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CLERK OF COURT JAMES
COUNTY CLERK'S OFFICE

BY *Amber James, County Clerk*

HARRISON COUNTY

2024-2025 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2025

September 10, 2024

To the Citizens of Harrison County:

We submit herewith the 2025 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

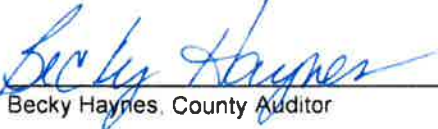
The tax revenues are distributed based on a tax levy of \$ 3556 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$45,708,599.

Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

**HARRISON COUNTY
2024 - 2025 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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2024 - 2025 BUDGET
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**HARRISON COUNTY
2024 - 2025 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	9,405,019,881
VALUES UNDER PROTEST OR NOT CERTIFIED	\$32,400,000
LESS: TAXABLE VALUE OF 65+ CEILING	(930,582,424)
TOTAL ADJUSTED TAXABLE VALUE	<u>8,506,837,457</u>
TAX ON ADJUSTED VALUE @ \$.3556/\$100	\$30,250,314
TAX CEILING RECEIVABLE	<u>2,262,470</u>
TOTAL TAX LEVY	<u><u>32,512,784.00</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.26346	74.090%	\$24,088,722	\$23,606,947
JURY FUND	0.00277	0.780%	253,600	248,528
ROAD & BRIDGE FUND	0.05334	15.000%	4,876,918	4,779,379
AIRPORT FUND	0.00135	0.380%	123,549	121,078
JUVENILE SERVICES FUND	0.02916	8.200%	2,666,048	2,612,727
INTEREST & SINKING FUND	-	0.000%	0	0
PERMANENT IMPROVEMENT FUND	0.00551	1.550%	503,948	493,869
TOTAL	<u>0.35560</u>	<u>100.000%</u>	<u>\$32,512,784</u>	<u>\$31,862,528</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2024**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	(\$35,593)	\$22,164,941	\$22,129,348
JURY FUND	(\$74,529)	290,017	\$215,489
BAIL BOND BOARD FUND	\$27,388	-	\$27,388
TAX DISPUTE FUND	(\$13,964)	41,292	\$27,328
ROAD & BRIDGE FUND	\$829,662	3,655,526	\$4,485,188
ROAD DAMAGE FUND	\$720,979	-	\$720,979
BAIL BOND SURETY FUND	\$204,821	-	\$204,821
PERMANENT SCHOOL FUND	\$19,910	-	\$19,910
EMERGENCY OPERATION FUND	\$5,333	445	\$5,778
ELECTION CONTRACTS FUND	\$86,017	-	\$86,017
CONSTABLES TRAINING/FORF FUND	\$18,847	-	\$18,847
AIRPORT MAINTENANCE FUND	\$530,165	66,628	\$596,793
VIT ESCROW FUND	\$107,316	58,182	\$165,498
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$61,656	-	\$61,656
CAPITAL MURDER FUND	\$49,944	-	\$49,944
JUSTICE TECHNOLOGY FUND	\$109,605	47,427	\$157,032
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$61,321	-	\$61,321
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$10,420	-	\$10,420
CASE MANAGER FUND	\$34,464	-	\$34,464
LAW LIBRARY FUND	(\$13,050)	51,076	\$38,026
JUVENILE SERVICES FUND	(\$32,400)	1,037,919	\$1,005,519
JUVENILE GRANT FUND	\$281,460	-	\$281,460
COUNTY GRANT FUND	(\$419,684)	11,814	(\$407,870)
AMERICAN RESCUE PLAN FUND	\$1,772,191	-	\$1,772,191
COUNTY CLERK RECORDS MGM FUND (500)	\$245,987	5,763	\$251,750
COUNTY RECORDS PRESERVATION FUND (510)	\$71,051	98,940	\$169,991
RECORDS ARCHIVES FUND (511)	\$614,999	78,563	\$693,563
VITAL ARCHIVES FUND (512)	\$30,929	-	\$30,929
DISTRICT CLERK RECORDS MGM FUND (513)	(\$30,857)	50,963	\$20,105
DC PRESERVATION HB3637 FUND (514)	\$148,340	-	\$148,340
CC PRESERVATION HB3637 FUND (515)	\$64,906	-	\$64,906
SECURITY FUND	\$136,556	-	\$136,556
SECURITY-SUB-COURTHOUSE FUND	\$45,246	-	\$45,246
COURT INITIATED GUARDIANSHIP FUND (560)	\$70,807	-	\$70,807
6TH COURT OF APPEALS FUND (570)	\$1,624	-	\$1,624
INTEREST & SINKING FUND	\$0	0	\$0
PERMANENT IMPROVEMENT FUND	\$1,707,085	606,020	\$2,313,104
COURTHOUSE CONSTRUCTION FUND	\$5,580	-	\$5,580
TOBACCO SETTLEMENT FUND	\$19,773	142,636	\$162,409
OPIOD SETTLEMENT FUND	\$69,849	-	\$69,849
COURTHOUSE MAINTENANCE FUND (750)	\$47,792	-	\$47,792
OPEB TRUST FUND	\$2,402,038	-	\$2,402,038
DISTRICT ATTORNEY SPECIAL FUND	\$197,284	70,055	\$267,339
EMPLOYEE BENEFIT TRUST FUND	(\$26,641)	-	(\$26,641)
POOLED CASH (999)	\$29,451	-	\$29,451
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
TOTAL	\$10,194,080	\$28,628,207	\$38,822,288

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2024
NA		\$0	\$0
	TOTAL		\$0

**HARRISON COUNTY
2024-2025 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
NA	0	0	0

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

	Final Maturity	Original Lease Amount	Outstanding as of 9/30/2024
2023 Secured Equip. Note - Dump Trucks #24	Cadence Bank 11/25/2024	660,235	660,235
2024 Secured Equip. Note - Dump Trucks #25	Cadence Bank 8/1/2025	510,195	510,195
TOTAL			\$1,170,430

**HARRISON COUNTY
2024-2025 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2023 SECURED EQUIPMENT (#024 - Cadence Bank)	60,235	42,558	102,793
2024 SECURED EQUIPMENT (#025 - Cadence Bank)	45,195	32,886	78,081
TOTAL	\$105,430	\$75,444	\$180,874

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.310	AD VALOREM TAXES					
100.310.3101.00	CURRENT TAXES	18,624,436	19,882,779	20,541,920	23,010,864	23,606,947
100.310.3105.00	DELINQUENT TAXES	567,439	608,562	716,186	579,387	629,765
	TOTAL	19,191,874	20,491,341	21,258,106	23,590,250	24,236,712
100.320	LICENSES & PERMITS					
100.320.3210.00	ON SITE SEWAGE PERMITS	99,030	97,720	92,290	96,000	96,000
100.320.3211.00	MIXED DRINK TAX	33,134	40,186	41,203	30,000	32,000
100.320.3212.00	HEALTH INSPECTION FEES	-	-	-	-	-
100.320.3215.00	LIQUOR & BEER	2,160	1,755	1,695	3,000	3,000
100.320.3216.00	LICENSES & WEIGHTS FEE	-	-	-	-	-
	TOTAL	134,324	139,661	135,188	129,000	131,000
100.330	GOVERNMENTAL REVENUE					
100.330.3204.00	DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
100.330.3205.00	LONGEVITY-STATE SUPP DA	5,834	7,809	5,298	9,000	9,000
100.330.3206.00	COUNTY JUDGE SUPPLEMENT	20,200	25,200	25,200	25,200	25,200
100.330.3207.00	SAFE TESTING REIMBURSEMENTS	-	-	-	1,000	-
100.330.3208.00	CHAPTER 19 FUNDS	1,690	12,727	6,112	14,000	2,000
100.330.3209.00	RURAL LAW ENFORCEMENT ASSISTANC	-	-	-	775,000	775,000
100.330.3230.00	COUNTY COURT-AT-LAW SUPPLEMENT	-	-	-	-	84,000
100.330.3705.00	FEMA	-	-	-	-	-
100.330.3711.00	DETENTION FEES	416,370	428,840	401,092	425,000	300,000
100.330.3724.00	INDIGENT DEFENSE GRANT	52,207	35,722	48,002	35,000	42,638
100.330.3731.00	U.S. FISH & WILDLIFE	7,643	7,653	8,283	8,000	8,800
100.330.3748.45	FEDERAL PRISONER TRANSPORT FEE	6,284	14,689	15,546	8,000	14,000
100.330.3762.00	CARES - CORONAVIRUS RELIEF FUNDS	1,443,904	-	-	-	-
	TOTAL	1,954,132	532,640	509,533	1,300,200	1,260,638
100.340	CHARGES FOR SERVICES					
100.340.3410.00	COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
100.340.3411.00	COUNTY JUDGE	5,406	1,438	358	2,000	400
100.340.3412.00	COUNTY TREASURER	67,089	92,733	82,766	80,000	80,000
100.340.3413.00	COUNTY CLERK	526,579	540,437	480,464	525,000	450,000
100.340.3414.00	TAX COLLECTOR	757,219	811,859	864,227	775,000	850,000
100.340.3415.00	DISTRICT ATTORNEY	5,716	5,076	8,168	5,000	5,500
100.340.3416.00	DISTRICT CLERK	214,292	157,006	160,526	175,000	175,000
100.340.3417.00	SHERIFF	157,464	151,690	154,100	145,000	165,000
100.340.3419.00	FAMILY PROTECTION FEE	4,110	600	-	-	-
100.340.3420.00	FIRE MARSHAL	25	109	36	50	50
100.340.3421.00	CONSTABLE #1	12,532	12,849	11,465	13,000	13,000
100.340.3422.00	CONSTABLE #2	16,535	26,100	23,135	24,000	24,000
100.340.3423.00	CONSTABLE #3	16,982	24,011	17,898	20,000	15,000
100.340.3424.00	CONSTABLE #4	13,893	17,050	12,338	13,000	12,000
100.340.3426.00	ELECTIONS	-	-	-	-	-
100.340.3427.00	COUNTY AUDITOR	3,296	-	2,975	3,000	3,000
100.340.3431.00	JUSTICE OF THE PEACE #1	5,994	1,327	118	2,000	100
100.340.3433.00	JUSTICE OF THE PEACE #3	7,467	2,070	100	2,000	100
100.340.3435.00	JUSTICE OF THE PEACE #4-1	6,453	2,210	419	2,000	100
100.340.3438.00	JUSTICE OF THE PEACE #2	7,788	2,537	506	2,000	150
100.340.3484.00	TIME PAYMENT FEE	6,489	8,149	8,024	-	7,500
100.340.3486.00	TRUANCY CIVIL FEE	-	837	-	-	-
100.340.3487.00	E-FILING FEE	28	13	(2)	-	-
100.340.3491.00	TRIAL FEES	3	-	5	50	-
100.340.3492.00	STENOGRAPHER FEES	16,604	23,682	32,019	27,500	40,000
100.340.3493.00	VIDEO FEES	1,181	1,344	1,055	1,000	1,000
100.340.3494.00	SJFC SUPPORT OF JUDICIARY	368	1,322	1,342	500	200
100.340.3495.00	PROBATE JUDGE'S EDUCATION FEES	1,390	375	-	1,000	150
100.340.3498.00	COURT APPOINTED ATTORNEY FEES	162,348	144,370	117,694	130,000	130,000
100.340.3499.00	ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	-	-
100.340.3500.00	SPECIALITY COURT FEES	3,869	5,210	4,430	7,000	6,000
100.340.3513.00	BOND FORFEITURES	-	-	66,950	-	25,000
100.340.3600.00	COURT SUPPORT FEES	-	22,310	31,435	30,000	30,000
100.340.3606.00	LANGUAGE ACCESS FEE	-	5,661	7,567	7,000	9,000
100.340.3607.00	COURT FACILITY FEE	-	15,509	25,302	20,000	25,000
100.340.3719.00	FINE COLLECTIONS	-	-	-	-	-
	TOTAL	2,021,120	2,077,885	2,115,419	2,012,100	2,067,250

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET	
100.341	DISMISSAL, DDC, TRAFFIC					
	JUSTICE OF THE PEACE #1					
100.341.3431.00	DISMISSAL	560	700	720	500	750
100.342.3431.00	DDC	280	506	288	300	350
100.343.3431.00	TRAFFIC	1,326	1,987	1,558	1,500	1,500
100.349.3431.00	CHILD SAFETY	-	-	-	-	-
	JUSTICE OF THE PEACE #2					
100.341.3438.00	DISMISSAL	100	160	320	200	600
100.342.3438.00	DDC	224	300	206	300	200
100.343.3438.00	TRAFFIC	792	489	500	1,000	450
100.349.3438.00	CHILD SAFETY	-	-	-	300	-
	JUSTICE OF THE PEACE #3					
100.341.3433.00	DISMISSAL	140	720	380	600	1,000
100.342.3433.00	DDC	984	1,016	841	1,000	1,500
100.343.3433.00	TRAFFIC	2,286	2,125	1,850	2,000	2,500
100.349.3433.00	CHILD SAFETY	-	-	-	-	-
	JUSTICE OF THE PEACE #4-1					
100.341.3435.00	DISMISSAL	320	240	370	500	800
100.342.3435.00	DDC	1,305	1,272	1,074	1,000	800
100.343.3435.00	TRAFFIC	2,652	2,428	2,100	2,500	2,000
100.349.3435.00	CHILD SAFETY	-	-	-	-	-
	TOTAL	10,969	11,943	10,208	11,700	12,450
100.360	MISCELLANEOUS					
100.360.3601.00	INTEREST	250,802	249,140	776,079	700,000	900,000
100.360.3645.00	SALE OF FIXED ASSETS	1,098	56,200	182	50,000	192,000
100.360.3648.00	PROCEEDS FROM SALE OF DELINQUENT	61,678	33,013	84,373	50,000	40,000
100.360.3651.00	OIL & GAS ROYALTIES	725	1,207	517	1,000	150
100.360.3652.00	VOTER LIST	-	-	-	-	-
100.360.3653.00	PRISONER TRANSPORT FEES	13,808	11,031	17,114	15,000	6,500
100.360.3654.00	FACILITY RENTALS	10,225	17,150	20,080	16,000	6,500
100.360.3720.00	INMATE WORK RELEASE	-	-	-	-	-
100.360.3721.00	INMATE TELEPHONE COMM.	115,752	115,951	77,806	70,000	60,000
100.360.3727.00	LOAN PROCEEDS	201,105	-	-	-	-
100.360.3747.00	CITY TELE COIN COMPANY	69,292	76,600	54,148	50,000	36,000
100.360.3752.00	INSURANCE PROCEEDS	172,544	20,743	61,065	10,000	10,000
100.360.3899.00	SUNDRY	72,603	69,160	73,809	70,000	16,000
100.360.3914.00	HISTORIC COURTHOUSE USE FEES	1,725	150	1,425	1,000	100
100.360.3915.00	LITIGATION RECOVERY	-	-	-	-	-
100.365.3723.00	DONATIONS	145,285	8,431	189,306	15,000	15,000
	TOTAL	1,116,642	658,776	1,355,905	1,048,000	1,282,250
100.400	INTERFUNDS TRANSFER					
100.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	TOTAL RECEIPTS	24,429,062	23,912,246	25,384,358	28,091,250	28,990,300

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.400 INTERFUNDS TRANSFER					
100.400.7200.00 INTER-FUND TRANSFER OUT	70,000	75,000	130,000	170,000	170,000
	<u>70,000</u>	<u>75,000</u>	<u>130,000</u>	<u>170,000</u>	<u>170,000</u>
100.401 COUNTY JUDGE (401)					
100.401.4101.10 SALARY-OFFICIAL	60,099	62,482	62,559	65,624	67,429
100.401.4103.10 SALARY-ADMIN. ASST.	47,668	51,073	51,158	53,664	56,292
100.401.4109.10 SALARY- SUPPLEMENT	25,200	25,685	25,200	25,200	25,200
100.401.4111.10 SALARY - CLERICAL	-	-	5,378	36,879	38,614
100.401.4117.10 SALARY- PART-TIME/TEMPORARY	-	4,363	-	-	-
100.401.4118.10 OVERTIME	-	-	91	750	750
100.401.4122.10 SALARY-EXECUTIVE SECRETARY	1,503	938	-	-	-
100.401.4155.10 LONGEVITY PAY	1,500	1,558	1,680	1,740	1,800
100.401.4160.10 SALARY - SUPPLEMENT	5,000	10,144	7,500	7,500	7,500
100.401.4201.10 SOCIAL SECURITY	10,558	11,793	11,584	15,672	16,149
100.401.4203.10 RETIREMENT	17,796	19,242	19,602	25,506	26,281
100.401.4205.10 GROUP HEALTH INSURANCE	14,941	14,955	14,967	23,400	23,400
100.401.4271.10 TRAVEL ALLOWANCE	1,290	1,315	1,290	1,290	1,290
100.401.4311.10 OFFICE SUPPLIES	873	3,511	1,452	2,200	2,200
100.401.4321.10 POSTAGE	94	90	103	300	300
100.401.4421.10 TELEPHONE/CELL PHONE	2,136	1,872	1,809	1,900	1,900
100.401.4429.10 TRAVEL EXPENSE	2,571	1,411	5,216	8,000	8,000
100.401.4481.10 BOND	-	-	1,243	71	71
100.401.4572.10 EQUIPMENT/MAINTENANCE	-	1,192	2,653	3,000	3,000
TOTAL	<u>191,231</u>	<u>211,623</u>	<u>213,485</u>	<u>272,696</u>	<u>280,176</u>
100.402 COUNTY COMMISSIONERS (402)					
100.402.4101.10 SALARY-OFFICIAL	204,020	212,854	213,826	224,300	230,468
100.402.4103.10 SALARY-ADMIN. ASST.	35,495	37,419	38,669	40,564	41,680
100.402.4155.10 LONGEVITY PAY	2,269	2,668	2,880	3,180	3,480
100.402.4201.10 SOCIAL SECURITY	18,952	20,016	20,145	22,175	22,902
100.402.4203.10 RETIREMENT	30,081	31,462	32,552	36,088	37,271
100.402.4205.10 GROUP HEALTH INSURANCE	31,200	31,200	31,200	31,200	31,200
100.402.4271.10 TRAVEL ALLOWANCE	21,820	22,240	21,820	21,820	21,820
100.402.4311.10 OFFICE SUPPLIES	1,657	1,460	1,411	3,500	3,500
100.402.4321.10 POSTAGE	2	3	3	200	200
100.402.4421.10 TELEPHONE/CELL PHONE	-	-	-	-	1,920
100.402.4429.10 TRAVEL EXPENSE	12,760	14,605	20,015	18,000	22,000
100.402.4481.10 BOND	712	-	712	-	800
100.402.4572.10 EQUIPMENT/MAINTENANCE	-	-	1,494	3,500	2,100
TOTAL	<u>358,967</u>	<u>373,926</u>	<u>384,728</u>	<u>404,527</u>	<u>419,341</u>
100.403 COUNTY CLERK (403)					
100.403.4101.10 SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
100.403.4104.10 SALARY-DEPUTIES	234,486	250,776	258,404	267,290	279,099
100.403.4117.10 SALARY-PART-TIME	13,069	15,552	11,838	22,297	22,910
100.403.4118.10 OVERTIME	-	-	1,434	2,000	2,000
100.403.4155.10 LONGEVITY PAY	3,316	3,738	2,901	2,760	2,940
100.403.4201.10 SOCIAL SECURITY	22,495	24,047	24,377	26,825	27,945
100.403.4203.10 RETIREMENT	37,564	40,238	40,834	43,658	45,480
100.403.4205.10 GROUP HEALTH INSURANCE	54,600	50,375	42,412	62,400	62,400
100.403.4272.10 MILEAGE REIMBURSEMENT	-	-	-	1,500	1,500
100.403.4311.10 OFFICE SUPPLIES	11,486	11,128	12,921	15,000	20,000
100.403.4321.10 POSTAGE	5,433	5,753	5,502	6,500	6,500
100.403.4421.10 TELEPHONE/CELL PHONE	1,052	1,433	1,637	1,700	2,180
100.403.4429.10 TRAVEL EXPENSE	4,579	2,054	2,304	4,400	4,400
100.403.4438.10 MICROFILMING / INDEXING	49,652	84,888	59,128	77,000	77,000
100.403.4444.10 TDSHS BIRTH RECORDS	2,399	4,796	2,690	2,500	3,000
100.403.4459.10 PARTS & REPAIRS	-	-	-	1,000	1,000
100.403.4481.10 BOND	-	-	5,268	-	-
100.403.4572.10 EQUIPMENT/MAINTENANCE	3,044	-	2,449	3,000	3,000
TOTAL	<u>494,412</u>	<u>548,228</u>	<u>527,785</u>	<u>596,148</u>	<u>619,221</u>

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.405	VETERAN'S SERVICES (405)					
100.405.4111.10	SALARY-CLERICAL	36,232	31,281	31,094	37,581	40,884
100.405.4118.10	OVERTIME	-	-	983	-	-
100.405.4155.10	LONGEVITY PAY	358	159	-	-	-
100.405.4201.10	SOCIAL SECURITY	2,744	2,366	2,374	2,875	3,164
100.405.4203.10	RETIREMENT	4,552	3,498	3,990	4,679	5,150
100.405.4205.10	GROUP HEALTH INSURANCE	7,800	2,600	-	-	-
100.405.4311.10	OFFICE SUPPLIES	-	260	79	300	300
100.405.4421.10	TELEPHONE/CELL PHONE	-	-	-	-	480
100.405.4429.10	TRAVEL EXPENSE	1,698	438	629	1,950	1,600
100.405.4572.10	EQUIPMENT/MAINTENANCE	140	1,964	10	1,000	1,700
100.405.4578.10	SOFTWARE SUPPORT	-	-	-	-	-
	TOTAL	53,525	42,565	39,160	48,385	53,278
100.407	ELECTIONS (407)					
100.407.4102.25	SALARY-APPOINTED	45,661	47,767	48,127	51,505	52,921
100.407.4104.25	SALARY-DEPUTIES	48,697	61,061	68,612	102,325	105,170
100.407.4117.10	SALARY- PART-TIME/TEMPORARY	-	-	12,150	20,782	21,354
100.407.4118.25	OVERTIME	-	-	4,440	7,000	7,000
100.407.4155.25	LONGEVITY PAY	173	247	480	600	900
100.407.4201.25	SOCIAL SECURITY	13,348	12,545	13,920	13,976	14,369
100.407.4203.25	RETIREMENT	11,761	13,569	16,632	22,745	23,384
100.407.4205.25	GROUP HEALTH INSURANCE	19,500	23,400	23,410	31,200	31,200
100.407.4272.25	MILEAGE REIMBURSEMENT	443	1,483	623	2,500	2,000
100.407.4311.25	OFFICE SUPPLIES	2,870	4,907	3,849	5,000	4,000
100.407.4321.25	POSTAGE	8,119	17,632	5,282	22,500	8,000
100.407.4341.25	ELECTION SUPPLIES	8,092	18,550	5,864	15,000	15,000
100.407.4421.25	TELEPHONE/CELL PHONE	480	480	480	480	480
100.407.4429.25	TRAVEL EXPENSE	4,699	2,752	8,844	6,000	8,000
100.407.4481.25	BOND	50	-	-	50	50
100.407.4487.25	ELECTION CONTRACTS	-	-	-	-	-
100.407.4486.25	VOTER LIST	-	-	-	-	-
100.407.4488.25	ELECTION EXPENSE	88,039	79,609	63,180	100,000	100,000
100.407.4489.25	CHAPTER 19 FUNDS	5,860	13,642	12,278	15,000	19,543
100.407.4572.25	EQUIPMENT/MAINTENANCE	645,000	13,620	36,094	34,664	35,000
100.407.4578.25	SOFTWARE/MAINTENANCE	-	37,671	45,642	51,336	56,000
	TOTAL	902,793	348,935	369,907	502,663	504,371

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.409	NON-DEPARTMENTAL (409)				
100.409.4204.10	-	-	-	-	-
100.409.4205.10	300,000	1,050,000	1,100,000	1,000,000	1,000,000
100.409.4206.10	138,775	146,269	152,229	150,000	160,000
100.409.4207.10	10,917	36,189	31,717	33,000	33,000
100.409.4208.10	648,564	468,833	615,175	760,000	760,000
100.409.4212.10	-	-	-	50,000	50,000
100.409.4321.10	5,817	3,425	5,356	7,000	7,000
100.409.4332.10	-	-	-	-	-
100.409.4420.10	2,423	755	22,144	25,400	25,000
100.409.4421.10	95,226	95,669	121,611	110,000	144,000
100.409.4424.10	50,000	50,000	-	50,000	-
100.409.4427.10	28,355	36,000	17,500	50,000	50,000
100.409.4431.10	4,099	10,726	20,486	12,000	12,000
100.409.4458.10	52,434	57,701	59,012	86,000	86,000
100.409.4472.10	(890)	890	-	-	-
100.409.4482.10	337,513	387,625	451,511	425,000	520,000
100.409.4487.10	-	-	-	-	-
100.409.4492.10	1,560	1,560	1,560	1,600	1,600
100.409.4493.10	2,160	2,160	2,592	2,600	2,600
100.409.4494.10	9,845	9,974	9,974	11,000	11,000
100.409.4505.10	-	-	-	-	-
100.409.4572.10	52,908	39,100	56,884	89,000	60,000
100.409.4578.10	378,407	446,792	540,825	786,000	765,000
100.409.4579.10	-	-	-	1,000	1,000
100.409.4580.10	224,000	224,000	224,627	224,000	240,000
100.409.4585.10	-	-	-	-	-
100.409.4781.10	224,928	245,064	259,365	250,000	250,000
100.409.4784.10	-	-	-	-	-
100.409.4399.00	143,883	8,431	189,290	15,000	15,000
TOTAL	2,710,925	3,321,163	3,881,858	4,138,600	4,193,200
100.426	COUNTY COURT-AT-LAW (426)				
100.426.4101.15	165,342	168,522	165,611	179,342	183,060
100.426.4114.15	68,886	73,406	74,631	78,145	81,107
100.426.4117.15	-	-	-	-	-
100.426.4131.15	13,004	15,484	15,834	23,874	24,531
100.426.4155.15	595	743	468	480	540
100.426.4201.15	16,610	17,685	17,764	21,994	22,560
100.426.4203.15	30,830	32,113	31,913	35,794	36,715
100.426.4205.15	23,142	23,142	23,467	23,400	23,400
100.426.4311.15	1,245	1,323	2,235	2,500	2,500
100.426.4321.15	729	491	479	750	750
100.426.4429.15	1,619	75	2,036	6,400	6,500
100.426.4481.15	-	-	1,243	-	-
100.426.4572.15	14,000	1,658	877	2,000	2,000
TOTAL	336,002	334,642	336,559	374,679	383,663

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
100.435	DISTRICT JUDGE (435)				
100.435.4101.15	13,248	13,503	13,248	13,248	13,248
100.435.4114.15	72,630	80,767	79,546	84,131	87,412
100.435.4131.15	42,830	44,899	54,153	51,394	52,807
100.435.4155.15	2,033	2,114	2,211	2,400	2,460
100.435.4165.15	3,400	3,465	3,850	4,000	4,000
100.435.4201.15	9,973	10,718	10,922	12,234	12,598
100.435.4203.15	16,691	18,002	19,035	19,911	20,503
100.435.4205.15	23,400	21,450	23,400	23,400	23,400
100.435.4311.15	1,774	1,173	1,630	3,000	4,000
100.435.4321.15	68	20	70	300	200
100.435.4421.15	456	456	457	500	500
100.435.4429.15	274	1,871	4,284	3,600	5,500
100.435.4481.15	1,243	-	-	-	85
100.435.4572.15	1,650	1,810	3,145	3,200	2,000
TOTAL	189,669	200,248	215,951	221,318	228,713
100.436	PRE-TRIAL DIVERSION				
100.436.4104.20	-	-	-	-	-
100.436.4155.20	-	-	-	-	-
100.436.4201.20	-	-	-	-	-
100.436.4203.20	-	-	-	-	-
100.436.4205.20	-	-	-	-	-
100.436.4530.20	42,169	41,569	65,239	84,338	92,301
TOTAL	42,169	41,569	65,239	84,338	92,301
100.451	DISTRICT CLERK (451)				
100.451.4101.15	51,236	53,449	53,688	56,318	57,867
100.451.4104.15	171,362	173,101	225,322	275,080	280,766
100.451.4117.15	33,609	35,927	19,571	22,297	22,596
100.451.4118.15	-	-	18	1,000	1,000
100.451.4155.15	1,708	1,855	2,476	2,760	2,460
100.451.4201.15	17,561	18,425	21,684	27,345	27,935
100.451.4203.15	32,084	32,882	37,454	44,503	45,464
100.451.4205.15	46,800	46,800	57,038	70,200	70,200
100.451.4272.15	201	140	-	1,500	1,500
100.451.4311.15	9,615	12,758	16,156	15,000	15,000
100.451.4321.15	6,867	7,523	9,452	10,000	12,000
100.451.4421.15	456	456	457	500	980
100.451.4429.15	2,081	3,002	2,732	5,000	6,300
100.451.4481.15	-	-	2,486	-	-
100.451.4572.15	10,691	1,597	926	3,500	8,096
TOTAL	384,270	387,915	449,461	535,003	552,164

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.454	DISTRICT ATTORNEY (454)					
100.454.4101.20	SALARY-OFFICIAL	18,000	18,346	18,000	18,000	18,000
100.454.4105.20	SALARY-ASSISTANT DA'S	285,817	337,914	253,920	554,460	533,278
100.454.4107.20	SALARY-CHIEF INVESTIGATOR	47,668	49,832	50,509	50,068	50,068
100.454.4108.20	SALARY-INVESTIGATOR	46,652	49,797	47,720	51,109	51,109
100.454.4111.20	SALARY-CLERICAL	142,524	151,753	155,948	163,620	169,477
100.454.4118.20	OVERTIME	-	-	691	-	2,500
100.454.4154.20	SALARY - GRANT	-	-	-	250,000	237,500
100.454.4155.20	LONGEVITY PAY	2,947	3,168	3,916	4,260	4,860
100.454.4156.20	LONGEVITY-STATE SUPPLEMENT	6,000	6,480	7,134	11,580	12,040
100.454.4160.20	SALARY-SUPPLEMENT	13,635	13,505	12,996	-	-
100.454.4165.20	CERTIFICATION PAY	4,000	4,077	3,846	4,000	4,000
100.454.4201.20	SOCIAL SECURITY	41,244	48,986	43,810	86,911	84,251
100.454.4203.20	RETIREMENT	74,919	86,516	76,100	141,444	137,116
100.454.4205.20	GROUP HEALTH INSURANCE	77,675	86,450	77,815	101,400	101,400
100.454.4311.20	OFFICE SUPPLIES	7,729	5,152	5,210	-	6,000
100.454.4321.20	POSTAGE	1,031	781	901	-	1,100
100.454.4355.20	GREASE & GASOLINE	2,318	3,544	4,468	-	4,500
100.454.4417.20	CRIMINAL INVEST/VIDEO	1,594	6,494	4,768	6,000	7,000
100.454.4418.20	EXPERT WITNESS	(1,028)	4,245	-	5,000	5,000
100.454.4421.20	TELEPHONE/CELL PHONE	-	-	-	-	-
100.454.4429.20	TRAVEL EXPENSE	4,180	12,585	9,864	11,000	11,000
100.454.4457.20	AUTO MAINTENANCE	2,791	1,507	6,966	2,500	7,000
100.454.4481.20	BOND	-	-	178	71	71
100.454.4572.20	EQUIPMENT/MAINTENANCE	2,411	456	494	1,000	1,000
100.454.4588.20	AUTO LEASE PAYMENT	10,518	15,732	15,651	15,651	50,614
	TOTAL	792,624	907,320	800,905	1,478,074	1,498,884
100.461	JUSTICE OF THE PEACE #1 (461)					
100.461.4101.15	SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
100.461.4111.15	SALARY-CLERICAL	55,197	59,915	62,514	66,730	68,565
100.461.4118.15	OVERTIME	-	-	23	750	750
100.461.4155.15	LONGEVITY PAY	-	-	180	240	300
100.461.4201.15	SOCIAL SECURITY	7,763	8,395	9,148	9,802	10,057
100.461.4203.15	RETIREMENT	12,780	13,633	14,289	15,952	16,368
100.461.4205.15	GROUP HEALTH INSURANCE	15,600	13,975	7,475	7,800	7,800
100.461.4271.15	TRAVEL ALLOWANCE	5,000	5,344	7,500	7,500	7,500
100.461.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.461.4311.15	OFFICE SUPPLIES	1,177	1,491	1,553	2,300	2,300
100.461.4321.15	POSTAGE	590	952	1,080	1,100	1,250
100.461.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.461.4429.15	TRAVEL EXPENSE	1,848	904	2,556	2,500	2,500
100.461.4455.15	RADIO REPAIR/PARTS	-	-	-	-	-
100.461.4481.15	BOND	-	-	178	100	100
100.461.4572.15	EQUIPMENT/MAINTENANCE	697	1,858	1,108	2,000	1,000
	TOTAL	148,186	156,144	157,585	169,205	172,363

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.462	JUSTICE OF THE PEACE #2 (462)					
100.462.4101.15	SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
100.462.4111.15	SALARY-CLERICAL	59,244	62,839	58,833	66,096	67,914
100.462.4118.15	OVERTIME	-	-	-	750	750
100.462.4155.15	LONGEVITY PAY	1,733	1,987	1,705	1,680	1,800
100.462.4201.15	SOCIAL SECURITY	8,346	8,931	8,862	9,864	10,122
100.462.4203.15	RETIREMENT	13,500	14,241	14,017	16,053	16,473
100.462.4205.15	GROUP HEALTH INSURANCE	23,400	23,400	18,850	23,400	23,400
100.462.4271.15	TRAVEL ALLOWANCE	3,675	5,344	7,500	7,500	7,500
100.462.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.462.4311.15	OFFICE SUPPLIES	714	920	2,191	2,500	2,500
100.462.4321.15	POSTAGE	504	506	576	800	1,500
100.462.4429.15	TRAVEL EXPENSE	1,049	1,450	1,778	2,000	2,000
100.462.4481.15	BOND	-	-	178	-	-
100.462.4572.15	EQUIPMENT/MAINTENANCE	309	-	720	1,500	2,000
	TOTAL	160,008	169,294	165,193	184,574	189,832
100.463	JUSTICE OF THE PEACE #3 (463)					
100.463.4101.15	SALARY-OFFICIAL	47,534	49,916	49,982	52,431	53,873
100.463.4111.15	SALARY-CLERICAL	67,010	62,177	58,367	66,096	69,156
100.463.4118.15	OVERTIME	-	-	180	750	750
100.463.4155.15	LONGEVITY PAY	2,841	2,239	1,272	960	1,200
100.463.4201.15	SOCIAL SECURITY	8,928	8,616	8,406	9,809	10,171
100.463.4203.15	RETIREMENT	14,590	14,184	13,927	15,963	16,553
100.463.4205.15	GROUP HEALTH INSURANCE	22,750	21,450	16,900	23,400	23,400
100.463.4271.15	TRAVEL ALLOWANCE	4,000	5,144	7,639	7,500	7,500
100.463.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.463.4311.15	OFFICE SUPPLIES	704	2,588	1,671	2,500	2,500
100.463.4321.15	POSTAGE	663	943	901	1,500	1,500
100.463.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.463.4429.15	TRAVEL EXPENSE	100	676	2,561	1,000	1,500
100.463.4481.15	BOND	-	-	178	-	-
100.463.4499.15	SUNDRY	-	-	-	-	-
100.463.4572.15	EQUIPMENT/MAINTENANCE	1,497	-	1,040	1,200	1,000
	TOTAL	170,617	167,933	163,022	183,109	189,103
100.465	JUSTICE OF THE PEACE #4-1 (465)					
100.465.4101.15	SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
100.465.4111.15	SALARY-CLERICAL	65,708	70,224	71,908	75,431	78,382
100.465.4118.15	OVERTIME	-	-	427	750	750
100.465.4155.15	LONGEVITY PAY	3,000	3,115	3,180	3,240	3,300
100.465.4201.15	SOCIAL SECURITY	8,892	9,424	9,701	10,697	11,038
100.465.4203.15	RETIREMENT	14,461	15,296	15,881	17,409	17,963
100.465.4205.15	GROUP HEALTH INSURANCE	23,400	23,291	23,400	23,400	23,400
100.465.4271.15	TRAVEL ALLOWANCE	4,500	5,344	7,500	7,500	7,500
100.465.4272.15	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.465.4311.15	OFFICE SUPPLIES	2,606	2,821	1,940	2,300	2,300
100.465.4321.15	POSTAGE	637	1,238	1,279	1,600	1,600
100.465.4421.15	TELEPHONE/CELL PHONE	-	-	-	-	-
100.465.4429.15	TRAVEL EXPENSE	1,114	692	2,436	1,700	1,700
100.465.4481.15	BOND	178	-	-	-	200
100.465.4572.15	EQUIPMENT/MAINTENANCE	309	-	-	1,200	1,600
	TOTAL	172,338	181,121	187,634	197,658	203,606

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.471	LEGAL EXPENSE (471)				
100.471.4201.20	-	-	-	-	-
100.471.4405.20	973	2,454	1,299	4,000	4,000
100.471.4406.20	-	-	-	2,000	2,000
100.471.4407.20	386,889	516,946	638,869	600,000	600,000
100.471.4408.20	-	-	-	-	-
100.471.4409.20	31,950	57,235	22,319	75,000	75,000
100.471.4411.20	106,757	101,735	83,070	110,000	110,000
100.471.4495.20	7,230	7,230	7,365	7,779	7,779
100.471.4496.20	-	-	-	-	-
TOTAL	533,799	685,599	752,921	798,779	798,779

100.495	COUNTY AUDITOR (495)				
100.495.4102.30	79,681	84,888	87,140	95,883	97,801
100.495.4105.30	149,389	159,014	164,886	183,734	191,177
100.495.4117.30	-	-	-	-	-
100.495.4118.30	-	-	1,284	2,000	1,500
100.495.4155.30	2,506	2,206	2,280	2,520	2,760
100.495.4201.30	16,334	17,256	17,811	21,736	22,469
100.495.4203.30	28,810	29,804	31,796	35,375	36,568
100.495.4205.30	31,200	36,400	34,450	39,000	39,000
100.495.4272.30	542	668	554	650	650
100.495.4311.30	4,347	4,617	5,782	5,000	5,000
100.495.4321.30	323	214	386	900	900
100.495.4401.30	43,000	43,000	43,000	44,000	44,000
100.495.4421.30	-	-	-	-	480
100.495.4429.30	2,524	1,835	3,192	6,000	6,000
100.495.4481.30	93	-	93	-	93
100.495.4572.30	-	292	1,067	2,000	1,000
TOTAL	358,749	380,195	393,721	438,798	449,398

100.496	HUMAN RESOURCES (496)				
100.496.4102.10	53,140	62,542	58,022	62,929	64,660
100.496.4105.10	27,936	30,251	29,863	35,528	40,108
100.496.4117.10	14,401	19,441	20,341	22,297	22,910
100.496.4118.10	-	-	-	100	100
100.496.4155.10	1,500	577	-	-	-
100.496.4201.10	6,415	7,938	7,871	9,245	9,812
100.496.4203.10	11,460	12,760	13,463	15,046	15,968
100.496.4205.10	15,600	13,650	13,325	15,600	15,600
100.496.4311.10	2,082	3,522	1,383	2,200	2,200
100.496.4315.10	6,937	437	3,396	5,500	5,500
100.496.4321.10	1,016	743	419	1,200	1,200
100.496.4421.10	152	456	457	500	980
100.496.4429.10	527	1,822	683	3,600	3,600
100.496.4572.10	1,744	256	4,009	1,000	1,366
TOTAL	142,910	154,395	153,234	174,745	184,004

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.497	COUNTY TREASURER (497)					
100.497.4101.30	SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
100.497.4104.30	SALARY-DEPUTIES	65,592	69,333	71,732	75,986	76,543
100.497.4118.30	OVERTIME	-	-	241	1,500	1,500
100.497.4155.30	LONGEVITY PAY	298	372	780	960	300
100.497.4201.30	SOCIAL SECURITY	8,719	9,258	9,392	10,309	10,457
100.497.4203.30	RETIREMENT	14,571	15,321	15,730	16,778	17,018
100.497.4205.30	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
100.497.4272.30	MILEAGE REIMBURSEMENT	357	431	418	500	500
100.497.4311.30	OFFICE SUPPLIES	3,057	1,786	2,915	2,500	3,000
100.497.4321.30	POSTAGE	1,985	2,014	2,140	2,000	2,500
100.497.4421.30	TELEPHONE/CELL PHONE	-	-	-	-	480
100.497.4429.30	TRAVEL EXPENSE	2,554	4,010	1,753	4,000	5,200
100.497.4481.30	BOND	352	352	3,561	-	-
100.497.4572.30	EQUIPMENT/MAINTENANCE	851	-	2,586	2,600	2,300
	TOTAL	157,371	164,126	172,735	181,251	185,465
100.499	TAX COLLECTOR (499)					
100.499.4101.30	SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
100.499.4104.30	SALARY-DEPUTIES	362,830	367,612	380,135	401,262	415,467
100.499.4117.30	SALARY-PART TIME/TEMPORARY	-	5,220	3,491	-	-
100.499.4118.30	OVERTIME	-	-	1,375	2,000	2,000
100.499.4155.30	LONGEVITY PAY	5,502	5,114	3,916	4,260	4,380
100.499.4201.30	SOCIAL SECURITY	30,738	31,848	32,905	35,751	37,003
100.499.4203.30	RETIREMENT	51,536	52,477	54,753	58,184	60,220
100.499.4205.30	GROUP HEALTH INSURANCE	81,575	79,950	75,400	70,200	85,800
100.499.4271.30	TRAVEL ALLOWANCE	-	67	3,500	3,500	3,500
100.499.4272.30	MILEAGE REIMBURSEMENT	1,435	1,934	1,928	2,000	2,200
100.499.4311.30	OFFICE SUPPLIES	13,656	10,713	11,493	13,000	13,000
100.499.4316.30	TAX NOTICE PREPARATION	8,860	9,095	10,001	13,500	17,500
100.499.4321.30	POSTAGE	29,919	29,525	34,482	38,000	40,000
100.499.4421.30	TELEPHONE/CELL PHONE	-	-	-	-	480
100.499.4429.30	TRAVEL EXPENSE	1,033	1,752	3,643	3,500	3,800
100.499.4468.30	APPRAISAL DISTRICT	373,004	398,077	424,778	462,300	626,000
100.499.4481.30	BOND	1,775	-	-	100	3,750
100.499.4572.30	EQUIPMENT/MAINTENANCE	876	41,169	41,582	42,000	250,485
	TOTAL	1,013,973	1,088,003	1,137,068	1,205,875	1,623,452
100.501	PURCHASING (501)					
100.501.4102.30	SALARY-APPOINTED	42,974	44,881	45,274	47,492	48,798
100.501.4105.30	SALARY-SUPPORT STAFF	67,803	72,200	74,069	77,698	113,841
100.501.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-	22,297	-
100.501.4118.30	OVERTIME	-	-	539	1,000	1,000
100.501.4155.30	LONGEVITY PAY	720	923	1,080	1,260	1,620
100.501.4201.30	SOCIAL SECURITY	8,341	8,813	9,035	11,456	12,679
100.501.4203.30	RETIREMENT	13,871	14,680	15,047	18,643	20,634
100.501.4205.30	GROUP HEALTH INSURANCE	15,600	21,450	23,390	23,400	31,200
100.501.4272.30	MILEAGE REIMBURSEMENT	-	-	-	-	-
100.501.4311.30	OFFICE SUPPLIES	3,713	2,150	2,556	3,000	3,000
100.501.4321.30	POSTAGE	2,092	1,558	1,413	2,500	2,500
100.501.4421.30	TELEPHONE/CELL PHONE	-	-	-	-	480
100.501.4429.30	TRAVEL EXPENSE	660	2,613	243	3,500	3,500
100.501.4481.30	BOND	93	-	164	-	100
100.501.4572.30	EQUIPMENT/MAINTENANCE	2,320	-	2,667	3,900	4,000
	TOTAL	158,188	169,267	175,477	216,146	243,352

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.503	INFORMATION TECHNOLOGY (503)					
100.503.4102.30	SALARY-APPOINTED	74,264	76,953	78,446	82,290	84,553
100.503.4105.30	SALARY-SUPPORT STAFF	51,991	74,126	82,086	146,905	196,007
100.503.4117.30	SALARY-PART TIME/TEMPORARY	-	-	-	-	-
100.503.4118.30	OVERTIME	-	-	939	500	500
100.503.4155.30	LONGEVITY PAY	1,435	1,615	1,798	2,040	2,220
100.503.4165.30	CERTIFICATION PAY	1,400	1,427	1,400	1,400	1,400
100.503.4201.30	SOCIAL SECURITY	9,840	11,871	12,599	18,679	22,825
100.503.4203.30	RETIREMENT	16,106	19,189	20,746	30,400	37,146
100.503.4205.30	GROUP HEALTH INSURANCE	14,861	15,049	19,115	23,400	31,200
100.503.4271.30	TRAVEL ALLOWANCE	4,800	6,092	6,323	9,600	12,000
100.503.4311.30	OFFICE SUPPLIES	618	333	1,900	1,500	2,000
100.503.4321.30	POSTAGE	-	21	-	100	100
100.503.4421.30	TELEPHONE/CELL PHONE	2,283	2,808	3,007	3,500	4,800
100.503.4429.30	TRAVEL EXPENSE	595	1,823	5,214	15,000	20,000
100.503.4572.30	EQUIPMENT/MAINTENANCE	19,097	2,815	13,173	19,500	19,500
	TOTAL	197,291	214,122	246,747	354,814	434,251
100.511	BUILDING MAINTENANCE (511)					
100.511.4102.35	SALARY-APPOINTED	42,830	44,899	46,422	58,317	59,921
100.511.4105.35	SALARY-SUPPORT STAFF	69,005	76,127	73,561	121,482	136,080
100.511.4115.35	SALARY-MAINTENANCE	175,636	185,848	188,067	164,695	210,923
100.511.4117.35	SALARY-PART TIME/TEMPORARY	7,614	15,243	15,717	18,465	18,973
100.511.4118.35	OVERTIME	-	-	1,180	5,000	5,000
100.511.4134.35	SALARY-COMMUNITY CENTER	17,916	17,841	10,059	10,551	10,841
100.511.4155.35	LONGEVITY PAY	1,666	1,985	2,340	2,820	3,180
100.511.4201.35	SOCIAL SECURITY	24,153	26,141	26,015	30,111	35,163
100.511.4203.35	RETIREMENT	39,148	42,536	42,360	49,004	57,226
100.511.4205.35	GROUP HEALTH INSURANCE	44,525	53,950	58,175	62,400	70,200
100.511.4271.35	TRAVEL ALLOWANCE	11,076	11,289	10,848	11,075	13,050
100.511.4281.35	UNIFORM EXPENSE	6,715	8,036	10,313	8,000	8,000
100.511.4311.35	OFFICE SUPPLIES	605	222	485	1,200	1,200
100.511.4332.35	JANITORIAL SUPPLIES	20,144	23,488	25,075	30,000	30,000
100.511.4355.13	GREASE & GASOLINE	2,973	5,275	5,153	6,000	6,000
100.511.4421.35	TELEPHONE/CELL PHONE	720	900	1,180	1,200	1,680
100.511.4429.35	TRAVEL EXPENSE	-	81	-	-	-
100.511.4441.35	UTILITIES	187,346	210,899	247,359	230,000	320,000
100.511.4457.35	AUTO MAINTENANCE	6,115	1,112	1,321	2,500	2,500
100.511.4458.35	MAINTENANCE CONTRACTS	70,196	78,837	88,353	86,000	86,000
100.511.4459.35	PARTS & REPAIRS	93,692	96,048	104,859	100,000	100,000
100.511.4572.35	EQUIPMENT/MAINTENANCE	3,006	332	4,392	4,000	7,465
100.511.4548.35	ENERGY SAVINGS CONSTRUCTION COS	-	-	-	-	-
100.511.4588.35	AUTO LEASE PAYMENT	10,808	9,089	18,333	20,431	43,372
100.511.4694.90	ENERGY SAVINGS CONTRACT-PRINCIPA	-	-	155,426	-	-
100.511.4695.95	ENERGY SAVINGS CONTRACT-INTEREST	-	-	-	-	-
	TOTAL	835,889	910,176	1,136,991	1,023,251	1,226,774

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.543	FIRE MARSHAL (543)				
100.543.4102.45	SALARY-APPOINTED	48,709	50,873	56,383	-
100.543.4110.45	SALARY-SOLID WASTE	28,175	25,796	70,830	-
100.543.4111.45	SALARY-CLERICAL	29,622	31,431	31,985	-
100.543.4116.31	SALARY-EMERGENCY MANAGER COORC	2,584	3,261	3,138	-
100.543.4117.45	SALARY - PART TIME/TEMPORARY	21,571	22,842	6,707	-
100.543.4118.45	OVERTIME	-	-	35	-
100.543.4155.45	LONGEVITY PAY	1,436	1,615	1,680	-
100.543.4165.45	CERTIFICATION PAY	2,000	3,423	3,561	-
100.543.4201.45	SOCIAL SECURITY	9,708	10,071	12,294	-
100.543.4203.45	RETIREMENT	16,696	17,319	21,681	-
100.543.4205.45	GROUP HEALTH INSURANCE	15,600	15,600	25,675	-
100.543.4271.45	TRAVEL ALLOWANCE	-	-	-	-
100.543.4281.45	UNIFORM EXPENSE	468	778	847	-
100.543.4311.45	OFFICE SUPPLIES	3,874	6,348	2,342	-
100.543.4321.45	POSTAGE	-	-	-	-
100.543.4355.45	GREASE & GASOLINE	4,275	6,698	7,160	-
100.543.4421.45	TELEPHONE/CELL PHONE	1,486	2,016	3,143	-
100.543.4429.45	TRAVEL EXPENSE	940	4,833	2,483	-
100.543.4457.45	AUTO MAINTENANCE	6,356	1,551	2,406	-
100.543.4481.45	BOND	50	50	71	-
100.543.4572.45	EQUIPMENT/MAINTENANCE	6,393	14,903	9,905	-
100.543.4575.45	AUTOMOBILE PURCHASES	-	-	-	-
100.543.4588.35	AUTO LEASE PAYMENT	6,293	6,327	20,416	-
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	8,900	8,900	8,200	-
100.543.4734.45	AMBULANCE-HALLSVILLE	-	-	-	-
100.543.4738.45	FIRST RESPONDERS	-	-	-	-
	TOTAL	215,136	234,637	290,944	-

Note: Fire Marshal transferred to Sheriff's Office in FY2024

100.551	CONSTABLE # 1 (551)					
100.551.4101.45	SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
100.551.4155.45	LONGEVITY PAY	173	247	300	360	420
100.551.4165.45	CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
100.551.4201.45	SOCIAL SECURITY	2,629	2,793	2,820	3,470	3,563
100.551.4203.45	RETIREMENT	4,950	5,206	5,287	5,647	5,798
100.551.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
100.551.4281.45	UNIFORM EXPENSE	-	-	-	-	-
100.551.4282.45	UNIFORM ALLOWANCE	500	510	500	500	500
100.551.4311.45	OFFICE SUPPLIES	724	-	15	750	750
100.551.4321.45	POSTAGE	-	-	-	50	50
100.551.4355.45	GREASE & GASOLINE	1,552	2,612	2,707	3,000	3,000
100.551.4421.45	TELEPHONE/CELL PHONE	480	480	480	480	480
100.551.4429.45	TRAVEL EXPENSE	100	160	145	1,000	200
100.551.4455.45	RADIO REPAIR/PARTS	90	-	-	500	500
100.551.4457.45	AUTO MAINTENANCE	947	968	1,101	2,000	2,000
100.551.4481.45	BOND	178	-	-	-	-
100.551.4572.45	EQUIPMENT/MAINTENANCE	7,163	943	284	3,000	6,998
100.551.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
100.551.4588.45	AUTO LEASE PAYMENT	-	-	-	-	14,820
	TOTAL	66,902	63,325	63,493	72,574	92,051

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.552 CONSTABLE #2 (552)					
100.552.4101.45 SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
100.552.4155.45 LONGEVITY PAY	1,138	1,244	1,260	1,320	1,380
100.552.4201.45 SOCIAL SECURITY	2,956	3,113	3,150	3,390	3,483
100.552.4203.45 RETIREMENT	4,821	5,074	5,158	5,517	5,669
100.552.4205.45 GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
100.552.4281.45 UNIFORM EXPENSE	-	-	-	-	-
100.552.4282.45 UNIFORM ALLOWANCE	500	510	500	500	500
100.552.4311.45 OFFICE SUPPLIES	104	711	349	600	600
100.552.4321.45 POSTAGE	-	-	-	50	50
100.552.4355.45 GREASE & GASOLINE	2,247	2,404	2,219	3,000	3,000
100.552.4421.45 TELEPHONE/CELL PHONE	480	480	480	480	480
100.552.4429.45 TRAVEL EXPENSE	185	60	70	500	200
100.552.4455.45 RADIO REPAIR/PARTS	-	-	106	200	300
100.552.4457.45 AUTO MAINTENANCE	1,367	259	5,757	750	2,000
100.552.4481.45 BOND	178	962	-	-	-
100.552.4572.45 EQUIPMENT/MAINTENANCE	91	-	-	1,000	1,000
100.552.4575.45 AUTOMOBILE PURCHASES	-	-	-	-	-
100.552.4588.45 AUTO LEASE PAYMENTS	-	-	1,495	18,935	11,254
TOTAL	59,483	62,184	68,398	86,059	80,888
100.553 CONSTABLE #3 (553)					
100.553.4101.45 SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
100.553.4155.45 LONGEVITY PAY	173	247	300	360	420
100.553.4165.45 CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
100.553.4201.45 SOCIAL SECURITY	3,059	3,218	3,255	3,470	3,563
100.553.4203.45 RETIREMENT	4,950	5,206	5,287	5,647	5,798
100.553.4205.45 GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
100.553.4281.45 UNIFORM EXPENSE	-	-	-	-	-
100.553.4282.45 UNIFORM ALLOWANCE	500	510	500	500	500
100.553.4311.45 OFFICE SUPPLIES	397	482	480	400	400
100.553.4321.45 POSTAGE	-	-	-	50	50
100.553.4355.45 GREASE & GASOLINE	1,367	2,341	2,274	3,000	3,000
100.553.4421.45 TELEPHONE/CELL PHONE	480	480	480	480	480
100.553.4429.45 TRAVEL EXPENSE	1,233	619	1,643	1,700	600
100.553.4455.45 RADIO REPAIR/PARTS	1,702	656	456	800	800
100.553.4457.45 AUTO MAINTENANCE	383	176	1,118	600	600
100.553.4481.45 BOND	178	-	-	-	-
100.553.4572.45 EQUIPMENT/MAINTENANCE	-	246	-	4,000	16,906
100.553.4575.45 AUTOMOBILE PURCHASES	-	-	-	-	-
100.553.4588.45 AUTO LEASE PAYMENT	-	-	-	-	21,900
TOTAL	61,837	63,586	65,647	72,824	107,989
100.554 CONSTABLE #4 (554)					
100.554.4101.45 SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
100.554.4155.45 LONGEVITY PAY	173	247	300	360	420
100.554.4165.45 CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
100.554.4201.45 SOCIAL SECURITY	2,640	2,805	2,825	3,470	3,563
100.554.4203.45 RETIREMENT	4,950	5,206	5,287	5,647	5,798
100.554.4205.45 GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
100.554.4281.45 UNIFORM EXPENSE	-	-	-	-	-
100.554.4282.45 UNIFORM ALLOWANCE	500	510	500	500	500
100.554.4311.45 OFFICE SUPPLIES	192	263	458	500	500
100.554.4321.45 POSTAGE	88	58	-	100	100
100.554.4355.45 GREASE & GASOLINE	1,213	2,186	2,235	3,000	3,000
100.554.4421.45 TELEPHONE/CELL PHONE	480	480	480	480	480
100.554.4429.45 TRAVEL EXPENSE	360	970	350	1,700	600
100.554.4455.45 RADIO REPAIR/PARTS	-	-	-	200	16,000
100.554.4457.45 AUTO MAINTENANCE	266	396	196	1,000	1,000
100.554.4481.45 BOND	178	-	-	-	-
100.554.4572.45 EQUIPMENT/MAINTENANCE	979	1,342	879	2,200	6,998
100.554.4575.45 AUTOMOBILE PURCHASES	-	-	-	-	-
100.554.4588.45 AUTO LEASE PAYMENT	-	-	-	-	14,820
TOTAL	59,436	63,868	63,364	70,974	106,751

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.561	SHERIFF (561)				
100.561.4101.45	72,662	75,305	75,024	85,276	86,476
100.561.4104.45	1,909,328	2,374,546	2,141,510	2,940,731	3,141,387
100.561.4110.45	-	-	1,238	50,076	51,276
100.561.4111.45	508,258	571,705	484,747	652,830	668,791
100.561.4116.31	-	-	53	3,200	3,200
100.561.4118.45	(6,528)	13,735	270,247	75,000	100,000
100.561.4153.45	119,709	-	-	-	-
100.561.4154.45	-	-	-	76,500	76,500
100.561.4155.45	22,388	23,345	18,966	21,000	20,940
100.561.4165.45	47,138	51,127	50,904	70,600	76,800
100.561.4201.45	195,425	228,231	223,532	306,013	329,165
100.561.4203.45	330,094	385,803	378,716	498,022	535,699
100.561.4205.45	413,683	417,534	385,211	522,600	561,600
100.561.4281.45	16,085	27,936	23,387	33,000	36,000
100.561.4282.45	8,210	8,770	8,535	9,360	9,360
100.561.4311.45	17,054	19,877	24,687	30,000	30,000
100.561.4321.45	6,883	12,945	12,086	15,000	15,000
100.561.4335.45	-	1,549	6,538	7,700	7,700
100.561.4355.45	169,064	252,230	237,168	300,000	300,000
100.561.4396.45	11,209	28,680	18,606	35,000	35,000
100.561.4397.45	1,765	7,593	4,671	7,000	7,000
100.561.4416.45	4,132	-	-	8,000	8,000
100.561.4417.45	22,803	19,196	18,775	20,500	36,623
100.561.4421.45	12,680	13,760	13,040	15,600	16,800
100.561.4426.45	4,635	4,728	5,435	14,000	14,000
100.561.4429.45	31,121	31,977	30,536	52,425	62,325
100.561.4457.45	86,933	117,885	144,027	65,000	65,000
100.561.4461.45	25,061	20,188	38,654	33,000	33,000
100.561.4481.45	533	-	-	-	-
100.561.4491.55	-	-	-	2,500	4,000
100.561.4499.45	9,648	8,735	11,213	12,000	14,400
100.561.4572.45	201,629	109,600	196,627	160,000	165,000
100.561.4573.45	4,262	16,432	13,884	16,000	16,000
100.561.4574.45	-	-	-	1,000	2,000
100.561.4575.45	201,105	-	-	-	-
100.561.4581.45	11,404	11,402	12,763	14,000	15,440
100.561.4583.45	7,700	6,755	10,167	35,000	25,000
100.561.4584.45	-	-	-	-	-
100.561.4585.45	-	-	200,000	-	2,311,000
100.561.4588.45	303,017	444,305	442,720	735,584	860,500
100.561.4733.45	-	-	-	8,900	8,900
TOTAL	4,769,091	5,305,875	5,503,664	6,932,417	9,749,882

Note: Fire Marshal and On-Site Sewage Services transferred to Sheriff's Office in FY2024

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.564	JAIL ANNEX EXPENSE (564)				
100.564.4118.45	1,274	1,536	221,932	75,000	100,000
100.564.4119.45	-	-	-	-	-
100.564.4151.45	974,233	934,520	865,028	918,817	1,071,233
100.564.4154.45	-	-	-	163,000	181,511
100.564.4155.45	4,410	2,905	2,169	3,300	3,960
100.564.4165.45	2,708	2,304	2,230	10,800	13,400
100.564.4201.45	72,459	70,188	81,305	89,649	104,886
100.564.4203.45	116,128	117,626	135,617	145,899	170,697
100.564.4205.45	124,092	98,800	113,100	163,800	202,800
100.564.4281.45	665	2,579	1,343	9,500	9,500
100.564.4311.45	998	6,326	4,482	10,640	10,640
100.564.4321.45	-	-	-	100	100
100.564.4332.45	78,159	90,600	57,489	72,800	72,800
100.564.4334.45	196,762	234,767	240,589	267,000	284,000
100.564.4336.45	4,115	1,350	1,100	4,000	4,000
100.564.4396.45	-	-	-	300	300
100.564.4421.45	700	880	960	960	960
100.564.4429.45	-	-	79	-	-
100.564.4441.45	147,656	163,055	171,023	170,000	170,000
100.564.4457.45	-	260	55	5,000	7,400
100.564.4459.45	33,185	32,961	35,606	40,000	40,000
100.564.4572.45	8,527	13,917	31,692	17,000	29,040
100.564.4583.45	99	-	1,221	2,000	2,000
100.564.4783.45	58,534	14,618	-	-	-
TOTAL	1,824,701	1,789,191	1,967,020	2,169,565	2,479,227

100.565	JAIL EXPENSE (565)				
100.565.4118.45	12,779	10,666	183,606	75,000	100,000
100.565.4151.45	960,239	884,877	751,632	1,070,868	982,333
100.565.4154.45	-	-	-	166,000	147,000
100.565.4155.45	6,584	6,542	5,799	6,420	6,480
100.565.4165.45	6,031	4,077	4,002	9,800	12,000
100.565.4201.45	73,266	67,156	69,796	101,672	95,531
100.565.4203.45	120,725	113,270	118,184	165,466	155,472
100.565.4205.45	125,404	109,850	106,434	187,200	187,200
100.565.4281.45	888	7,219	4,351	9,500	9,500
100.565.4311.45	7,298	9,599	7,961	8,025	9,000
100.565.4321.45	-	-	-	100	100
100.565.4332.45	73,957	78,615	74,222	84,000	90,000
100.565.4334.45	129,556	138,980	122,990	146,000	155,000
100.565.4336.45	12,410	2,384	904	9,000	9,000
100.565.4396.45	-	-	1,562	1,200	1,200
100.565.4421.45	1,120	920	960	960	960
100.565.4429.45	749	650	4,049	5,000	7,600
100.565.4441.45	88,657	101,762	123,622	115,000	125,000
100.565.4456.45	605	-	-	325	325
100.565.4457.45	2,037	621	791	5,000	5,000
100.565.4459.45	23,243	27,693	21,306	35,000	35,000
100.565.4461.45	-	20	707	3,500	2,500
100.565.4485.45	-	-	-	-	-
100.565.4572.45	22,470	13,557	28,327	21,000	480,000
100.565.4575.45	-	-	-	-	-
100.565.4583.45	-	-	883	-	-
100.565.4588.45	4,612	6,973	6,973	12,367	23,520
100.565.4783.45	297,203	538,824	496,341	506,000	513,000
TOTAL	1,969,831	2,124,253	2,135,402	2,744,403	3,152,721

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.566 FINE COLLECTION (566)					
100.566.4102.30 SALARY-APPOINTED	47,668	49,812	50,116	52,571	46,884
100.566.4111.30 SALARY-CLERICAL	30,212	38,635	30,910	32,428	33,320
100.566.4118.30 OVERTIME	-	-	180	700	700
100.566.4155.30 LONGEVITY PAY	2,458	2,458	1,680	1,740	300
100.566.4201.30 SOCIAL SECURITY	5,398	6,178	5,104	6,689	6,212
100.566.4203.30 RETIREMENT	9,994	11,301	10,311	10,886	10,110
100.566.4205.30 GROUP HEALTH INSURANCE	7,800	8,775	15,600	15,600	15,600
100.566.4311.30 OFFICE SUPPLIES	840	1,147	1,441	1,600	1,850
100.566.4321.30 POSTAGE	2,436	2,118	2,256	3,300	4,100
100.566.4429.30 TRAVEL EXPENSE	50	50	50	50	1,700
100.566.4572.30 EQUIPMENT/MAINTENANCE	-	-	-	250	1,536
TOTAL	106,857	120,475	117,649	125,814	122,312
100.581 DPS (581)					
100.581.4111.45 SALARY-CLERICAL	33,391	35,564	36,510	38,299	40,108
100.581.4155.45 LONGEVITY PAY	173	247	300	360	420
100.581.4201.45 SOCIAL SECURITY	2,485	2,656	2,730	2,957	3,100
100.581.4203.45 RETIREMENT	4,176	4,455	4,579	4,813	5,046
100.581.4205.45 GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	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	1,652	1,850	1,850
100.581.4583.45 RADIO/RADAR	-	-	-	-	-
TOTAL	49,466	52,555	53,572	56,079	58,324
100.583 PUBLIC SAFETY (583)					
100.583.4740.31 FEMA	-	-	-	-	-
100.583.4755.45 ANIMAL SHELTER PERSONNEL	289,100	39,100	35,842	39,100	39,100
100.583.4756.45 AMBULANCE/RESCUE SERVICE	7,675	7,675	7,035	7,675	7,675
100.583.4765.45 NATIONAL GUARD EXPENSE	-	-	-	-	-
100.583.4766.45 CIVIL DEFENSE	-	-	-	-	-
100.583.4770.45 HUMANE SOCIETY	-	-	-	-	-
100.583.4771.45 PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
TOTAL	335,175	85,175	81,277	85,175	85,175
100.631 ON-SITE SEWAGE SERVICES (631)					
100.631.4102.55 SALARY-APPOINTED	-	-	-	-	-
100.631.4105.55 SALARY-SUPPORT STAFF	37,045	41,353	43,701	-	-
100.631.4117.55 SALARY-PART TIME/TEMPORARY	13,284	15,821	-	-	-
100.631.4155.55 LONGEVITY PAY	847	-	-	-	-
100.631.4201.55 SOCIAL SECURITY	3,860	4,332	3,258	-	-
100.631.4203.55 RETIREMENT	6,165	7,112	5,436	-	-
100.631.4205.55 GROUP HEALTH INSURANCE	6,825	6,500	7,800	-	-
100.631.4272.55 MILEAGE REIMBURSEMENT	-	-	-	-	-
100.631.4281.55 UNIFORM EXPENSE	411	455	-	-	-
100.631.4311.55 OFFICE SUPPLIES	2,853	2,126	270	-	-
100.631.4321.55 POSTAGE	862	330	73	-	-
100.631.4355.55 GREASE/GASOLINE	1,725	2,068	4,681	-	-
100.631.4421.55 TELEPHONE/CELL PHONE	912	876	696	-	-
100.631.4428.55 TRAVEL REIMBURSEMENT	-	-	-	-	-
100.631.4429.55 TRAVEL EXPENSE	790	694	2,707	-	-
100.631.4457.55 AUTO MAINTENANCE	590	390	-	-	-
100.631.4491.55 TECQ FEES	1,620	-	-	-	-
100.631.4572.55 EQUIPMENT/MAINTENANCE	1,399	329	1,416	-	-
100.631.4588.55 AUTO LEASE PAYMENT	10,822	10,889	10,822	-	-
TOTAL	90,011	93,275	80,860	-	-

Note: On-Site Sewage Services transferred to Sheriff's Office in FY2024

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.641 WELFARE (641)					
100.641.4102.55 SALARY-APPOINTED	41,057	43,954	44,375	46,550	48,798
100.641.4104.55 SALARY-DEPUTIES	31,436	33,899	34,505	36,196	37,893
100.641.4117.55 SALARY-PART TIME/TEMPORARY	-	-	-	-	-
100.641.4155.55 LONGEVITY PAY	238	309	360	600	720
100.641.4201.55 SOCIAL SECURITY	5,397	5,783	5,832	6,376	6,724
100.641.4203.55 RETIREMENT	9,048	9,723	9,858	10,376	10,942
100.641.4205.55 GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
100.641.4311.55 OFFICE SUPPLIES	2,072	1,274	1,034	1,500	1,500
100.641.4321.55 POSTAGE	206	183	128	300	350
100.641.4421.45 TELEPHONE/CELL PHONE	-	-	-	-	480
100.641.4429.55 TRAVEL EXPENSE	761	1,722	1,754	1,700	1,700
100.641.4572.55 EQUIPMENT/MAINTENANCE	784	419	1,082	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	758,173	753,460	189,190	2,038,577	2,210,869
TOTAL	882,964	884,518	321,911	2,176,975	2,354,776
100.651 CULTURE & RECREATION (651)					
100.651.4709.60 LONGVIEW PUBLIC LIBRARY	5,000	5,000	5,000	5,000	5,000
100.651.4711.60 MARSHALL PUBLIC LIBRARY	73,951	74,000	71,500	85,000	85,000
100.651.4712.60 WASKOM PUBLIC LIBRARY	11,500	11,500	11,500	11,500	12,000
100.651.4720.60 MARSHALL DEPOT	1,600	5,000	5,000	5,500	5,500
100.651.4761.60 HISTORICAL SOCIETY/MUSEUM	13,000	13,000	13,000	15,000	15,000
100.651.4762.60 HISTORICAL COMMISSION	2,551	3,937	5,886	8,000	8,000
TOTAL	107,602	112,437	111,886	130,000	130,500
100.661 CONSERVATION (661)					
100.661.4701.65 CYPRESS VALLEY NAVIGATION DISTRICT	15,000	15,000	15,000	17,500	100,000
100.661.4779.65 HARRISON COUNTY SOIL & CONSERVATION	3,343	5,475	3,500	4,500	4,500
100.661.4311.65 TP&W GAME WARDEN OFFICE SUPPLIES	-	-	1,000	1,000	3,500
100.661.4780.65 FRIENDS OF THE REFUGE	-	-	-	-	-
TOTAL	18,343	20,475	19,500	23,000	108,000
100.665 EXTENSION AGENTS (665)					
100.665.4102.65 SALARY-APPOINTED	41,670	44,927	46,515	48,794	50,136
100.665.4105.65 SALARY - SUPPORT STAFF	-	-	15,037	43,856	45,962
100.665.4111.65 SALARY-CLERICAL	63,979	68,969	58,683	73,582	75,606
100.665.4118.65 OVERTIME	-	-	615	400	400
100.665.4155.65 LONGEVITY PAY	598	683	720	780	840
100.665.4201.65 SOCIAL SECURITY	8,308	9,031	9,593	13,955	14,378
100.665.4203.65 RETIREMENT	8,034	8,666	9,340	22,710	23,399
100.665.4205.65 GROUP HEALTH INSURANCE	15,600	15,600	15,925	23,400	31,200
100.665.4271.65 TRAVEL ALLOWANCE	9,600	9,785	10,996	15,000	15,000
100.665.4311.65 OFFICE SUPPLIES	2,444	2,443	2,216	3,500	4,500
100.665.4429.65 TRAVEL EXPENSE	6,176	9,253	12,340	26,885	26,885
100.665.4484.65 4-H PROGRAM EXPENSE	-	-	-	1,500	3,500
100.665.4572.65 EQUIPMENT/MAINTENANCE	-	1,845	8,922	9,920	9,920
TOTAL	156,409	171,201	190,902	284,282	301,726

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
100.690	COMMUNITY CORRECTIONS ASSIST (690)				
100.690.4752.70	-	-	-	-	-
100.690.4764.70	-	-	-	-	-
100.690.4787.70	10,000	-	95,000	55,000	95,000
100.690.4788.70	-	-	-	-	-
100.690.4789.70	-	-	-	-	-
100.690.4790.70	-	-	-	-	-
100.690.4792.70	-	-	-	-	-
TOTAL	10,000	-	95,000	55,000	95,000
100.695	MISCELLANEOUS (695)				
100.695.4499.10	27,314	34,300	22,217	35,000	35,000
100.695.4563.10	4,245	6,833	325	30,000	30,000
100.695.4564.10	-	-	-	-	-
100.695.4565.10	4,000	4,000	4,000	4,000	4,000
100.695.4567.10	5,750	5,750	6,000	6,000	6,000
TOTAL	41,309	50,883	32,542	75,000	75,000
TOTAL DISBURSEMENTS	21,400,460	22,531,419	23,520,397.90	29,114,777	33,996,012

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	10,504,608	13,533,210	14,914,037	16,777,997	15,754,471
TOTAL ESTIMATED RECEIPTS	24,429,062	23,912,246	25,384,358	28,091,250	28,990,300
TOTAL ESTIMATED DISBURSEMENTS	21,400,460	22,531,419	23,520,398	29,114,777	33,996,012
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	13,533,210	14,914,037	16,777,997	15,754,471	10,748,759

**HARRISON COUNTY
JURY (FUND 110)**

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
110.	RECEIPTS (REVENUE)					
110.310.3101.00	CURRENT TAXES	227,527	243,026	209,424	177,530	248,528
110.310.3105.00	DELINQUENT TAXES	6,935	7,443	7,351	4,470	6,630
110.330.3704.00	STATE JUROR REIMBURSEMENT	11,832	26,010	15,966	12,000	35,000
110.340.3489.00	JURY FEES	6,901	10,113	14,182	5,500	13,000
110.360.3601.00	INTEREST	2,032	3,485	10,809	6,000	10,000
110.360.3631.00	ESTRAY SALES	-	-	-	-	-
110.360.3899.00	SUNDRY	4,738	-	-	-	-
	TOTAL RECEIPTS	259,964	290,077	257,732	205,500	313,158

110.695	DISBURSEMENTS (EXPENDITURES)					
110.695.4112.15	SALARY-DIST. COURT REPORTER	75,794	69,175	73,783	78,000	87,338
110.695.4113.15	SALARY-CC AT LAW REPORTER	62,758	69,116	73,783	78,000	87,338
110.695.4120.15	SUBSTITUTE COURT REPORTER	15,320	10,786	6,146	14,000	14,000
110.695.4155.15	LONGEVITY PAY	697	247	300	360	600
110.695.4201.15	SOCIAL SECURITY	10,021	9,976	10,661	11,962	13,409
110.695.4203.15	RETIREMENT	15,980	17,234	18,394	19,467	21,822
110.695.4205.15	GROUP HEALTH INSURANCE	13,650	15,600	15,600	15,600	15,600
110.695.4473.15	GRAND JURORS	5,520	6,260	3,778	6,500	6,500
110.695.4474.15	GRAND JURY BALIFF	3,180	-	-	3,250	-
110.695.4475.15	JURORS-CENTRAL	16,897	46,279	35,138	60,000	70,000
110.695.4476.15	JURORS-COUNTY COURT	-	-	-	-	-
110.695.4477.15	JURY COMMISSIONERS	-	-	-	-	-
110.695.4478.15	JURORS-JP'S	-	-	60	400	400
110.695.4499.15	SUNDRY	748	-	-	300	300
110.695.4572.15	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	TOTAL DISBURSEMENTS	220,565	244,673	237,643.4	287,839	317,307

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	82,455	121,854	167,258	187,347	105,008
ESTIMATED RECEIPTS	259,964	290,077	257,732	205,500	313,158
ESTIMATED DISBURSEMENTS	220,565	244,673	237,643	287,839	317,307
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	121,854	167,258	187,347	105,008	100,859

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
120.	RECEIPTS (REVENUE)					
120.320.3216.00	LICENSES FEES	1,540.00	1,590.00	1,570	1,500	2,100
120.360.3601.00	INTEREST	64.40	66.65	49	10	10
	TOTAL RECEIPTS	<u>1,604.40</u>	<u>1,656.65</u>	<u>1,619</u>	<u>1,510</u>	<u>2,110</u>
120.695	DISBURSEMENTS (EXPENDITURES)					
120.695.4311.15	OFFICE SUPPLIES	-	-	-	-	-
120.695.4410.15	CONTRACT SERVICES	-	-	-	1,000	1,000
120.695.4499.15	SUNDRY	-	-	-	2,000	2,000
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YR	21,521	23,126	24,782	26,401	24,911
ESTIMATED RECEIPTS	1,604	1,657	1,619	1,510	2,110
ESTIMATED DISBURSEMENTS	-	-	-	3,000	3,000
ESTIMATED BALANCE END OF YEAR	<u>23,126</u>	<u>24,782</u>	<u>26,401</u>	<u>24,911</u>	<u>24,021</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
RECEIPTS (REVENUE)						
130.310.3101.00	CURRENT TAXES	-	-	-	-	-
130.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
130.360.3601.00	INTEREST	1,308	669	127	-	-
	TOTAL RECEIPTS	<u>1,308</u>	<u>669</u>	<u>127</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YR	28,954	30,262	30,931	31,058	31,058
ESTIMATED RECEIPTS	1,308	669	127	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>30,262</u>	<u>30,931</u>	<u>31,058</u>	<u>31,058</u>	<u>31,058</u>

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
140.310 AD VALOREM TAXES					
140.310.3101.00 CURRENT TAXES	3,057,388	3,787,157	4,083,763	4,615,783	4,779,379
140.310.3105.00 DELINQUENT TAXES	93,187	115,990	143,338	116,220	127,500
TOTAL	3,150,575	3,903,148	4,227,101	4,732,003	4,906,879
140.320 LICENSES & PERMITS					
140.320.3214.00 AUTO REGISTRATION-BRIDGE	623,924	663,232	676,352	630,000	550,000
140.320.3217.00 AUTO REGISTRATION-REGULAR	360,712	361,009	341,821	360,000	360,000
140.320.3218.00 SUBDIVISION PLAT FEES	700	800	200	200	300
140.320.3219.00 CULVERT INSTALLATION FEES	31,278	17,011	26,043	19,000	19,000
140.320.3220.00 FLOOD PERMIT FEES	420	360	540	400	400
TOTAL	1,017,033	1,042,411	1,044,956	1,009,600	929,700
140.330 GOVERNMENTAL					
140.330.3331.00 GROSS & AXLE WEIGHT FEES	29,646	61,763	66,178	65,000	70,000
140.330.3391.00 LATERAL ROAD FUNDS	47,167	47,130	47,029	49,000	42,000
140.330.3392.00 RISK CONTROL REIMBURSEMENT	-	-	-	500	-
140.330.3393.00 FEMA	-	-	-	-	-
TOTAL	76,813	108,892	113,207	114,500	112,000
140.340 CHARGES FOR SERVICES					
140.340.3499.00 INTERLOCAL CONTRACTS	-	-	-	-	-
TOTAL	-	-	-	-	-
140.350 FINES & FORFEITURES					
140.350.3431.00 JUSTICE OF THE PEACE #1	121,738	129,165	117,927	95,000	92,000
140.350.3438.00 JUSTICE OF THE PEACE #2	39,602	39,440	37,136	30,000	36,000
140.350.3433.00 JUSTICE OF THE PEACE #3	218,484	160,633	152,919	140,000	200,000
140.350.3435.00 JUSTICE OF THE PEACE #4-1	184,449	213,744	191,528	170,000	150,000
140.350.3511.00 FINES-COUNTY COURT	89,341	93,508	64,528	55,000	55,000
140.350.3512.00 FINES-DISTRICT COURT	117,047	82,368	74,776	65,000	94,000
140.350.3513.00 FORFEITURES	2,720	16,718	-	8,000	800
TOTAL	773,381	735,576	638,814	563,000	627,800
140.360 MISCELLANEOUS					
140.360.3601.00 INTEREST	28,714	45,018	145,127	115,000	125,000
140.360.3645.00 SALE OF FIXED ASSETS	1,112,040	60,148	1,427	970,000	112,000
140.360.3727.00 LOAN PROCEEDS	-	3,238	22	-	-
140.360.3899.00 SUNDRY	22	-	-	-	-
TOTAL	1,140,776	108,404	146,577	1,085,000	237,000
140.400 INTERFUNDS TRANSFER					
140.400.7200.00 INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	6,158,579	5,898,432	6,170,655	7,504,103	6,813,379

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
140.400 INTERFUNDS TRANSFER					
140.400.7200.00 INTER-FUND TRANSFER OUT	-	-	-	-	-
140.610 ADMINISTRATION-R&B (610)					
140.610.4102.10 SALARY-APPOINTED	63,432	65,907	67,332	70,630	75,786
140.610.4111.10 SALARY-CLERICAL	67,507	65,574	72,863	76,233	78,329
140.610.4117.10 SALARY-PART TIME/TEMPORARY	71,293	44,254	83,351	118,560	120,592
140.610.4118.10 OVERTIME	-	-	5,412	-	25,000
140.610.4125.10 SALARY-ENGINEERING AIDE SUPPLEMEN	6,400	6,523	6,400	6,400	6,400
140.610.4151.10 SALARY-ROAD & BRIDGE	1,543,492	1,676,366	1,657,965	1,876,317	1,937,558
140.610.4155.10 LONGEVITY PAY	15,869	17,252	17,100	17,700	19,320
140.610.4201.10 SOCIAL SECURITY	123,394	131,573	134,218	165,925	173,357
140.610.4203.10 RETIREMENT	212,169	229,069	229,070	264,470	276,565
140.610.4205.10 GROUP HEALTH INSURANCE	334,750	336,375	325,000	366,600	390,000
140.610.4271.10 TRAVEL ALLOWANCE	-	-	-	-	-
140.610.4272.10 MILEAGE REIMBURSEMENT	1,248	1,009	917	1,250	1,250
140.610.4281.10 UNIFORM EXPENSE	-	-	-	-	5,000
140.610.4311.10 OFFICE SUPPLIES	3,939	6,650	21,649	5,000	5,000
140.610.4315.10 SAFETY SUPPLIES	1,123	2,519	3,313	2,000	2,500
140.610.4321.10 POSTAGE	182	167	230	500	500
140.610.4421.10 TELEPHONE/CELL PHONE	3,120	3,060	3,120	3,120	3,120
140.610.4429.10 TRAVEL EXPENSE	250	286	322	3,500	4,000
140.610.4450.10 EMPLOYEE DRUG TESTING	1,680	-	-	2,500	2,500
140.610.4481.10 BOND	359	-	-	400	400
140.610.4499.10 SUNDRY	1,389	1,185	2,982	3,500	3,500
SUB-TOTAL-ADMIN	2,451,596	2,587,770	2,631,244	2,984,605	3,130,677
140.620 MAINTENANCE-R&B (620)					
140.620.4351.40 LUMBER & HARDWARE	9,080	11,623	29,115	20,000	25,000
140.620.4353.40 SAND & GRAVEL	52,894	17,597	30,094	65,000	80,000
140.620.4355.40 GREASE & GASOLINE	(38,573)	432,868	331,644	550,000	450,000
140.620.4356.40 BASE STABILIZATION MATERIAL	115,981	326,314	287,694	300,000	350,000
140.620.4357.40 ROAD OIL & PAVING MATERIALS	646,640	929,482	1,053,672	900,000	800,000
140.620.4359.40 CULVERTS & BRIDGES	53,296	97,105	138,433	70,000	170,000
140.620.4360.40 SALES TAX PAYABLE	0	(3)	(4)	75	-
140.620.4361.40 LATERAL ROAD FUND EXPENSE	-	-	-	49,000	42,000
140.620.4441.40 UTILITIES	31,695	35,409	27,312	20,000	25,000
140.620.4452.40 TRUCK REPAIR & PARTS	55,068	96,271	92,494	100,000	110,000
140.620.4453.40 MACHINERY REPAIR & PARTS	110,718	137,180	157,312	150,000	160,000
140.620.4461.40 TIRES & TUBES	29,968	34,901	39,224	45,000	55,000
140.620.4498.40 SUNDRY-MAINTENANCE	11,677	6,247	10,770	15,000	15,000
140.620.4525.40 ROW ACQUISITIONS	-	-	-	10,000	10,000
140.620.4555.40 ROAD SIGN MATERIALS	20,549	23,534	26,789	35,000	40,000
140.620.4561.40 CONTRACT CONSTRUCTION	187,309	145,751	151,656	600,000	150,000
140.620.4571.40 EQUIPMENT-LEASE PAYMENTS	62,181	73,457	94,955	124,000	92,000
140.620.4572.40 EQUIPMENT/MAINTENANCE	247,097	1,280	77,819	200,000	200,000
140.620.4575.40 AUTOMOBILE PURCHASES	-	83,000	114,963	-	34,000
140.620.4578.40 SOFTWARE SUPPORT	-	-	-	14,000	9,000
140.620.4581.40 GPS/MONITORING/INSTALL/MAINT	8,381	18,081	5,088	8,400	8,900
140.620.4588.40 AUTO LEASE PAYMENT	139,912	125,594	133,828	362,308	384,052
140.620.4681.40 EQUIPMENT LEASE - PRINCIPAL	1,226,957	280,373	\$290,850	\$1,263,058	\$455,000
140.620.4682.40 EQUIPMENT LEASE - INTEREST	59,444	53,655	\$59,240	\$73,760	\$75,444
SUB-TOTAL-MAINTENANCE	3,030,273	2,929,717	3,152,947	4,974,602	3,740,396
TOTAL DISBURSEMENTS	5,481,869	5,517,487	5,784,192	7,959,207	6,871,073

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YR	541,528	1,218,238	1,599,182	1,985,646	1,530,543
TOTAL ESTIMATED RECEIPTS	6,158,579	5,898,432	6,170,655	7,504,103	6,813,379
TOTAL ESTIMATED DISBURSEMENTS	5,481,869	5,517,487	5,784,192	7,959,207	6,871,073
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,218,238	1,599,182	1,985,646	1,530,543	1,472,848

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
145.360	RECEIPTS (REVENUE)					
145.360.3601.00	INTEREST	1,412	2,276	1,110	1,000	1,000
145.360.3647.00	ROAD DAMAGE REIMBURSEMENTS	174,877	522,085	158,980	70,000	100,000
	TOTAL RECEIPTS	<u>176,289</u>	<u>524,362</u>	<u>160,090</u>	<u>71,000</u>	<u>101,000</u>
145.620	DISBURSEMENTS (EXPENDITURES)					
145.620.4362.40	ROAD MATERIAL PURCHASES	122,362	393,068	165,409	250,000	250,000
	TOTAL DISBURSEMENTS	<u>122,362</u>	<u>393,068</u>	<u>165,409</u>	<u>250,000</u>	<u>250,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	389,596	443,523	574,817	569,498	390,498
ESTIMATED RECEIPTS	176,289	524,362	160,090	71,000	101,000
ESTIMATED DISBURSEMENTS	122,362	393,068	165,409	250,000	250,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>443,523</u>	<u>574,817</u>	<u>569,498</u>	<u>390,498</u>	<u>241,498</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
160.360	RECEIPTS (REVENUE)					
160.360.3601.00	INTEREST	1,198	1,132	138	25	25
160.360.3651.00	OIL & GAS ROYALTY	3,282	8,418	4,426	4,500	4,500
	TOTAL RECEIPTS	<u>4,479</u>	<u>9,550</u>	<u>4,563</u>	<u>4,525</u>	<u>4,525</u>
160.695	DISBURSEMENTS (EXPENDITURES)					
160.695.4469.10	AVAILABLE SCHOOL FUND DISTRIBUTION	-	120,000	-	-	-
160.695.4470.10	PSF ROYALTIES DISTRIBUTION	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	117,657	122,137	11,687	16,250	20,775
ESTIMATED RECEIPTS	4,479	9,550	4,563	4,525	4,525
ESTIMATED DISBURSEMENTS	-	120,000	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>122,137</u>	<u>11,687</u>	<u>16,250</u>	<u>20,775</u>	<u>25,300</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
180.	RECEIPTS (REVENUE)					
180.360.3601.00	INTEREST	0	3	20	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	-	-	-	-	-
	TOTAL RECEIPTS	<u>0</u>	<u>3</u>	<u>20</u>	<u>5</u>	<u>5</u>
180.543	DISBURSEMENTS (EXPENDITURES)					
180.543.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,736	5,736	5,740	5,759	4,764
ESTIMATED RECEIPTS	0	3	20	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>5,740</u>	<u>5,759</u>	<u>4,764</u>	<u>3,769</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
220.	RECEIPTS (REVENUE)					
220.330.3421.00	LEOSE TRAINING - CONSTABLE #1	643	555	565	-	-
220.330.3422.00	LEOSE TRAINING - CONSTABLE #2	588	555	565	-	-
220.330.3423.00	LEOSE TRAINING - CONSTABLE #3	643	555	565	-	-
220.330.3424.00	LEOSE TRAINING - CONSTABLE #4	643	598	565	-	-
220.330.3425.00	LEOSE TRAINING - FIRE MARSHAL	642	641	607	-	-
220.330.3454.00	LEOSE TRAINING - DA	691	597	607	-	-
220.360.3601.00	INTEREST	44	46	29	-	-
220.360.3899.00	SUNDRY	-	-	-	-	-
	TOTAL RECEIPTS	<u>3,892</u>	<u>3,546</u>	<u>3,502</u>	-	-

220.	DISBURSEMENTS (EXPENDITURES)					
220.454.4429.45	TRAVEL EXPENSE - DIST ATTORNEY	-	-	-	-	-
220.543.4429.45	TRAVEL EXPENSE - FIRE MARSHAL	45	525	-	-	-
220.551.4429.45	TRAVEL EXPENSE - CONSTABLE #1	25	973	1,333	-	-
220.552.4429.45	TRAVEL EXPENSE - CONSTABLE #2	1,377	-	-	-	-
220.553.4429.45	TRAVEL EXPENSE - CONSTABLE #3	275	1,747	200	-	-
220.554.4429.45	TRAVEL EXPENSE - CONSTABLE #4	599	1,185	1,368	-	-
220.554.4435.45	BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>2,321</u>	<u>4,431</u>	<u>2,901</u>	-	-

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAF	13,088	14,659	13,774	14,374	14,374
ESTIMATED RECEIPTS	3,892	3,546	3,502	-	-
ESTIMATED DISBURSEMENTS	2,321	4,431	2,901	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>14,659</u>	<u>13,774</u>	<u>14,374</u>	<u>14,374</u>	<u>14,374</u>

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

240. RECEIPTS (REVENUE)		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
240.310.3101.00	CURRENT TAXES	23,701	25,315	53,665	112,436	121,078
240.310.3105.00	DELINQUENT TAXES	722	775	1,884	2,831	3,230
240.330.3641.00	AIRPORT GRANT-REIMBURSEMENT	35,825	59,000	104,000	114,000	90,000
240.340.3451.00	HANGAR LEASES	61,912	56,950	68,610	73,000	73,000
240.340.3454.00	MAINTENANCE FEE/TIE DOWNS	18,333	20,504	21,975	-	-
TOTAL		140,493	162,545	250,133	302,267	287,308
240. MISCELLANEOUS						
240.360.3601.00	INTEREST	1,979	1,519	2,630	2,000	2,000
240.360.3644.00	SALE OF PROPERTY - LAND	-	-	10,740	-	-
240.360.3646.00	SALE OF FUEL	66,565	101,501	79,878	65,000	100,000
240.360.3651.00	OIL & GAS ROYALTY	2,119	8,398	2,651	2,500	1,000
240.360.3727.00	LOAN PROCEEDS	-	-	-	-	-
240.360.3899.00	SUNDRY	-	-	210	1,400	1,400
240.365.3723.00	DONATIONS	-	10,000	-	-	-
TOTAL		70,664	121,418	96,108	70,900	104,400
TOTAL RECEIPTS		211,157	283,962	346,240.89	373,167	391,708

240.695 DISBURSEMENTS (EXPENDITURES)						
240.695.4200.40	MANAGER'S CONTRACT	30,000	30,000	30,000	30,000	50,000
240.695.4300.40	MANAGER'S CONTIGENCY/HANGER 10	-	-	-	-	-
240.695.4311.40	OFFICE SUPPLIES	164	168	315	800	800
240.695.4332.40	SUPPLIES	-	-	-	300	500
240.695.4355.40	GREASE & GASOLINE	48,542	110,018	65,093	60,000	90,000
240.695.4399.40	MISCELLANEOUS DONATIONS	-	-	-	-	-
240.695.4429.40	TRAVEL EXPENSE	-	-	-	500	500
240.695.4441.40	UTILITIES	17,614	19,748	23,337	20,000	24,000
240.695.4445.40	CONTRACT SERVICES - FEES	5,669	5,174	3,808	5,750	6,000
240.695.4458.40	MAINTENANCE CONTRACTS	9,000	74,500	4,500	9,000	9,000
240.695.4459.40	PARTS & REPAIR	1,538	1,167	1,999	2,500	2,500
240.695.4460.40	STATE GRANT MATCH	-	-	-	-	-
240.695.4525.40	ROW ACQUISITIONS	-	32,003	-	80,000	80,000
240.695.4527.40	PERM IMP-RAMP PROGRAM	12,868	33,548	7,654	100,000	100,000
240.695.4572.40	EQUIPMENT/MAINTENANCE	-	1,315	651	-	70,000
240.695.4582.00	TXDoT GRANT EXPENSE	-	-	106,044	-	-
TOTAL DISBURSEMENTS		125,396	307,642	243,399	308,850	433,300

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	255,341	341,103	317,423	420,265	484,582
ESTIMATED RECEIPTS	211,157	283,962	346,241	373,167	391,708
ESTIMATED DISBURSEMENTS	125,396	307,642	243,399	308,850	433,300
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	341,103	317,423	420,265	484,582	442,990

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
260.	RECEIPTS (REVENUE)					
260.340.3414.00	TAX COLLECTOR - CHARGES FOR SERVS	15,659	18,866	17,964	17,000	17,000
260.360.3601.00	INTEREST	303	702	2,815	2,000	2,000
260.360.3602.00	VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
	TOTAL RECEIPTS	15,962	19,568	20,780	19,000	19,000
260.499	DISBURSEMENTS (EXPENDITURES)					
260.499.4104.30	SALARY - DEPUTIES	-	1,270	-	-	-
260.499.4429.30	TRAVEL EXPENSE	654	-	2,431	5,000	5,000
260.499.4572.30	EQUIPMENT/MAINTENANCE	5,503	9,194	8,499	10,000	10,000
	TOTAL DISBURSEMENTS	6,157	10,464	10,930	15,000	15,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	133,097	142,901	152,006	161,855	165,855
ESTIMATED RECEIPTS	15,962	19,568	20,780	19,000	19,000
ESTIMATED DISBURSEMENTS	6,157	10,464	10,930	15,000	15,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	142,901	152,006	161,855	165,855	169,855

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
270.	RECEIPTS (REVENUE)					
270.340.3457.00	CHILD SAFETY FEE	92,262	97,874	97,053	90,000	92,000
270.360.3601.00	INTEREST	256	205	165	1,000	100
	TOTAL RECEIPTS	92,518	98,079	97,218	91,000	92,100

270.695	DISBURSEMENTS (EXPENDITURES)					
270.695.4710.70	CITY OF SCOTTSVILLE	511	492	450	498	423
270.695.4713.70	CITY OF WASKOM	2,936	3,007	2,751	2,858	2,586
270.695.4714.70	CITY OF HALLSVILLE	4,861	6,162	5,638	4,733	5,300
270.695.4715.70	CITY OF MARSHALL	31,969	31,500	28,820	31,128	27,091
270.695.4716.70	CITY OF LONGVIEW	2,541	2,695	2,466	2,475	2,318
270.695.4717.70	CITY OF UNCERTAIN	128	130	119	124	112
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 and DRUG ABU:	5,000	5,000	5,000	5,000	5,000
270.695.4764.70	HARRISON COUNTY CASA	2,000	2,000	2,000	3,000	3,000
270.695.4767.70	BOYS & GIRLS CLUB	5,500	5,500	5,500	7,500	7,500
270.695.4786.70	EAST TEXAS CASA	1,500	2,000	-	2,000	2,000
270.695.4788.70	CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	10,000	12,500	12,500
TBD	NORTH EAST TEXAS SOCCER ASSOC.	-	-	-	-	5,000
270.695.4789.70	CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000	16,000	16,000
270.695.4900.70	COUNTY ADMINISTRATIVE FEE	9,911	10,697	9,787	9,000	2,000
	TOTAL DISBURSEMENTS	97,857	100,184	93,532	101,816	95,830

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	97,088	91,748	89,643	93,330	82,514
ESTIMATED RECEIPTS	92,518	98,079	97,218	91,000	92,100
ESTIMATED DISBURSEMENTS	97,857	100,184	93,532	101,816	95,830
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	91,748	89,643	93,330	82,514	78,784

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
280.	RECEIPTS (REVENUE)					
280.310.3101.00	CURRENT TAXES	-	-	-	-	-
280.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
280.360.3601.00	INTEREST	145	140	95	1,000	1,000
	TOTAL RECEIPTS	<u>145</u>	<u>140</u>	<u>95</u>	<u>1,000</u>	<u>1,000</u>
280.471	DISBURSEMENTS (EXPENDITURES)					
280.471.4492.20	TRIAL EXP - CAPITAL MURDER	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	49,480.850	49,625.690	49,765.960	49,861.130	50,861.130
ESTIMATED RECEIPTS	144.840	140.270	95.170	1,000.000	1,000.000
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>49,626</u>	<u>49,766</u>	<u>49,861</u>	<u>50,861</u>	<u>51,861</u>

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
300.	RECEIPTS (REVENUE)					
300.340.3460.00	JUSTICE COURT FEES	12,399	13,017	11,725	11,000	11,000
300.360.3601.00	INTEREST	886	818	1,822	1,300	2,000
300.360.3899.00	SUNDRY	-	-	-	-	-
	TOTAL RECEIPTS	13,285	13,834	13,547	12,300	13,000

300.695	DISBURSEMENTS (EXPENDITURES)					
300.695.4117.10	SALARY-PART TIME/TEMP	-	1,068	-	-	-
300.695.4201.10	SOCIAL SECURITY	-	-	-	-	-
300.695.4203.10	RETIREMENT	-	-	-	-	-
300.695.4421.10	TELEPHONE/CELL PHONE	1,920	3,365	3,289	3,920	3,920
300.695.4429.10	TRAVEL EXPENSE	4,221	6,541	8,592	30,000	32,000
300.695.4432.10	INTERNET SERVICES	2,468	631	1,217	1,900	1,900
300.695.4572.10	EQUIPMENT/MAINTENANCE	1,363	14,920	2,553	5,000	5,000
300.695.4578.10	SOFTWARE SUPPORT	45,073	2,625	-	10,000	10,000
300.695.4568.10	SOFTWARE UPGRADE	-	-	-	-	-
	TOTAL DISBURSEMENTS	55,044	29,151	15,651	50,820	52,820

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	216,627	174,868	159,552	157,447	118,927
ESTIMATED RECEIPTS	13,285	13,834	13,547	12,300	13,000
ESTIMATED DISBURSEMENTS	55,044	29,151	15,651	50,820	52,820
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	174,868	159,552	157,447	118,927	79,107

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
310.	RECEIPTS (REVENUE)					
310.349.3448.00	TECHNOLOGY CRIMINAL FEE	1,055	-	-	200	200
310.349.3449.00	RECORDS ARCHIVE FEE	5,253	2,220	667	650	650
310.360.3601.00	INTEREST	166	173	116	100	100
	TOTAL RECEIPTS	<u>6,475</u>	<u>2,393</u>	<u>782</u>	<u>950</u>	<u>950</u>
310.695	DISBURSEMENTS (EXPENDITURES)					
310.695.4499.10	SUNDRY	-	2,531	-	4,500	4,500
	TOTAL DISBURSEMENTS	<u>-</u>	<u>2,531</u>	<u>-</u>	<u>4,500</u>	<u>4,500</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	53,812	60,287	60,149	60,931	57,381
ESTIMATED RECEIPTS	6,475	2,393	782	950	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>60,287</u>	<u>60,149</u>	<u>60,931</u>	<u>57,381</u>	<u>53,831</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
320.	RECEIPTS (REVENUE)					
320.349.3447.00	TECHNOLOGY CRIMINAL FEE - DISTRICT	301	321	348	500	500
320.349.3448.00	TECHNOLOGY CRIMINAL FEE - COUNTY	1,061	958	651	250	250
320.360.3601.00	INTEREST	19	22	17	30	30
	TOTAL RECEIPTS	<u>1,381</u>	<u>1,301</u>	<u>1,016</u>	<u>780</u>	<u>780</u>
320.695	DISBURSEMENTS (EXPENDITURES)					
320.695.4499.10	SUNDRY	-	-	-	1,200	1,200
	TOTAL DISBURSEMENTS	<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>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,948	7,329	8,630	9,647	9,227
ESTIMATED RECEIPTS	1,381	1,301	1,016	780	780
ESTIMATED DISBURSEMENTS	-	-	-	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>7,329</u>	<u>8,630</u>	<u>9,647</u>	<u>9,227</u>	<u>8,807</u>

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
330.	RECEIPTS (REVENUE)					
330.349.3461.00	CASE MANAGER FEES	1,426	648	528	500	300
330.349.3465.00	TRUANCY PREVENTION FEES	14,040	15,350	13,981	10,750	12,500
330.360.3601.00	INTEREST	163	147	88	20	100
	TOTAL RECEIPTS	15,629	16,145	14,596	11,270	12,900
330.695	DISBURSEMENTS (EXPENDITURES)					
330.695.4117.15	SALARY-PART TIME/TEMPORARY	14,043	15,487	15,842	16,616	17,073
330.695.4201.15	SOCIAL SECURITY	1,189	1,305	1,518	1,577	1,612
330.695.4203.15	RETIREMENT	1,757	1,931	2,114	2,567	2,624
330.695.4271.15	TRAVEL ALLOWANCE	1,500	1,577	4,000	4,000	4,000
330.695.4311.15	OFFICE SUPPLIES	181	278	699	700	700
330.695.4429.15	TRAVEL EXPENSE	-	-	974	1,000	1,000
	TOTAL DISBURSEMENTS	18,669	20,577	25,147	26,460	27,009

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	58,691	55,650	51,218	40,667	25,477
ESTIMATED RECEIPTS	15,629	16,145	14,596	11,270	12,900
ESTIMATED DISBURSEMENTS	18,669	20,577	25,147	26,460	27,009
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	55,650	51,218	40,667	25,477	11,368

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
410.	RECEIPTS (REVENUE)					
410.340.3413.00	COUNTY CLERK	15,410	14,945	13,020	15,000	12,000
410.340.3416.00	DISTRICT CLERK	22,693	21,086	31,460	20,000	36,000
410.360.3601.00	INTEREST	112	422	2,301	200	1,000
410.360.3899.00	SUNDRY	-	-	-	100	100
	TOTAL RECEIPTS	38,216	36,453	46,781	35,300	49,100

410.695	DISBURSEMENTS (EXPENDITURES)					
410.695.4103.15	SALARY-ADMIN. ASST.	5,600	5,492	5,600	5,600	5,600
410.695.4436.15	LICENSE UPDATES	33,070	44,455	53,273	40,000	50,000
410.695.4572.15	EQUIPMENT/MAINTENANCE	-	-	-	100	100
	TOTAL DISBURSEMENTS	38,670	49,948	58,873	45,700	55,700

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	67,977	67,523	54,028	41,936	31,536
ESTIMATED RECEIPTS	38,216	36,453	46,781	35,300	49,100
ESTIMATED DISBURSEMENTS	38,670	49,948	58,873	45,700	55,700
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	67,523	54,028	41,936	31,536	24,936

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

RECEIPTS (REVENUE)		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
450.310	AD VALOREM TAXES					
450.310.3101.00	CURRENT TAXES	1,007,279	455,674	1,020,941	1,213,123	2,612,727
450.310.3105.00	DELINQUENT TAXES	30,701	13,956	35,835	30,545	69,700
	TOTAL	1,037,980	469,630	1,056,775	1,243,668	2,682,427
450.330	GOVERNMENTAL REVENUE					
450.330.3389.00	SCHOOL LUNCH PROGRAM	31,007	38,130	20,328	-	-
450.330.3385.00	LEVEL 5 PLACEMENT	-	-	-	-	-
	TOTAL	31,007	38,130	20,328	-	-
450.340	CHARGES FOR SERVICES					
450.340.3471.00	PROBATION FEES	2,068	1,115	1,296	2,000	500
450.340.3475.00	DRUG TEST FEES	126	72	72	300	20
450.340.3476.00	ELECTRONIC MONITORING FEES	90	3,004	1,055	1,000	450
450.340.3711.00	DETENTION FEES	355,600	179,267	258,010	300,000	85,000
450.340.3811.00	DETENTION FEES-OTHER	-	-	296,527	-	-
	TOTAL	357,884	183,458	556,960	303,300	85,970
450.360	MISCELLANEOUS					
450.360.3601.00	INTEREST	11,625	13,608	39,187	25,000	30,000
450.360.3645.00	SALE OF FIXED ASSETS	939	-	-	-	-
450.360.3727.00	LOAN PROCEEDS	-	-	-	-	-
450.360.3899.00	SUNDRY	-	-	-	-	-
	TOTAL	12,563	13,608	39,187	25,000	30,000
450.400	INTERFUNDS TRANSFER					
450.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	TOTAL RECEIPTS	1,439,434	704,826	1,673,251	1,571,968	2,798,397

DISBURSEMENTS (EXPENDITURES)		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
450.570	SALARY-JUVENILE BOARD	16,068	16,377	16,024	16,068	16,068
450.570.4109.45	SALARY-STATE SUPPLEMENT	-	-	-	-	-
450.570.4118.45	SALARY - OVERTIME	-	-	138,489	90,000	80,000
450.570.4151.45	SALARY-DETENTION	758,161	800,915	688,257	942,716	955,052
450.570.4155.45	LONGEVITY PAY	5,144	6,782	5,684	4,980	1,080
450.570.4165.45	CERTIFICATION PAY	27,982	23,073	20,656	40,214	36,000
450.570.4201.45	SOCIAL SECURITY	57,223	62,440	64,248	86,180	82,055
450.570.4203.45	RETIREMENT	98,387	104,222	105,841	140,253	133,540
450.570.4205.45	GROUP HEALTH INSURANCE	130,107	114,203	106,527	148,200	187,200
450.570.4281.45	UNIFORM EXPENSE	-	-	865	2,000	2,500
450.570.4311.45	OFFICE SUPPLIES	1,105	1,061	14,091	5,000	6,000
450.570.4313.45	FOOD	696	6,908	8,177	34,000	49,890
450.570.4321.45	POSTAGE	34	373	313	1,000	1,000
450.570.4332.45	SUPPLIES	7,876	4,948	5,344	16,000	16,000
450.570.4401.45	AUDIT EXPENSE	-	8,000	-	8,000	8,000
450.570.4402.45	NON/RESIDENTIAL SVCS	-	-	24	-	-
450.570.4421.45	TELEPHONE/CELL PHONE	-	-	-	-	480
450.570.4429.45	TRAVEL EXPENSE	-	3,074	8,299	10,000	20,000
450.570.4441.45	UTILITIES	20,547	24,430	43,179	34,000	44,000
450.570.4446.45	FEASIBILITY STUDY	-	-	-	-	-
450.570.4448.45	PHONE SYSTEM	-	-	-	-	-
450.570.4454.45	REPAIRS/MAINTENANCE	-	35	2,229	200,000	1,500,000
450.570.4457.45	AUTO MAINTENANCE	148	853	1,325	3,000	4,000
450.570.4570.45	ELECTRONIC MONITORING	-	-	-	-	-
450.570.4572.45	EQUIPMENT/MAINTENANCE	20	100,281	65,468	110,000	110,000
450.570.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
450.570.4588.45	AUTO LEASE PAYMENT	665	7,186	14,283	28,287	36,541
450.570.4783.45	MEDICAL CARE/DETENTION	-	-	882	11,500	50,000
	TOTAL	1,124,164	1,285,162	1,310,202	1,931,398	3,339,407

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

DISBURSEMENTS (EXPENDITURES)		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
450.692	SCHOOL LUNCH PROGRAM					
450.692.4145.45	SALARY-SCHOOL LUNCH PROGRAM	29,799	31,641	19,593	-	-
450.692.4155.45	LONGEVITY PAY	838	932	591	-	-
450.692.4201.45	SOCIAL SECURITY	2,289	2,437	1,510	-	-
450.692.4203.45	RETIREMENT	3,812	4,050	2,509	-	-
450.692.4205.45	GROUP HEALTH INSURANCE	7,800	7,800	4,860	-	-
450.692.4311.45	OFFICE SUPPLIES	-	-	-	-	-
450.692.4334.45	FOOD	-	-	-	-	-
450.692.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	TOTAL	44,538	46,860	29,062	-	-
	TOTAL DISBURSEMENTS	1,168,702	1,332,022	1,339,264	1,931,398	3,339,407

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	920,020	1,190,752	563,556	897,542	538,111
TOTAL ESTIMATED RECEIPTS	1,439,434	704,826	1,673,251	1,571,968	2,798,397
TOTAL ESTIMATED DISBURSEMENTS	1,168,702	1,332,022	1,339,264	1,931,398	3,339,407
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,190,752	563,556	897,542	538,111	(2,898)

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

RECEIPTS (REVENUE)		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
460.330	GOVERNMENTAL REVENUE					
460.330.3371.00	JUVENILE STATE AID - A	527,989	533,168	533,267	646,545	646,545
460.330.3377.00	ETCOG - EVALUATION SERVICES	-	-	-	-	-
460.330.3379.00	JUVENILE STATE AID - R	5,109	5,364	5,364	5,364	-
460.330.3390.00	STATE SALARY SUPPLEMENT - Z	-	-	-	72,239	144,123
460.360.3601.00	INTEREST	243	473	73	-	-
	TOTAL	533,341	539,005	538,704	724,148	790,668
	TOTAL RECEIPTS	533,341	539,005	538,704	724,148	790,668

DISBURSEMENTS (EXPENDITURES)						
460.571	JUVENILE REGIONALIZATION GRANT					
460.571.4412.45	MENTAL HEALTH SERVICES	-	-	-	-	-
	TOTAL	-	-	-	-	-

JUVENILE STATE AID - GRANT "A"						
460.576	JUVENILE STATE AID - GRANT "A"					
460.576.4109.45	SALARY-STATE SUPPLEMENT	-	-	-	-	-
460.576.4141.45	SALARY-JUVENILE PROBATION	300,484	304,683	291,357	306,992	363,046
460.576.4151.45	SALARY-JUVENILE DETENTION	-	-	-	-	-
460.576.4154.45	SALARY - GRANT	-	-	-	54,340	108,080
460.576.4155.45	LONGEVITY	5,357	3,837	2,374	1,380	1,860
460.576.4165.45	CERTIFICATION PAY	16,343	15,799	15,257	16,500	10,500
460.576.4201.45	SOCIAL SECURITY	25,039	23,642	22,829	25,290	29,900
460.576.4203.45	RETIREMENT	42,390	39,067	38,385	41,159	48,660
460.576.4205.45	GROUP HEALTH INSURANCE	43,921	38,707	32,193	31,200	46,800
460.576.4311.45	OFFICE SUPPLIES	109	-	-	-	-
460.576.4313.45	FOOD	40,134	49,181	61,398	52,571	51,822
460.576.4332.45	SUPPLIES	37,636	21,360	17,149	35,402	5,000
460.576.4401.45	AUDIT EXPENSE	-	-	-	-	-
460.576.4402.45	NON-RESIDENTIAL SVCS	1,497	1,170	226	5,000	-
460.576.4429.45	TRAVEL EXPENSE	2,855	1,572	5,719	5,000	-
460.576.4570.45	ELECTRONIC MONITORING	90	3,188	1,552	2,000	3,000
460.576.4572.45	EQUIPMENT/MAINTENANCE	2,219	8,711	11,289	10,000	-
460.576.4783.45	MEDICAL CARE/DETENTION	-	-	-	-	-
460.576.4785.45	COUNSELING PRE & POST ADJUDICATION	9,915	22,252	33,539	110,000	122,000
460.576.4791.45	SEX OFFENDER TREATMENT	-	-	-	-	-
	TOTAL	527,989	533,168	533,267	696,834	790,668

JUVENILE ETCOG - EVALUATION SERVICES						
460.577	JUVENILE ETCOG - EVALUATION SERVICES					
460.577.4412.45	PSYCHOLOGICAL AND/OR PSYCHIATRIC	-	-	-	-	-
	TOTAL	-	-	-	-	-

JUVENILE STATE AID - GRANT "R"						
460.575	JUVENILE STATE AID - GRANT "R"					
460.575.4775.45	FAMILY REUNIFICATION	-	-	-	-	-
460.575.4776.45	RISK & NEEDS ASSESSMENT	5,109	5,364	5,364	5,364	-
	TOTAL	5,109	5,364	5,364	5,364	-

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
460.690 COMMUNITY CORRECTIONS ASST. - "Y"					
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	-	-	-	-	-
TOTAL	-	-	-	-	-
460.574 STATE SALARY SUPPLEMENT					
460.574.4109.45 SALARY-STATE SUPPLEMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
460.692 SCHOOL LUNCH PROGRAM					
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	-	-	-	-	-
TOTAL	-	-	-	-	-
460.695 JUVENILE OPERATING-MISC					
460.695.4147.45 SALARY-JUVENILE GRANT "V"	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL DISBURSEMENTS	533,098	538,532	538,631	702,198	790,668

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	8,495	8,738	9,211	9,284	31,233
TOTAL ESTIMATED RECEIPTS	533,341	539,005	538,704	724,148	790,668
TOTAL ESTIMATED DISBURSEMENTS	533,098	538,532	538,631	702,198	790,668
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	8,738	9,211	9,284	31,233	31,233

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
490.330	COUNTY GRANTS					
490.330.3709.00	MENTAL OFFICER GRANT	-	-	-	-	-
490.330.3712.00	SCAAP	-	24,985	-	9,000	9,000
490.330.3713.00	TOBACCO COMPLIANCE GRANT	36,250	21,875	28,125	-	-
490.330.3714.00	BULLET PROOF VESTS	-	-	17,576	-	-
490.330.3716.00	TITLE IV-E LEGAL	9,753	22,919	14,709	10,000	10,000
490.330.3717.00	TXDOT STEP SPEED GRANT	-	-	-	-	-
490.330.3726.00	HAVA	144,713	-	-	-	-
490.330.3728.00	DA VINE GRANT	9,286	4,648	22,697	18,619	18,619
490.330.3750.00	BODY WORN CAMERA GRANT	-	-	-	-	-
490.330.3751.00	SECO GRANT	-	-	20,927	-	-
490.330.3753.00	C.O.P.S. GRANT	-	-	-	-	-
490.330.3754.00	EDWARD BYRNE JAG - CRIME DATA/SCENE INVI	-	-	-	-	-
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	-	-	-	-	-
490.330.3760.00	HARLETON VFD REPEATER PROJECT	-	-	-	-	-
490.330.3761.00	HARRISON COUNTY REPEATER PROJECT	-	-	-	-	-
490.330.3762.00	CARES - CORONAVIRUS RELIEF FUNDS	35,500	14,981	-	-	-
490.330.3763.00	SO - PATROL FLEET	247,314	-	-	-	-
490.330.3764.00	TEXAS WILDLIFE - FERAL HOG ABATEMENT GR/	-	9,355	-	-	-
490.330.3765.00	LAW ENFORCEMENT TERRORISM PREV. (LEPTA)	-	25,000	-	-	-
490.330.3768.00	NET RMA GRANT	-	-	105,392	-	-
490.330.3952.00	NORTH HARRISON WATER SUPPLY	-	-	-	-	-
490.330.3953.00	NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-	-	-
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 (TXDOT)	842,411	62,447	-	-	-
	SUB-TOTAL	1,325,227	191,429	209,427	37,619	37,619
490.360	MISCELLANEOUS					
490.360.3601.00	INTEREST	382	87	529	-	-
	SUB-TOTAL	382	87	529	-	-
	TOTAL RECEIPTS	1,325,609	191,516	209,956	37,619	37,619

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
490.568 MENTAL OFFICER					
490.568.4153.45 SALARY-MENTAL OFFICER	-	-	-	-	-
490.568.4155.45 LONGEVITY PAY	-	-	-	-	-
490.568.4201.45 SOCIAL SECURITY	-	-	-	-	-
490.568.4203.45 RETIREMENT	-	-	-	-	-
490.568.4205.45 GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
490.584 HAVA					
490.584.4311.00 OFFICE SUPPLIES	37	-	-	-	-
490.584.4341.00 ELECTION SUPPLIES	223	-	-	-	-
490.584.4572.00 EQUIPMENT	68,613	-	-	-	-
SUB-TOTAL	68,872	-	-	-	-
490.620 GENERAL R&B					
490.620.4561.40 CONTRACT CONSTR/IMPROVEMENTS	-	-	105,392	-	-
SUB-TOTAL	-	-	105,392	-	-
490.700 TRAFFIC SAFETY					
490.700.4154.45 SALARY-COUNTY GRANT	-	-	-	-	-
490.700.4201.45 LONGEVITY PAY	-	-	-	-	-
490.700.4203.45 SOCIAL SECURITY	-	-	-	-	-
490.700.4311.45 OFFICE SUPPLIES	-	-	-	-	-
490.700.4429.45 TRAVEL EXPENSE	-	-	-	-	-
490.700.4572.45 EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
490.701 TOBACCO-CPA					
490.701.4154.55 SALARY-COUNTY GRANT	28,934	17,338	21,883	-	-
490.701.4201.55 SOCIAL SECURITY	2,203	1,323	1,669	-	-
490.701.4203.55 RETIREMENT	3,531	2,141	2,718	-	-
490.701.4205.55 GROUP HEALTH INSURANCE	-	-	-	-	-
490.701.4395.55 BUY MONEY	500	300	450	-	-
490.701.4425.55 PARTICIPANT PAY	1,050	550	1,100	-	-
490.701.4429.55 TRAVEL EXPENSE	115	223	305	-	-
SUB-TOTAL	36,332	21,875	28,125	-	-
490.702 TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)					
490.702.4582.70 TRANSPORTATION INFRASTRUCTURE (TXDOT)	904,858	-	-	-	-
SUB-TOTAL	904,858	-	-	-	-
490.707 BJA-SCAAP					
490.707.4154.45 SALARY-COUNTY GRANT	-	-	-	-	-
490.707.4427.45 CONSULTANT FEES	-	2,329	3,524	4,500	4,500
SUB-TOTAL	-	2,329	3,524	4,500	4,500
490.719 ETCOG - SOLID WASTE GRANT					
490.719.4572.45 EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
490.720 DA VINE					
490.720.4434.45 DA VINE GRANT	18,571	18,592	17,505	18,619	18,619
SUB-TOTAL	18,571	18,592	17,505	18,619	18,619
490.722 TITLE IV-E LEGAL					
490.722.4105.20 SALARY-SUPPORT STAFF	-	17,606	14,250	9,500	9,500
490.722.4311.20 OFFICE SUPPLIES	-	304	459	500	500
SUB-TOTAL	-	17,910	14,709	10,000	10,000
490.727 ELYSIAN FIELDS REPEATER PROJECT					
490.726.4572.45 EQUIPMENT/MAINTENANCE	-	5,218	-	-	-
SUB-TOTAL	-	5,218	-	-	-

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
490.728	HARLETON VFD					
490.728.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
490.729	HARRISON COUNTY REPEATER					
490.729.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
490.731	EDWARD BRYNE JAG					
490.731.4575.45	AUTOMOBILE PURCHASES	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-
490.732	CORONAVIRUS RELIEF FUNDS (CRF)					
490.732.4105.10	SALARIES	-	-	-	-	-
490.732.4332.10	SUPPLIES	-	-	-	-	-
490.732.4572.10	EQUIPMENT/MAINTENANCE	195,618	-	-	-	-
490.732.4742.55	WASKOM ISD	-	-	-	-	-
490.732.4743.55	KARNACK ISD	-	-	-	-	-
490.732.4744.55	ELYSIAN FIELDS ISD	-	-	-	-	-
490.732.4745.55	HARLETON ISD	73,000	-	-	-	-
490.732.4783.45	MEDICAL CARE	-	-	-	-	-
	SUB-TOTAL	268,618	-	-	-	-
490.733	CORONAVIRUS EMERGENCY SUPPLEMENT FUNDING (CESF)					
490.733.4572.45	EQUIPMENT/MAINTENANCE	251,638	-	-	-	-
	SUB-TOTAL	251,638	-	-	-	-
490.734	JAG INVESTIGATIVE EQUIPMENT GRANT					
490.734.4572.45	EQUIPMENT/MAINTENANCE	35,500	-	-	-	-
	SUB-TOTAL	35,500	-	-	-	-
490.735	WILDLIFE SERVICES FERAL HOG GRANT					
490.735.4332.55	SUPPLIES	-	979	-	-	-
490.735.4572.45	EQUIPMENT/MAINTENANCE	-	8,376	-	-	-
	SUB-TOTAL	-	9,355	-	-	-
490.736	LAW ENFORCEMENT TERRORISM PREVENTION ACT					
490.736.4572.45	EQUIPMENT/MAINTENANCE	-	25,000	-	-	-
	SUB-TOTAL	-	25,000	-	-	-
490.740	SECO STIMULUS GRANT					
490.740.4332.10	SUPPLIES	-	14,349	-	-	-
490.740.4572.10	EQUIPMENT/MAINTENANCE	-	6,579	-	-	-
	SUB-TOTAL	-	20,927	-	-	-

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
490.930 TALLEY WATER SUPPLY					
490.930.4551.55 ADMINISTRATION	-	-	-	-	-
490.930.4552.55 ENGINEERING	-	-	-	-	-
490.930.4553.55 CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
490.935 CADDO WATER SUPPLY					
490.935.4551.55 ADMINISTRATION	-	-	-	-	-
490.935.4552.55 ENGINEERING	-	-	-	-	-
490.935.4553.55 CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
490.945 SOLID WASTE OFFICER					
490.726.4572.45 SOLID WASTE OFFICER	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOTAL DISBURSEMENTS	1,584,390	121,208	169,255.29	33,119	33,119

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	90,129	(168,652)	(98,343)	(57,642)	(53,142)
TOTAL ESTIMATED RECEIPTS	1,325,609	191,516	209,956	37,619	37,619
TOTAL ESTIMATED DISBURSEMENTS	1,584,390	121,208	169,255	33,119	33,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	(168,652)	(98,343)	(57,642)	(53,142)	(48,642)

**HARRISON COUNTY
AMERICAN RESCUE PLAN FUND(495)**

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
495.	RECEIPTS (REVENUE)					
495.330.3973.00	AMERICAN RESCUE PLAN REVENUE	-	4,145,691	5,280,745	2,504,798	1,105,000
495.360.3601.00	INTEREST	4,706	21,159	13,806	-	-
	TOTAL RECEIPTS	<u>4,706</u>	<u>4,166,850</u>	<u>5,294,550</u>	<u>2,504,798</u>	<u>1,105,000</u>
495.	DISBURSEMENTS (EXPENDITURES)					
495.620.4561.40	CONTRACT CONSTRUCTION	-	488,892	3,840,900	504,798	-
495.650.4432.10	INTERNET SERVICES	-	-	-	1,500,000	1,005,000
495.650.4572.45	EQUIPMENT/MAINTENANCE	-	-	-	-	-
495.695.4550.10	GENERAL BUILDING	-	2,156,799	1,098,552	100,000	100,000
495.695.4575.45	AUTO PURCHASES	-	-	341,293	-	-
100.561.4585.45	COMMUNICATIONS UPGRADE	-	-	-	400,000	-
495.751.4553.55	NORTH HARRISON WSC - CONSTRUCTION	-	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 - CONSTRUCTION	-	100,000	-	-	-
495.950.4553.55	BLOCKER CROSSROADS WSC -CONSTRUC	-	100,000	-	-	-
495.955.4553.55	CYPRESS VALLEY WSC - CONSTRUCTION	-	100,000	-	-	-
495.960.4553.55	ELYSIAN FIELDS WSC - CONSTRUCTION	-	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 - CONSTRUCTION	-	100,000	-	-	-
	TOTAL DISBURSEMENTS	<u>-</u>	<u>4,145,691</u>	<u>5,280,745</u>	<u>2,504,798</u>	<u>1,105,000</u>

**HARRISON COUNTY
AMERICAN RESCUE PLAN FUND(495)
BUDGET SUMMARY**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	-	4,706	25,865	39,670	39,670
ESTIMATED RECEIPTS	4,706	4,166,850	5,294,550	2,504,798	1,105,000
ESTIMATED DISBURSEMENTS	-	4,145,691	5,280,745	2,504,798	1,105,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>4,706</u>	<u>25,865</u>	<u>39,670</u>	<u>39,670</u>	<u>39,670</u>

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
500. RECEIPTS (REVENUE)					
500.349.3443.00 COUNTY CLERK	186,952	232,209	201,797	200,000	160,000
500.349.3496.00 COPIES	-	-	-	-	-
500.360.3601.00 INTEREST	1,084	1,204	563	1,000	500
TOTAL RECEIPTS	188,036	233,413	202,360	201,000	160,500
500.403 DISBURSEMENTS (EXPENDITURES)					
500.403.4439.10 RECORDS PRES. & AUTOMATION	173,390	308,860	250,000	130,000	220,000
TOTAL DISBURSEMENTS	173,390	308,860	250,000	130,000	220,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	337,007	351,652	276,206	228,566	299,566
TOTAL ESTIMATED RECEIPTS	188,036	233,413	202,360	201,000	160,500
TOTAL ESTIMATED DISBURSEMENTS	173,390	308,860	250,000	130,000	220,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	351,652	276,206	228,566	299,566	240,066

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
510.	RECEIPTS (REVENUE)					
510.349.3444.00	COUNTY CLERK	8,649	6,436	4,007	6,000	4,000
510.349.3445.00	DISTRICT CLERK	9,461	2,878	817	3,000	500
510.360.3601.00	INTEREST	497	1,160	4,568	250	4,000
	TOTAL RECEIPTS	18,606	10,474	9,392	9,250	8,500
510.403	DISBURSEMENTS (EXPENDITURES)					
510.403.4439.10	RECORDS PRES. & AUTOMATION	3,650	86,288	6,230	5,000	7,000
	TOTAL DISBURSEMENTS	3,650	86,288	6,230	5,000	7,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	222,391	237,347	161,533	164,696	168,946
TOTAL ESTIMATED RECEIPTS	18,606	10,474	9,392	9,250	8,500
TOTAL ESTIMATED DISBURSEMENTS	3,650	86,288	6,230	5,000	7,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	237,347	161,533	164,696	168,946	170,446

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
511.	RECEIPTS (REVENUE)					
511.349.3442.00	RECORD ARCHIVE FEES	155,795	167,930	149,330	160,000	130,000
511.360.3601.00	INTEREST	1,002	1,602	3,890	500	3,000
	TOTAL RECEIPTS	156,797	169,532	153,220	160,500	133,000
511.403	DISBURSEMENTS (EXPENDITURES)					
511.403.4117.10	SALARY-PART-TIME	-	-	-	22,297	22,910
511.403.4201.10	SOCIAL SECURITY	-	-	-	1,706	1,753
511.403.4203.10	RETIREMENT	-	-	-	2,776	2,852
511.403.4311.10	OFFICE SUPPLIES	-	-	-	23,000	30,000
511.403.4439.10	RECORDS PRES. & AUTOMATION	109,775	3,578	6,155	60,000	90,000
	TOTAL DISBURSEMENTS	109,775	3,578	6,155	109,779	147,515

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	258,386	305,407	471,360	618,425	669,146
TOTAL ESTIMATED RECEIPTS	156,797	169,532	153,220	160,500	133,000
TOTAL ESTIMATED DISBURSEMENTS	109,775	3,578	6,155	109,779	147,515
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	305,407	471,360	618,425	669,146	654,631

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
512.	RECEIPTS (REVENUE)					
512.349.3441.00	VITAL ARCHIVE FEES	4,665	4,538	4,585	3,500	3,500
512.360.3601.00	INTEREST	47	59	49	20	50
	TOTAL RECEIPTS	<u>4,712</u>	<u>4,597</u>	<u>4,634</u>	<u>3,520</u>	<u>3,550</u>
512.403	DISBURSEMENTS (EXPENDITURES)					
512.403.4311.10	OFFICE SUPPLIES	-	-	-	-	-
512.403.4439.10	VITAL ARCHIVE	-	-	-	2,000	2,000
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	14,077	18,789	23,387	28,020	29,540
TOTAL ESTIMATED RECEIPTS	4,712	4,597	4,634	3,520	3,550
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	2,000	2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>18,789</u>	<u>23,387</u>	<u>28,020</u>	<u>29,540</u>	<u>31,090</u>

HARRISON COUNTY
DIST CLK RECORDS MGM. (FUND 513)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
513. RECEIPTS (REVENUE)					
513.349.3445.00 DISTRICT CLERK	5,727	3,732	2,807	5,000	2,250
513.360.3601.00 INTEREST	46	377	2,284	20	20
TOTAL	5,773	4,109	5,091	5,020	2,270
513.451. DISBURSEMENTS (EXPENDITURES)					
513.451.4439.10 RECORD PRES. & AUTOMATION	13,248	8,345	7,014	10,000	4,000
TOTAL	13,248	8,345	7,014	10,000	4,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	29,804	22,328	18,093	16,170	11,190
TOTAL ESTIMATED RECEIPTS	5,773	4,109	5,091	5,020	2,270
TOTAL ESTIMATED DISBURSEMENTS	13,248	8,345	7,014	10,000	4,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	22,328	18,093	16,170	11,190	9,460

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
514. RECEIPTS (REVENUE)					
514.349.3450.00 COURT RECORDS FEE	7,397	20,839	32,645	4,500	28,000
514.360.3601.00 INTEREST	248	271	217	5	250
TOTAL	7,645	21,110	32,862	4,505	28,250
514.451 DISBURSEMENTS (EXPENDITURES)					
514.451.4117.10	-	-	4,889	-	-
514.451.4439.10 RECORD PRES. & AUTOMATION	-	10,540	-	7,775	50,000
TOTAL	-	10,540	4,889	7,775	50,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	81,345	88,990	99,560	127,533	124,263
TOTAL ESTIMATED RECEIPTS	7,645	21,110	32,862	4,505	28,250
TOTAL ESTIMATED DISBURSEMENTS	-	10,540	4,889	7,775	50,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	88,990	99,560	127,533	124,263	102,513

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
515	RECEIPTS (REVENUE)					
515.349.3450.00	COURT RECORDS FEE	4,513	7,070	7,570	4,000	6,000
515.360.3601.00	INTEREST	143	151	106	5	100
TOTAL		<u>4,656</u>	<u>7,221</u>	<u>7,676</u>	<u>4,005</u>	<u>6,100</u>
515.403	DISBURSEMENTS (EXPENDITURES)					
515.403.4439.10	RECORD PRES. & AUTOMATION	-	6,245	-	5,000	5,000
TOTAL		<u>-</u>	<u>6,245</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	46,653	51,309	52,286	59,962	58,967
TOTAL ESTIMATED RECEIPTS	4,656	7,221	7,676	4,005	6,100
TOTAL ESTIMATED DISBURSEMENTS	-	6,245	-	5,000	5,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>51,309</u>	<u>52,286</u>	<u>59,962</u>	<u>58,967</u>	<u>60,067</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
550	RECEIPTS (REVENUE)					
550.349.3443.00	COUNTY CLERK	18,634	26,173	22,937	18,000	12,000
550.349.3444.00	COUNTY	13,099	11,792	12,044	13,000	12,000
550.349.3445.00	DISTRICT CLERK	5,512	12,015	19,398	5,000	17,000
550.349.3446.00	SUB-COURTHOUSE	-	-	-	-	-
550.360.3601.00	INTEREST	120	66	53	20	200
	TOTAL	37,365	50,046	54,431	36,020	41,200
550.400	INTERFUNDS TRANSFER					
550.400.7200.00	INTER-FUND TRANSFER IN	70,000	75,000	130,000	170,000	180,000
	TOTAL	70,000	75,000	130,000	170,000	180,000
	TOTAL RECEIPTS	107,365	125,046	184,431	206,020	221,200
550.520	DISBURSEMENTS (EXPENDITURES)					
550.520.4135.45	SALARY-SECURITY OFFICER	64,827	101,227	115,219	140,657	149,455
550.520.4117.45	SALARY-PART TIME/TEMPORARY	-	-	-	-	-
550.520.4138.45	SALARY-SHERIFF DEPT. OVERTIME	-	-	1,036	2,500	2,500
550.520.4154.45	SALARY - GRANT	-	-	-	10,059	10,059
550.520.4155.45	LONGEVITY PAY	951	1,043	900	960	1,020
550.520.4165.45	CERTIFICATION PAY	-	862	3,992	4,800	4,200
550.520.4201.45	SOCIAL SECURITY	4,417	7,244	8,423	12,162	12,793
550.520.4203.45	RETIREMENT	8,184	12,827	15,091	19,793	20,821
550.520.4205.45	GROUP HEALTH INSURANCE	7,800	9,418	20,475	15,600	23,400
550.520.4281.45	UNIFORM EXPENSE	-	-	-	-	-
550.520.4793.45	SECURITY & FIRE ALARM SYSTEM	-	-	-	-	-
	TOTAL DISBURSEMENTS	86,179	132,621	165,137	206,531	224,248

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	24,629	45,815	38,240	57,534	57,023
ESTIMATED RECEIPTS	107,365	125,046	184,431	206,020	221,200
ESTIMATED DISBURSEMENTS	86,179	132,621	165,137	206,531	224,248
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	45,815	38,240	57,534	57,023	53,975

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
551.	RECEIPTS (REVENUE)					
551.349.3446.00	SUB-COURTHOUSE SECURITY	3,734	3,945	3,525	3,525	3,525
551.360.3601.00	INTEREST	264	183	78	78	100
	TOTAL RECEIPTS	<u>3,998</u>	<u>4,127</u>	<u>3,603</u>	<u>3,603</u>	<u>3,625</u>
551.521	DISBURSEMENTS (EXPENDITURES)					
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	-	-	445	2,000	2,000
	TOTAL DISBURSEMENTS	<u>-</u>	<u>57,363</u>	<u>445</u>	<u>2,000</u>	<u>2,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	88,229	92,227	38,992	42,150	43,753
ESTIMATED RECEIPTS	3,998	4,127	3,603	3,603	3,625
ESTIMATED DISBURSEMENTS	-	57,363	445	2,000	2,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>92,227</u>	<u>38,992</u>	<u>42,150</u>	<u>43,753</u>	<u>45,379</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
560	RECEIPTS (REVENUE)					
560.340.3410.00	COUNTY CLERK GUARDIANSHIPS	6,300	6,720	5,524	5,000	5,000
560.360.3601.00	INTEREST	152	166	122	10	100
	TOTAL RECEIPTS	<u>6,452</u>	<u>6,886</u>	<u>5,646</u>	<u>5,010</u>	<u>5,100</u>
560.695	DISBURSEMENTS (EXPENDITURES)					
560.695.4415.10	GUARDIANSHIP EXPENSES	-	-	963	15,000	15,000
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>963</u>	<u>15,000</u>	<u>15,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	48,821	55,273	62,159	66,843	56,853
ESTIMATED RECEIPTS	6,452	6,886	5,646	5,010	5,100
ESTIMATED DISBURSEMENTS	-	-	963	15,000	15,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>55,273</u>	<u>62,159</u>	<u>66,843</u>	<u>56,853</u>	<u>46,953</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
570.	RECEIPTS (REVENUE)					
570.349.3452.00	DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
570.349.3453.00	COUNTY CLERK APPELLATE FEES	-	-	-	-	-
570.360.3601.00	INTEREST	-	-	-	-	-
	TOTAL RECEIPTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
570.	DISBURSEMENTS (EXPENDITURES)					
570.403.4443.00	COUNTY CLERK APPELLATE FEES	(445)	(17)	17	-	-
570.451.4443.00	DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>(445)</u>	<u>(17)</u>	<u>17</u>	<u>-</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	3	448	464	448	448
ESTIMATED RECEIPTS	-	-	-	-	-
ESTIMATED DISBURSEMENTS	(445)	(17)	17	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>448</u>	<u>464</u>	<u>448</u>	<u>448</u>	<u>448</u>

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
610.	RECEIPTS (REVENUE)					
610.310.3101.00	CURRENT TAXES	504,825	637,944	-	-	-
610.310.3105.00	DELINQUENT TAXES	15,387	19,539	-	-	-
610.360.3601.00	INTEREST	5,879	6,957	0	-	-
610.360.3752.00	INSURANCE PROCEEDS	-	-	-	-	-
610.360.3899.00	SUNDRY	-	-	-	-	-
	TOTAL	526,090	664,439	0	-	-
610.400	INTERFUNDS TRANSFER					
610.400.7200.00	INTER-FUND TRANSFER IN	-	-	-	-	-
	TOTAL	-	-	-	-	-
	TOTAL RECEIPTS	526,090	664,439	0	-	-

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
610.400	DISBURSEMENTS (EXPENDITURES)					
610.400.7200.00	INTER-FUND TRANSFER OUT	-	-	-	-	-
	TOTAL	-	-	-	-	-
610.695						
610.695.4631.90	JAIL-CO-PRINCIPAL	395,000	835,000	-	-	-
610.695.4632.95	JAIL-CO-INTEREST	15,340	3,912	-	-	-
610.695.4694.90	ENERGY SAVINGS CONTRACT-PRINCIPAL	65,199	67,330	290,138	-	-
610.695.4695.95	ENERGY SAVINGS CONTRACT-INTEREST	17,232	15,101	6,148	-	-
610.695.4696.70	2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	-	-	-	-	-
610.695.4697.70	2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	-	-	-	-	-
610.695.4698.70	2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	-	-	-	-	-
610.695.4699.70	2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	-	-	-	-	-
610.695.4669.90	2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	-	-	-
610.695.4670.95	2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	-	-	-
610.695.4673.90	2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	-	-	-
610.695.4674.95	2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	-	-	-
610.695.4691.90	SERVICE FEES	400	-	-	-	-
	TOTAL	493,171	921,343	296,286	-	-
	TOTAL DISBURSEMENTS	493,171	921,343	296,286	-	-

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	520,942	553,862	296,957	671	671
ESTIMATED RECEIPTS	526,090	664,439	0	-	-
ESTIMATED DISBURSEMENTS	493,171	921,343	296,286	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	553,862	296,957	671	671	671

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
710. RECEIPTS (REVENUE)					
710.310.3101.00 CURRENT TAXES	277,298	296,188	405,758	458,620	493,869
710.310.3105.00 DELINQUENT TAXES	8,452	9,071	14,242	11,548	13,175
710.360.3601.00 INTEREST	2,726	6,612	28,366	-	30,000
710.360.3752.00 INSURANCE PROCEEDS	588,205	190,016	-	-	-
TOTAL	876,681	501,888	448,366	470,167	537,044
710.400 INTERFUNDS TRANSFER					
710.400.7200.00 INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	876,681	501,888	448,366	470,167	537,044

710.695 DISBURSEMENTS (EXPENDITURES)					
710.695.4550.10 GENERAL BUILDING	144,190	195,298	126,911	500,000	500,000
710.695.4557.10 JAIL IMPROVEMENTS	8,388	35,921	261,686	150,000	25,000
710.695.4562.10 JAIL ROOF PROJECT	-	-	-	-	75,000
710.695.4568.10 SOFTWARE UPGRADE	-	-	-	35,000	-
710.695.4569.10 WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-	-
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	-	-	-	-	-
TOTAL DISBURSEMENTS	152,578	231,219	388,597	770,000	685,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	48,887	772,990	1,043,660	1,103,429	803,596
ESTIMATED RECEIPTS	876,681	501,888	448,366	470,167	537,044
ESTIMATED DISBURSEMENTS	152,578	231,219	388,597	770,000	685,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	772,990	1,043,660	1,103,429	803,596	655,640

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
730.	RECEIPTS (REVENUE)					
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	16	16	11	-	-
	TOTAL RECEIPTS	<u>16</u>	<u>16</u>	<u>11</u>	<u>-</u>	<u>-</u>
730.695	DISBURSEMENTS (EXPENDITURES)					
730.695.4794.80	CONSTRUCTION COSTS	-	-	-	-	-
730.695.4795.80	ARCHITECT FEES	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,528	5,545	5,560	5,571	5,571
ESTIMATED RECEIPTS	16	16	11	-	-
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>5,545</u>	<u>5,560</u>	<u>5,571</u>	<u>5,571</u>	<u>5,571</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
740.	RECEIPTS (REVENUE)					
740.321.3715.00	STATE DISBURSEMENT	35,772	37,540	40,296	35,000	35,000
740.360.3601.00	INTEREST	1,064	1,582	6,136	3,000	5,000
	TOTAL RECEIPTS	<u>36,836</u>	<u>39,122</u>	<u>46,432</u>	<u>38,000</u>	<u>40,000</u>
740.	DISBURSEMENTS (EXPENDITURES)					
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	1,500
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	4,000	4,000	5,000	5,000
740.690.4769.70	ARC OF HARRISON COUNTY	-	-	-	-	-
740.690.4772.64	TWELVE WAY FOUNDATION, INC	-	5,000	5,000	5,000	5,000
740.690.4774.70	LITERACY COUNCIL	8,000	4,000	4,000	6,000	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 HOUSE	-	-	-	50,000	-
740.690.4789.70	CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
740.690.4792.70	ETCOG AGING MATCH	8,000	8,000	8,000	8,000	8,000
740.695.4431.10	MISCELLANEOUS	-	-	2,400	-	-
740.695.4479.10	EVIDENCE TESTING	-	-	-	-	-
740.695.4572.45	EQUIPMENT/MAINTENANCE	-	81,586	107,135	-	-
740.695.4660.90	OPERATING LEASE PAYMENTS	-	-	-	-	-
740.695.4661.95	OPERATING LEASE INTEREST	-	-	-	-	-
740.695.4499.10	SUNDRY	-	-	-	-	-
740.695.4575.30	AUTOMOBILE PURCHASES	-	-	-	-	-
	TOTAL DISBURSEMENTS	<u>20,200</u>	<u>103,586</u>	<u>131,535</u>	<u>75,000</u>	<u>25,500</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	296,969	313,605	249,141	164,038	127,038
ESTIMATED RECEIPTS	36,836	39,122	46,432	38,000	40,000
ESTIMATED DISBURSEMENTS	20,200	103,586	131,535	75,000	25,500
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>313,605</u>	<u>249,141</u>	<u>164,038</u>	<u>127,038</u>	<u>141,538</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
745.	RECEIPTS (REVENUE)					
745.321.3715.00	STATE DISBURSEMENT	-	-	58,361	40,000	40,000
745.360.3601.00	INTEREST	-	-	32	-	2,000
	TOTAL RECEIPTS	-	-	<u>58,393</u>	<u>40,000</u>	<u>42,000</u>
745.	DISBURSEMENTS (EXPENDITURES)					
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	40,000
745.690.4788.70	CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
745.690.4789.70	CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
745.690.4792.70	ETCOG AGING MATCH	-	-	-	-	-
745.690.4772.64	TWELVE WAY FOUNDATION, INC	-	-	-	-	-
745.695.4431.10	MISCELLANEOUS	-	-	-	-	-
	TOTAL DISBURSEMENTS	-	-	-	<u>40,000</u>	<u>40,000</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	-	-	-	58,393	58,393
ESTIMATED RECEIPTS	-	-	58,393	40,000	42,000
ESTIMATED DISBURSEMENTS	-	-	-	40,000	40,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	-	<u>58,393</u>	<u>58,393</u>	<u>60,393</u>

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

		<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
750.	RECEIPTS (REVENUE)					
750.310.3101.00	CURRENT TAXES	-	-	-	-	-
750.310.3105.00	DELINQUENT TAXES	-	-	-	-	-
750.365.3723.00	DONATIONS	-	-	-	-	-
750.360.3601.00	INTEREST	1,181	646	373	100	100
	TOTAL RECEIPTS	<u>1,181</u>	<u>646</u>	<u>373</u>	<u>100</u>	<u>100</u>
750.695	DISBURSEMENTS (EXPENDITURES)					
750.695.4459.10	PARTS & REPAIR	-	36	-	-	-
750.695.4572.10	EQUIPMENT/MAINTENANCE	25,420	25,099	48,612	50,000	-
	TOTAL DISBURSEMENTS	<u>25,420</u>	<u>25,135</u>	<u>48,612</u>	<u>50,000</u>	<u>-</u>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	253,785	229,546	205,057	156,818	106,918
ESTIMATED RECEIPTS	1,181	646	373	100	100
ESTIMATED DISBURSEMENTS	25,420	25,135	48,612	50,000	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>229,546</u>	<u>205,057</u>	<u>156,818</u>	<u>106,918</u>	<u>107,018</u>

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

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
890.330	GOVERNMENTAL REVENUE					
890.330.3206.00	STATE-SALARY SUPPLEMENT	22,500	22,500	15,000	22,500	22,500
	SUB-TOTAL	22,500	22,500	15,000	22,500	22,500
890.340	CHARGES FOR SERVICE					
890.340.3418.00	DA HOT CHECK SERVICE FEES	903	905	615	1,000	1,000
890.340.3645.00	SALE OF FIXED ASSETS	-	-	-	-	-
890.340.3550.00	PRETRIAL DIVERSION	8,000	10,550	11,200	11,000	10,000
	SUB-TOTAL	8,903	11,455	11,815	12,000	11,000
890.350	FINES & FORFEITURES					
890.350.3514.00	DA FORFEITURE FUNDS	4,359	836	13,992	3,000	3,000
890.350.3645.00	SALE OF FIXED ASSETS	-	-	-	-	-
	SUB-TOTAL	4,359	836	13,992	3,000	3,000
890.360	MISCELLANEOUS					
890.360.3601.00	INTEREST	440	909	3,376	1,000	2,000
890.360.3645.00	SALE OF FIXED ASSETS	-	25,838	-	-	-
	SUB-TOTAL	440	26,747	3,376	1,000	2,000
	TOTAL RECEIPTS	36,202	61,538	44,183	38,500	38,500
DISBURSEMENTS (EXPENDITURES)						
890.810	DA HOT CHECK FEES					
890.810.4105.20	SALARY-ASSISTANTS	5,000	-	-	-	-
890.810.4166.20	SALARY-DA SUPPLEMENT	-	-	-	-	-
890.810.4201.20	SOCIAL SECURITY	1,572	-	-	-	-
890.810.4311.20	OFFICE SUPPLIES	105	-	-	-	-
890.810.4429.20	TRAVEL EXPENSE	-	-	-	-	-
890.810.4499.20	SUNDRY	2,950	-	-	-	-
890.810.4572.20	EQUIPMENT/MAINTENANCE	-	-	-	-	-
	SUB-TOTAL	9,627	-	-	-	-
890.820	DA FORFEITURE					
890.820.4166.20	SALARY-ASSISTANTS	7,500	12,740	13,913	-	12,500
890.820.4201.20	SOCIAL SECURITY	-	1,626	902	-	957
	RETIREMENT	-	-	-	-	1,556
890.820.4311.20	OFFICE SUPPLIES	-	-	60	7,000	15,000
890.820.4499.20	SUNDRY	7,210	12,244	9,704	13,000	30,000
890.820.4572.20	EQUIPMENT/MAINTENANCE	1,294	-	-	2,000	2,000
890.820.4575.20	AUTOMOBILE PURCHASES	-	-	-	-	-
890.820.4788.20	CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
	SUB-TOTAL	16,004	26,611	24,580	22,000	62,013
890.830	DA STATE SALARY SUPPLEMENT					
890.830.4109.20	SALARY-STATE SUPPLEMENT	22,500	22,933	22,094	22,500	22,500
890.830.4201.20	SOCIAL SECURITY	-	31	-	-	-
890.830.4203.20	RETIREMENT	-	-	-	-	-
890.830.4205.20	GROUP HEALTH INSURANCE	-	-	-	-	-
	SUB-TOTAL	22,500	22,964	22,094	22,500	22,500
890.840	DA PRE-TRIAL DIVERSION					
890.840.4166.20	SALARY-DA SUPPLEMENT	-	7,212	8,009	10,500	14,580
890.840.4201.20	SOCIAL SECURITY	-	6	277	-	1,116
	RETIREMENT	-	-	-	-	1,815
890.840.4497.20	PRE-TRIAL DIVERSION PROGRAM EXP.	-	1,218	4,942	9,000	9,000
	SUB-TOTAL	-	8,435	13,228	19,500	26,511
	TOTAL DISBURSEMENTS	48,131	58,010	59,901	64,000	111,024

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	206,207	194,278	197,805	182,087	156,587
ESTIMATED RECEIPTS	36,202	61,538	44,183	38,500	38,500
ESTIMATED DISBURSEMENTS	48,131	58,010	59,901	64,000	111,024
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>194,278</u>	<u>197,805</u>	<u>182,087</u>	<u>156,587</u>	<u>84,063</u>

BUDGET RECAP

RECEIPTS (REVENUES)	FUND	2024 BUDGET	2025 BUDGET	DIFFERENCE
GENERAL	100	28,091,250	28,990,300	899,050
JURY	110	205,500	313,158	107,658
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	7,504,103	6,813,379	(690,724)
EMERGENCY OPERATIONS	180	5	5	-
AIRPORT	240	373,167	391,708	18,541
CAPITAL MURDER	280	1,000	1,000	-
JUVENILE SERVICES	450	1,571,968	2,798,397	1,226,430
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	470,167	537,044	66,877
TOBACCO SETTLEMENT	740	38,000	40,000	2,000
OPIOID SETTLEM,ENT	745	40,000	42,000	2,000
COURTHOUSE MAINTENANCE	750	100	100	-
TOTAL RECEIPTS		38,295,260	39,927,091	1,631,831
DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	29,114,777	33,996,012	4,881,235
JURY	110	287,839	317,307	29,468
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	7,959,207	6,871,073	(1,088,133)
EMERGENCY OPERATIONS	180	1,000	1,000	-
AIRPORT	240	308,850	433,300	124,450
CAPITAL MURDER	280	-	-	-
JUVENILE SERVICES	450	1,931,398	3,339,407	1,408,008
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	770,000	685,000	(85,000)
TOBACCO SETTLEMENT	740	75,000	25,500	(49,500)
OPIOID SETTLEM,ENT	745	40,000	40,000	-
COURTHOUSE MAINTENANCE	750	50,000	-	(50,000)
TOTAL DISBURSEMENTS		40,538,071	45,708,599	5,170,528
NET POSITION (Receipts - Disbursements)		(2,242,811)	(5,781,508)	
ALL FUND BALANCE RECAP				
		2024	2025	DIFFERENCE
BALANCE BEGINNING OF YEAR		24,562,084	22,178,710	(2,383,374)
ESTIMATED RECEIPTS		42,410,393	42,724,439	314,045
ESTIMATED DISBURSEMENTS		44,793,767	48,890,232	4,096,465
ESTIMATED BALANCE END OF YEAR		22,178,710	16,012,916	(6,165,793)
GENERAL FUND BALANCE RECAP				
		2024	2025	DIFFERENCE
BALANCE BEGINNING OF YEAR		14,914,037	16,777,997	1,863,960
ESTIMATED RECEIPTS		25,384,358	28,091,250	2,706,892
ESTIMATED DISBURSEMENTS		23,520,398	29,114,777	5,594,379
ESTIMATED TRANSFERS IN/(OUT)		-	-	-
ESTIMATED BALANCE END OF YEAR		16,777,997	15,754,471	(1,023,527)
CAPITAL IMPROVEMENT PROJECTS				
		2024	2025	DIFFERENCE
SO COMMUNICATIONS UPGRAD	100	-	2,311,000	(2,311,000)
JAIL CONTROL ROOM RENOVATION	100	-	461,952	(461,952)
TAX SOFTWARE UPGRADE	100	-	250,000	(250,000)
WILLOUGHBY RENOVATIONS	450	-	1,500,000	(1,500,000)
TOTAL DISBURSEMENTS		-	4,522,952	(4,522,952)

2024 - 2025 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2024 - 2025 FISCAL YEAR BEGINNING OCTOBER 1, 2024.

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$98,287	\$1,290	\$780	\$100,357
COMMISSIONER PCT. #1	\$57,617	\$5,455	\$1,140	\$64,212
COMMISSIONER PCT. #2	\$57,617	\$5,455	\$1,020	\$64,092
COMMISSIONER PCT. #3	\$57,617	\$5,455	\$1,620	\$64,692
COMMISSIONER PCT. #4	\$57,617	\$5,455	\$1,020	\$64,092
COUNTY CLERK	\$57,867	\$0	\$1,980	\$59,847
COUNTY COURT AT LAW JUDGE	\$188,718	\$0	\$0	\$188,718
DISTRICT CLERK	\$57,867	\$0	\$1,200	\$59,067
JUSTICE OF THE PEACE PCT. #1	\$53,873	\$7,500	\$780	\$62,153
JUSTICE OF THE PEACE PCT. #2	\$53,873	\$7,500	\$1,380	\$62,753
JUSTICE OF THE PEACE PCT. #3	\$53,873	\$7,500	\$480	\$61,853
JUSTICE OF THE PEACE PCT. #4	\$53,873	\$7,500	\$4,980	\$66,353
COUNTY TREASURER	\$57,867	\$0	\$780	\$58,647
TAX COLLECTOR	\$57,867	\$3,500	\$1,920	\$63,287
CONSTABLE PCT. #1	\$43,172	\$0	\$3,400	\$46,572
CONSTABLE PCT. #2	\$43,172	\$0	\$2,360	\$45,532
CONSTABLE PCT. #3	\$43,172	\$0	\$3,400	\$46,572
CONSTABLE PCT. #4	\$43,172	\$0	\$3,400	\$46,572
SHERIFF	\$86,476	\$0	\$5,960	\$92,436