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EMILY JAMES
COUNTY CLERK

BY *Emmanuel James, County Clerk*

HARRISON COUNTY

2024-2025 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2025

EXHIBIT

SEP 10 2024



APPROVED

*Filed Original in County Clerk's
Office / ccf*

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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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	2,262,470
TOTAL TAX LEVY	<u><u>32,512,784.00</u></u>

	<u>RATE</u>	<u>PERCENTAGE</u>	<u>TOTAL TAX LEVY</u>	<u>BUDGETED REVENUES</u>
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
AD VALOREM TAXES					
CURRENT TAXES	18,624,436	19,882,779	20,541,920	23,010,864	23,606,947
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
LICENSES & PERMITS					
ON SITE SEWAGE PERMITS	99,030	97,720	92,290	96,000	96,000
MIXED DRINK TAX	33,134	40,186	41,203	30,000	32,000
HEALTH INSPECTION FEES	-	-	-	-	-
LIQUOR & BEER	2,160	1,755	1,695	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-	-	-
TOTAL	134,324	139,661	135,188	129,000	131,000
GOVERNMENTAL REVENUE					
DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
LONGEVITY-STATE SUPP DA	5,834	7,809	5,298	9,000	9,000
COUNTY JUDGE SUPPLEMENT	20,200	25,200	25,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	-	-	-	1,000	-
CHAPTER 19 FUNDS	1,690	12,727	6,112	14,000	2,000
RURAL LAW ENFORCEMENT ASSISTANC	-	-	-	775,000	775,000
COUNTY COURT-AT-LAW SUPPLEMENT	-	-	-	-	84,000
FEMA	-	-	-	-	-
DETENTION FEES	416,370	428,840	401,092	425,000	300,000
INDIGENT DEFENSE GRANT	52,207	35,722	48,002	35,000	42,638
U.S. FISH & WILDLIFE	7,643	7,653	8,283	8,000	8,800
FEDERAL PRISONER TRANSPORT FEE	6,284	14,689	15,546	8,000	14,000
CARES - CORONAVIRUS RELIEF FUNDS	1,443,904	-	-	-	-
TOTAL	1,954,132	532,640	509,533	1,300,200	1,260,638
CHARGES FOR SERVICES					
COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
COUNTY JUDGE	5,406	1,438	358	2,000	400
COUNTY TREASURER	67,089	92,733	82,766	80,000	80,000
COUNTY CLERK	526,579	540,437	480,464	525,000	450,000
TAX COLLECTOR	757,219	811,859	864,227	775,000	850,000
DISTRICT ATTORNEY	5,716	5,076	8,168	5,000	5,500
DISTRICT CLERK	214,292	157,006	160,526	175,000	175,000
SHERIFF	157,464	151,690	154,100	145,000	165,000
FAMILY PROTECTION FEE	4,110	600	-	-	-
FIRE MARSHAL	25	109	36	50	50
CONSTABLE #1	12,532	12,849	11,465	13,000	13,000
CONSTABLE #2	16,535	26,100	23,135	24,000	24,000
CONSTABLE #3	16,982	24,011	17,898	20,000	15,000
CONSTABLE #4	13,893	17,050	12,338	13,000	12,000
ELECTIONS	-	-	-	-	-
COUNTY AUDITOR	3,296	-	2,975	3,000	3,000
JUSTICE OF THE PEACE #1	5,994	1,327	118	2,000	100
JUSTICE OF THE PEACE #3	7,467	2,070	100	2,000	100
JUSTICE OF THE PEACE #4-1	6,453	2,210	419	2,000	100
JUSTICE OF THE PEACE #2	7,788	2,537	506	2,000	150
TIME PAYMENT FEE	6,489	8,149	8,024	-	7,500
TRUANCY CIVIL FEE	-	837	-	-	-
E-FILING FEE	28	13	(2)	-	-
TRIAL FEES	3	-	5	50	-
STENOGRAPHER FEES	16,604	23,682	32,019	27,500	40,000
VIDEO FEES	1,181	1,344	1,055	1,000	1,000
SJFC SUPPORT OF JUDICIARY	368	1,322	1,342	500	200
PROBATE JUDGE'S EDUCATION FEES	1,390	375	-	1,000	150
COURT APPOINTED ATTORNEY FEES	162,348	144,370	117,694	130,000	130,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	-	-
SPECIALITY COURT FEES	3,869	5,210	4,430	7,000	6,000
BOND FORFEITURES	-	-	66,950	-	25,000
COURT SUPPORT FEES	-	22,310	31,435	30,000	30,000
LANGUAGE ACCESS FEE	-	5,661	7,567	7,000	9,000
COURT FACILITY FEE	-	15,509	25,302	20,000	25,000
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
DISMISSAL, DDC, TRAFFIC					
JUSTICE OF THE PEACE #1					
DISMISSAL	560	700	720	500	750
DDC	280	506	288	300	350
TRAFFIC	1,326	1,987	1,558	1,500	1,500
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #2					
DISMISSAL	100	160	320	200	600
DDC	224	300	206	300	200
TRAFFIC	792	489	500	1,000	450
CHILD SAFETY	-	-	-	300	-
JUSTICE OF THE PEACE #3					
DISMISSAL	140	720	380	600	1,000
DDC	984	1,016	841	1,000	1,500
TRAFFIC	2,286	2,125	1,850	2,000	2,500
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #4-1					
DISMISSAL	320	240	370	500	800
DDC	1,305	1,272	1,074	1,000	800
TRAFFIC	2,652	2,428	2,100	2,500	2,000
CHILD SAFETY	-	-	-	-	-
TOTAL	10,969	11,943	10,208	11,700	12,450
MISCELLANEOUS					
INTEREST	250,802	249,140	776,079	700,000	900,000
SALE OF FIXED ASSETS	1,098	56,200	182	50,000	192,000
PROCEEDS FROM SALE OF DELINQUENT	61,678	33,013	84,373	50,000	40,000
OIL & GAS ROYALTIES	725	1,207	517	1,000	150
VOTER LIST	-	-	-	-	-
PRISONER TRANSPORT FEES	13,808	11,031	17,114	15,000	6,500
FACILITY RENTALS	10,225	17,150	20,080	16,000	6,500
INMATE WORK RELEASE	-	-	-	-	-
INMATE TELEPHONE COMM.	115,752	115,951	77,806	70,000	60,000
LOAN PROCEEDS	201,105	-	-	-	-
CITY TELE COIN COMPANY	69,292	76,600	54,148	50,000	36,000
INSURANCE PROCEEDS	172,544	20,743	61,065	10,000	10,000
SUNDRY	72,603	69,160	73,809	70,000	16,000
HISTORIC COURTHOUSE USE FEES	1,725	150	1,425	1,000	100
LITIGATION RECOVERY	-	-	-	-	-
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
INTERFUNDS TRANSFER					
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
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	70,000	75,000	130,000	170,000	170,000
	70,000	75,000	130,000	170,000	170,000
COUNTY JUDGE (401)					
SALARY-OFFICIAL	60,099	62,482	62,559	65,624	67,429
SALARY-ADMIN. ASST.	47,668	51,073	51,158	53,664	56,292
SALARY- SUPPLEMENT	25,200	25,685	25,200	25,200	25,200
SALARY - CLERICAL	-	-	5,378	36,879	38,614
SALARY- PART-TIME/TEMPORARY	-	4,363	-	-	-
OVERTIME	-	-	91	750	750
SALARY-EXECUTIVE SECRETARY	1,503	938	-	-	-
LONGEVITY PAY	1,500	1,558	1,680	1,740	1,800
SALARY - SUPPLEMENT	5,000	10,144	7,500	7,500	7,500
SOCIAL SECURITY	10,558	11,793	11,584	15,672	16,149
RETIREMENT	17,796	19,242	19,602	25,506	26,281
GROUP HEALTH INSURANCE	14,941	14,955	14,967	23,400	23,400
TRAVEL ALLOWANCE	1,290	1,315	1,290	1,290	1,290
OFFICE SUPPLIES	873	3,511	1,452	2,200	2,200
POSTAGE	94	90	103	300	300
TELEPHONE/CELL PHONE	2,136	1,872	1,809	1,900	1,900
TRAVEL EXPENSE	2,571	1,411	5,216	8,000	8,000
BOND	-	-	1,243	71	71
EQUIPMENT/MAINTENANCE	-	1,192	2,653	3,000	3,000
TOTAL	191,231	211,623	213,485	272,696	280,176
COUNTY COMMISSIONERS (402)					
SALARY-OFFICIAL	204,020	212,854	213,826	224,300	230,468
SALARY-ADMIN. ASST.	35,495	37,419	38,669	40,564	41,680
LONGEVITY PAY	2,269	2,668	2,880	3,180	3,480
SOCIAL SECURITY	18,952	20,016	20,145	22,175	22,902
RETIREMENT	30,081	31,462	32,552	36,088	37,271
GROUP HEALTH INSURANCE	31,200	31,200	31,200	31,200	31,200
TRAVEL ALLOWANCE	21,820	22,240	21,820	21,820	21,820
OFFICE SUPPLIES	1,657	1,460	1,411	3,500	3,500
POSTAGE	2	3	3	200	200
TELEPHONE/CELL PHONE	-	-	-	-	1,920
TRAVEL EXPENSE	12,760	14,605	20,015	18,000	22,000
BOND	712	-	712	-	800
EQUIPMENT/MAINTENANCE	-	-	1,494	3,500	2,100
TOTAL	358,967	373,926	384,728	404,527	419,341
COUNTY CLERK (403)					
SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
SALARY-DEPUTIES	234,486	250,776	258,404	267,290	279,099
SALARY-PART-TIME	13,069	15,552	11,838	22,297	22,910
OVERTIME	-	-	1,434	2,000	2,000
LONGEVITY PAY	3,316	3,738	2,901	2,760	2,940
SOCIAL SECURITY	22,495	24,047	24,377	26,825	27,945
RETIREMENT	37,564	40,238	40,834	43,658	45,480
GROUP HEALTH INSURANCE	54,600	50,375	42,412	62,400	62,400
MILEAGE REIMBURSEMENT	-	-	-	1,500	1,500
OFFICE SUPPLIES	11,486	11,128	12,921	15,000	20,000
POSTAGE	5,433	5,753	5,502	6,500	6,500
TELEPHONE/CELL PHONE	1,052	1,433	1,637	1,700	2,180
TRAVEL EXPENSE	4,579	2,054	2,304	4,400	4,400
MICROFILMING / INDEXING	49,652	84,888	59,128	77,000	77,000
TDSHS BIRTH RECORDS	2,399	4,796	2,690	2,500	3,000
PARTS & REPAIRS	-	-	-	1,000	1,000
BOND	-	-	5,268	-	-
EQUIPMENT/MAINTENANCE	3,044	-	2,449	3,000	3,000
TOTAL	494,412	548,228	527,785	596,148	619,221

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
VETERAN'S SERVICES (405)					
SALARY-CLERICAL	36,232	31,281	31,094	37,581	40,884
OVERTIME	-	-	983	-	-
LONGEVITY PAY	358	159	-	-	-
SOCIAL SECURITY	2,744	2,366	2,374	2,875	3,164
RETIREMENT	4,552	3,498	3,990	4,679	5,150
GROUP HEALTH INSURANCE	7,800	2,600	-	-	-
OFFICE SUPPLIES	-	260	79	300	300
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	1,698	438	629	1,950	1,600
EQUIPMENT/MAINTENANCE	140	1,964	10	1,000	1,700
SOFTWARE SUPPORT	-	-	-	-	-
TOTAL	53,525	42,565	39,160	48,385	53,278
ELECTIONS (407)					
SALARY-APPOINTED	45,661	47,767	48,127	51,505	52,921
SALARY-DEPUTIES	48,697	61,061	68,612	102,325	105,170
SALARY- PART-TIME/TEMPORARY	-	-	12,150	20,782	21,354
OVERTIME	-	-	4,440	7,000	7,000
LONGEVITY PAY	173	247	480	600	900
SOCIAL SECURITY	13,348	12,545	13,920	13,976	14,369
RETIREMENT	11,761	13,569	16,632	22,745	23,384
GROUP HEALTH INSURANCE	19,500	23,400	23,410	31,200	31,200
MILEAGE REIMBURSEMENT	443	1,483	623	2,500	2,000
OFFICE SUPPLIES	2,870	4,907	3,849	5,000	4,000
POSTAGE	8,119	17,632	5,282	22,500	8,000
ELECTION SUPPLIES	8,092	18,550	5,864	15,000	15,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	4,699	2,752	8,844	6,000	8,000
BOND	50	-	-	50	50
ELECTION CONTRACTS	-	-	-	-	-
VOTER LIST	-	-	-	-	-
ELECTION EXPENSE	88,039	79,609	63,180	100,000	100,000
CHAPTER 19 FUNDS	5,860	13,642	12,278	15,000	19,543
EQUIPMENT/MAINTENANCE	645,000	13,620	36,094	34,664	35,000
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
NON-DEPARTMENTAL (409)					
HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
GROUP HEALTH INSURANCE	300,000	1,050,000	1,100,000	1,000,000	1,000,000
WORKER'S COMP/LIABILITY INS.	138,775	146,269	152,229	150,000	160,000
UNEMPLOYMENT INS.	10,917	36,189	31,717	33,000	33,000
GROUP HEALTH-FIXED COSTS	648,564	468,833	615,175	760,000	760,000
COMPENSATED ABSENCES	-	-	-	50,000	50,000
POSTAGE	5,817	3,425	5,356	7,000	7,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	2,423	755	22,144	25,400	25,000
TELEPHONE/CELL PHONE	95,226	95,669	121,611	110,000	144,000
OPEB TRUST FUND	50,000	50,000	-	50,000	-
CONSULTANT FEES	28,355	36,000	17,500	50,000	50,000
NEWSPAPER PUBLICATIONS	4,099	10,726	20,486	12,000	12,000
MAINTENANCE CONTRACTS	52,434	57,701	59,012	86,000	86,000
NET PLEA COLLECTION FEES	(890)	890	-	-	-
INS-FIRE, LIABILITY & AUTO	337,513	387,625	451,511	425,000	520,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	2,160	2,160	2,592	2,600	2,600
ETCOG DUES	9,845	9,974	9,974	11,000	11,000
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
EQUIPMENT/MAINTENANCE	52,908	39,100	56,884	89,000	60,000
SOFTWARE SUPPORT	378,407	446,792	540,825	786,000	765,000
CONTINGENCY - EQUIPMENT	-	-	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	224,000	224,000	224,627	224,000	240,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	224,928	245,064	259,365	250,000	250,000
WEBSITE CONSULTING	-	-	-	-	-
MISCELLANEOUS DONATIONS	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

COUNTY COURT-AT-LAW (426)

SALARY-OFFICIAL	165,342	168,522	165,611	179,342	183,060
SALARY-COURT ADMIN.	68,886	73,406	74,631	78,145	81,107
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SALARY-BAILIFF	13,004	15,484	15,834	23,874	24,531
LONGEVITY PAY	595	743	468	480	540
SOCIAL SECURITY	16,610	17,685	17,764	21,994	22,560
RETIREMENT	30,830	32,113	31,913	35,794	36,715
GROUP HEALTH INSURANCE	23,142	23,142	23,467	23,400	23,400
OFFICE SUPPLIES	1,245	1,323	2,235	2,500	2,500
POSTAGE	729	491	479	750	750
TRAVEL EXPENSE	1,619	75	2,036	6,400	6,500
BOND	-	-	1,243	-	-
EQUIPMENT/MAINTENANCE	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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
DISTRICT JUDGE (435)					
SALARY-OFFICIAL	13,248	13,503	13,248	13,248	13,248
SALARY-COURT ADMIN.	72,630	80,767	79,546	84,131	87,412
SALARY-BAILIFF	42,830	44,899	54,153	51,394	52,807
LONGEVITY PAY	2,033	2,114	2,211	2,400	2,460
CERTIFICATION PAY	3,400	3,465	3,850	4,000	4,000
SOCIAL SECURITY	9,973	10,718	10,922	12,234	12,598
RETIREMENT	16,691	18,002	19,035	19,911	20,503
GROUP HEALTH INSURANCE	23,400	21,450	23,400	23,400	23,400
OFFICE SUPPLIES	1,774	1,173	1,630	3,000	4,000
POSTAGE	68	20	70	300	200
TELEPHONE/CELL PHONE	456	456	457	500	500
TRAVEL EXPENSE	274	1,871	4,284	3,600	5,500
BOND	1,243	-	-	-	85
EQUIPMENT/MAINTENANCE	1,650	1,810	3,145	3,200	2,000
TOTAL	189,669	200,248	215,951	221,318	228,713
PRE-TRIAL DIVERSION					
SALARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	42,169	41,569	65,239	84,338	92,301
TOTAL	42,169	41,569	65,239	84,338	92,301
DISTRICT CLERK (451)					
SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
SALARY-DEPUTIES	171,362	173,101	225,322	275,080	280,766
SALARY-PART-TIME/TEMPORARY	33,609	35,927	19,571	22,297	22,596
OVERTIME	-	-	18	1,000	1,000
LONGEVITY PAY	1,708	1,855	2,476	2,760	2,460
SOCIAL SECURITY	17,561	18,425	21,684	27,345	27,935
RETIREMENT	32,084	32,882	37,454	44,503	45,464
GROUP HEALTH INSURANCE	46,800	46,800	57,038	70,200	70,200
MILEAGE REIMBURSEMENT	201	140	-	1,500	1,500
OFFICES SUPPLIES	9,615	12,758	16,156	15,000	15,000
POSTAGE	6,867	7,523	9,452	10,000	12,000
TELEPHONE/CELL PHONE	456	456	457	500	980
TRAVEL EXPENSE	2,081	3,002	2,732	5,000	6,300
BOND	-	-	2,486	-	-
EQUIPMENT/MAINTENANCE	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
DISTRICT ATTORNEY (454)					
SALARY-OFFICIAL	18,000	18,346	18,000	18,000	18,000
SALARY-ASSISTANT DA'S	285,817	337,914	253,920	554,460	533,278
SALARY-CHIEF INVESTIGATOR	47,668	49,832	50,509	50,068	50,068
SALARY-INVESTIGATOR	46,652	49,797	47,720	51,109	51,109
SALARY-CLERICAL	142,524	151,753	155,948	163,620	169,477
OVERTIME	-	-	691	-	2,500
SALARY - GRANT	-	-	-	250,000	237,500
LONGEVITY PAY	2,947	3,168	3,916	4,260	4,860
LONGEVITY-STATE SUPPLEMENT	6,000	6,480	7,134	11,580	12,040
SALARY-SUPPLEMENT	13,635	13,505	12,996	-	-
CERTIFICATION PAY	4,000	4,077	3,846	4,000	4,000
SOCIAL SECURITY	41,244	48,986	43,810	86,911	84,251
RETIREMENT	74,919	86,516	76,100	141,444	137,116
GROUP HEALTH INSURANCE	77,675	86,450	77,815	101,400	101,400
OFFICE SUPPLIES	7,729	5,152	5,210	-	6,000
POSTAGE	1,031	781	901	-	1,100
GREASE & GASOLINE	2,318	3,544	4,468	-	4,500
CRIMINAL INVEST/VIDEO	1,594	6,494	4,768	6,000	7,000
EXPERT WITNESS	(1,028)	4,245	-	5,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	4,180	12,585	9,864	11,000	11,000
AUTO MAINTENANCE	2,791	1,507	6,966	2,500	7,000
BOND	-	-	178	71	71
EQUIPMENT/MAINTENANCE	2,411	456	494	1,000	1,000
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

JUSTICE OF THE PEACE #1 (461)

SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
SALARY-CLERICAL	55,197	59,915	62,514	66,730	68,565
OVERTIME	-	-	23	750	750
LONGEVITY PAY	-	-	180	240	300
SOCIAL SECURITY	7,763	8,395	9,148	9,802	10,057
RETIREMENT	12,780	13,633	14,289	15,952	16,368
GROUP HEALTH INSURANCE	15,600	13,975	7,475	7,800	7,800
TRAVEL ALLOWANCE	5,000	5,344	7,500	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,177	1,491	1,553	2,300	2,300
POSTAGE	590	952	1,080	1,100	1,250
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	1,848	904	2,556	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	-	-	178	100	100
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
JUSTICE OF THE PEACE #2 (462)					
SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
SALARY-CLERICAL	59,244	62,839	58,833	66,096	67,914
OVERTIME	-	-	-	750	750
LONGEVITY PAY	1,733	1,987	1,705	1,680	1,800
SOCIAL SECURITY	8,346	8,931	8,862	9,864	10,122
RETIREMENT	13,500	14,241	14,017	16,053	16,473
GROUP HEALTH INSURANCE	23,400	23,400	18,850	23,400	23,400
TRAVEL ALLOWANCE	3,675	5,344	7,500	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	714	920	2,191	2,500	2,500
POSTAGE	504	506	576	800	1,500
TRAVEL EXPENSE	1,049	1,450	1,778	2,000	2,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	309	-	720	1,500	2,000
TOTAL	160,008	169,294	165,193	184,574	189,832
JUSTICE OF THE PEACE #3 (463)					
SALARY-OFFICIAL	47,534	49,916	49,982	52,431	53,873
SALARY-CLERICAL	67,010	62,177	58,367	66,096	69,156
OVERTIME	-	-	180	750	750
LONGEVITY PAY	2,841	2,239	1,272	960	1,200
SOCIAL SECURITY	8,928	8,616	8,406	9,809	10,171
RETIREMENT	14,590	14,184	13,927	15,963	16,553
GROUP HEALTH INSURANCE	22,750	21,450	16,900	23,400	23,400
TRAVEL ALLOWANCE	4,000	5,144	7,639	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	704	2,588	1,671	2,500	2,500
POSTAGE	663	943	901	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	100	676	2,561	1,000	1,500
BOND	-	-	178	-	-
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,497	-	1,040	1,200	1,000
TOTAL	170,617	167,933	163,022	183,109	189,103
JUSTICE OF THE PEACE #4-1 (465)					
SALARY-OFFICIAL	47,534	49,676	49,982	52,431	53,873
SALARY-CLERICAL	65,708	70,224	71,908	75,431	78,382
OVERTIME	-	-	427	750	750
LONGEVITY PAY	3,000	3,115	3,180	3,240	3,300
SOCIAL SECURITY	8,892	9,424	9,701	10,697	11,038
RETIREMENT	14,461	15,296	15,881	17,409	17,963
GROUP HEALTH INSURANCE	23,400	23,291	23,400	23,400	23,400
TRAVEL ALLOWANCE	4,500	5,344	7,500	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,606	2,821	1,940	2,300	2,300
POSTAGE	637	1,238	1,279	1,600	1,600
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	1,114	692	2,436	1,700	1,700
BOND	178	-	-	-	200
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
LEGAL EXPENSE (471)					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	973	2,454	1,299	4,000	4,000
LEGAL EXPENSE-COURT REP	-	-	-	2,000	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTE	386,889	516,946	638,869	600,000	600,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	31,950	57,235	22,319	75,000	75,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD	106,757	101,735	83,070	110,000	110,000
FIRST ADMIN. JUDICIAL DIST.	7,230	7,230	7,365	7,779	7,779
CAPITAL MURDER EXPENSE	-	-	-	-	-
TOTAL	533,799	685,599	752,921	798,779	798,779

COUNTY AUDITOR (495)					
SALARY-APPOINTED	79,681	84,888	87,140	95,883	97,801
SALARY-SUPPORT STAFF	149,389	159,014	164,886	183,734	191,177
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	1,284	2,000	1,500
LONGEVITY PAY	2,506	2,206	2,280	2,520	2,760
SOCIAL SECURITY	16,334	17,256	17,811	21,736	22,469
RETIREMENT	28,810	29,804	31,796	35,375	36,568
GROUP HEALTH INSURANCE	31,200	36,400	34,450	39,000	39,000
MILEAGE REIMBURSEMENT	542	668	554	650	650
OFFICE SUPPLIES	4,347	4,617	5,782	5,000	5,000
POSTAGE	323	214	386	900	900
AUDIT EXPENSE	43,000	43,000	43,000	44,000	44,000
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	2,524	1,835	3,192	6,000	6,000
BOND	93	-	93	-	93
EQUIPMENT/MAINTENANCE	-	292	1,067	2,000	1,000
TOTAL	358,749	380,195	393,721	438,798	449,398

HUMAN RESOURCES (496)					
SALARY-APPOINTED	53,140	62,542	58,022	62,929	64,660
SALARY-SUPPORT STAFF	27,936	30,251	29,863	35,528	40,108
SALARY-PART TIME/TEMPORARY	14,401	19,441	20,341	22,297	22,910
OVERTIME	-	-	-	100	100
LONGEVITY PAY	1,500	577	-	-	-
SOCIAL SECURITY	6,415	7,938	7,871	9,245	9,812
RETIREMENT	11,460	12,760	13,463	15,046	15,968
GROUP HEALTH INSURANCE	15,600	13,650	13,325	15,600	15,600
OFFICE SUPPLIES	2,082	3,522	1,383	2,200	2,200
SAFETY SUPPLIES	6,937	437	3,396	5,500	5,500
POSTAGE	1,016	743	419	1,200	1,200
TELEPHONE/CELL PHONE	152	456	457	500	980
TRAVEL EXPENSE	527	1,822	683	3,600	3,600
EQUIPMENT/MAINTENANCE	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
COUNTY TREASURER (497)					
SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
SALARY-DEPUTIES	65,592	69,333	71,732	75,986	76,543
OVERTIME	-	-	241	1,500	1,500
LONGEVITY PAY	298	372	780	960	300
SOCIAL SECURITY	8,719	9,258	9,392	10,309	10,457
RETIREMENT	14,571	15,321	15,730	16,778	17,018
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
MILEAGE REIMBURSEMENT	357	431	418	500	500
OFFICE SUPPLIES	3,057	1,786	2,915	2,500	3,000
POSTAGE	1,985	2,014	2,140	2,000	2,500
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	2,554	4,010	1,753	4,000	5,200
BOND	352	352	3,561	-	-
EQUIPMENT/MAINTENANCE	851	-	2,586	2,600	2,300
TOTAL	157,371	164,126	172,735	181,251	185,465

TAX COLLECTOR (499)					
SALARY-OFFICIAL	51,236	53,449	53,688	56,318	57,867
SALARY-DEPUTIES	362,830	367,612	380,135	401,262	415,467
SALARY-PART TIME/TEMPORARY	-	5,220	3,491	-	-
OVERTIME	-	-	1,375	2,000	2,000
LONGEVITY PAY	5,502	5,114	3,916	4,260	4,380
SOCIAL SECURITY	30,738	31,848	32,905	35,751	37,003
RETIREMENT	51,536	52,477	54,753	58,184	60,220
GROUP HEALTH INSURANCE	81,575	79,950	75,400	70,200	85,800
TRAVEL ALLOWANCE	-	67	3,500	3,500	3,500
MILEAGE REIMBURSEMENT	1,435	1,934	1,928	2,000	2,200
OFFICE SUPPLIES	13,656	10,713	11,493	13,000	13,000
TAX NOTICE PREPARATION	8,860	9,095	10,001	13,500	17,500
POSTAGE	29,919	29,525	34,482	38,000	40,000
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	1,033	1,752	3,643	3,500	3,800
APPRAISAL DISTRICT	373,004	398,077	424,778	462,300	626,000
BOND	1,775	-	-	100	3,750
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

PURCHASING (501)					
SALARY-APPOINTED	42,974	44,881	45,274	47,492	48,798
SALARY-SUPPORT STAFF	67,803	72,200	74,069	77,698	113,841
SALARY-PART TIME/TEMPORARY	-	-	-	22,297	-
OVERTIME	-	-	539	1,000	1,000
LONGEVITY PAY	720	923	1,080	1,260	1,620
SOCIAL SECURITY	8,341	8,813	9,035	11,456	12,679
RETIREMENT	13,871	14,680	15,047	18,643	20,634
GROUP HEALTH INSURANCE	15,600	21,450	23,390	23,400	31,200
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	3,713	2,150	2,556	3,000	3,000
POSTAGE	2,092	1,558	1,413	2,500	2,500
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	660	2,613	243	3,500	3,500
BOND	93	-	164	-	100
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
INFORMATION TECHNOLOGY (503)					
SALARY-APPOINTED	74,264	76,953	78,446	82,290	84,553
SALARY-SUPPORT STAFF	51,991	74,126	82,086	146,905	196,007
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	939	500	500
LONGEVITY PAY	1,435	1,615	1,798	2,040	2,220
CERTIFICATION PAY	1,400	1,427	1,400	1,400	1,400
SOCIAL SECURITY	9,840	11,871	12,599	18,679	22,825
RETIREMENT	16,106	19,189	20,746	30,400	37,146
GROUP HEALTH INSURANCE	14,861	15,049	19,115	23,400	31,200
TRAVEL ALLOWANCE	4,800	6,092	6,323	9,600	12,000
OFFICE SUPPLIES	618	333	1,900	1,500	2,000
POSTAGE	-	21	-	100	100
TELEPHONE/CELL PHONE	2,283	2,808	3,007	3,500	4,800
TRAVEL EXPENSE	595	1,823	5,214	15,000	20,000
EQUIPMENT/MAINTENANCE	19,097	2,815	13,173	19,500	19,500
TOTAL	197,291	214,122	246,747	354,814	434,251

BUILDING MAINTENANCE (511)					
SALARY-APPOINTED	42,830	44,899	46,422	58,317	59,921
SALARY-SUPPORT STAFF	69,005	76,127	73,561	121,482	136,080
SALARY-MAINTENANCE	175,636	185,848	188,067	164,695	210,923
SALARY-PART TIME/TEMPORARY	7,614	15,243	15,717	18,465	18,973
OVERTIME	-	-	1,180	5,000	5,000
SALARY-COMMUNITY CENTER	17,916	17,841	10,059	10,551	10,841
LONGEVITY PAY	1,666	1,985	2,340	2,820	3,180
SOCIAL SECURITY	24,153	26,141	26,015	30,111	35,163
RETIREMENT	39,148	42,536	42,360	49,004	57,226
GROUP HEALTH INSURANCE	44,525	53,950	58,175	62,400	70,200
TRAVEL ALLOWANCE	11,076	11,289	10,848	11,075	13,050
UNIFORM EXPENSE	6,715	8,036	10,313	8,000	8,000
OFFICE SUPPLIES	605	222	485	1,200	1,200
JANITORIAL SUPPLIES	20,144	23,488	25,075	30,000	30,000
GREASE & GASOLINE	2,973	5,275	5,153	6,000	6,000
TELEPHONE/CELL PHONE	720	900	1,180	1,200	1,680
TRAVEL EXPENSE	-	81	-	-	-
UTILITIES	187,346	210,899	247,359	230,000	320,000
AUTO MAINTENANCE	6,115	1,112	1,321	2,500	2,500
MAINTENANCE CONTRACTS	70,196	78,837	88,353	86,000	86,000
PARTS & REPAIRS	93,692	96,048	104,859	100,000	100,000
EQUIPMENT/MAINTENANCE	3,006	332	4,392	4,000	7,465
ENERGY SAVINGS CONSTRUCTION COS	-	-	-	-	-
AUTO LEASE PAYMENT	10,808	9,089	18,333	20,431	43,372
ENERGY SAVINGS CONTRACT-PRINCIPA	-	-	155,426	-	-
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
FIRE MARSHAL (543)					
SALARY-APPOINTED	48,709	50,873	56,383	-	-
SALARY-SOLID WASTE	28,175	25,796	70,830	-	-
SALARY-CLERICAL	29,622	31,431	31,985	-	-
SALARY-EMERGENCY MANAGER COORD	2,584	3,261	3,138	-	-
SALARY - PART TIME/TEMPORARY	21,571	22,842	6,707	-	-
OVERTIME	-	-	35	-	-
LONGEVITY PAY	1,436	1,615	1,680	-	-
CERTIFICATION PAY	2,000	3,423	3,561	-	-
SOCIAL SECURITY	9,708	10,071	12,294	-	-
RETIREMENT	16,696	17,319	21,681	-	-
GROUP HEALTH INSURANCE	15,600	15,600	25,675	-	-
TRAVEL ALLOWANCE	-	-	-	-	-
UNIFORM EXPENSE	468	778	847	-	-
OFFICE SUPPLIES	3,874	6,348	2,342	-	-
POSTAGE	-	-	-	-	-
GREASE & GASOLINE	4,275	6,698	7,160	-	-
TELEPHONE/CELL PHONE	1,486	2,016	3,143	-	-
TRAVEL EXPENSE	940	4,833	2,483	-	-
AUTO MAINTENANCE	6,356	1,551	2,406	-	-
BOND	50	50	71	-	-
EQUIPMENT/MAINTENANCE	6,393	14,903	9,905	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	6,293	6,327	20,416	-	-
FIRE PROTECTION-UNCERTAIN	-	-	-	-	-
FIRE PROTECTION-BIG LAKE	-	-	-	-	-
FIRE PROTECTION-EF	-	-	-	-	-
FIRE PROTECTION-WOODLAWN	-	-	-	-	-
CODE RED	-	-	-	-	-
FIRE DISTRICT CONTRACTS	8,900	8,900	8,200	-	-
AMBULANCE-HALLSVILLE	-	-	-	-	-
FIRST RESPONDERS	-	-	-	-	-
TOTAL	215,136	234,637	290,944	-	-

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

CONSTABLE # 1 (551)					
SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
LONGEVITY PAY	173	247	300	360	420
CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
SOCIAL SECURITY	2,629	2,793	2,820	3,470	3,563
RETIREMENT	4,950	5,206	5,287	5,647	5,798
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	510	500	500	500
OFFICE SUPPLIES	724	-	15	750	750
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	1,552	2,612	2,707	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	100	160	145	1,000	200
RADIO REPAIR/PARTS	90	-	-	500	500
AUTO MAINTENANCE	947	968	1,101	2,000	2,000
BOND	178	-	-	-	-
EQUIPMENT/MAINTENANCE	7,163	943	284	3,000	6,998
AUTOMOBILE PURCHASES	-	-	-	-	-
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
CONSTABLE #2 (552)					
SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
LONGEVITY PAY	1,138	1,244	1,260	1,320	1,380
SOCIAL SECURITY	2,956	3,113	3,150	3,390	3,483
RETIREMENT	4,821	5,074	5,158	5,517	5,669
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	510	500	500	500
OFFICE SUPPLIES	104	711	349	600	600
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,247	2,404	2,219	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	185	60	70	500	200
RADIO REPAIR/PARTS	-	-	106	200	300
AUTO MAINTENANCE	1,367	259	5,757	750	2,000
BOND	178	962	-	-	-
EQUIPMENT/MAINTENANCE	91	-	-	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENTS	-	-	1,495	18,935	11,254
TOTAL	59,483	62,184	68,398	86,059	80,888
CONSTABLE #3 (553)					
SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
LONGEVITY PAY	173	247	300	360	420
CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
SOCIAL SECURITY	3,059	3,218	3,255	3,470	3,563
RETIREMENT	4,950	5,206	5,287	5,647	5,798
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	510	500	500	500
OFFICE SUPPLIES	397	482	480	400	400
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	1,367	2,341	2,274	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	1,233	619	1,643	1,700	600
RADIO REPAIR/PARTS	1,702	656	456	800	800
AUTO MAINTENANCE	383	176	1,118	600	600
BOND	178	-	-	-	-
EQUIPMENT/MAINTENANCE	-	246	-	4,000	16,906
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	-	21,900
TOTAL	61,837	63,586	65,647	72,824	107,989
CONSTABLE #4 (554)					
SALARY-OFFICIAL	37,616	39,567	40,055	42,017	43,172
LONGEVITY PAY	173	247	300	360	420
CERTIFICATION PAY	2,000	2,038	2,000	2,000	2,000
SOCIAL SECURITY	2,640	2,805	2,825	3,470	3,563
RETIREMENT	4,950	5,206	5,287	5,647	5,798
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	510	500	500	500
OFFICE SUPPLIES	192	263	458	500	500
POSTAGE	88	58	-	100	100
GREASE & GASOLINE	1,213	2,186	2,235	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	360	970	350	1,700	600
RADIO REPAIR/PARTS	-	-	-	200	16,000
AUTO MAINTENANCE	266	396	196	1,000	1,000
BOND	178	-	-	-	-
EQUIPMENT/MAINTENANCE	979	1,342	879	2,200	6,998
AUTOMOBILE PURCHASES	-	-	-	-	-
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
SHERIFF (561)					
SALARY-OFFICIAL	72,662	75,305	75,024	85,276	86,476
SALARY-DEPUTIES	1,909,328	2,374,546	2,141,510	2,940,731	3,141,387
SALARY-SOLID WASTE	-	-	1,238	50,076	51,276
SALARY-CLERICAL	508,258	571,705	484,747	652,830	668,791
SALARY-EMERGENCY MANAGER COORE	-	-	53	3,200	3,200
SALARY-SO OVERTIME	(6,528)	13,735	270,247	75,000	100,000
SALARY-MENTAL DEPUTY	119,709	-	-	-	-
SALARY - GRANT	-	-	-	76,500	76,500
LONGEVITY PAY	22,388	23,345	18,966	21,000	20,940
CERTIFICATION PAY	47,138	51,127	50,904	70,600	76,800
SOCIAL SECURITY	195,425	228,231	223,532	306,013	329,165
RETIREMENT	330,094	385,803	378,716	498,022	535,699
GROUP HEALTH INSURANCE	413,683	417,534	385,211	522,600	561,600
UNIFORM EXPENSE	16,085	27,936	23,387	33,000	36,000
UNIFORM ALLOWANCE	8,210	8,770	8,535	9,360	9,360
OFFICE SUPPLIES	17,054	19,877	24,687	30,000	30,000
POSTAGE	6,883	12,945	12,086	15,000	15,000
K-9 EXPENSE - DRUG DOG	-	1,549	6,538	7,700	7,700
GREASE & GASOLINE	169,064	252,230	237,168	300,000	300,000
AMMUNITION	11,209	28,680	18,606	35,000	35,000
I D SUPPLIES	1,765	7,593	4,671	7,000	7,000
SAFE TESTING	4,132	-	-	8,000	8,000
CRIMINAL INVEST/VIDEO	22,803	19,196	18,775	20,500	36,623
TELEPHONE/CELL PHONE	12,680	13,760	13,040	15,600	16,800
TRANSPORT PRISONERS	4,635	4,728	5,435	14,000	14,000
TRAVEL EXPENSE	31,121	31,977	30,536	52,425	62,325
AUTO MAINTENANCE	86,933	117,885	144,027	65,000	65,000
TIRES & TUBES	25,061	20,188	38,654	33,000	33,000
BOND	533	-	-	-	-
TECQ FEES	-	-	-	2,500	4,000
SUNDRY	9,648	8,735	11,213	12,000	14,400
EQUIPMENT/MAINTENANCE	201,629	109,600	196,627	160,000	165,000
BULLET PROOF VESTS	4,262	16,432	13,884	16,000	16,000
BOATS/DIVING EQUIPMENT	-	-	-	1,000	2,000
AUTOMOBILE PURCHASES	201,105	-	-	-	-
GPS MONITORING/INSTALL/MAINT	11,404	11,402	12,763	14,000	15,440
RADIO/RADAR	7,700	6,755	10,167	35,000	25,000
AGM TELECOM	-	-	-	-	-
COMMUNICATIONS UPGRADE	-	-	200,000	-	2,311,000
AUTO LEASE PAYMENT	303,017	444,305	442,720	735,584	860,500
FIRE DISTRICT CONTRACTS	-	-	-	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
JAIL ANNEX EXPENSE (564)					
SALARY-SO OVERTIME	1,274	1,536	221,932	75,000	100,000
SALARY-PART TIME NURSE	-	-	-	-	-
SALARY-DETENTION	974,233	934,520	865,028	918,817	1,071,233
SALARY - GRANT	-	-	-	163,000	181,511
LONGEVITY PAY	4,410	2,905	2,169	3,300	3,960
CERTIFICATION PAY	2,708	2,304	2,230	10,800	13,400
SOCIAL SECURITY	72,459	70,188	81,305	89,649	104,886
RETIREMENT	116,128	117,626	135,617	145,899	170,697
GROUP HEALTH INSURANCE	124,092	98,800	113,100	163,800	202,800
UNIFORM EXPENSE	665	2,579	1,343	9,500	9,500
OFFICE SUPPLIES	998	6,326	4,482	10,640	10,640
POSTAGE	-	-	-	100	100
SUPPLIES	78,159	90,600	57,489	72,800	72,800
FOOD	196,762	234,767	240,589	267,000	284,000
CLOTHING FOR INMATES	4,115	1,350	1,100	4,000	4,000
AMMUNITION	-	-	-	300	300
TELEPHONE/CELL PHONE	700	880	960	960	960
TRAVEL EXPENSE	-	-	79	-	-
UTILITIES	147,656	163,055	171,023	170,000	170,000
AUTO MAINTENANCE	-	260	55	5,000	7,400
PARTS & REPAIRS	33,185	32,961	35,606	40,000	40,000
EQUIPMENT/MAINTENANCE	8,527	13,917	31,692	17,000	29,040
RADIO/RADAR	99	-	1,221	2,000	2,000
MEDICAL CARE/DETENTION	58,534	14,618	-	-	-
TOTAL	1,824,701	1,789,191	1,967,020	2,169,565	2,479,227

JAIL EXPENSE (565)					
SALARY-SO OVERTIME	12,779	10,666	183,606	75,000	100,000
SALARY-DETENTION	960,239	884,877	751,632	1,070,868	982,333
SALARY - GRANT	-	-	-	166,000	147,000
LONGEVITY PAY	6,584	6,542	5,799	6,420	6,480
CERTIFICATION PAY	6,031	4,077	4,002	9,800	12,000
SOCIAL SECURITY	73,266	67,156	69,796	101,672	95,531
RETIREMENT	120,725	113,270	118,184	165,466	155,472
GROUP HEALTH INSURANCE	125,404	109,850	106,434	187,200	187,200
UNIFORM EXPENSE	888	7,219	4,351	9,500	9,500
OFFICE SUPPLIES	7,298	9,599	7,961	8,025	9,000
POSTAGE	-	-	-	100	100
SUPPLIES	73,957	78,615	74,222	84,000	90,000
FOOD	129,556	138,980	122,990	146,000	155,000
CLOTHING FOR INMATES	12,410	2,384	904	9,000	9,000
AMMUNITION	-	-	1,562	1,200	1,200
TELEPHONE/CELL PHONE	1,120	920	960	960	960
TRAVEL EXPENSE	749	650	4,049	5,000	7,600
UTILITIES	88,657	101,762	123,622	115,000	125,000
RADIO/RADAR REPAIR	605	-	-	325	325
AUTO MAINTENANCE	2,037	621	791	5,000	5,000
PARTS & REPAIRS	23,243	27,693	21,306	35,000	35,000
TIRES AND TUBES	-	20	707	3,500	2,500
INMATE HOUSING OUT OF CO	-	-	-	-	-
EQUIPMENT/MAINTENANCE	22,470	13,557	28,327	21,000	480,000
AUTOMOBILE PURCHASES	-	-	-	-	-
RADIO/RADAR REPAIR	-	-	883	-	-
AUTO LEASE PAYMENT	4,612	6,973	6,973	12,367	23,520
MEDICAL CARE/DETENTION	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
FINE COLLECTION (566)					
SALARY-APPOINTED	47,668	49,812	50,116	52,571	46,884
SALARY-CLERICAL	30,212	38,635	30,910	32,428	33,320
OVERTIME	-	-	180	700	700
LONGEVITY PAY	2,458	2,458	1,680	1,740	300
SOCIAL SECURITY	5,398	6,178	5,104	6,689	6,212
RETIREMENT	9,994	11,301	10,311	10,886	10,110
GROUP HEALTH INSURANCE	7,800	8,775	15,600	15,600	15,600
OFFICE SUPPLIES	840	1,147	1,441	1,600	1,850
POSTAGE	2,436	2,118	2,256	3,300	4,100
TRAVEL EXPENSE	50	50	50	50	1,700
EQUIPMENT/MAINTENANCE	-	-	-	250	1,536
TOTAL	106,857	120,475	117,649	125,814	122,312
DPS (581)					
SALARY-CLERICAL	33,391	35,564	36,510	38,299	40,108
LONGEVITY PAY	173	247	300	360	420
SOCIAL SECURITY	2,485	2,656	2,730	2,957	3,100
RETIREMENT	4,176	4,455	4,579	4,813	5,046
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,441	1,833	1,652	1,850	1,850
RADIO/RADAR	-	-	-	-	-
TOTAL	49,466	52,555	53,572	56,079	58,324
PUBLIC SAFETY (583)					
FEMA	-	-	-	-	-
ANIMAL SHELTER PERSONNEL	289,100	39,100	35,842	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,035	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	-	-	-
CIVIL DEFENSE	-	-	-	-	-
HUMANE SOCIETY	-	-	-	-	-
PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
TOTAL	335,175	85,175	81,277	85,175	85,175
ON-SITE SEWAGE SERVICES (631)					
SALARY-APPOINTED	-	-	-	-	-
SALARY-SUPPORT STAFF	37,045	41,353	43,701	-	-
SALARY-PART TIME/TEMPORARY	13,284	15,821	-	-	-
LONGEVITY PAY	847	-	-	-	-
SOCIAL SECURITY	3,860	4,332	3,258	-	-
RETIREMENT	6,165	7,112	5,436	-	-
GROUP HEALTH INSURANCE	6,825	6,500	7,800	-	-
MILEAGE REIMBURSEMENT	-	-	-	-	-
UNIFORM EXPENSE	411	455	-	-	-
OFFICE SUPPLIES	2,853	2,126	270	-	-
POSTAGE	862	330	73	-	-
GREASE/GASOLINE	1,725	2,068	4,681	-	-
TELEPHONE/CELL PHONE	912	876	696	-	-
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	790	694	2,707	-	-
AUTO MAINTENANCE	590	390	-	-	-
TECQ FEES	1,620	-	-	-	-
EQUIPMENT/MAINTENANCE	1,399	329	1,416	-	-
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
WELFARE (641)					
SALARY-APPOINTED	41,057	43,954	44,375	46,550	48,798
SALARY-DEPUTIES	31,436	33,899	34,505	36,196	37,893
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	238	309	360	600	720
SOCIAL SECURITY	5,397	5,783	5,832	6,376	6,724
RETIREMENT	9,048	9,723	9,858	10,376	10,942
GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
OFFICE SUPPLIES	2,072	1,274	1,034	1,500	1,500
POSTAGE	206	183	128	300	350
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	761	1,722	1,754	1,700	1,700
EQUIPMENT/MAINTENANCE	784	419	1,082	1,000	1,000
SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
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
CULTURE & RECREATION (651)					
LONGVIEW PUBLIC LIBRARY	5,000	5,000	5,000	5,000	5,000
MARSHALL PUBLIC LIBRARY	73,951	74,000	71,500	85,000	85,000
WASKOM PUBLIC LIBRARY	11,500	11,500	11,500	11,500	12,000
MARSHALL DEPOT	1,600	5,000	5,000	5,500	5,500
HISTORICAL SOCIETY/MUSEUM	13,000	13,000	13,000	15,000	15,000
HISTORICAL COMMISSION	2,551	3,937	5,886	8,000	8,000
TOTAL	107,602	112,437	111,886	130,000	130,500
CONSERVATION (661)					
CYPRESS VALLEY NAVIGATION DISTRICT	15,000	15,000	15,000	17,500	100,000
HARRISON COUNTY SOIL & CONSERVATION	3,343	5,475	3,500	4,500	4,500
TP&W GAME WARDEN OFFICE SUPPLIES	-	-	1,000	1,000	3,500
FRIENDS OF THE REFUGE	-	-	-	-	-
TOTAL	18,343	20,475	19,500	23,000	108,000
EXTENSION AGENTS (665)					
SALARY-APPOINTED	41,670	44,927	46,515	48,794	50,136
SALARY - SUPPORT STAFF	-	-	15,037	43,856	45,962
SALARY-CLERICAL	63,979	68,969	58,683	73,582	75,606
OVERTIME	-	-	615	400	400
LONGEVITY PAY	598	683	720	780	840
SOCIAL SECURITY	8,308	9,031	9,593	13,955	14,378
RETIREMENT	8,034	8,666	9,340	22,710	23,399
GROUP HEALTH INSURANCE	15,600	15,600	15,925	23,400	31,200
TRAVEL ALLOWANCE	9,600	9,785	10,996	15,000	15,000
OFFICE SUPPLIES	2,444	2,443	2,216	3,500	4,500
TRAVEL EXPENSE	6,176	9,253	12,340	26,885	26,885
4-H PROGRAM EXPENSE	-	-	-	1,500	3,500
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
COMMUNITY CORRECTIONS ASSIST (690)					
WOMEN'S CENTER OF TEXAS	-	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
COMMUNITY HEALTH CORE	10,000	-	95,000	55,000	95,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CAR	-	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERVI	-	-	-	-	-
ETCOG AGING MATCH	-	-	-	-	-
TOTAL	10,000	-	95,000	55,000	95,000
MISCELLANEOUS (695)					
SUNDRY	27,314	34,300	22,217	35,000	35,000
ECONOMIC DEVELOPMENT	4,245	6,833	325	30,000	30,000
NETXEC	-	-	-	-	-
RMA BOARD FEE	4,000	4,000	4,000	4,000	4,000
I-69 ALLIANCE	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
RECEIPTS (REVENUE)					
CURRENT TAXES	227,527	243,026	209,424	177,530	248,528
DELINQUENT TAXES	6,935	7,443	7,351	4,470	6,630
STATE JUROR REIMBURSEMENT	11,832	26,010	15,966	12,000	35,000
JURY FEES	6,901	10,113	14,182	5,500	13,000
INTEREST	2,032	3,485	10,809	6,000	10,000
ESTRAY SALES	-	-	-	-	-
SUNDRY	4,738	-	-	-	-
TOTAL RECEIPTS	259,964	290,077	257,732	205,500	313,158

DISBURSEMENTS (EXPENDITURES)

SALARY-DIST. COURT REPORTER	75,794	69,175	73,783	78,000	87,338
SALARY-CC AT LAW REPORTER	62,758	69,116	73,783	78,000	87,338
SUBSTITUTE COURT REPORTER	15,320	10,786	6,146	14,000	14,000
LONGEVITY PAY	697	247	300	360	600
SOCIAL SECURITY	10,021	9,976	10,661	11,962	13,409
RETIREMENT	15,980	17,234	18,394	19,467	21,822
GROUP HEALTH INSURANCE	13,650	15,600	15,600	15,600	15,600
GRAND JURORS	5,520	6,260	3,778	6,500	6,500
GRAND JURY BALIFF	3,180	-	-	3,250	-
JURORS-CENTRAL	16,897	46,279	35,138	60,000	70,000
JURORS-COUNTY COURT	-	-	-	-	-
JURY COMMISSIONERS	-	-	-	-	-
JURORS-JP'S	-	-	60	400	400
SUNDRY	748	-	-	300	300
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>
RECEIPTS (REVENUE)					
LICENSES FEES	1,540.00	1,590.00	1,570	1,500	2,100
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>
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	1,000	1,000
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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	1,308	669	127	-	-
TOTAL RECEIPTS	1,308	669	127	-	-
DISBURSEMENTS (EXPENDITURES)					
	-	-	-	-	-
	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	-

HARRISON COUNTY
 PROTESTED PROPERTY TAX (FUND 130)
 BUDGET SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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	30,262	30,931	31,058	31,058	31,058

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	3,057,388	3,787,157	4,083,763	4,615,783	4,779,379
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
LICENSES & PERMITS					
AUTO REGISTRATION-BRIDGE	623,924	663,232	676,352	630,000	550,000
AUTO REGISTRATION-REGULAR	360,712	361,009	341,821	360,000	360,000
SUBDIVISION PLAT FEES	700	800	200	200	300
CULVERT INSTALLATION FEES	31,278	17,011	26,043	19,000	19,000
FLOOD PERMIT FEES	420	360	540	400	400
TOTAL	1,017,033	1,042,411	1,044,956	1,009,600	929,700
GOVERNMENTAL					
GROSS & AXLE WEIGHT FEES	29,646	61,763	66,178	65,000	70,000
LATERAL ROAD FUNDS	47,167	47,130	47,029	49,000	42,000
RISK CONTROL REIMBURSEMENT	-	-	-	500	-
FEMA	-	-	-	-	-
TOTAL	76,813	108,892	113,207	114,500	112,000
CHARGES FOR SERVICES					
INTERLOCAL CONTRACTS	-	-	-	-	-
TOTAL	-	-	-	-	-
FINES & FORFEITURES					
JUSTICE OF THE PEACE #1	121,738	129,165	117,927	95,000	92,000
JUSTICE OF THE PEACE #2	39,602	39,440	37,136	30,000	36,000
JUSTICE OF THE PEACE #3	218,484	160,633	152,919	140,000	200,000
JUSTICE OF THE PEACE #4-1	184,449	213,744	191,528	170,000	150,000
FINES-COUNTY COURT	89,341	93,508	64,528	55,000	55,000
FINES-DISTRICT COURT	117,047	82,368	74,776	65,000	94,000
FORFEITURES	2,720	16,718	-	8,000	800
TOTAL	773,381	735,576	638,814	563,000	627,800
MISCELLANEOUS					
INTEREST	28,714	45,018	145,127	115,000	125,000
SALE OF FIXED ASSETS	1,112,040	60,148	1,427	970,000	112,000
LOAN PROCEEDS	-	3,238	22	-	-
SUNDRY	22	-	-	-	-
TOTAL	1,140,776	108,404	146,577	1,085,000	237,000
INTERFUNDS TRANSFER					
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>
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
ADMINISTRATION-R&B (610)					
SALARY-APPOINTED	63,432	65,907	67,332	70,630	75,786
SALARY-CLERICAL	67,507	65,574	72,863	76,233	78,329
SALARY-PART TIME/TEMPORARY	71,293	44,254	83,351	118,560	120,592
OVERTIME	-	-	5,412	-	25,000
SALARY-ENGINEERING AIDE SUPPLEMEN	6,400	6,523	6,400	6,400	6,400
SALARY-ROAD & BRIDGE	1,543,492	1,676,366	1,657,965	1,876,317	1,937,558
LONGEVITY PAY	15,869	17,252	17,100	17,700	19,320
SOCIAL SECURITY	123,394	131,573	134,218	165,925	173,357
RETIREMENT	212,169	229,069	229,070	264,470	276,565
GROUP HEALTH INSURANCE	334,750	336,375	325,000	366,600	390,000
TRAVEL ALLOWANCE	-	-	-	-	-
MILEAGE REIMBURSEMENT	1,248	1,009	917	1,250	1,250
UNIFORM EXPENSE	-	-	-	-	5,000
OFFICE SUPPLIES	3,939	6,650	21,649	5,000	5,000
SAFETY SUPPLIES	1,123	2,519	3,313	2,000	2,500
POSTAGE	182	167	230	500	500
TELEPHONE/CELL PHONE	3,120	3,060	3,120	3,120	3,120
TRAVEL EXPENSE	250	286	322	3,500	4,000
EMPLOYEE DRUG TESTING	1,680	-	-	2,500	2,500
BOND	359	-	-	400	400
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
MAINTENANCE-R&B (620)					
LUMBER & HARDWARE	9,080	11,623	29,115	20,000	25,000
SAND & GRAVEL	52,894	17,597	30,094	65,000	80,000
GREASE & GASOLINE	(38,573)	432,868	331,644	550,000	450,000
BASE STABILIZATION MATERIAL	115,981	326,314	287,694	300,000	350,000
ROAD OIL & PAVING MATERIALS	646,640	929,482	1,053,672	900,000	800,000
CULVERTS & BRIDGES	53,296	97,105	138,433	70,000	170,000
SALES TAX PAYABLE	0	(3)	(4)	75	-
LATERAL ROAD FUND EXPENSE	-	-	-	49,000	42,000
UTILITIES	31,695	35,409	27,312	20,000	25,000
TRUCK REPAIR & PARTS	55,068	96,271	92,494	100,000	110,000
MACHINERY REPAIR & PARTS	110,718	137,180	157,312	150,000	160,000
TIRES & TUBES	29,968	34,901	39,224	45,000	55,000
SUNDRY-MAINTENANCE	11,677	6,247	10,770	15,000	15,000
ROW ACQUISITIONS	-	-	-	10,000	10,000
ROAD SIGN MATERIALS	20,549	23,534	26,789	35,000	40,000
CONTRACT CONSTRUCTION	187,309	145,751	151,656	600,000	150,000
EQUIPMENT-LEASE PAYMENTS	62,181	73,457	94,955	124,000	92,000
EQUIPMENT/MAINTENANCE	247,097	1,280	77,819	200,000	200,000
AUTOMOBILE PURCHASES	-	83,000	114,963	-	34,000
SOFTWARE SUPPORT	-	-	-	14,000	9,000
GPS/MONITORING/INSTALL/MAINT	8,381	18,081	5,088	8,400	8,900
AUTO LEASE PAYMENT	139,912	125,594	133,828	362,308	384,052
EQUIPMENT LEASE - PRINCIPAL	1,226,957	280,373	\$290,850	\$1,263,058	\$455,000
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	<u>1,218,238</u>	<u>1,599,182</u>	<u>1,985,646</u>	<u>1,530,543</u>	<u>1,472,848</u>

**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>
RECEIPTS (REVENUE)					
INTEREST	1,412	2,276	1,110	1,000	1,000
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>

DISBURSEMENTS (EXPENDITURES)					
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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
INTEREST	1,198	1,132	138	25	25
OIL & GAS ROYALTY	3,282	8,418	4,426	4,500	4,500
TOTAL RECEIPTS	4,479	9,550	4,563	4,525	4,525

DISBURSEMENTS (EXPENDITURES)					
AVAILABLE SCHOOL FUND DISTRIBUTION	-	120,000	-	-	-
PSF ROYALTIES DISTRIBUTION	-	-	-	-	-
TOTAL DISBURSEMENTS	-	120,000	-	-	-

HARRISON COUNTY
 PERMANENT SCHOOL (FUND 160)
 BUDGET SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	122,137	11,687	16,250	20,775	25,300

HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
INTEREST	0	3	20	5	5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	0	3	20	5	5
DISBURSEMENTS (EXPENDITURES)					
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
TOTAL DISBURSEMENTS	-	-	-	1,000	1,000

HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)
BUDGET SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	5,736	5,740	5,759	4,764	3,769

HARRISON COUNTY
STATE TRAINING (FUND 220)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
LEOSE TRAINING - CONSTABLE #1	643	555	565	-	-
LEOSE TRAINING - CONSTABLE #2	588	555	565	-	-
LEOSE TRAINING - CONSTABLE #3	643	555	565	-	-
LEOSE TRAINING - CONSTABLE #4	643	598	565	-	-
LEOSE TRAINING - FIRE MARSHAL	642	641	607	-	-
LEOSE TRAINING - DA	691	597	607	-	-
INTEREST	44	46	29	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	3,892	3,546	3,502	-	-

DISBURSEMENTS (EXPENDITURES)					
TRAVEL EXPENSE - DIST ATTORNEY	-	-	-	-	-
TRAVEL EXPENSE - FIRE MARSHAL	45	525	-	-	-
TRAVEL EXPENSE - CONSTABLE #1	25	973	1,333	-	-
TRAVEL EXPENSE - CONSTABLE #2	1,377	-	-	-	-
TRAVEL EXPENSE - CONSTABLE #3	275	1,747	200	-	-
TRAVEL EXPENSE - CONSTABLE #4	599	1,185	1,368	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
TOTAL DISBURSEMENTS	2,321	4,431	2,901	-	-

HARRISON COUNTY
STATE TRAINING (FUND 220)
BUDGET SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	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	14,659	13,774	14,374	14,374	14,374

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

RECEIPTS (REVENUE)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
CURRENT TAXES	23,701	25,315	53,665	112,436	121,078
DELINQUENT TAXES	722	775	1,884	2,831	3,230
AIRPORT GRANT-REIMBURSEMENT	35,825	59,000	104,000	114,000	90,000
HANGAR LEASES	61,912	56,950	68,610	73,000	73,000
MAINTENANCE FEE/TIE DOWNS	18,333	20,504	21,975	-	-
TOTAL	140,493	162,545	250,133	302,267	287,308

MISCELLANEOUS

INTEREST	1,979	1,519	2,630	2,000	2,000
SALE OF PROPERTY - LAND	-	-	10,740	-	-
SALE OF FUEL	66,565	101,501	79,878	65,000	100,000
OIL & GAS ROYALTY	2,119	8,398	2,651	2,500	1,000
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	210	1,400	1,400
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
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DISBURSEMENTS (EXPENDITURES)

MANAGER'S CONTRACT	30,000	30,000	30,000	30,000	50,000
MANAGER'S CONTIGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	164	168	315	800	800
SUPPLIES	-	-	-	300	500
GREASE & GASOLINE	48,542	110,018	65,093	60,000	90,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	500	500
UTILITIES	17,614	19,748	23,337	20,000	24,000
CONTRACT SERVICES - FEES	5,669	5,174	3,808	5,750	6,000
MAINTENANCE CONTRACTS	9,000	74,500	4,500	9,000	9,000
PARTS & REPAIR	1,538	1,167	1,999	2,500	2,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	-	32,003	-	80,000	80,000
PERM IMP-RAMP PROGRAM	12,868	33,548	7,654	100,000	100,000
EQUIPMENT/MAINTENANCE	-	1,315	651	-	70,000
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)**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
RECEIPTS (REVENUE)					
TAX COLLECTOR - CHARGES FOR SERVS	15,659	18,866	17,964	17,000	17,000
INTEREST	303	702	2,815	2,000	2,000
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
TOTAL RECEIPTS	15,962	19,568	20,780	19,000	19,000

DISBURSEMENTS (EXPENDITURES)					
SALARY - DEPUTIES	-	1,270	-	-	-
TRAVEL EXPENSE	654	-	2,431	5,000	5,000
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**

	<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	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)**

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

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

**HARRISON COUNTY
HARRISON COUNTY YOUTH ENRICHMENT (FUND 270)
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	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	<u>91,748</u>	<u>89,643</u>	<u>93,330</u>	<u>82,514</u>	<u>78,784</u>

HARRISON COUNTY
CAPITAL MURDER FUND (280)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
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>

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

HARRISON COUNTY
CAPITAL MURDER FUND (280)
BUDGET SUMMARY

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

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMP	-	1,068	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	1,920	3,365	3,289	3,920	3,920
INTERNET SERVICES	4,221	6,541	8,592	30,000	32,000
EQUIPMENT/MAINTENANCE	2,468	631	1,217	1,900	1,900
SOFTWARE SUPPORT	1,363	14,920	2,553	5,000	5,000
SOFTWARE UPGRADE	45,073	2,625	-	10,000	10,000
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>
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE	1,055	-	-	200	200
RECORDS ARCHIVE FEE	5,253	2,220	667	650	650
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>

DISBURSEMENTS (EXPENDITURES)					
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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE - DISTRICT	301	321	348	500	500
TECHNOLOGY CRIMINAL FEE - COUNTY	1,061	958	651	250	250
INTEREST	19	22	17	30	30
TOTAL RECEIPTS	1,381	1,301	1,016	780	780

DISBURSEMENTS (EXPENDITURES)					
SUNDRY	-	-	-	1,200	1,200
TOTAL DISBURSEMENTS	-	-	-	1,200	1,200

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	7,329	8,630	9,647	9,227	8,807

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
RECEIPTS (REVENUE)					
CASE MANAGER FEES	1,426	648	528	500	300
TRUANCY PREVENTION FEES	14,040	15,350	13,981	10,750	12,500
INTEREST	163	147	88	20	100
TOTAL RECEIPTS	<u>15,629</u>	<u>16,145</u>	<u>14,596</u>	<u>11,270</u>	<u>12,900</u>

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMPORARY	14,043	15,487	15,842	16,616	17,073
SOCIAL SECURITY	1,189	1,305	1,518	1,577	1,612
RETIREMENT	1,757	1,931	2,114	2,567	2,624
TRAVEL ALLOWANCE	1,500	1,577	4,000	4,000	4,000
OFFICE SUPPLIES	181	278	699	700	700
TRAVEL EXPENSE	-	-	974	1,000	1,000
TOTAL DISBURSEMENTS	<u>18,669</u>	<u>20,577</u>	<u>25,147</u>	<u>26,460</u>	<u>27,009</u>

**HARRISON COUNTY
CASE MANAGER (FUND 330)
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	58,691	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	<u>55,650</u>	<u>51,218</u>	<u>40,667</u>	<u>25,477</u>	<u>11,368</u>

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	15,410	14,945	13,020	15,000	12,000
DISTRICT CLERK	22,693	21,086	31,460	20,000	36,000
INTEREST	112	422	2,301	200	1,000
SUNDRY	-	-	-	100	100
TOTAL RECEIPTS	38,216	36,453	46,781	35,300	49,100
DISBURSEMENTS (EXPENDITURES)					
SALARY-ADMIN. ASST.	5,600	5,492	5,600	5,600	5,600
LICENSE UPDATES	33,070	44,455	53,273	40,000	50,000
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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
AD VALOREM TAXES					
CURRENT TAXES	1,007,279	455,674	1,020,941	1,213,123	2,612,727
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
GOVERNMENTAL REVENUE					
SCHOOL LUNCH PROGRAM	31,007	38,130	20,328	-	-
LEVEL 5 PLACEMENT	-	-	-	-	-
TOTAL	31,007	38,130	20,328	-	-
CHARGES FOR SERVICES					
PROBATION FEES	2,068	1,115	1,296	2,000	500
DRUG TEST FEES	126	72	72	300	20
ELECTRONIC MONITORING FEES	90	3,004	1,055	1,000	450
DETENTION FEES	355,600	179,267	258,010	300,000	85,000
DETENTION FEES-OTHER	-	-	296,527	-	-
TOTAL	357,884	183,458	556,960	303,300	85,970
MISCELLANEOUS					
INTEREST	11,625	13,608	39,187	25,000	30,000
SALE OF FIXED ASSETS	939	-	-	-	-
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	12,563	13,608	39,187	25,000	30,000
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	1,439,434	704,826	1,673,251	1,571,968	2,798,397

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
DISBURSEMENTS (EXPENDITURES)					
SALARY-JUVENILE BOARD	16,068	16,377	16,024	16,068	16,068
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY - OVERTIME	-	-	138,489	90,000	80,000
SALARY-DETENTION	758,161	800,915	688,257	942,716	955,052
LONGEVITY PAY	5,144	6,782	5,684	4,980	1,080
CERTIFICATION PAY	27,982	23,073	20,656	40,214	36,000
SOCIAL SECURITY	57,223	62,440	64,248	86,180	82,055
RETIREMENT	98,387	104,222	105,841	140,253	133,540
GROUP HEALTH INSURANCE	130,107	114,203	106,527	148,200	187,200
UNIFORM EXPENSE	-	-	865	2,000	2,500
OFFICE SUPPLIES	1,105	1,061	14,091	5,000	6,000
FOOD	696	6,908	8,177	34,000	49,890
POSTAGE	34	373	313	1,000	1,000
SUPPLIES	7,876	4,948	5,344	16,000	16,000
AUDIT EXPENSE	-	8,000	-	8,000	8,000
NON/RESIDENTIAL SVCS	-	-	24	-	-
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	-	3,074	8,299	10,000	20,000
UTILITIES	20,547	24,430	43,179	34,000	44,000
FEASIBILITY STUDY	-	-	-	-	-
PHONE SYSTEM	-	-	-	-	-
REPAIRS/MAINTENANCE	-	35	2,229	200,000	1,500,000
AUTO MAINTENANCE	148	853	1,325	3,000	4,000
ELECTRONIC MONITORING	-	-	-	-	-
EQUIPMENT/MAINTENANCE	20	100,281	65,468	110,000	110,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	665	7,186	14,283	28,287	36,541
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) SCHOOL LUNCH PROGRAM	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
SALARY-SCHOOL LUNCH PROGRAM	29,799	31,641	19,593	-	-
LONGEVITY PAY	838	932	591	-	-
SOCIAL SECURITY	2,289	2,437	1,510	-	-
RETIREMENT	3,812	4,050	2,509	-	-
GROUP HEALTH INSURANCE	7,800	7,800	4,860	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
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
GOVERNMENTAL REVENUE					
JUVENILE STATE AID - A	527,989	533,168	533,267	646,545	646,545
ETCOG - EVALUATION SERVICES	-	-	-	-	-
JUVENILE STATE AID - R	5,109	5,364	5,364	5,364	-
STATE SALARY SUPPLEMENT - Z	-	-	-	72,239	144,123
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)					
JUVENILE REGIONALIZATION GRANT					
MENTAL HEALTH SERVICES	-	-	-	-	-
TOTAL	-	-	-	-	-

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

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

JUVENILE STATE AID - GRANT "R"					
FAMILY REUNIFICATION	-	-	-	-	-
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
COMMUNITY CORRECTIONS ASST. - "Y"					
SALARY-JUVENILE GRANT "CCAP"	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
TOTAL	-	-	-	-	-
STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
SCHOOL LUNCH PROGRAM					
SALARY-SCHOOL LUNCH PROGRAM	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL	-	-	-	-	-
JUVENILE OPERATING-MISC					
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
COUNTY GRANTS					
MENTAL OFFICER GRANT	-	-	-	-	-
SCAAP	-	24,985	-	9,000	9,000
TOBACCO COMPLIANCE GRANT	36,250	21,875	28,125	-	-
BULLET PROOF VESTS	-	-	17,576	-	-
TITLE IV-E LEGAL	9,753	22,919	14,709	10,000	10,000
TXDOT STEP SPEED GRANT	-	-	-	-	-
HAVA	144,713	-	-	-	-
DA VINE GRANT	9,286	4,648	22,697	18,619	18,619
BODY WORN CAMERA GRANT	-	-	-	-	-
SECO GRANT	-	-	20,927	-	-
C.O.P.S. GRANT	-	-	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVEST.	-	-	-	-	-
ETCOG - SOLID WASTE GRANT	-	-	-	-	-
ELYSIAN FIELDS VFD REPEATER PROJECT	-	5,218	-	-	-
DRUG ENFORCEMENT TASK FORCE	-	-	-	-	-
HARLETON VFD REPEATER PROJECT	-	-	-	-	-
HARRISON COUNTY REPEATER PROJECT	-	-	-	-	-
CARES - CORONAVIRUS RELIEF FUNDS	35,500	14,981	-	-	-
SO - PATROL FLEET	247,314	-	-	-	-
TEXAS WILDLIFE - FERAL HOG ABATEMENT GRANT	-	9,355	-	-	-
LAW ENFORCEMENT TERRORISM PREV. (LEPTA)	-	25,000	-	-	-
NET RMA GRANT	-	-	105,392	-	-
NORTH HARRISON WATER SUPPLY	-	-	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-	-	-
LEIGH WATER SUPPLY	-	-	-	-	-
KARNACK WATER SUPPLY 2	-	-	-	-	-
CADDO LAKE WATER SUPPLY	-	-	-	-	-
TALLEY WATER SUPPLY	-	-	-	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	842,411	62,447	-	-	-
SUB-TOTAL	1,325,227	191,429	209,427	37,619	37,619
MISCELLANEOUS					
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
MENTAL OFFICER					
SALARY-MENTAL OFFICER	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
HAVA					
OFFICE SUPPLIES	37	-	-	-	-
ELECTION SUPPLIES	223	-	-	-	-
EQUIPMENT	68,613	-	-	-	-
SUB-TOTAL	68,872	-	-	-	-
GENERAL R&B					
CONTRACT CONSTR/IMPROVEMENTS	-	-	105,392	-	-
SUB-TOTAL	-	-	105,392	-	-
TRAFFIC SAFETY					
SALARY-COUNTY GRANT	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOBACCO-CPA					
SALARY-COUNTY GRANT	28,934	17,338	21,883	-	-
SOCIAL SECURITY	2,203	1,323	1,669	-	-
RETIREMENT	3,531	2,141	2,718	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	500	300	450	-	-
PARTICIPANT PAY	1,050	550	1,100	-	-
TRAVEL EXPENSE	115	223	305	-	-
SUB-TOTAL	36,332	21,875	28,125	-	-
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)					
TRANSPORTATION INFRASTRUCTURE (TXDOT)	904,858	-	-	-	-
SUB-TOTAL	904,858	-	-	-	-
BJA-SCAAP					
SALARY-COUNTY GRANT	-	-	-	-	-
CONSULTANT FEES	-	2,329	3,524	4,500	4,500
SUB-TOTAL	-	2,329	3,524	4,500	4,500
ETCOG - SOLID WASTE GRANT					
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
DA VINE					
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
TITLE IV-E LEGAL					
SALARY-SUPPORT STAFF	-	17,606	14,250	9,500	9,500
OFFICE SUPPLIES	-	304	459	500	500
SUB-TOTAL	-	17,910	14,709	10,000	10,000
ELYSIAN FIELDS REPEATER PROJECT					
EQUIPMENT/MAINTENANCE	-	5,218	-	-	-

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
SUB-TOTAL	-	5,218	-	-	-
HARLETON VFD					
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
HARRISON COUNTY REPEATER					
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
EDWARD BRYNE JAG					
AUTOMOBILE PURCHASES	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
CORONAVIRUS RELIEF FUNDS (CRF)					
SALARIES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
EQUIPMENT/MAINTENANCE	195,618	-	-	-	-
WASKOM ISD	-	-	-	-	-
KARNACK ISD	-	-	-	-	-
ELYSIAN FIELDS ISD	-	-	-	-	-
HARLETON ISD	73,000	-	-	-	-
MEDICAL CARE	-	-	-	-	-
SUB-TOTAL	268,618	-	-	-	-
CORONAVIRUS EMERGENCY SUPPLEMENT FUNDING (CESF)					
EQUIPMENT/MAINTENANCE	251,638	-	-	-	-
SUB-TOTAL	251,638	-	-	-	-
JAG INVESTIGATIVE EQUIPMENT GRANT					
EQUIPMENT/MAINTENANCE	35,500	-	-	-	-
SUB-TOTAL	35,500	-	-	-	-
WILDLIFE SERVICES FERAL HOG GRANT					
SUPPLIES	-	979	-	-	-
EQUIPMENT/MAINTENANCE	-	8,376	-	-	-
SUB-TOTAL	-	9,355	-	-	-
LAW ENFORCEMENT TERRORISM PREVENTION ACT					
EQUIPMENT/MAINTENANCE	-	25,000	-	-	-
SUB-TOTAL	-	25,000	-	-	-
SECO STIMULUS GRANT					
SUPPLIES	-	14,349	-	-	-
EQUIPMENT/MAINTENANCE	-	6,579	-	-	-
SUB-TOTAL	-	20,927	-	-	-

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
TALLEY WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
CADDO WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
SOLID WASTE OFFICER					
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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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>
RECEIPTS (REVENUE)					
AMERICAN RESCUE PLAN REVENUE	-	4,145,691	5,280,745	2,504,798	1,105,000
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>

DISBURSEMENTS (EXPENDITURES)					
CONTRACT CONSTRUCTION	-	488,892	3,840,900	504,798	-
INTERNET SERVICES	-	-	-	1,500,000	1,005,000
EQUIPMENT/MAINTENANCE	-	-	-	-	-
GENERAL BUILDING	-	2,156,799	1,098,552	100,000	100,000
AUTO PURCHASES	-	-	341,293	-	-
COMMUNICATIONS UPGRADE	-	-	-	400,000	-
NORTH HARRISON WSC - CONSTRUCTION	-	100,000	-	-	-
HARLETON WSC - CONSTRUCTION	-	200,000	-	-	-
LEIGH WSC - CONSTRUCTION	-	200,000	-	-	-
TALLEY WSC - CONSTRUCTION	-	100,000	-	-	-
CADDO LAKE WSC - CONSTRUCTION	-	100,000	-	-	-
WASKOM RURAL WSC - CONSTRUCTION	-	100,000	-	-	-
BLOCKER CROSSROADS WSC -CONSTRUCI	-	100,000	-	-	-
CYPRESS VALLEY WSC - CONSTRUCTION	-	100,000	-	-	-
ELYSIAN FIELDS WSC - CONSTRUCTION	-	100,000	-	-	-
GILL WSC - CONSTRUCTION	-	100,000	-	-	-
GUM SPRINGS WSC - CONSTRUCTION	-	200,000	-	-	-
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)

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

HARRISON COUNTY
CO CLK RECORDS MGM (FUND 500)
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	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	<u>351,652</u>	<u>276,206</u>	<u>228,566</u>	<u>299,566</u>	<u>240,066</u>

HARRISON COUNTY
 COUNTY RECORDS MGM (FUND 510)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	8,649	6,436	4,007	6,000	4,000
DISTRICT CLERK	9,461	2,878	817	3,000	500
INTEREST	497	1,160	4,568	250	4,000
TOTAL RECEIPTS	18,606	10,474	9,392	9,250	8,500
DISBURSEMENTS (EXPENDITURES)					
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
RECEIPTS (REVENUE)					
RECORD ARCHIVE FEES	155,795	167,930	149,330	160,000	130,000
INTEREST	1,002	1,602	3,890	500	3,000
TOTAL RECEIPTS	156,797	169,532	153,220	160,500	133,000

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME	-	-	-	22,297	22,910
SOCIAL SECURITY	-	-	-	1,706	1,753
RETIREMENT	-	-	-	2,776	2,852
OFFICE SUPPLIES	-	-	-	23,000	30,000
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>
RECEIPTS (REVENUE)					
VITAL ARCHIVE FEES	4,665	4,538	4,585	3,500	3,500
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>
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
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)

RECEIPTS (REVENUE)
DISTRICT CLERK
INTEREST

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
	5,727	3,732	2,807	5,000	2,250
	46	377	2,284	20	20
TOTAL	5,773	4,109	5,091	5,020	2,270

DISBURSEMENTS (EXPENDITURES)
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)

RECEIPTS (REVENUE)
COURT RECORDS FEE
INTEREST

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
	7,397	20,839	32,645	4,500	28,000
	248	271	217	5	250
TOTAL	7,645	21,110	32,862	4,505	28,250

DISBURSEMENTS (EXPENDITURES)

RECORD PRES. & AUTOMATION

	-	-	4,889	-	-
	-	10,540	-	7,775	50,000
TOTAL	-	10,540	4,889	7,775	50,000

HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY

ESTIMATED BALANCE BEGINNING OF YEAR
TOTAL ESTIMATED RECEIPTS
TOTAL ESTIMATED DISBURSEMENTS
TOTAL ESTIMATED TRANSFERS IN/(OUT)
ESTIMATED BALANCE END OF YEAR

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
	81,345	88,990	99,560	127,533	124,263
	7,645	21,110	32,862	4,505	28,250
	-	10,540	4,889	7,775	50,000
	-	-	-	-	-
	88,990	99,560	127,533	124,263	102,513

HARRISON COUNTY
 COUNTY CLERK CRIMINAL PRESERVATION (FUND 515)

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

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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	51,309	52,286	59,962	58,967	60,067

**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>
RECEIPTS (REVENUE)					
COUNTY CLERK	18,634	26,173			
COUNTY			22,937	18,000	12,000
DISTRICT CLERK	13,099	11,792	12,044	13,000	12,000
SUB-COURTHOUSE	5,512	12,015	19,398	5,000	17,000
INTEREST	-	-	-	-	-
	120	66	53	20	
TOTAL	37,365	50,046	54,431	36,020	41,200
INTERFUNDS TRANSFER					
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
DISBURSEMENTS (EXPENDITURES)					
SALARY-SECURITY OFFICER	64,827	101,227	115,219	140,657	149,455
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
SALARY-SHERIFF DEPT. OVERTIME	-	-	1,036	2,500	2,500
SALARY - GRANT	-	-	-	10,059	10,059
LONGEVITY PAY	951	1,043	900	960	1,020
CERTIFICATION PAY	-	862	3,992	4,800	4,200
SOCIAL SECURITY	4,417	7,244	8,423	12,162	12,793
RETIREMENT	8,184	12,827	15,091	19,793	20,821
GROUP HEALTH INSURANCE	7,800	9,418	20,475	15,600	23,400
UNIFORM EXPENSE	-	-	-	-	-
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)

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RECEIPTS (REVENUE)					
SUB-COURTHOUSE SECURITY	3,734	3,945	3,525	3,525	3,525
INTEREST	264	183	78	78	100
TOTAL RECEIPTS	3,998	4,127	3,603	3,603	3,625
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	57,363	-	-	-
SUNDRY	-	-	445	2,000	2,000
TOTAL DISBURSEMENTS	-	57,363	445	2,000	2,000

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

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
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	92,227	38,992	42,150	43,753	45,379

**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>
RECEIPTS (REVENUE)					
COUNTY CLERK GUARDIANSHIPS	6,300	6,720	5,524	5,000	5,000
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>
DISBURSEMENTS (EXPENDITURES)					
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>
RECEIPTS (REVENUE)					
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)					
COUNTY CLERK APPELLATE FEES	(445)	(17)	17	-	-
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
RECEIPTS (REVENUE)					
CURRENT TAXES	504,825	637,944	-	-	-
DELINQUENT TAXES	15,387	19,539	-	-	-
INTEREST	5,879	6,957	0	-	-
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	526,090	664,439	0	-	-
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	526,090	664,439	0	-	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
JAIL-CO-PRINCIPAL	395,000	835,000	-	-	-
JAIL-CO-INTEREST	15,340	3,912	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	65,199	67,330	290,138	-	-
ENERGY SAVINGS CONTRACT-INTEREST	17,232	15,101	6,148	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	-	-	-
SERVICE FEES	400	-	-	-	-
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