	3,282	8,418	3,000	4,500
	<b>TOTAL RECEIPTS</b>	<u>3,365</u>	<u>4,479</u>	<u>9,550</u>	<u>3,025</u>	<u>4,525</u>

160.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
160.695.4469.10	AVAILABLE SCHOOL FUND DISTRIBUT	-	-	120,000	-	-
160.695.4470.10	PSF ROYALTIES DISTRIBUTION	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	114,293	117,657	122,137	11,687	14,712
ESTIMATED RECEIPTS	3,365	4,479	9,550	3,025	4,525
ESTIMATED DISBURSEMENTS	-	-	120,000	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>117,657</u>	<u>122,137</u>	<u>11,687</u>	<u>14,712</u>	<u>19,237</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
180.	<b>RECEIPTS (REVENUE)</b>					
180.360.3601.00	INTEREST	5	0	3	5	5
180.330.3705.00	FEMA	-	-	-	-	-
180.365.3912.00	DONATIONS	-	-	-	-	-
180.360.3899.00	SUNDRY	-	-	-	-	-
180.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<u>5</u>	<u>0</u>	<u>3</u>	<u>5</u>	<u>5</u>
180.543	<b>DISBURSEMENTS (EXPENDITURES)</b>					
180.543.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	5,732	5,736	5,736	5,740	4,745
ESTIMATED RECEIPTS	5	0	3	5	5
ESTIMATED DISBURSEMENTS	-	-	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>5,736</u>	<u>5,736</u>	<u>5,740</u>	<u>4,745</u>	<u>3,750</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
220.	<b>RECEIPTS (REVENUE)</b>					
220.330.3421.00	LEOSE TRAINING - CONSTABLE #1	685	643	555	-	-
220.330.3422.00	LEOSE TRAINING - CONSTABLE #2	685	588	555	-	-
220.330.3423.00	LEOSE TRAINING - CONSTABLE #3	685	643	555	-	-
220.330.3424.00	LEOSE TRAINING - CONSTABLE #4	685	643	598	-	-
220.330.3425.00	LEOSE TRAINING - FIRE MARSHAL	741	642	641	-	-
220.330.3454.00	LEOSE TRAINING - DA	796	691	597	-	-
220.360.3601.00	INTEREST	23	44	46	-	-
220.360.3899.00	SUNDRY	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>4,301</b>	<b>3,892</b>	<b>3,546</b>	-	-

220.	<b>DISBURSEMENTS (EXPENDITURES)</b>					
220.454.4429.45	TRAVEL EXPENSE - DIST ATTORNEY	-	-	-	-	-
220.543.4429.45	TRAVEL EXPENSE - FIRE MARSHAL	295	45	525	-	-
220.551.4429.45	TRAVEL EXPENSE - CONSTABLE #1	-	25	973	-	-
220.552.4429.45	TRAVEL EXPENSE - CONSTABLE #2	-	1,377	-	-	-
220.553.4429.45	TRAVEL EXPENSE - CONSTABLE #3	-	275	1,747	-	-
220.554.4429.45	TRAVEL EXPENSE - CONSTABLE #4	-	599	1,185	-	-
220.554.4435.45	BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>295</b>	<b>2,321</b>	<b>4,431</b>	-	-

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	9,082	13,088	14,659	13,774	13,774
ESTIMATED RECEIPTS	4,301	3,892	3,546	-	-
ESTIMATED DISBURSEMENTS	295	2,321	4,431	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>13,088</b>	<b>14,659</b>	<b>13,774</b>	<b>13,774</b>	<b>13,774</b>

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

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
240.	<b>RECEIPTS (REVENUE)</b>					
240.310.3101.00	CURRENT TAXES	45,859	23,701	25,315	52,707	112,436
240.310.3105.00	DELINQUENT TAXES	1,872	722	775	1,435	2,831
240.330.3641.00	AIRPORT GRANT-REIMBURSEMENT	-	35,825	59,000	114,000	114,000
240.340.3451.00	HANGAR LEASES	62,058	61,912	56,950	73,000	73,000
240.340.3454.00	MAINTENANCE FEE/TIE DOWNS	14,279	18,333	20,504	-	-
	<b>TOTAL</b>	<b>124,069</b>	<b>140,493</b>	<b>162,545</b>	<b>241,142</b>	<b>302,267</b>
240.	<b>MISCELLANEOUS</b>					
240.360.3601.00	INTEREST	3,400	1,979	1,519	200	2,000
240.360.3646.00	SALE OF FUEL	27,216	66,565	101,501	95,000	65,000
240.360.3651.00	OIL & GAS ROYALTY	1,523	2,119	8,398	2,500	2,500
240.360.3727.00	LOAN PROCEEDS	-	-	-	-	-
240.360.3899.00	SUNDRY	-	-	-	1,400	1,400
240.365.3723.00	DONATIONS	-	-	10,000	-	-
	<b>TOTAL</b>	<b>32,139</b>	<b>70,664</b>	<b>121,418</b>	<b>99,100</b>	<b>70,900</b>
	<b>TOTAL RECEIPTS</b>	<b>156,208</b>	<b>211,157</b>	<b>283,962</b>	<b>340,242</b>	<b>373,167</b>

240.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
240.695.4200.40	MANAGER'S CONTRACT	30,000	30,000	30,000	30,000	30,000
240.695.4300.40	MANAGER'S CONTINGENCY/HANGER 1I	-	-	-	-	-
240.695.4311.40	OFFICE SUPPLIES	81	164	168	800	800
240.695.4332.40	SUPPLIES	12	-	-	300	300
240.695.4355.40	GREASE & GASOLINE	31,355	48,542	110,018	90,000	60,000
240.695.4399.40	MISCELLANEOUS DONATIONS	-	-	-	-	-
240.695.4429.40	TRAVEL EXPENSE	117	-	-	500	500
240.695.4441.40	UTILITIES	16,258	17,614	19,748	18,000	20,000
240.695.4445.40	CONTRACT SERVICES - FEES	965	5,669	5,174	4,000	5,750
240.695.4458.40	MAINTENANCE CONTRACTS	-	9,000	74,500	3,000	9,000
240.695.4459.40	PARTS & REPAIR	163	1,538	1,167	1,500	2,500
240.695.4460.40	STATE GRANT MATCH	-	-	-	-	-
240.695.4525.40	ROW ACQUISITIONS	-	-	32,003	35,000	80,000
240.695.4527.40	PERM IMP-RAMP PROGRAM	80,872	12,868	33,548	154,000	100,000
240.695.4572.40	EQUIPMENT/MAINTENANCE	-	-	1,315	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>159,823</b>	<b>125,396</b>	<b>307,642</b>	<b>337,100</b>	<b>308,850</b>

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

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	258,957	255,341	341,103	317,423	320,566
ESTIMATED RECEIPTS	156,208	211,157	283,962	340,242	373,167
ESTIMATED DISBURSEMENTS	159,823	125,396	307,642	337,100	308,850
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>255,341</b>	<b>341,103</b>	<b>317,423</b>	<b>320,566</b>	<b>384,882</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
260.	<b>RECEIPTS (REVENUE)</b>					
260.340.3414.00	TAX COLLECTOR - CHARGES FOR SEI	20,594	15,659	18,866	16,000	17,000
260.360.3601.00	INTEREST	783	303	702	50	2,000
260.360.3602.00	VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<u>21,377</u>	<u>15,962</u>	<u>19,568</u>	<u>16,050</u>	<u>19,000</u>
260.499	<b>DISBURSEMENTS (EXPENDITURES)</b>					
260.499.4104.30	SALARY - DEPUTIES	-	-	1,270	-	-
260.499.4429.30	TRAVEL EXPENSE	1,194	654	-	5,000	5,000
260.499.4572.30	EQUIPMENT/MAINTENANCE	4,983	5,503	9,194	11,000	10,000
	<b>TOTAL DISBURSEMENTS</b>	<u>6,176</u>	<u>6,157</u>	<u>10,464</u>	<u>16,000</u>	<u>15,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	117,896	133,097	142,901	152,006	152,056
ESTIMATED RECEIPTS	21,377	15,962	19,568	16,050	19,000
ESTIMATED DISBURSEMENTS	6,176	6,157	10,464	16,000	15,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>133,097</u>	<u>142,901</u>	<u>152,006</u>	<u>152,056</u>	<u>156,056</u>



**HARRISON COUNTY  
HARRISON COUNTY YOUTH ENRICHMEN**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
270.	<b>RECEIPTS (REVENUE)</b>					
270.340.3457.00	CHILD SAFETY FEE	93,479	92,262	97,874	90,000	90,000
270.360.3601.00	INTEREST	181	256	205	50	1,000
	<b>TOTAL RECEIPTS</b>	<u>93,659</u>	<u>92,518</u>	<u>98,079</u>	<u>90,050</u>	<u>91,000</u>

270.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
270.695.4710.70	CITY OF SCOTTSVILLE	491	511	492	498	498
270.695.4713.70	CITY OF WASKOM	2,823	2,936	3,007	2,858	2,858
270.695.4714.70	CITY OF HALLSVILLE	4,675	4,861	6,162	4,733	4,733
270.695.4715.70	CITY OF MARSHALL	30,741	31,969	31,500	31,128	31,128
270.695.4716.70	CITY OF LONGVIEW	2,444	2,541	2,695	2,475	2,475
270.695.4717.70	CITY OF UNCERTAIN	123	128	130	124	124
270.695.4757.70	EAST TEXAS OPEN DOOR	5,000	5,000	5,000	5,000	5,000
270.695.4763.70	EAST TEXAS COUNCIL ON ALCOHOL a	5,000	5,000	5,000	5,000	5,000
270.695.4764.70	HARRISON COUNTY CASA	2,000	2,000	2,000	2,000	3,000
270.695.4767.70	BOYS & GIRLS CLUB	5,500	5,500	5,500	5,500	7,500
270.695.4786.70	EAST TEXAS CASA	1,500	1,500	2,000	2,000	2,000
270.695.4788.70	CHILDREN'S ADVOCACY - MARTIN HOI	10,000	10,000	10,000	10,000	12,500
270.695.4789.70	CHILDREN'S SRV BD FOSTER CHILD C	16,000	16,000	16,000	16,000	16,000
270.695.4900.70	COUNTY ADMINISTRATIVE FEE	9,003	9,911	10,697	9,650	9,000
	<b>TOTAL DISBURSEMENTS</b>	<u>95,300</u>	<u>97,857</u>	<u>100,184</u>	<u>96,966</u>	<u>101,816</u>

**HARRISON COUNTY  
HARRISON COUNTY YOUTH ENRICHMEN  
BUDGET SUMMARY**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	98,728	97,088	91,748	89,643	82,727
ESTIMATED RECEIPTS	93,659	92,518	98,079	90,050	91,000
ESTIMATED DISBURSEMENTS	95,300	97,857	100,184	96,966	101,816
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>97,088</u>	<u>91,748</u>	<u>89,643</u>	<u>82,727</u>	<u>71,911</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
280.	<b>RECEIPTS (REVENUE)</b>					
280.310.3101.00	CURRENT TAXES	-	-	-	-	-
280.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
280.360.3601.00	INTEREST	104	145	140	50	1,000
	<b>TOTAL RECEIPTS</b>	<u>104</u>	<u>145</u>	<u>140</u>	<u>50</u>	<u>1,000</u>
280.471	<b>DISBURSEMENTS (EXPENDITURES)</b>					
280.471.4492.20	TRIAL EXP - CAPITAL MURDER	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	49,377	49,481	49,626	49,766	49,816
ESTIMATED RECEIPTS	104	145	140	50	1,000
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>49,481</u>	<u>49,626</u>	<u>49,766</u>	<u>49,816</u>	<u>50,816</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
300.	<b>RECEIPTS (REVENUE)</b>					
300.340.3460.00	JUSTICE COURT FEES	14,865	12,399	13,017	11,000	11,000
300.360.3601.00	INTEREST	2,776	886	818	100	1,300
300.360.3899.00	SUNDRY	1,058	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<u>18,698</u>	<u>13,285</u>	<u>13,834</u>	<u>11,100</u>	<u>12,300</u>

300.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
300.695.4117.10	SALARY-PART TIME/TEMP	2,071	-	1,068	-	-
300.695.4201.10	SOCIAL SECURITY	-	-	-	-	-
300.695.4203.10	RETIREMENT	-	-	-	-	-
300.695.4421.10	TELEPHONE/CELL PHONE	1,920	1,920	3,365	3,920	3,920
300.695.4429.10	TRAVEL EXPENSE	4,008	4,221	6,541	8,500	30,000
300.695.4432.10	INTERNET SERVICES	1,847	2,468	631	1,900	1,900
300.695.4572.10	EQUIPMENT/MAINTENANCE	11,942	1,363	14,920	5,000	5,000
300.695.4578.10	SOFTWARE SUPPORT	8,908	45,073	2,625	10,000	10,000
300.695.4568.10	SOFTWARE UPGRADE	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>30,695</u>	<u>55,044</u>	<u>29,151</u>	<u>29,320</u>	<u>50,820</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	228,625	216,627	174,868	159,552	141,332
ESTIMATED RECEIPTS	18,698	13,285	13,834	11,100	12,300
ESTIMATED DISBURSEMENTS	30,695	55,044	29,151	29,320	50,820
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>216,627</u>	<u>174,868</u>	<u>159,552</u>	<u>141,332</u>	<u>102,812</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
310.	<b>RECEIPTS (REVENUE)</b>					
310.349.3448.00	TECHNOLOGY CRIMINAL FEE	89	1,055	-	200	200
310.349.3449.00	RECORDS ARCHIVE FEE	6,008	5,253	2,220	3,000	650
310.360.3601.00	INTEREST	105	166	173	100	100
	<b>TOTAL RECEIPTS</b>	<u>6,202</u>	<u>6,475</u>	<u>2,393</u>	<u>3,300</u>	<u>950</u>

310.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
310.695.4499.10	SUNDRY	-	-	2,531	4,500	4,500
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>2,531</u>	<u>4,500</u>	<u>4,500</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	47,610	53,812	60,287	60,149	58,949
ESTIMATED RECEIPTS	6,202	6,475	2,393	3,300	950
ESTIMATED DISBURSEMENTS	-	-	2,531	4,500	4,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>53,812</u>	<u>60,287</u>	<u>60,149</u>	<u>58,949</u>	<u>55,399</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
320.	<b>RECEIPTS (REVENUE)</b>					
320.349.3448.00	TECHNOLOGY CRIMINAL FEE - COUNT	346	301	321	700	250
320.349.3447.00	TECHNOLOGY CRIMINAL FEE - DISTRI	900	1,061	958	500	500
320.360.3601.00	INTEREST	11	19	22	30	30
	<b>TOTAL RECEIPTS</b>	<u>1,257</u>	<u>1,381</u>	<u>1,301</u>	<u>1,230</u>	<u>780</u>

320.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
320.695.4499.10	SUNDRY	-	-	-	1,200	1,200
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	4,690	5,948	7,329	8,630	8,660
ESTIMATED RECEIPTS	1,257	1,381	1,301	1,230	780
ESTIMATED DISBURSEMENTS	-	-	-	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>5,948</u>	<u>7,329</u>	<u>8,630</u>	<u>8,660</u>	<u>8,240</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
330.	<b>RECEIPTS (REVENUE)</b>					
330.349.3461.00	CASE MANAGER FEES	7,000	1,426	648	1,000	500
330.349.3465.00	TRUANCY PREVENTION FEES	9,192	14,040	15,350	12,000	10,750
330.360.3601.00	INTEREST	126	163	147	20	20
	<b>TOTAL RECEIPTS</b>	<u>16,318</u>	<u>15,629</u>	<u>16,145</u>	<u>13,020</u>	<u>11,270</u>
330.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
330.695.4117.15	SALARY-PART TIME/TEMPORARY	14,752	14,043	15,487	15,825	16,616
330.695.4201.15	SOCIAL SECURITY	1,243	1,189	1,305	1,517	1,577
330.695.4203.15	RETIREMENT	1,816	1,757	1,931	1,969	2,567
330.695.4271.15	TRAVEL ALLOWANCE	1,500	1,500	1,577	4,000	4,000
330.695.4311.15	OFFICE SUPPLIES	297	181	278	700	700
330.695.4429.15	TRAVEL EXPENSE	-	-	-	1,000	1,000
	<b>TOTAL DISBURSEMENTS</b>	<u>19,608</u>	<u>18,669</u>	<u>20,577</u>	<u>25,011</u>	<u>26,460</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	61,981	58,691	55,650	51,218	39,227
ESTIMATED RECEIPTS	16,318	15,629	16,145	13,020	11,270
ESTIMATED DISBURSEMENTS	19,608	18,669	20,577	25,011	26,460
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>58,691</u>	<u>55,650</u>	<u>51,218</u>	<u>39,227</u>	<u>24,037</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
410.	<b>RECEIPTS (REVENUE)</b>					
410.340.3413.00	COUNTY CLERK	15,610	15,410	14,945	15,000	15,000
410.340.3416.00	DISTRICT CLERK	21,227	22,693	21,086	20,000	20,000
410.360.3601.00	INTEREST	611	112	422	200	200
410.360.3899.00	SUNDRY	-	-	-	100	100
	<b>TOTAL RECEIPTS</b>	<u>37,448</u>	<u>38,216</u>	<u>36,453</u>	<u>35,300</u>	<u>35,300</u>
410.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
410.695.4103.15	SALARY-ADMIN. ASST.	5,600	5,600	5,492	5,600	5,600
410.695.4436.15	LICENSE UPDATES	34,750	33,070	44,455	35,000	40,000
410.695.4572.15	EQUIPMENT/MAINTENANCE	-	-	-	100	100
	<b>TOTAL DISBURSEMENTS</b>	<u>40,350</u>	<u>38,670</u>	<u>49,948</u>	<u>40,700</u>	<u>45,700</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	70,879	67,977	67,523	54,028	48,628
ESTIMATED RECEIPTS	37,448	38,216	36,453	35,300	35,300
ESTIMATED DISBURSEMENTS	40,350	38,670	49,948	40,700	45,700
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>67,977</u>	<u>67,523</u>	<u>54,028</u>	<u>48,628</u>	<u>38,228</u>

HARRISON COUNTY  
JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<b>450.310</b>	<b>AD VALOREM TAXES</b>					
450.310.3101.00	CURRENT TAXES	1,031,835	1,007,279	455,674	1,002,726	1,213,123
450.310.3105.00	DELINQUENT TAXES	42,115	30,701	13,956	27,300	30,545
	<b>TOTAL</b>	<b>1,073,950</b>	<b>1,037,980</b>	<b>469,630</b>	<b>1,030,026</b>	<b>1,243,668</b>
<b>450.330</b>	<b>GOVERNMENTAL REVENUE</b>					
450.330.3389.00	SCHOOL LUNCH PROGRAM	29,673	31,007	38,130	28,000	-
450.330.3385.00	LEVEL 5 PLACEMENT	-	-	-	-	-
	<b>TOTAL</b>	<b>29,673</b>	<b>31,007</b>	<b>38,130</b>	<b>28,000</b>	<b>-</b>
<b>450.340</b>	<b>CHARGES FOR SERVICES</b>					
450.340.3471.00	PROBATION FEES	1,856	2,068	1,115	2,000	2,000
450.340.3475.00	DRUG TEST FEES	12	126	72	300	300
450.340.3476.00	ELECTRONIC MONITORING FEES	873	90	3,004	1,000	1,000
450.340.3711.00	DETENTION FEES	351,100	355,600	179,267	300,000	300,000
450.340.3811.00	DETENTION FEES-OTHER	-	-	-	-	-
	<b>TOTAL</b>	<b>353,841</b>	<b>357,884</b>	<b>183,458</b>	<b>303,300</b>	<b>303,300</b>
<b>450.360</b>	<b>MISCELLANEOUS</b>					
450.360.3601.00	INTEREST	12,118	11,625	13,608	500	25,000
450.360.3645.00	SALE OF FIXED ASSETS	3,000	939	-	-	-
450.360.3727.00	LOAN PROCEEDS	-	-	-	-	-
450.360.3899.00	SUNDRY	-	-	-	-	-
	<b>TOTAL</b>	<b>15,118</b>	<b>12,563</b>	<b>13,608</b>	<b>500</b>	<b>25,000</b>
<b>450.400</b>	<b>INTERFUNDS TRANSFER</b>					
450.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<b>1,472,581</b>	<b>1,439,434</b>	<b>704,826</b>	<b>1,361,826</b>	<b>1,571,968</b>
<b>450.570</b>	<b>DISBURSEMENTS (EXPENDITURES)</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
450.570.4100.45	SALARY-JUVENILE BOARD	16,068	16,068	16,377	16,068	16,068
450.570.4109.45	SALARY-STATE SUPPLEMENT	-	-	-	-	-
450.570.4118.45	SALARY - OVERTIME	-	-	-	75,000	90,000
450.570.4151.45	SALARY-DETENTION	726,229	758,161	800,915	884,239	942,716
450.570.4155.45	LONGEVITY PAY	5,342	5,144	6,782	6,960	4,980
450.570.4165.45	CERTIFICATION PAY	27,982	27,982	23,073	22,214	40,214
450.570.4201.45	SOCIAL SECURITY	56,862	57,223	62,440	75,614	86,180
450.570.4203.45	RETIREMENT	95,820	98,387	104,222	122,959	140,253
450.570.4205.45	GROUP HEALTH INSURANCE	127,355	130,107	114,203	181,356	148,200
450.570.4281.45	UNIFORM EXPENSE	-	-	-	300	2,000
450.570.4311.45	OFFICE SUPPLIES	277	1,105	1,061	1,200	5,000
450.570.4313.45	FOOD	659	696	6,908	10,068	34,000
450.570.4321.45	POSTAGE	483	34	373	200	1,000
450.570.4332.45	SUPPLIES	631	7,876	4,948	6,000	16,000
450.570.4401.45	AUDIT EXPENSE	-	-	8,000	8,000	8,000
450.570.4402.45	NON/RESIDENTIAL SVCS	-	-	-	-	-
450.570.4421.45	TELEPHONE/CELL PHONE	420	-	-	-	-
450.570.4429.45	TRAVEL EXPENSE	3,012	-	3,074	3,000	10,000
450.570.4441.45	UTILITIES	60	20,547	24,430	32,000	34,000
450.570.4446.45	FEASIBILITY STUDY	-	-	-	-	-
450.570.4448.45	PHONE SYSTEM	-	-	-	-	-
450.570.4454.45	REPAIRS/MAINTENANCE	428	-	35	500	200,000
450.570.4457.45	AUTO MAINTENANCE	-	148	853	1,000	3,000
450.570.4570.45	ELECTRONIC MONITORING	-	-	-	-	-
450.570.4572.45	EQUIPMENT/MAINTENANCE	-	20	100,281	11,000	110,000
450.570.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
450.570.4588.45	AUTO LEASE PAYMENT	599	665	7,186	17,576	28,287
450.570.4783.45	MEDICAL CARE/DETENTION	358	-	-	-	11,500
	<b>TOTAL</b>	<b>1,062,584</b>	<b>1,124,164</b>	<b>1,285,162</b>	<b>1,475,254</b>	<b>1,931,398</b>



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

<b>DISBURSEMENTS (EXPENDITURES)</b>		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
450.692	<b>SCHOOL LUNCH PROGRAM</b>					
450.692.4145.45	SALARY-SCHOOL LUNCH PROGRAM	28,538	29,799	31,641	31,446	-
450.692.4155.45	LONGEVITY PAY	778	838	932	960	-
450.692.4201.45	SOCIAL SECURITY	2,188	2,289	2,437	2,479	-
450.692.4203.45	RETIREMENT	3,609	3,812	4,050	4,031	-
450.692.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	-
450.692.4311.45	OFFICE SUPPLIES	-	-	-	-	-
450.692.4334.45	FOOD	-	-	-	-	-
450.692.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	<b>TOTAL</b>	<b>42,913</b>	<b>44,538</b>	<b>46,860</b>	<b>46,794</b>	<b>-</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>1,105,497</b>	<b>1,168,702</b>	<b>1,332,022</b>	<b>1,522,048</b>	<b>1,931,398</b>

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

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YI	552,936	920,020	1,190,752	563,556	403,334
TOTAL ESTIMATED RECEIPTS	1,472,581	1,439,434	704,826	1,361,826	1,571,968
TOTAL ESTIMATED DISBURSEMENTS	1,105,497	1,168,702	1,332,022	1,522,048	1,931,398
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	920,020	1,190,752	563,556	403,334	43,904

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

<b>RECEIPTS (REVENUE)</b>		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
<b>GOVERNMENTAL REVENUE</b>						
460.330	JUVENILE STATE AID - A	530,685	527,989	533,168	533,267	646,545
460.330.3371.00	ETCOG - EVALUATION SERVICES	5,850	-	-	-	-
460.330.3379.00	JUVENILE STATE AID - R	127,180	5,109	5,364	5,364	5,364
460.330.3390.00	STATE SALARY SUPPLEMENT - Z	-	-	-	-	72,239
460.360.3601.00	INTEREST	144	243	473	-	-
	<b>TOTAL</b>	<b>663,859</b>	<b>533,341</b>	<b>539,005</b>	<b>538,631</b>	<b>724,148</b>
	<b>TOTAL RECEIPTS</b>	<b>663,859</b>	<b>533,341</b>	<b>539,005</b>	<b>538,631</b>	<b>724,148</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>						
<b>JUVENILE REGIONALIZATION GRANT</b>						
460.571	MENTAL HEALTH SERVICES	123,220	-	-	-	-
460.571.4412.45						
	<b>TOTAL</b>	<b>123,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>JUVENILE STATE AID - GRANT "A"</b>						
460.576	SALARY-STATE SUPPLEMENT	-	-	-	-	-
460.576.4109.45						
460.576.4141.45	SALARY-JUVENILE PROBATION	289,120	300,484	304,683	318,376	306,992
460.576.4151.45	SALARY-JUVENILE DETENTION	-	-	-	-	-
460.576.4154.45	SALARY - GRANT	-	-	-	-	54,340
460.576.4155.45	LONGEVITY	4,920	5,357	3,837	2,820	1,380
460.576.4165.45	CERTIFICATION PAY	15,288	16,343	15,799	18,000	16,500
460.576.4201.45	SOCIAL SECURITY	22,697	25,039	23,642	25,948	25,290
460.576.4203.45	RETIREMENT	37,924	42,390	39,067	42,196	41,159
460.576.4205.45	GROUP HEALTH INSURANCE	39,000	43,921	38,707	55,148	31,200
460.576.4311.45	OFFICE SUPPLIES	978	109	-	-	-
460.576.4313.45	FOOD	38,856	40,134	49,181	35,296	52,571
460.576.4332.45	SUPPLIES	48,804	37,636	21,360	7,900	35,402
460.576.4401.45	AUDIT EXPENSE	8,000	-	-	-	-
460.576.4402.45	NON-RESIDENTIAL SVCS	895	1,497	1,170	2,000	5,000
460.576.4429.45	TRAVEL EXPENSE	3,672	2,855	1,572	1,000	5,000
460.576.4570.45	ELECTRONIC MONITORING	872	90	3,188	2,000	2,000
460.576.4572.45	EQUIPMENT/MAINTENANCE	5,523	2,219	8,711	1,000	10,000
460.576.4783.45	MEDICAL CARE/DETENTION	-	-	-	-	-
460.576.4785.45	COUNSELING PRE & POST ADJUDICA	14,135	9,915	22,252	21,583	110,000
460.576.4791.45	SEX OFFENDER TREATMENT	-	-	-	-	-
	<b>TOTAL</b>	<b>530,685</b>	<b>527,989</b>	<b>533,168</b>	<b>533,267</b>	<b>696,834</b>

460.577	<b>ENILE ETCOG - EVALUATION SERVICES</b>					
460.577.4412.45	PSYCHOLOGICAL AND/OR PSYCHIATF	6,000	-	-	-	-
	<b>TOTAL</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>JUVENILE STATE AID - GRANT "R"</b>						
460.575	FAMILY REUNIFICATION	-	-	-	-	-
460.575.4775.45						
460.575.4776.45	RISK & NEEDS ASSESSMENT	4,960	5,109	5,364	5,364	5,364
	<b>TOTAL</b>	<b>4,960</b>	<b>5,109</b>	<b>5,364</b>	<b>5,364</b>	<b>5,364</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
460.690	<b>COMMUNITY CORRECTIONS ASST. - "Y"</b>					
460.690.4144.45	SALARY-JUVENILE GRANT "CCAP"	-	-	-	-	-
460.690.4201.45	SOCIAL SECURITY	-	-	-	-	-
460.690.4203.45	RETIREMENT	-	-	-	-	-
460.690.4205.45	GROUP HEALTH INSURANCE	-	-	-	-	-
460.690.4311.45	OFFICE SUPPLIES	-	-	-	-	-
460.690.4429.45	TRAVEL EXPENSE	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-
460.574	<b>STATE SALARY SUPPLEMENT</b>					
460.574.4109.45	SALARY-STATE SUPPLEMENT	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-
460.692	<b>SCHOOL LUNCH PROGRAM</b>					
460.692.4145.45	SALARY-SCHOOL LUNCH PROGRAM	-	-	-	-	-
460.692.4155.45	LONGEVITY PAY	-	-	-	-	-
460.692.4201.45	SOCIAL SECURITY	-	-	-	-	-
460.692.4203.45	RETIREMENT	-	-	-	-	-
460.692.4205.45	GROUP HEALTH INSURANCE	-	-	-	-	-
460.692.4311.45	OFFICE SUPPLIES	-	-	-	-	-
460.692.4334.45	FOOD	-	-	-	-	-
460.692.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-
460.695	<b>JUVENILE OPERATING-MISC</b>					
460.695.4147.45	SALARY-JUVENILE GRANT "V"	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>664,865</b>	<b>533,098</b>	<b>538,532</b>	<b>538,631</b>	<b>702,198</b>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	9,501	8,495	8,738	9,211	9,211
TOTAL ESTIMATED RECEIPTS	663,859	533,341	539,005	538,631	724,148
TOTAL ESTIMATED DISBURSEMENTS	664,865	533,098	538,532	538,631	702,198
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>8,495</b>	<b>8,738</b>	<b>9,211</b>	<b>9,211</b>	<b>31,161</b>

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

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
490.330	<b>COUNTY GRANTS</b>					
490.330.3709.00	MENTAL OFFICER GRANT	81,000	-	-	-	-
490.330.3712.00	SCAAP	12,378	-	24,985	9,000	9,000
490.330.3713.00	TOBACCO COMPLIANCE GRANT	30,050	36,250	21,875	-	-
490.330.3714.00	BULLET PROOF VESTS	-	-	-	-	-
490.330.3716.00	TITLE IV-E LEGAL	3,126	9,753	22,919	10,000	10,000
490.330.3717.00	TXDOT STEP SPEED GRANT	-	-	-	-	-
490.330.3726.00	HAVA	12,462	144,713	-	-	-
490.330.3728.00	DA VINE GRANT	18,619	9,286	4,648	18,619	18,619
490.330.3750.00	BODY WORN CAMERA GRANT	-	-	-	-	-
490.330.3753.00	C.O.P.S. GRANT	-	-	-	-	-
490.330.3754.00	EDWARD BYRNE JAG - CRIME DATA/S	-	-	-	-	-
490.330.3755.00	ETCOG - SOLID WASTE GRANT	-	-	-	-	-
490.330.3758.00	ELYSIAN FIELDS VFD REPEATER PROJECT	-	-	5,218	-	-
490.330.3759.00	DRUG ENFORMCEMENT TASK FORCE	331	-	-	-	-
490.330.3760.00	HARLETON VFD REPEATER PROJECT	20,000	-	-	-	-
490.330.3761.00	HARRISON COUNTY REPEATER PROJ	15,000	-	-	-	-
490.330.3762.00	CARES - CORONAVIRUS RELIEF FUNCI	152,911	35,500	14,981	-	-
490.330.3763.00	SO - PATROL FLEET	50,000	247,314	-	-	-
490.330.3764.00	TEXAS WILDLIFE - FERAL HOG ABATE	-	-	9,355	-	-
490.330.3765.00	LAW ENFORCEMENT TERRORISM PREV. (LEPTA)	-	-	25,000	-	-
490.330.3952.00	NORTH HARRISON WATER SUPPLY	-	-	-	-	-
490.330.3953.00	NORIT AMERICAS TEXAS CAPITAL FU	-	-	-	-	-
490.330.3971.00	LEIGH WATER SUPPLY	-	-	-	-	-
490.330.3985.00	KARNACK WATER SUPPLY 2	-	-	-	-	-
490.330.3986.00	CADDO LAKE WATER SUPPLY	-	-	-	-	-
490.330.3991.00	TALLEY WATER SUPPLY	-	-	-	-	-
490.330.3749.00	TRANSPORTATION INFRASTRUCTURE	-	842,411	62,447	-	-
	<b>SUB-TOTAL</b>	<b>395,877</b>	<b>1,325,227</b>	<b>191,429</b>	<b>37,619</b>	<b>37,619</b>
490.360	<b>MISCELLANEOUS</b>					
490.360.3601.00	INTEREST	493	382	87	-	-
	<b>SUB-TOTAL</b>	<b>493</b>	<b>382</b>	<b>87</b>	<b>-</b>	<b>-</b>
	<b>TOTAL RECEIPTS</b>	<b>396,371</b>	<b>1,325,609</b>	<b>191,516</b>	<b>37,619</b>	<b>37,619</b>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<b>490.568</b>	<b>MENTAL OFFICER</b>				
490.568.4153.45	81,000	-	-	-	-
490.568.4155.45	-	-	-	-	-
490.568.4201.45	-	-	-	-	-
490.568.4203.45	-	-	-	-	-
490.568.4205.45	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>81,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.584</b>	<b>HAVA</b>				
490.584.4311.00	-	37	-	-	-
490.584.4341.00	-	223	-	-	-
490.584.4572.00	12,462	68,613	-	-	-
	<b>SUB-TOTAL</b>	<b>12,462</b>	<b>68,872</b>	<b>-</b>	<b>-</b>
<b>490.700</b>	<b>TRAFFIC SAFETY</b>				
490.700.4154.45	-	-	-	-	-
490.700.4201.45	-	-	-	-	-
490.700.4203.45	-	-	-	-	-
490.700.4311.45	-	-	-	-	-
490.700.4429.45	-	-	-	-	-
490.700.4572.45	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.701</b>	<b>TOBACCO-CPA</b>				
490.701.4154.55	24,044	28,934	17,338	-	-
490.701.4201.55	1,821	2,203	1,323	-	-
490.701.4203.55	2,930	3,531	2,141	-	-
490.701.4205.55	-	-	-	-	-
490.701.4395.55	400	500	300	-	-
490.701.4425.55	675	1,050	550	-	-
490.701.4429.55	181	115	223	-	-
	<b>SUB-TOTAL</b>	<b>30,050</b>	<b>36,332</b>	<b>21,875</b>	<b>-</b>
<b>490.702</b>	<b>TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)</b>				
490.702.4582.70	-	904,858	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>904,858</b>	<b>-</b>	<b>-</b>
<b>490.707</b>	<b>BJA-SCAAP</b>				
490.707.4154.45	-	-	-	-	-
490.707.4427.45	2,723	-	2,329	4,500	4,500
	<b>SUB-TOTAL</b>	<b>2,723</b>	<b>-</b>	<b>2,329</b>	<b>4,500</b>
<b>490.719</b>	<b>ETCOG - SOLID WASTE GRANT</b>				
490.719.4572.45	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.720</b>	<b>DA VINE</b>				
490.720.4434.45	18,619	18,571	18,592	18,619	18,619
	<b>SUB-TOTAL</b>	<b>18,619</b>	<b>18,571</b>	<b>18,592</b>	<b>18,619</b>
<b>490.722</b>	<b>TITLE IV-E LEGAL</b>				
490.722.4105.20	-	-	17,606	9,500	9,500
490.722.4311.20	-	-	304	500	500
	<b>SUB-TOTAL</b>	<b>-</b>	<b>17,910</b>	<b>10,000</b>	<b>10,000</b>
<b>490.727</b>	<b>ELYSIAN FIELDS REPEATER PROJECT</b>				
490.726.4572.45	-	-	5,218	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>5,218</b>	<b>-</b>	<b>-</b>
<b>490.728</b>	<b>HARLETON VFD</b>				
490.728.4572.45	20,000	-	-	-	-

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<b>SUB-TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.729 HARRISON COUNTY REPEATER</b>					
490.729.4572.45 EQUIPMENT/MAINTENANCE	15,000	-	-	-	-
<b>SUB-TOTAL</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.731 EDWARD BRYNE JAG</b>					
490.731.4575.45 AUTOMOBILE PURCHASES	50,000	-	-	-	-
<b>SUB-TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.732 CORONAVIRUS RELIEF FUNDS (CRF)</b>					
490.732.4105.10 SALARIES	-	-	-	-	-
490.732.4332.10 SUPPLIES	5,322	-	-	-	-
490.732.4572.10 EQUIPMENT/MAINTENANCE	51,847	195,618	-	-	-
490.732.4742.55 WASKOM ISD	11,015	-	-	-	-
490.732.4743.55 KARNACK ISD	18,641	-	-	-	-
490.732.4744.55 ELYSIAN FIELDS ISD	8,294	-	-	-	-
490.732.4745.55 HARLETON ISD	21,416	73,000	-	-	-
490.732.4783.45 MEDICAL CARE	36,376	-	-	-	-
<b>SUB-TOTAL</b>	<b>152,911</b>	<b>268,618</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.733 CORONAVIRUS EMERGENCY SUPPLEMENT FUNDING (CESF)</b>					
490.733.4572.45 EQUIPMENT/MAINTENANCE	-	251,638	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>251,638</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.734 JAG INVESTIGATIVE EQUIPMENT GRANT</b>					
490.734.4572.45 EQUIPMENT/MAINTENANCE	-	35,500	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490.735 WILDLIFE SERVICES FERAL HOG GRANT</b>					
490.735.4332.55 SUPPLIES	-	-	979	-	-
490.735.4572.45 EQUIPMENT/MAINTENANCE	-	-	8,376	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>9,355</b>	<b>-</b>	<b>-</b>
<b>490.736 LAW ENFORCEMENT TERRORISM PREVENTION ACT</b>					
490.736.4572.45 EQUIPMENT/MAINTENANCE	-	-	25,000	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>490.740 SECO STIMULUS GRANT</b>					
490.740.4332.10 SUPPLIES	-	-	14,349	-	-
490.740.4572.10 EQUIPMENT/MAINTENANCE	-	-	6,579	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>20,927</b>	<b>-</b>	<b>-</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
490.930	<b>TALLEY WATER SUPPLY</b>					
490.930.4551.55	ADMINISTRATION	-	-	-	-	-
490.930.4552.55	ENGINEERING	-	-	-	-	-
490.930.4553.55	CONSTRUCTION	-	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-	-
490.935	<b>CADDO WATER SUPPLY</b>					
490.935.4551.55	ADMINISTRATION	-	-	-	-	-
490.935.4552.55	ENGINEERING	-	-	-	-	-
490.935.4553.55	CONSTRUCTION	-	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-	-
490.945	<b>SOLID WASTE OFFICER</b>					
490.726.4572.45	SOLID WASTE OFFICER	-	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>382,765</u>	<u>1,584,390</u>	<u>121,208</u>	<u>33,119</u>	<u>33,119</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	76,524	90,129	(168,652)	(98,343)	(93,843)
TOTAL ESTIMATED RECEIPTS	396,371	1,325,609	191,516	37,619	37,619
TOTAL ESTIMATED DISBURSEMENTS	382,765	1,584,390	121,208	33,119	33,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>90,129</u>	<u>(168,652)</u>	<u>(98,343)</u>	<u>(93,843)</u>	<u>(89,343)</u>

HARRISON COUNTY  
AMERICAN RESCUE PLAN FUND(495)

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
495.	<b>RECEIPTS (REVENUE)</b>					
495.330.3973.00	AMERICAN RESCUE PLAN REVENUE	-	-	4,145,691	6,463,570	2,504,798
495.360.3601.00	INTEREST	-	4,706	21,159	150,000	-
	<b>TOTAL RECEIPTS</b>	-	4,706	4,166,850	6,613,570	2,504,798

495.	<b>DISBURSEMENTS (EXPENDITURES)</b>					
495.620.4561.40	CONTRACT CONSTRUCTION	-	-	488,892	3,500,000	504,798
495.650.4432.10	INTERNET SERVICES	-	-	-	1,500,000	1,500,000
495.650.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	1,392,445	-
495.695.4550.10	GENERAL BUILDING	-	-	2,156,799	2,000,000	100,000
495.695.4575.45	AUTO PURCHASES	-	-	-	349,651	-
100.561.4585.45	COMMUNICATIONS UPGRADE	-	-	-	-	400,000
495.751.4553.55	NORTH HARRISON WSC - CONSTRUCT	-	-	100,000	-	-
495.900.4553.55	HARLETON WSC - CONSTRUCTION	-	-	200,000	-	-
495.910.4553.55	LEIGH WSC - CONSTRUCTION	-	-	200,000	-	-
495.930.4553.55	TALLEY WSC - CONSTRUCTION	-	-	100,000	-	-
495.935.4553.55	CADDO LAKE WSC - CONSTRUCTION	-	-	100,000	-	-
495.940.4553.55	WASKOM RURAL WSC - CONSTRUCTI	-	-	100,000	-	-
495.950.4553.55	BLOCKER CROSSROADS WSC -CONS	-	-	100,000	-	-
495.955.4553.55	CYPRESS VALLEY WSC - CONSTRUCT	-	-	100,000	-	-
495.960.4553.55	ELYSIAN FIELDS WSC - CONSTRUCTI	-	-	100,000	-	-
495.965.4553.55	GILL WSC - CONSTRUCTION	-	-	100,000	-	-
495.970.4553.55	GUM SPRINGS WSC - CONSTRUCTION	-	-	200,000	-	-
495.975.4553.55	WEST HARRISON WSC - CONSTRUCTI	-	-	100,000	-	-
	<b>TOTAL DISBURSEMENTS</b>	-	-	4,145,691	8,742,096	2,504,798

HARRISON COUNTY  
AMERICAN RESCUE PLAN FUND(495)  
BUDGET SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	-	-	4,706	25,865	(2,102,661)
ESTIMATED RECEIPTS	-	4,706	4,166,850	6,613,570	2,504,798
ESTIMATED DISBURSEMENTS	-	-	4,145,691	8,742,096	2,504,798
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	4,706	25,865	(2,102,661)	(2,102,661)



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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
500.	<b>RECEIPTS (REVENUE)</b>					
500.349.3443.00	COUNTY CLERK	191,027	186,952	232,209	180,000	200,000
500.349.3496.00	COPIES	-	-	-	-	-
500.360.3601.00	INTEREST	1,469	1,084	1,204	500	1,000
	<b>TOTAL RECEIPTS</b>	<u>192,496</u>	<u>188,036</u>	<u>233,413</u>	<u>180,500</u>	<u>201,000</u>
500.403	<b>DISBURSEMENTS (EXPENDITURES)</b>					
500.403.4439.10	RECORDS PRES. & AUTOMATION	81,600	173,390	308,860	250,000	130,000
	<b>TOTAL DISBURSEMENTS</b>	<u>81,600</u>	<u>173,390</u>	<u>308,860</u>	<u>250,000</u>	<u>130,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	226,111	337,007	351,652	276,206	206,706
TOTAL ESTIMATED RECEIPTS	192,496	188,036	233,413	180,500	201,000
TOTAL ESTIMATED DISBURSEMENTS	81,600	173,390	308,860	250,000	130,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>337,007</u>	<u>351,652</u>	<u>276,206</u>	<u>206,706</u>	<u>277,706</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
510.	<b>RECEIPTS (REVENUE)</b>					
510.349.3444.00	COUNTY CLERK	6,802	8,649	6,436	7,000	6,000
510.349.3445.00	DISTRICT CLERK	8,351	9,461	2,878	8,000	3,000
510.360.3601.00	INTEREST	1,340	497	1,160	250	250
	<b>TOTAL RECEIPTS</b>	<u>16,492</u>	<u>18,606</u>	<u>10,474</u>	<u>15,250</u>	<u>9,250</u>
510.403	<b>DISBURSEMENTS (EXPENDITURES)</b>					
510.403.4439.10	RECORDS PRES. & AUTOMATION	2,250	3,650	86,288	15,000	5,000
	<b>TOTAL DISBURSEMENTS</b>	<u>2,250</u>	<u>3,650</u>	<u>86,288</u>	<u>15,000</u>	<u>5,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	208,149	222,391	237,347	161,533	161,783
TOTAL ESTIMATED RECEIPTS	16,492	18,606	10,474	15,250	9,250
TOTAL ESTIMATED DISBURSEMENTS	2,250	3,650	86,288	15,000	5,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>222,391</u>	<u>237,347</u>	<u>161,533</u>	<u>161,783</u>	<u>166,033</u>

**HARRISON COUNTY  
COUNTY CLERK RECORDS ARCHIVES (F**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
511.	<b>RECEIPTS (REVENUE)</b>					
511.349.3442.00	RECORD ARCHIVE FEES	141,295	155,795	167,930	130,000	160,000
511.360.3601.00	INTEREST	2,968	1,002	1,602	250	500
	<b>TOTAL RECEIPTS</b>	<u>144,263</u>	<u>156,797</u>	<u>169,532</u>	<u>130,250</u>	<u>160,500</u>
511.403	<b>DISBURSEMENTS (EXPENDITURES)</b>					
511.403.4117.10	SALARY-PART-TIME	-	-	-	-	22,297
511.403.4201.10	SOCIAL SECURITY	-	-	-	-	1,706
511.403.4203.10	RETIREMENT	-	-	-	-	2,776
511.403.4311.10	OFFICE SUPPLIES	-	-	-	10,000	23,000
511.403.4439.10	RECORDS PRES. & AUTOMATION	-	109,775	3,578	100,000	60,000
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>109,775</u>	<u>3,578</u>	<u>110,000</u>	<u>109,779</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	114,123	258,386	305,407	471,360	491,610
TOTAL ESTIMATED RECEIPTS	144,263	156,797	169,532	130,250	160,500
TOTAL ESTIMATED DISBURSEMENTS	-	109,775	3,578	110,000	109,779
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>258,386</u>	<u>305,407</u>	<u>471,360</u>	<u>491,610</u>	<u>542,331</u>

HARRISON COUNTY  
COUNTY CLERK VITAL ARCHIVES (FUND

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
512.	<b>RECEIPTS (REVENUE)</b>					
512.349.3441.00	VITAL ARCHIVE FEES	4,155	4,665	4,538	3,500	3,500
512.360.3601.00	INTEREST	24	47	59	20	20
	<b>TOTAL RECEIPTS</b>	<b>4,179</b>	<b>4,712</b>	<b>4,597</b>	<b>3,520</b>	<b>3,520</b>
512.403	<b>DISBURSEMENTS (EXPENDITURES)</b>					
512.403.4311.10	OFFICE SUPPLIES	-	-	-	-	-
512.403.4439.10	VITAL ARCHIVE	-	-	-	2,000	2,000
	<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	9,898	14,077	18,789	23,387	24,907
TOTAL ESTIMATED RECEIPTS	4,179	4,712	4,597	3,520	3,520
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	2,000	2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	14,077	18,789	23,387	24,907	26,427

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
513.	<b>RECEIPTS (REVENUE)</b>					
513.349.3445.00	DISTRICT CLERK	6,187	5,727	3,732	5,000	5,000
513.360.3601.00	INTEREST	554	46	377	20	20
	<b>TOTAL</b>	<u>6,741</u>	<u>5,773</u>	<u>4,109</u>	<u>5,020</u>	<u>5,020</u>
513.451	<b>DISBURSEMENTS (EXPENDITURES)</b>					
513.451.4439.10	RECORD PRES. & AUTOMATION	16,292	13,248	8,345	10,000	10,000
	<b>TOTAL</b>	<u>16,292</u>	<u>13,248</u>	<u>8,345</u>	<u>10,000</u>	<u>10,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	39,354	29,804	22,328	18,093	13,113
TOTAL ESTIMATED RECEIPTS	6,741	5,773	4,109	5,020	5,020
TOTAL ESTIMATED DISBURSEMENTS	16,292	13,248	8,345	10,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>29,804</u>	<u>22,328</u>	<u>18,093</u>	<u>13,113</u>	<u>8,133</u>

HARRISON COUNTY  
DC PRESERVATION (FUND 514)

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
514.	<b>RECEIPTS (REVENUE)</b>					
514.349.3450.00	COURT RECORDS FEE	4,100	7,397	20,839	4,500	4,500
514.360.3601.00	INTEREST	172	248	271	5	5
	<b>TOTAL</b>	<b>4,273</b>	<b>7,645</b>	<b>21,110</b>	<b>4,505</b>	<b>4,505</b>
514.451	<b>DISBURSEMENTS (EXPENDITURES)</b>					
514.451.4439.10	RECORD PRES. & AUTOMATION	2,649	-	10,540	7,775	7,775
	<b>TOTAL</b>	<b>2,649</b>	<b>-</b>	<b>10,540</b>	<b>7,775</b>	<b>7,775</b>

HARRISON COUNTY  
DC PRESERVATION (FUND 514)  
BUDGET SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	79,721	81,345	88,990	99,560	96,290
TOTAL ESTIMATED RECEIPTS	4,273	7,645	21,110	4,505	4,505
TOTAL ESTIMATED DISBURSEMENTS	2,649	-	10,540	7,775	7,775
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>81,345</b>	<b>88,990</b>	<b>99,560</b>	<b>96,290</b>	<b>93,020</b>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
515.	<b>RECEIPTS (REVENUE)</b>					
515.349.3450.00	COURT RECORDS FEE	5,185	4,513	7,070	4,000	4,000
515.360.3601.00	INTEREST	91	143	151	5	5
	<b>TOTAL</b>	<u>5,276</u>	<u>4,656</u>	<u>7,221</u>	<u>4,005</u>	<u>4,005</u>
515.403	<b>DISBURSEMENTS (EXPENDITURES)</b>					
515.403.4439.10	RECORD PRES. & AUTOMATION	-	-	6,245	-	5,000
	<b>TOTAL</b>	<u>-</u>	<u>-</u>	<u>6,245</u>	<u>-</u>	<u>5,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	41,377	46,653	51,309	52,286	56,291
TOTAL ESTIMATED RECEIPTS	5,276	4,656	7,221	4,005	4,005
TOTAL ESTIMATED DISBURSEMENTS	-	-	6,245	-	5,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>46,653</u>	<u>51,309</u>	<u>52,286</u>	<u>56,291</u>	<u>55,296</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
550	<b>RECEIPTS (REVENUE)</b>					
550.349.3443.00	COUNTY CLERK	17,061	18,634	26,173	15,000	18,000
550.349.3444.00	COUNTY	12,283	13,099	11,792	13,000	13,000
550.349.3445.00	DISTRICT CLERK	5,444	5,512	12,015	5,000	5,000
550.349.3446.00	SUB-COURTHOUSE	-	-	-	-	-
550.360.3601.00	INTEREST	17	120	66	20	20
	<b>TOTAL</b>	<b>34,805</b>	<b>37,365</b>	<b>50,046</b>	<b>33,020</b>	<b>36,020</b>
550.400	<b>INTERFUNDS TRANSFER</b>					
550.400.7200.00	INTER-FUND TRANSFER IN	60,000	70,000	75,000	130,000	170,000
	<b>TOTAL</b>	<b>60,000</b>	<b>70,000</b>	<b>75,000</b>	<b>130,000</b>	<b>170,000</b>
	<b>TOTAL RECEIPTS</b>	<b>94,805</b>	<b>107,365</b>	<b>125,046</b>	<b>163,020</b>	<b>206,020</b>
550.520	<b>DISBURSEMENTS (EXPENDITURES)</b>					
550.520.4135.45	SALARY-SECURITY OFFICER	62,820	64,827	101,227	134,969	140,657
550.520.4117.45	SALARY-PART TIME/TEMPORARY	-	-	-	-	-
550.520.4138.45	SALARY-SHERIFF DEPT. OVERTIME	-	-	-	-	2,500
550.520.4154.45	SALARY - GRANT	-	-	-	-	10,059
550.520.4155.45	LONGEVITY PAY	872	951	1,043	900	960
550.520.4165.45	CERTIFICATION PAY	-	-	862	4,800	4,800
550.520.4201.45	SOCIAL SECURITY	4,129	4,417	7,244	10,761	12,162
550.520.4203.45	RETIREMENT	7,848	8,184	12,827	17,499	19,793
550.520.4205.45	GROUP HEALTH INSURANCE	12,706	7,800	9,418	15,835	15,600
550.520.4281.45	UNIFORM EXPENSE	-	-	-	-	-
550.520.4793.45	SECURITY & FIRE ALARM SYSTEM	498	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>88,874</b>	<b>86,179</b>	<b>132,621</b>	<b>184,764</b>	<b>206,531</b>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	18,697	24,629	45,815	38,240	16,496
ESTIMATED RECEIPTS	94,805	107,365	125,046	163,020	206,020
ESTIMATED DISBURSEMENTS	88,874	86,179	132,621	184,764	206,531
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>24,629</b>	<b>45,815</b>	<b>38,240</b>	<b>16,496</b>	<b>15,985</b>



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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
551.	<b>RECEIPTS (REVENUE)</b>					
551.349.3446.00	SUB-COURTHOUSE SECURITY	3,809	3,734	3,945	5,000	5,000
551.360.3601.00	INTEREST	181	264	183	10	10
	<b>TOTAL RECEIPTS</b>	<u>3,990</u>	<u>3,998</u>	<u>4,127</u>	<u>5,010</u>	<u>5,010</u>
551.521	<b>DISBURSEMENTS (EXPENDITURES)</b>					
551.521.4117.21	SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
551.521.4201.21	SOCIAL SECURITY	-	-	-	-	-
551.521.4203.21	RETIREMENT	-	-	-	-	-
551.521.4793.45	SECURITY & FIRE ALARM SYSTEM	-	-	57,363	-	-
551.521.4499.45	SUNDRY	-	-	-	2,000	2,000
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>57,363</u>	<u>2,000</u>	<u>2,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	84,240	88,229	92,227	38,992	42,002
ESTIMATED RECEIPTS	3,990	3,998	4,127	5,010	5,010
ESTIMATED DISBURSEMENTS	-	-	57,363	2,000	2,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>88,229</u>	<u>92,227</u>	<u>38,992</u>	<u>42,002</u>	<u>45,012</u>

**HARRISON COUNTY  
COURT-INITIATED GUARDIANSHIP (FUNI**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
560	<b>RECEIPTS (REVENUE)</b>					
560.340.3410.00	COUNTY CLERK GUARDIANSHIPS	5,560	6,300	6,720	5,000	5,000
560.360.3601.00	INTEREST	95	152	166	10	10
	<b>TOTAL RECEIPTS</b>	<u>5,655</u>	<u>6,452</u>	<u>6,886</u>	<u>5,010</u>	<u>5,010</u>
560.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
560.695.4415.10	GUARDIANSHIP EXPENSES	-	-	-	4,300	15,000
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,300</u>	<u>15,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	43,166	48,821	55,273	62,159	62,869
ESTIMATED RECEIPTS	5,655	6,452	6,886	5,010	5,010
ESTIMATED DISBURSEMENTS	-	-	-	4,300	15,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>48,821</u>	<u>55,273</u>	<u>62,159</u>	<u>62,869</u>	<u>52,879</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
570.	<b>RECEIPTS (REVENUE)</b>					
570.349.3452.00	DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
570.349.3453.00	COUNTY CLERK APPELLATE FEES	-	-	-	-	-
570.360.3601.00	INTEREST	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570.	<b>DISBURSEMENTS (EXPENDITURES)</b>					
570.403.4443.00	COUNTY CLERK APPELLATE FEES	-	(445)	(17)	-	-
570.451.4443.00	DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>(445)</u>	<u>(17)</u>	<u>-</u>	<u>-</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
	ESTIMATED BALANCE BEGINNING OF YE	3	3	448	464	464
	ESTIMATED RECEIPTS	-	-	-	-	-
	ESTIMATED DISBURSEMENTS	-	(445)	(17)	-	-
	TRANSFERS IN/(OUT)	-	-	-	-	-
	ESTIMATED BALANCE END OF YEAR	<u>3</u>	<u>448</u>	<u>464</u>	<u>464</u>	<u>464</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
610.	<b>RECEIPTS (REVENUE)</b>					
610.310.3101.00	CURRENT TAXES	504,452	504,825	637,944	-	-
610.310.3105.00	DELINQUENT TAXES	20,590	15,387	19,539	-	-
610.360.3601.00	INTEREST	5,908	5,879	6,957	500	-
610.360.3752.00	INSURANCE PROCEEDS	-	-	-	-	-
610.360.3899.00	SUNDRY	-	-	-	-	-
	<b>TOTAL</b>	<b>530,950</b>	<b>526,090</b>	<b>664,439</b>	<b>500</b>	<b>-</b>
610.400	<b>INTERFUNDS TRANSFER</b>					
610.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL RECEIPTS</b>	<b>530,950</b>	<b>526,090</b>	<b>664,439</b>	<b>500</b>	<b>-</b>
	<b>DISBURSEMENTS (EXPENDITURES)</b>					
610.400	<b>INTERFUNDS TRANSFER</b>					
610.400.7200.00	INTER-FUND TRANSFER OUT	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
610.695						
610.695.4631.90	JAIL-CO-PRINCIPAL	410,000	395,000	835,000	-	-
610.695.4632.95	JAIL-CO-INTEREST	20,893	15,340	3,912	-	-
610.695.4694.90	ENERGY SAVINGS CONTRACT-PRINCI	63,497	65,199	67,330	290,138	-
610.695.4695.95	ENERGY SAVINGS CONTRACT-INTERE	18,934	17,232	15,101	6,148	-
610.695.4696.70	2013 CAPITAL LEASE-RB-EXC-#010 PR	-	-	-	-	-
610.695.4697.70	2013 CAPITAL LEASE-RB-EXC-#010 INT	-	-	-	-	-
610.695.4698.70	2013 CAPITAL LEASE-RB-DPTRK-#011	-	-	-	-	-
610.695.4699.70	2013 CAPITAL LEASE-RB-DPTRK-#011	-	-	-	-	-
610.695.4669.90	2014 CAPITAL LEASE-RB-MG-#013 PRII	-	-	-	-	-
610.695.4670.95	2014 CAPITAL LEASE-RB-MG-#013 INTI	-	-	-	-	-
610.695.4673.90	2015 CAPITAL LEASE-RB-MG-#014 PRII	-	-	-	-	-
610.695.4674.95	2015 CAPITAL LEASE-RB-MG-#014 INTI	-	-	-	-	-
610.695.4691.90	SERVICE FEES	400	400	-	-	-
	<b>TOTAL</b>	<b>513,724</b>	<b>493,171</b>	<b>921,343</b>	<b>296,286</b>	<b>-</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>513,724</b>	<b>493,171</b>	<b>921,343</b>	<b>296,286</b>	<b>-</b>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	503,716	520,942	553,862	296,957	1,171
ESTIMATED RECEIPTS	530,950	526,090	664,439	500	-
ESTIMATED DISBURSEMENTS	513,724	493,171	921,343	296,286	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>520,942</u>	<u>553,862</u>	<u>296,957</u>	<u>1,171</u>	<u>1,171</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
710.	<b>RECEIPTS (REVENUE)</b>					
710.310.3101.00	CURRENT TAXES	252,226	277,298	296,188	398,519	458,620
710.310.3105.00	DELINQUENT TAXES	10,295	8,452	9,071	10,850	11,548
710.360.3601.00	INTEREST	6,804	2,726	6,612	-	-
710.360.3752.00	INSURANCE PROCEEDS	-	588,205	190,016	-	-
	<b>TOTAL</b>	<b>269,325</b>	<b>876,681</b>	<b>501,888</b>	<b>409,369</b>	<b>470,167</b>
710.400	<b>INTERFUNDS TRANSFER</b>					
710.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL RECEIPTS</b>	<b>269,325</b>	<b>876,681</b>	<b>501,888</b>	<b>409,369</b>	<b>470,167</b>
710.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
710.695.4550.10	GENERAL BUILDING	250,027	144,190	195,298	500,000	500,000
710.695.4557.10	JAIL IMPROVEMENTS	15,345	8,388	35,921	150,000	150,000
710.695.4562.10	JAIL ROOF PROJECT	-	-	-	-	-
710.695.4568.10	SOFTWARE UPGRADE	160,000	-	-	35,000	35,000
710.695.4569.10	WILLOUGHBY DETENTION CENTER RC	-	-	-	-	-
710.695.4559.10	CONTINGENCY-GENL BLDG	-	-	-	50,000	50,000
710.695.4560.10	CONTINGENCY-JAIL	-	-	-	35,000	35,000
710.695.4586.10	COURTHOUSE ROOF	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<b>425,372</b>	<b>152,578</b>	<b>231,219</b>	<b>770,000</b>	<b>770,000</b>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	204,933	48,887	772,990	1,043,660	683,029
ESTIMATED RECEIPTS	269,325	876,681	501,888	409,369	470,167
ESTIMATED DISBURSEMENTS	425,372	152,578	231,219	770,000	770,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>48,887</b>	<b>772,990</b>	<b>1,043,660</b>	<b>683,029</b>	<b>383,196</b>

**HARRISON COUNTY  
COURTHOUSE CONSTRUCTION (FUND 7**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
730.	<b>RECEIPTS (REVENUE)</b>					
730.310.3101.00	CURRENT TAXES	-	-	-	-	-
730.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
730.330.3911.00	STATE GRANT	-	-	-	-	-
730.330.3912.00	DONATIONS	-	-	-	-	-
730.360.3601.00	INTEREST	12	16	16	-	-
	<b>TOTAL RECEIPTS</b>	<u>12</u>	<u>16</u>	<u>16</u>	<u>-</u>	<u>-</u>
730.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
730.695.4794.80	CONSTRUCTION COSTS	-	-	-	-	-
730.695.4795.80	ARCHITECT FEES	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	5,517	5,528	5,545	5,560	5,560
ESTIMATED RECEIPTS	12	16	16	-	-
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>5,528</u>	<u>5,545</u>	<u>5,560</u>	<u>5,560</u>	<u>5,560</u>

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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
740.	<b>RECEIPTS (REVENUE)</b>					
740.321.3715.00	STATE DISBURSEMENT	20,762	35,772	37,540	34,000	35,000
740.360.3601.00	INTEREST	3,766	1,064	1,582	2,500	3,000
	<b>TOTAL RECEIPTS</b>	<u>24,528</u>	<u>36,836</u>	<u>39,122</u>	<u>36,500</u>	<u>38,000</u>
740.	<b>DISBURSEMENTS (EXPENDITURES)</b>					
740.690.4751.70	ALZHEIMER'S ALLIANCE	-	-	-	-	-
740.690.4752.70	WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,000	1,000	1,000
740.690.4757.70	EAST TEXAS OPEN DOOR	-	-	-	-	-
740.690.4763.70	ETEX DRUG ABUSE COUNCIL	-	-	-	-	-
740.690.4764.70	HARRISON COUNTY CASA	-	-	-	-	-
740.690.4767.70	BOYS & GIRLS CLUB	-	-	-	-	-
740.690.4768.70	HARRISON COUNTY RED CROSS	3,200	3,200	4,000	4,000	5,000
740.690.4769.70	ARC OF HARRISON COUNTY	-	-	-	-	-
740.690.4774.70	LITERACY COUNCIL	8,000	8,000	4,000	4,000	6,000
740.690.4786.70	EAST TEXAS CHILD ADVOCATES	-	-	-	-	-
740.690.4787.70	COMMUNITY HEALTH CORE	-	-	-	-	-
740.690.4788.70	CHILDREN'S ADVOCACY-MARTIN HOU	-	-	-	-	50,000
740.690.4789.70	CHILDREN'S SRV BD FOSTER CHILD C	-	-	-	-	-
740.690.4792.70	ETCOG AGING MATCH	8,000	8,000	8,000	8,000	8,000
740.690.4772.64	TWELVE WAY FOUNDATION, INC	-	-	5,000	5,000	5,000
740.695.4431.10	MISCELLANEOUS	-	-	-	-	-
740.695.4479.10	EVIDENCE TESTING	-	-	-	-	-
740.695.4572.45	EQUIPMENT/MAINTENANCE	-	-	81,586	141,015	-
740.695.4660.90	OPERATING LEASE PAYMENTS	-	-	-	-	-
740.695.4661.95	OPERATING LEASE INTEREST	-	-	-	-	-
740.695.4499.10	SUNDRY	3,725	-	-	-	-
740.695.4575.30	AUTOMOBILE PURCHASES	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	<u>23,925</u>	<u>20,200</u>	<u>103,586</u>	<u>163,015</u>	<u>75,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	296,366	296,969	313,605	249,141	122,626
ESTIMATED RECEIPTS	24,528	36,836	39,122	36,500	38,000
ESTIMATED DISBURSEMENTS	23,925	20,200	103,586	163,015	75,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>296,969</u>	<u>313,605</u>	<u>249,141</u>	<u>122,626</u>	<u>85,626</u>

**HARRISON COUNTY  
OPIOD SETTLEMENT (FUND 745)**

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
745.	<b>RECEIPTS (REVENUE)</b>					
745.321.3715.00	STATE DISBURSEMENT	-	-	-	-	40,000
745.360.3601.00	INTEREST	-	-	-	-	-
	<b>TOTAL RECEIPTS</b>	-	-	-	-	40,000
745.	<b>DISBURSEMENTS (EXPENDITURES)</b>					
745.690.4751.70	ALZHEIMER'S ALLIANCE	-	-	-	-	-
745.690.4757.70	EAST TEXAS OPEN DOOR	-	-	-	-	-
745.690.4763.70	ETEX DRUG ABUSE COUNCIL	-	-	-	-	-
745.690.4764.70	HARRISON COUNTY CASA	-	-	-	-	-
745.690.4767.70	BOYS & GIRLS CLUB	-	-	-	-	-
745.690.4768.70	HARRISON COUNTY RED CROSS	-	-	-	-	-
745.690.4769.70	ARC OF HARRISON COUNTY	-	-	-	-	-
745.690.4774.70	LITERACY COUNCIL	-	-	-	-	-
745.690.4786.70	EAST TEXAS CHILD ADVOCATES	-	-	-	-	-
745.690.4787.70	COMMUNITY HEALTH CORE	-	-	-	-	40,000
745.690.4788.70	CHILDREN'S ADVOCACY-MARTIN HOU	-	-	-	-	-
745.690.4789.70	CHILDREN'S SRV BD FOSTER CHILD C	-	-	-	-	-
745.690.4792.70	ETCOG AGING MATCH	-	-	-	-	-
745.690.4772.64	TWELVE WAY FOUNDATION, INC	-	-	-	-	-
745.695.4431.10	MISCELLANEOUS	-	-	-	-	-
	<b>TOTAL DISBURSEMENTS</b>	-	-	-	-	40,000

**HARRISON COUNTY  
OPIOD SETTLEMENT (FUND 745)  
BUDGET SUMMARY**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	-	-	-	-	-
ESTIMATED RECEIPTS	-	-	-	-	40,000
ESTIMATED DISBURSEMENTS	-	-	-	-	40,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	-	-	-	-



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

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
750.	<b>RECEIPTS (REVENUE)</b>					
750.310.3101.00	CURRENT TAXES	-	-	-	-	-
750.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
750.365.3723.00	DONATIONS	-	-	-	-	-
750.360.3601.00	INTEREST	547	1,181	646	100	100
	<b>TOTAL RECEIPTS</b>	<u>547</u>	<u>1,181</u>	<u>646</u>	<u>100</u>	<u>100</u>
750.695	<b>DISBURSEMENTS (EXPENDITURES)</b>					
750.695.4459.10	PARTS & REPAIR	-	-	36	-	-
750.695.4572.10	EQUIPMENT/MAINTENANCE	20,782	25,420	25,099	165,000	50,000
	<b>TOTAL DISBURSEMENTS</b>	<u>20,782</u>	<u>25,420</u>	<u>25,135</u>	<u>165,000</u>	<u>50,000</u>

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YE	274,021	253,785	229,546	205,057	40,157
ESTIMATED RECEIPTS	547	1,181	646	100	100
ESTIMATED DISBURSEMENTS	20,782	25,420	25,135	165,000	50,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>253,785</u>	<u>229,546</u>	<u>205,057</u>	<u>40,157</u>	<u>(9,743)</u>

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

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<b>890.330</b>	<b>GOVERNMENTAL REVENUE</b>					
890.330.3206.00	STATE-SALARY SUPPLEMENT	22,500	22,500	22,500	22,500	22,500
	<b>SUB-TOTAL</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>890.340</b>	<b>CHARGES FOR SERVICE</b>					
890.340.3418.00	DA HOT CHECK SERVICE FEES	2,140	903	905	1,000	1,000
890.340.3645.00	SALE OF FIXED ASSETS	-	-	-	-	-
890.340.3550.00	PRETRIAL DIVERSION	11,500	8,000	10,550	11,000	11,000
	<b>SUB-TOTAL</b>	<b>13,640</b>	<b>8,903</b>	<b>11,455</b>	<b>12,000</b>	<b>12,000</b>
<b>890.350</b>	<b>FINES &amp; FORFEITURES</b>					
890.350.3514.00	DA FORFEITURE FUNDS	3,882	4,359	836	3,000	3,000
890.350.3645.00	SALE OF FIXED ASSETS	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>3,882</b>	<b>4,359</b>	<b>836</b>	<b>3,000</b>	<b>3,000</b>
<b>890.360</b>	<b>MISCELLANEOUS</b>					
890.360.3601.00	INTEREST	1,053	440	909	1,000	1,000
890.360.3645.00	SALE OF FIXED ASSETS	-	-	25,838	-	-
	<b>SUB-TOTAL</b>	<b>1,053</b>	<b>440</b>	<b>26,747</b>	<b>1,000</b>	<b>1,000</b>
	<b>TOTAL RECEIPTS</b>	<b>41,074</b>	<b>36,202</b>	<b>61,538</b>	<b>38,500</b>	<b>38,500</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>						
<b>890.810</b>	<b>DA HOT CHECK FEES</b>					
890.810.4105.20	SALARY-ASSISTANTS	-	5,000	-	-	-
890.810.4166.20	SALARY-DA SUPPLEMENT	4,769	-	-	-	-
890.810.4201.20	SOCIAL SECURITY	1,593	1,572	-	-	-
890.810.4311.20	OFFICE SUPPLIES	161	105	-	-	-
890.810.4429.20	TRAVEL EXPENSE	-	-	-	-	-
890.810.4499.20	SUNDRY	2,506	2,950	-	-	-
890.810.4572.20	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>9,029</b>	<b>9,627</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>890.820</b>	<b>DA FORFEITURE</b>					
890.820.4166.20	SALARY-ASSISTANTS	7,346	7,500	12,740	12,500	-
890.820.4201.20	SOCIAL SECURITY	-	-	1,626	2,500	-
890.820.4311.20	OFFICE SUPPLIES	-	-	-	1,000	7,000
890.820.4499.20	SUNDRY	3,983	7,210	12,244	13,000	13,000
890.820.4572.20	EQUIPMENT/MAINTENANCE	-	1,294	-	-	2,000
890.820.4575.20	AUTOMOBILE PURCHASES	-	-	-	-	-
890.820.4788.20	CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>11,330</b>	<b>16,004</b>	<b>26,611</b>	<b>29,000</b>	<b>22,000</b>
<b>890.830</b>	<b>DA STATE SALARY SUPPLEMENT</b>					
890.830.4109.20	SALARY-STATE SUPPLEMENT	22,500	22,500	22,933	22,500	22,500
890.830.4201.20	SOCIAL SECURITY	-	-	31	-	-
890.830.4203.20	RETIREMENT	-	-	-	-	-
890.830.4205.20	GROUP HEALTH INSURANCE	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>22,500</b>	<b>22,500</b>	<b>22,964</b>	<b>22,500</b>	<b>22,500</b>
<b>890.840</b>	<b>DA PRE-TRIAL DIVERSION</b>					
890.840.4166.20	SALARY-DA SUPPLEMENT	-	-	7,212	11,000	10,500
890.840.4201.20	SOCIAL SECURITY	-	-	6	-	-
890.840.4497.20	PRE-TRIAL DIVERSION PROGRAM EXP	-	-	1,218	9,000	9,000
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>8,435</b>	<b>20,000</b>	<b>19,500</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>42,858</b>	<b>48,131</b>	<b>58,010</b>	<b>71,500</b>	<b>64,000</b>

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

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YI	207,992	206,207	194,278	197,805	164,805
ESTIMATED RECEIPTS	41,074	36,202	61,538	38,500	38,500
ESTIMATED DISBURSEMENTS	42,858	48,131	58,010	71,500	64,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	206,207	194,278	197,805	164,805	139,305

**BUDGET RECAP**

RECEIPTS (REV	FUND	2023 BUDGET	2024 BUDGET	DIFFERENCE
GENERAL	100	23,700,103	28,091,250	4,391,147
JURY	110	228,837	205,500	(23,337)
PROTESTED	130	-	-	-
ROAD & BRID	140	5,981,206	7,504,103	1,522,898
EMERGENCY	180	5	5	-
AIRPORT	240	340,242	373,167	32,924
CAPITAL MUF	280	50	1,000	950
JUVENILE SE	450	1,361,826	1,571,968	210,141
INTEREST & :	610	500	-	(500)
PERMANENT	710	409,369	470,167	60,798
TOBACCO SE	740	36,500	38,000	1,500
COURTHOUS	750	100	100	-
<b>TOTAL RECEIPTS</b>		<b>32,058,740</b>	<b>38,255,260</b>	<b>6,196,520</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
GENERAL	100	26,528,597	29,114,777	2,586,180
JURY	110	264,129	287,839	23,710
PROTESTED	130	-	-	-
ROAD & BRID	140	6,295,591	7,959,207	1,663,615
EMERGENCY	180	1,000	1,000	-
AIRPORT	240	337,100	308,850	(28,250)
CAPITAL MUF	280	-	-	-
JUVENILE SE	450	1,522,048	1,931,398	409,350
INTEREST & :	610	296,286	-	(296,286)
PERMANENT	710	770,000	770,000	-
TOBACCO SE	740	163,015	75,000	(88,015)
COURTHOUS	750	165,000	50,000	(115,000)
<b>DISBURSEMENTS</b>		<b>36,342,767</b>	<b>40,498,071</b>	<b>4,155,304</b>
<b>NET POSITION (Receipts - Disbursements)</b>		<b>(4,284,027)</b>	<b>(2,242,811)</b>	
<b>ALL FUND BALANCE RECAP</b>				
BALANCE BEGINNING OF YEAR		<b>2023</b>	<b>2024</b>	<b>DIFFERENCE</b>
ESTIMATED RECEIPTS		22,025,372	15,324,958	(6,700,414)
ESTIMATED DISBURSEMENTS		40,078,735	42,411,800	2,333,065
		46,779,149	44,738,447	(2,040,702)
ESTIMATED BALANCE END OF YEAR		15,324,958	12,998,311	(2,326,647)
<b>GENERAL FUND BALANCE RECAP</b>				
BALANCE BEGINNING OF YEAR		<b>2023</b>	<b>2024</b>	<b>DIFFERENCE</b>
ESTIMATED RECEIPTS		14,914,037	12,085,543	(2,828,494)
ESTIMATED DISBURSEMENTS		23,700,103	28,091,250	4,391,147
ESTIMATED TRANSFERS IN/(OUT)		26,528,597	29,114,777	2,586,180
ESTIMATED BALANCE END OF YEAR		12,085,543	11,062,016	(1,023,527)
<b>CAPITAL IMPROVEMENT PROJECTS</b>				
SOFTWARE UPDATE - AC		<b>2023</b>	<b>2024</b>	<b>DIFFERENCE</b>
COURTHOUSE MAINTENANCE		-	-	-
JAIL CONSTRUCTION		-	-	-
ENERGY SAVINGS PERF.CONTRACT		-	-	-
AIRPORT HANGARS		-	-	-
<b>DISBURSEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>

**2023 - 2024 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2023 - 2024 FISCAL YEAR BEGINNING OCTOBER 1, 2023.

<b>OFFICE HELD</b>	<b>BASE SALARY</b>	<b>TRAVEL ALLOWANCE</b>	<b>OTHER (LONGEVITY, UNIFORM, CELL PHONE &amp; CERTIFICATION PAY)</b>	<b>BUDGETED TOTAL</b>
COUNTY JUDGE	\$96,482	\$1,290	\$720	\$98,492
COMMISSIONER PCT. #1	\$56,075	\$5,455	\$600	\$62,130
COMMISSIONER PCT. #2	\$56,075	\$5,455	\$480	\$62,010
COMMISSIONER PCT. #3	\$56,075	\$5,455	\$1,080	\$62,610
COMMISSIONER PCT. #4	\$56,075	\$5,455	\$480	\$62,010
COUNTY CLERK	\$56,318	\$0	\$1,500	\$57,818
COUNTY COURT AT LAW JUDGE	\$185,000	\$0	\$0	\$185,000
DISTRICT CLERK	\$56,318	\$0	\$660	\$56,978
JUSTICE OF THE PEACE PCT. #1	\$52,431	\$7,500	\$720	\$60,651
JUSTICE OF THE PEACE PCT. #2	\$52,431	\$7,500	\$1,320	\$61,251
JUSTICE OF THE PEACE PCT. #3	\$52,431	\$7,500	\$480	\$60,411
JUSTICE OF THE PEACE PCT. #4	\$52,431	\$7,500	\$1,980	\$61,911
COUNTY TREASURER	\$56,318	\$0	\$240	\$56,558
TAX COLLECTOR	\$56,318	\$3,500	\$1,380	\$61,198
CONSTABLE PCT. #1	\$42,017	\$0	\$3,340	\$45,357
CONSTABLE PCT. #2	\$42,017	\$0	\$2,300	\$44,317
CONSTABLE PCT. #3	\$42,017	\$0	\$3,340	\$45,357
CONSTABLE PCT. #4	\$42,017	\$0	\$3,340	\$45,357
SHERIFF	\$85,276	\$0	\$5,300	\$90,576