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ELIZABETH JAMES
CO. CLERK HARRISON CO.
BY [Signature] DEPUTY

HARRISON COUNTY
2022-2023 ADOPTED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2023

September 13, 2022

To the Citizens of Harrison County:

We submit herewith the 2023 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 \$.3110 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$36,295,267.

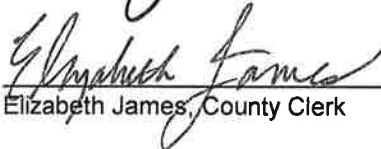
Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

**HARRISON COUNTY
2022 - 2023 BUDGET**

ELECTED COUNTY AND DISTRICT OFFICIALS

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

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2022 - 2023 BUDGET
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HARRISON COUNTY
2022 - 2023 ESTIMATED AD VALOREM TAX REVENUE

TOTAL TAXABLE VALUE	\$8,507,250,903
LESS: TAXABLE VALUE OF 65+ CEILING	(696,526,910)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$7,810,723,993</u>
TAX ON ADJUSTED VALUE @ \$.3110/\$100	\$24,291,352
TAX CEILING RECEIVABLE	<u>1,944,296</u>
TOTAL TAX LEVY	<u><u>\$26,235,647</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.24241	77.945%	\$20,449,375	\$20,040,388
JURY FUND	0.00249	0.800%	209,885	205,687
ROAD & BRIDGE FUND	0.04852	15.600%	4,092,761	4,010,906
AIRPORT FUND	0.00064	0.205%	53,783	52,707
JUVENILE SERVICES FUND	0.01213	3.900%	1,023,190	1,002,726
INTEREST & SINKING FUND	-	0.000%	0	0
PERMANENT IMPROVEMENT FUND	0.00482	1.550%	406,653	398,519
TOTAL	<u>0.31100</u>	<u>100.000%</u>	<u>\$26,235,647</u>	<u>\$25,710,934</u>

Budgeted revenues reflect a projected 98% collection rate.

**HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2022**

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$15,538,163.28	\$5,015	\$15,543,179
JURY FUND	\$144,463.48	66,131	\$210,595
BAIL BOND BOARD FUND	\$23,725.03	-	\$23,725
TAX DISPUTE FUND	\$26,797.85	232	\$27,030
ROAD & BRIDGE FUND	\$3,161,327.80	93	\$3,161,421
ROAD DAMAGE FUND	\$946,881.41	-	\$946,881
BAIL BOND SURETY FUND	\$205,229.36	-	\$205,229
PERMANENT SCHOOL FUND	\$128,529.48	-	\$128,529
EMERGENCY OPERATION FUND	\$5,333.18	404	\$5,737
ELECTION CONTRACTS FUND	\$19,138.34	-	\$19,138
CONSTABLES TRAINING/FORF FUND	\$16,744.00	-	\$16,744
AIRPORT MAINTENANCE FUND	\$338,342.25	231	\$338,573
VIT ESCROW FUND	\$100,129.31	52,932	\$153,061
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$70,071.61	-	\$70,072
CAPITAL MURDER FUND	\$49,731.02	-	\$49,731
JUSTICE TECHNOLOGY FUND	\$125,138.50	31,970	\$157,108
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$62,287.84	-	\$62,288
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$8,201.72	-	\$8,202
CASE MANAGER FUND	\$51,569.12	-	\$51,569
LAW LIBRARY FUND	\$11,920.42	46,467	\$58,388
JUVENILE SERVICES FUND	\$842,389.78	58,067	\$900,456
JUVENILE GRANT FUND	\$77,805.96	-	\$77,806
COUNTY GRANT FUND	(\$154,421.17)	10,748	(\$143,673)
AMERICAN RESCUE PLAN FUND	\$10,326,962.15	-	\$10,326,962
COUNTY CLERK RECORDS MGM FUND (500)	\$230,495.23	5	\$230,501
COUNTY RECORDS PRESERVATION FUND (510)	\$152,660.69	90,012	\$242,673
RECORDS ARCHIVES FUND (511)	\$352,216.04	60,297	\$412,513
VITAL ARCHIVES FUND (512)	\$21,785.76	-	\$21,786
DISTRICT CLERK RECORDS MGM FUND (513)	(\$29,567.18)	46,364	\$16,797
DC PRESERVATION HB3637 FUND (514)	\$100,783.05	-	\$100,783
CC PRESERVATION HB3637 FUND (515)	\$55,622.93	-	\$55,623
SECURITY FUND	\$67,591.14	-	\$67,591
SECURITY-SUB-COURTHOUSE FUND	\$37,573.39	-	\$37,573
COURT INITIATED GUARDIANSHIP FUND (560)	\$59,906.08	-	\$59,906
6TH COURT OF APPEALS FUND (570)	\$1,194.21	-	\$1,194
INTEREST & SINKING FUND	\$306,164.04	75	\$306,239
PERMANENT IMPROVEMENT FUND	\$650,071.75	250,984	\$901,056
COURTHOUSE CONSTRUCTION FUND	\$5,556.32	-	\$5,556
TOBACCO SETTLEMENT FUND	\$128,636.42	118,588	\$247,224
COURTHOUSE MAINTENANCE FUND (750)	\$229,806.93	-	\$229,807
OPEB TRUST FUND	\$1,948,672.23	-	\$1,948,672
DISTRICT ATTORNEY SPECIAL FUND	\$137,195.47	63,734	\$200,929
EMPLOYEE BENEFIT TRUST FUND	\$290,719.79	-	\$290,720
POOLED CASH (999)	\$7,667,583.84	-	\$7,667,584
OFFICIAL'S AGENCY FUND	\$0.00	150,000	\$150,000
TOTAL	\$44,541,130	\$1,052,350	\$45,593,480

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

General Obligations		Final Maturity	Original Issue Amount	Outstanding as of 9/30/2022
2013 Secured Equipment Note #009	Bancorp South	9/25/2028	\$1,050,000	\$466,172
		TOTAL		\$466,172

**HARRISON COUNTY
2022-2023 DEBT SERVICE REQUIREMENTS**

	PRINCIPAL	INTEREST	TOTAL
2013 SECURED EQUIPMENT #009	242,639	6,148	248,787

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

		Original Lease Amount	Outstanding as of 9/30/2022
2022 Secured Equip. Note - Dump Trucks	BancorpSouth	5/11/2023	419,850
2022 Secured Equip. Note - Dump Trucks	BancorpSouth	8/19/2023	488,000
2021 Secured Equip. Note - Motorgraders	VeraBank	5/13/2024	1,356,000
TOTAL			\$2,263,850

**HARRISON COUNTY
2022-2023 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2022 SECURED EQUIPMENT (#021 - BancorpSouth)	44,850	11,095	55,944
2022 SECURED EQUIPMENT (#022 - BancorpSouth)	60,000	21,025	81,025
2021 SECURED EQUIPMENT (#001- VeraBank)	198,000	27,120	225,120
TOTAL	\$302,850	\$59,240	\$362,089

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	17,056,042	17,942,749	18,624,436	19,127,799	20,040,388
DELINQUENT TAXES	533,702	733,229	567,439	549,430	545,615
TOTAL	17,589,744	18,675,978	19,191,874	19,677,229	20,586,003
LICENSES & PERMITS					
ON SITE SEWAGE PERMITS	76,550	95,890	99,030	95,000	96,000
MIXED DRINK TAX	46,213	21,792	33,134	25,000	30,000
LIQUOR & BEER	3,058	3,640	2,160	3,000	3,000
LICENSES & WEIGHTS FEE	1,000	-	-	-	-
TOTAL	126,821	121,322	134,324	123,000	129,000
GOVERNMENTAL REVENUE					
DISTRICT ATTORNEY SUPPLEMENT	12,083	-	-	-	-
LONGEVITY-STATE SUPP DA	2,595	8,280	5,834	2,900	5,000
COUNTY JUDGE SUPPLEMENT	20,200	25,200	20,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	1,353	-	-	1,000	1,000
CHAPTER 19 FUNDS	7,780	10,784	1,690	6,500	19,000
FEMA	-	-	-	-	-
DETENTION FEES	467,941	324,324	416,370	300,000	350,000
INDIGENT DEFENSE GRANT	57,705	63,494	52,207	30,000	25,000
U.S. FISH & WILDLIFE	8,815	8,133	7,643	8,000	8,000
FEDERAL PRISONER TRANSPORT FEE	5,421	20,865	6,284	3,000	8,000
CARES - CORONAVIRUS RELIEF FUNDS	-	208,065	1,443,904	-	-
TOTAL	583,893	669,144	1,954,132	376,600	441,200
CHARGES FOR SERVICES					
COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
COUNTY JUDGE	3,126	3,690	5,406	3,500	4,000
COUNTY TREASURER	214,552	69,423	67,089	50,000	60,000
COUNTY CLERK	480,487	470,303	526,579	415,000	450,000
TAX COLLECTOR	729,348	763,446	757,219	650,000	725,000
DISTRICT ATTORNEY	8,954	5,554	5,716	9,000	5,000
DISTRICT CLERK	216,605	225,983	214,292	210,000	210,000
SHERIFF	202,628	167,313	157,464	170,000	155,000
FAMILY PROTECTION FEE	3,467	3,540	4,110	4,000	4,000
FIRE MARSHAL	20	-	25	50	50
CONSTABLE #1	11,955	14,888	12,532	14,000	13,000
CONSTABLE #2	21,605	19,190	16,535	21,000	16,000
CONSTABLE #3	31,339	26,322	16,982	23,000	16,000
CONSTABLE #4	21,904	20,164	13,893	21,000	13,000
ELECTIONS	-	-	-	1,000	1,000
COUNTY AUDITOR	3,287	3,296	3,296	2,400	3,000
JUSTICE OF THE PEACE #1	6,112	6,088	5,994	4,500	5,000
JUSTICE OF THE PEACE #3	9,737	9,530	7,467	9,000	7,000
JUSTICE OF THE PEACE #4-1	6,749	6,646	6,453	5,000	6,000
JUSTICE OF THE PEACE #2	8,980	7,537	7,788	10,000	7,000
TIME PAYMENT FEE	-	5,146	6,489	-	-
TRUANCY CIVIL FEE	550	150	-	-	-
E-FILING FEE	16,921	61	28	-	-
TRIAL FEES	2	6	3	50	50
STENOGRAPHER FEES	16,117	15,549	16,604	15,000	15,000
VIDEO FEES	1,488	1,349	1,181	1,800	1,000
SJFC SUPPORT OF JUDICIARY	3,833	1,544	368	4,000	500
PROBATE JUDGE'S EDUCATION FEES	1,115	1,230	1,390	1,000	1,000
COURT APPOINTED ATTORNEY FEES	119,377	115,647	162,348	130,000	130,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	1,000	1,000
SPECIALITY COURT FEES	-	463	3,869	-	-
FINE COLLECTIONS	1	10	-	50	50
TOTAL	2,140,260	1,964,068	2,021,120	1,775,350	1,848,650

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
DISMISSAL, DDC, TRAFFIC					
JUSTICE OF THE PEACE #1					
DISMISSAL	310	609	560	500	500
DDC	509	366	280	400	300
TRAFFIC	2,172	1,479	1,326	1,500	1,500
CHILD SAFETY	20	-	-	-	-
JUSTICE OF THE PEACE #2					
DISMISSAL	1,090	400	100	400	200
DDC	663	306	224	300	300
TRAFFIC	1,961	933	792	1,000	1,000
CHILD SAFETY	1,540	280	-	300	300
JUSTICE OF THE PEACE #3					
DISMISSAL	760	240	140	300	300
DDC	2,739	983	984	1,000	1,000
TRAFFIC	6,377	3,289	2,286	3,000	2,000
CHILD SAFETY	20	-	-	-	-
JUSTICE OF THE PEACE #4-1					
DISMISSAL	1,580	650	320	650	650
DDC	1,612	869	1,305	900	900
TRAFFIC	5,759	3,146	2,652	3,000	2,500
CHILD SAFETY	8	4	-	-	-
TOTAL	27,120	13,553	10,969	13,250	11,450
MISCELLANEOUS					
INTEREST	286,591	276,740	250,802	250,000	350,000
SALE OF FIXED ASSETS	17,331	12,374	1,098	10,000	10,000
PROCEEDS FROM SALE OF DELINQUENT	47,641	68,321	61,678	45,000	50,000
OIL & GAS ROYALTIES	-	-	725	-	-
VOTER LIST	-	45	-	-	-
PRISONER TRANSPORT FEES	8,866	4,743	13,808	6,000	7,000
FACILITY RENTALS	20,700	10,775	10,225	8,000	10,000
INMATE WORK RELEASE	-	-	-	-	-
INMATE TELEPHONE COMM.	120,437	113,909	115,752	95,000	110,000
LOAN PROCEEDS	-	911,376	201,105	-	-
CITY TELE COIN COMPANY	35,323	30,260	69,292	28,000	50,000
INSURANCE PROCEEDS	72,473	65,900	172,544	40,000	10,000
SUNDRY	69,992	84,830	72,603	25,000	70,000
HISTORIC COURTHOUSE USE FEES	250	-	1,725	1,000	1,800
LITIGATION RECOVERY	-	-	-	-	-
DONATIONS	33,989	45,775	145,285	15,000	15,000
TOTAL	713,594	1,625,048	1,116,642	523,000	683,800
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	21,181,433	23,069,114	24,429,062	22,488,429	23,700,103

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	397,013	60,000	70,000	1,805,000	130,000
	397,013	60,000	70,000	1,805,000	130,000
COUNTY JUDGE (401)					
SALARY-OFFICIAL	58,099	58,906	60,099	61,299	62,499
SALARY-ADMIN. ASST.	45,668	46,465	47,668	49,909	51,109
SALARY- SUPPLEMENT	25,200	25,200	25,200	25,200	25,200
SALARY - CLERICAL	-	-	-	-	-
SALARY- PART-TIME/TEMPORARY	4,946	4,434	-	29,136	30,336
SALARY-EXECUTIVE SECRETARY	-	-	1,503	-	-
LONGEVITY PAY	1,818	1,500	1,500	1,500	1,680
SALARY - SUPPLEMENT	5,000	5,000	5,000	7,500	7,500
SOCIAL SECURITY	10,730	10,605	10,558	14,386	14,675
RETIREMENT	16,299	17,311	17,796	22,417	22,887
GROUP HEALTH INSURANCE	13,086	14,929	14,941	23,634	23,634
TRAVEL ALLOWANCE	1,290	1,290	1,290	1,290	1,290
OFFICE SUPPLIES	2,826	1,981	873	2,080	2,080
POSTAGE	340	153	94	300	300
TELEPHONE/CELL PHONE	960	1,899	2,136	1,900	1,900
TRAVEL EXPENSE	7,796	1,991	2,571	8,000	8,000
BOND	1,243	71	-	100	1,243
EQUIPMENT/MAINTENANCE	547	2,415	-	1,500	1,500
TOTAL	195,848	194,150	191,231	250,151	255,833
COUNTY COMMISSIONERS (402)					
SALARY-OFFICIAL	196,020	199,242	204,020	208,820	213,620
SALARY-ADMIN. ASST.	32,776	34,289	35,495	36,695	38,632
LONGEVITY PAY	1,634	1,969	2,269	2,580	2,880
SOCIAL SECURITY	17,725	18,185	18,952	20,648	21,187
RETIREMENT	27,343	28,993	30,081	30,863	31,738
GROUP HEALTH INSURANCE	31,060	31,200	31,200	31,591	39,391
TRAVEL ALLOWANCE	21,820	21,820	21,820	21,820	21,820
OFFICE SUPPLIES	1,972	1,315	1,657	3,500	3,500
POSTAGE	2	1	2	200	200
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	15,168	7,551	12,760	18,000	18,000
BOND	712	-	712	-	712
EQUIPMENT/MAINTENANCE	-	-	-	1,500	1,500
TOTAL	346,232	344,564	358,967	376,217	393,180
COUNTY CLERK (403)					
SALARY-OFFICIAL	49,236	50,033	51,236	52,436	53,636
SALARY-DEPUTIES	220,244	224,897	234,486	248,967	256,809
SALARY-PART-TIME	10,983	14,783	13,069	20,395	21,235
OVETIME	-	-	-	-	2,000
LONGEVITY PAY	3,900	3,111	3,316	3,720	3,900
SOCIAL SECURITY	20,781	21,752	22,495	24,902	25,825
RETIREMENT	33,594	36,046	37,564	40,494	41,995
GROUP HEALTH INSURANCE	54,970	50,700	54,600	55,304	63,104
OFFICE SUPPLIES	14,999	15,655	11,486	11,500	12,000
POSTAGE	5,471	5,395	5,433	5,500	5,500
TELEPHONE/CELL PHONE	-	246	1,052	1,700	1,700
TRAVEL EXPENSE	4,088	2,970	4,579	4,400	4,400
MICROFILMING / INDEXING	57,791	60,843	49,652	56,000	77,000
TDSHS BIRTH RECORDS	1,907	1,868	2,399	1,700	2,000
PARTS & REPAIRS	-	-	-	1,000	1,000
BOND	2,325	-	-	-	3,000
EQUIPMENT/MAINTENANCE	-	954	3,044	2,000	2,000
TOTAL	480,289	489,254	494,412	530,018	577,104

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
VETERAN'S SERVICES (405)					
SALARY-CLERICAL	34,232	35,029	36,232	38,187	39,387
OVERTIME	-	-	-	-	100
LONGEVITY PAY	231	298	358	420	-
SOCIAL SECURITY	2,559	2,640	2,744	2,953	3,021
RETIREMENT	4,090	4,352	4,552	4,803	4,912
GROUP HEALTH INSURANCE	5,850	7,800	7,800	7,878	78
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	817	759	1,698	1,950	1,950
EQUIPMENT/MAINTENANCE	240	342	140	1,000	1,000
SOFTWARE SUPPORT	-	-	-	-	-
TOTAL	48,018	51,220	53,525	57,191	50,448
ELECTIONS (407)					
SALARY-APPOINTED	42,853	44,629	45,661	46,861	48,061
SALARY-DEPUTIES	51,256	47,226	48,697	59,382	62,330
SALARY- PART-TIME/TEMPORARY	-	-	-	-	16,744
OVERTIME	-	-	-	-	4,500
LONGEVITY PAY	286	217	173	240	480
SOCIAL SECURITY	9,522	9,612	13,348	8,183	10,144
RETIREMENT	11,114	10,979	11,761	13,246	16,435
GROUP HEALTH INSURANCE	19,720	20,800	19,500	23,635	23,635
MILEAGE REIMBURSEMENT	-	568	443	1,800	2,500
OFFICE SUPPLIES	4,327	2,042	2,870	4,000	4,500
POSTAGE	4,491	17,366	8,119	20,000	8,000
ELECTION SUPPLIES	3,928	5,031	8,092	8,000	8,000
TELEPHONE/CELL PHONE	400	480	480	480	480
TRAVEL EXPENSE	4,930	3,488	4,699	8,000	8,000
BOND	50	50	50	50	50
ELECTION CONTRACTS	-	-	-	-	-
VOTER LIST	-	-	-	-	-
ELECTION EXPENSE	54,069	90,389	88,039	70,000	95,760
CHAPTER 19 FUNDS	5,140	12,379	5,860	13,500	19,000
EQUIPMENT/MAINTENANCE	20,477	25,270	645,000	15,000	19,000
SOFTWARE/MAINTENANCE	-	-	-	45,870	49,000
TOTAL	232,564	290,526	902,793	338,247	396,619

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
NON-DEPARTMENTAL (409)					
HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
GROUP HEALTH INSURANCE	600,000	600,000	300,000	700,000	900,000
WORKER'S COMP/LIABILITY INS.	142,451	153,685	138,775	150,000	150,000
UNEMPLOYMENT INS.	9,955	56,145	10,917	33,000	33,000
GROUP HEALTH-FIXED COSTS	701,134	616,633	648,564	702,000	702,000
COMPENSATED ABSENCES	-	-	-	50,000	50,000
POSTAGE	4,526	2,756	5,817	6,000	6,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	2,960	4,906	2,423	5,000	5,000
TELEPHONE/CELL PHONE	103,144	86,205	95,226	110,000	110,000
OPEB TRUST FUND	150,000	100,000	50,000	50,000	50,000
CONSULTANT FEES	18,926	23,321	28,355	43,500	25,000
NEWSPAPER PUBLICATIONS	6,621	4,767	4,099	6,500	10,000
MAINTENANCE CONTRACTS	59,036	44,484	52,434	74,000	74,000
NET PLEA COLLECTION FEES	(63)	-	(890)	-	-
INS-FIRE, LIABILITY & AUTO	311,840	327,914	337,513	330,000	395,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	1,800	2,160	1,800	2,200
ETCOG DUES	9,845	9,845	9,845	9,861	10,000
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
EQUIPMENT/MAINTENANCE	46,075	52,198	52,908	55,000	55,000
SOFTWARE SUPPORT	403,985	363,221	378,407	497,012	613,000
CONTINGENCY - EQUIPMENT	-	385	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	184,000	204,000	224,000	224,000	224,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	235,703	223,820	224,928	200,000	230,000
WEBSITE CONSULTING	365	-	-	-	-
MISCELLANEOUS DONATIONS	33,970	52,503	143,883	15,000	15,000
TOTAL	3,027,830	2,930,148	2,710,925	3,265,273	3,661,800

COUNTY COURT-AT-LAW (426)

SALARY-OFFICIAL	152,982	165,295	165,342	165,342	165,342
SALARY-COURT ADMIN.	61,464	63,301	68,886	72,023	74,423
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SALARY-BAILIFF	14,469	10,395	13,004	22,017	22,737
LONGEVITY PAY	346	475	595	720	840
SOCIAL SECURITY	15,435	16,279	16,610	20,331	20,579
RETIREMENT	27,200	29,475	30,830	33,061	33,464
GROUP HEALTH INSURANCE	23,022	23,141	23,142	23,635	23,635
OFFICE SUPPLIES	855	868	1,245	2,500	2,500
POSTAGE	1,200	233	729	750	750
TRAVEL EXPENSE	2,831	150	1,619	4,000	4,600
BOND	1,243	-	-	-	1,243
EQUIPMENT/MAINTENANCE	1,063	230	14,000	1,850	2,000
TOTAL	302,110	309,840	336,002	346,229	352,113

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
DISTRICT JUDGE (435)					
SALARY-OFFICIAL	10,248	13,247	13,248	13,248	13,248
SALARY-COURT ADMIN.	65,834	68,238	72,630	78,408	79,455
SALARY-BAILIFF	34,698	41,637	42,830	44,030	46,151
LONGEVITY PAY	1,387	1,853	2,033	2,220	1,860
CERTIFICATION PAY	2,969	3,400	3,400	3,400	3,400
SOCIAL SECURITY	8,533	9,527	9,973	11,173	11,388
RETIREMENT	13,672	15,805	16,691	18,170	18,519
GROUP HEALTH INSURANCE	20,654	23,400	23,400	23,713	23,713
OFFICE SUPPLIES	2,322	1,320	1,774	2,500	2,000
POSTAGE	97	57	68	200	200
TELEPHONE/CELL PHONE	-	456	456	500	500
TRAVEL EXPENSE	1,685	2,777	274	3,100	4,000
BOND	-	-	1,243	-	-
EQUIPMENT/MAINTENANCE	-	-	1,650	1,000	3,200
TOTAL	162,099	181,716	189,669	201,662	207,634
PRE-TRIAL DIVERSION					
SALARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	21,722	42,149	42,169	41,055	84,338
TOTAL	21,722	42,149	42,169	41,055	84,338
DISTRICT CLERK (451)					
SALARY-OFFICIAL	49,236	50,033	51,236	52,436	53,636
SALARY-DEPUTIES	156,777	172,648	171,362	162,623	231,644
SALARY-PART-TIME/TEMPORARY	34,574	33,329	33,609	61,185	21,235
OVERTIME	-	-	-	-	1,000
LONGEVITY PAY	1,286	1,666	1,708	1,620	2,400
SOCIAL SECURITY	16,884	17,628	17,561	21,257	23,708
RETIREMENT	28,700	31,737	32,084	34,566	38,553
GROUP HEALTH INSURANCE	47,240	52,510	46,800	47,269	63,026
MILEAGE REIMBURSEMENT	324	214	201	2,500	1,500
OFFICES SUPPLIES	11,048	8,678	9,615	15,000	15,000
POSTAGE	8,907	7,056	6,867	10,000	10,000
TELEPHONE/CELL PHONE	-	456	456	500	500
TRAVEL EXPENSE	2,932	4,119	2,081	4,500	4,500
BOND	200	200	-	200	200
EQUIPMENT/MAINTENANCE	-	4,266	10,691	3,000	3,000
TOTAL	358,108	384,541	384,270	416,656	469,903

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
DISTRICT ATTORNEY (454)					
SALARY-OFFICIAL	18,640	18,003	18,000	18,000	18,000
SALARY-ASSISTANT DA'S	304,102	311,174	285,817	348,752	415,386
SALARY-CHIEF INVESTIGATOR	49,465	46,465	47,668	48,868	51,109
SALARY-INVESTIGATOR	44,652	45,449	46,652	48,868	50,068
SALARY-CLERICAL	130,920	139,349	142,524	148,842	155,828
OVERTIME	-	-	-	-	150
LONGEVITY PAY	2,979	2,808	2,947	3,060	4,020
LONGEVITY-STATE SUPPLEMENT	6,010	7,145	6,000	6,480	6,960
SALARY-SUPPLEMENT	14,443	16,020	13,635	13,250	13,250
CERTIFICATION PAY	3,931	4,000	4,000	4,000	4,000
SOCIAL SECURITY	41,944	43,044	41,244	52,182	58,505
RETIREMENT	71,195	76,702	74,919	84,856	94,640
GROUP HEALTH INSURANCE	61,198	69,550	77,675	94,617	102,495
OFFICE SUPPLIES	10,451	7,726	7,729	6,000	6,000
POSTAGE	1,021	723	1,031	1,000	1,000
GREASE & GASOLINE	3,096	2,605	2,318	4,000	4,000
CRIMINAL INVEST/VIDEO	5,881	4,102	1,594	6,000	6,000
EXPERT WITNESS	-	1,028	(1,028)	5,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	-	4,767	4,180	10,000	11,000
AUTO MAINTENANCE	3,516	1,986	2,791	3,000	2,500
BOND	178	-	-	-	178
EQUIPMENT/MAINTENANCE	801	134	2,411	1,000	1,000
AUTO LEASE PAYMENT	-	-	10,518	15,651	15,651
TOTAL	774,424	802,780	792,624	923,426	1,026,740
JUSTICE OF THE PEACE #1 (461)					
SALARY-OFFICIAL	44,220	46,331	47,534	48,734	49,934
SALARY-CLERICAL	45,363	51,057	55,197	58,272	63,552
OVERTIME	-	-	-	-	750
LONGEVITY PAY	1,110	-	-	-	-
SOCIAL SECURITY	6,863	7,462	7,763	8,620	9,350
RETIREMENT	10,755	11,995	12,780	13,312	14,211
GROUP HEALTH INSURANCE	13,065	11,700	15,600	15,835	15,835
TRAVEL ALLOWANCE	4,846	5,000	5,000	5,200	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,221	2,209	1,177	2,300	2,300
POSTAGE	438	1,007	590	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	150	2,228	1,848	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	50	135	-	-	178
EQUIPMENT/MAINTENANCE	809	-	697	2,000	2,000
TOTAL	128,890	139,124	148,186	157,873	169,209

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
JUSTICE OF THE PEACE #2 (462)					
SALARY-OFFICIAL	45,534	46,341	47,534	48,734	49,934
SALARY-CLERICAL	54,092	55,686	59,244	61,644	64,044
OVERTIME	-	-	-	-	750
LONGEVITY PAY	1,345	1,553	1,733	1,920	2,100
SOCIAL SECURITY	7,762	7,966	8,346	9,025	9,548
RETIREMENT	11,983	12,753	13,500	13,970	14,533
GROUP HEALTH INSURANCE	23,295	23,400	23,400	23,635	23,635
TRAVEL ALLOWANCE	3,675	3,675	3,675	5,200	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,711	912	714	1,500	1,500
POSTAGE	615	442	504	800	800
TRAVEL EXPENSE	100	-	1,049	2,000	2,000
BOND	178	-	-	-	178
EQUIPMENT/MAINTENANCE	-	-	309	1,000	1,000
TOTAL	150,290	152,728	160,008	169,428	177,522
JUSTICE OF THE PEACE #3 (463)					
SALARY-OFFICIAL	45,534	46,331	47,534	48,734	49,934
SALARY-CLERICAL	62,408	65,424	67,010	60,548	62,948
OVERTIME	-	-	-	-	750
LONGEVITY PAY	2,211	2,693	2,841	2,160	2,280
SOCIAL SECURITY	8,255	8,663	8,928	8,960	9,478
RETIREMENT	13,082	14,092	14,590	13,863	14,419
GROUP HEALTH INSURANCE	22,835	23,400	22,750	23,635	23,635
TRAVEL ALLOWANCE	4,000	3,846	4,000	5,200	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,678	2,313	704	2,500	2,500
POSTAGE	1,176	1,366	663	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	757	154	100	1,000	1,000
BOND	-	-	-	-	178
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	1,497	800	800
TOTAL	161,937	168,282	170,617	168,900	176,922
JUSTICE OF THE PEACE #4-1 (465)					
SALARY-OFFICIAL	45,534	46,331	47,534	48,734	49,934
SALARY-CLERICAL	58,967	63,290	65,708	68,891	71,839
OVERTIME	-	-	-	-	750
LONGEVITY PAY	3,000	3,000	3,000	3,000	3,180
SOCIAL SECURITY	8,253	8,652	8,892	9,662	10,227
RETIREMENT	12,758	13,864	14,461	15,006	15,637
GROUP HEALTH INSURANCE	19,542	22,264	23,400	23,635	23,635
TRAVEL ALLOWANCE	4,500	4,500	4,500	5,200	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,075	2,534	2,606	2,300	2,300
POSTAGE	1,308	885	637	1,300	1,300
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	1,636	765	1,114	1,700	1,700
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	-	309	500	500
TOTAL	157,574	166,085	172,338	179,928	188,502

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
LEGAL EXPENSE (471)					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	1,368	4,234	973	20,000	5,000
LEGAL EXPENSE-COURT REP	(375)	150	-	2,000	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTER:	623,566	430,628	386,889	700,000	600,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	53,668	34,965	31,950	65,000	55,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	166,464	103,506	106,757	200,000	150,000
FIRST ADMIN. JUDICIAL DIST.	6,357	7,230	7,230	7,230	7,230
CAPITAL MURDER EXPENSE	-	-	-	-	-
TOTAL	851,049	580,712	533,799	994,230	819,230
COUNTY AUDITOR (495)					
SALARY-APPOINTED	76,567	78,474	79,681	83,271	86,969
SALARY-SUPPORT STAFF	145,049	148,738	149,389	165,467	168,176
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	-	-	2,000
LONGEVITY PAY	1,950	2,153	2,506	2,760	2,280
SOCIAL SECURITY	16,160	16,472	16,334	19,240	19,846
RETIREMENT	26,527	28,237	28,810	31,286	32,272
GROUP HEALTH INSURANCE	31,060	31,200	31,200	39,391	39,391
MILEAGE REIMBURSEMENT	728	526	542	750	650
OFFICE SUPPLIES	4,646	5,366	4,347	5,000	5,000
POSTAGE	1,047	520	323	1,200	900
AUDIT EXPENSE	42,500	43,000	43,000	43,000	44,000
TRAVEL EXPENSE	4,955	2,852	2,524	5,500	5,500
BOND	93	-	93	-	93
EQUIPMENT/MAINTENANCE	-	344	-	800	500
TOTAL	351,282	357,883	358,749	397,665	407,577
HUMAN RESOURCES (496)					
SALARY-APPOINTED	48,870	49,677	53,140	54,340	57,926
SALARY-SUPPORT STAFF	21,322	24,595	27,936	35,275	36,475
SALARY-PART TIME/TEMPORARY	-	9,596	14,401	20,395	21,235
OVERTIME	-	-	-	-	100
LONGEVITY PAY	1,645	1,500	1,500	1,500	180
SOCIAL SECURITY	4,761	5,610	6,415	8,531	8,868
RETIREMENT	8,524	10,448	11,460	13,872	14,420
GROUP HEALTH INSURANCE	7,765	11,700	15,600	15,756	15,756
OFFICE SUPPLIES	2,365	2,687	2,082	2,200	2,200
SAFETY SUPPLIES	3,420	5,790	6,937	5,500	5,500
POSTAGE	1,205	780	1,016	1,200	1,200
TELEPHONE/CELL PHONE	-	456	152	500	500
TRAVEL EXPENSE	965	1,416	527	3,600	3,600
EQUIPMENT/MAINTENANCE	297	5,194	1,744	7,000	28,000
TOTAL	101,141	129,448	142,910	169,669	195,960

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
COUNTY TREASURER (497)					
SALARY-OFFICIAL	49,236	50,033	51,236	52,436	53,636
SALARY-DEPUTIES	59,963	61,881	65,592	67,992	71,648
OVERTIME	-	-	-	-	1,500
LONGEVITY PAY	540	238	298	360	780
SOCIAL SECURITY	8,153	8,162	8,719	9,240	9,759
RETIREMENT	12,874	13,807	14,571	15,026	15,869
GROUP HEALTH INSURANCE	14,083	7,800	7,800	8,035	15,835
MILEAGE REIMBURSEMENT	431	442	357	500	500
OFFICE SUPPLIES	2,418	1,534	3,057	2,000	3,000
POSTAGE	1,644	1,680	1,985	2,000	2,000
TRAVEL EXPENSE	3,095	3,919	2,554	4,000	4,000
BOND	2,127	352	352	400	2,127
EQUIPMENT/MAINTENANCE	-	1,394	851	300	1,000
TOTAL	154,564	151,241	157,371	162,289	181,654
TAX COLLECTOR (499)					
SALARY-OFFICIAL	49,236	50,043	51,236	52,436	53,636
SALARY-DEPUTIES	334,617	344,175	362,830	377,790	382,660
SALARY-PART TIME/TEMPORARY	-	-	-	-	3,502
OVERTIME	-	-	-	-	2,000
LONGEVITY PAY	5,335	5,502	5,502	5,640	4,020
SOCIAL SECURITY	28,250	29,040	30,738	33,344	34,373
RETIREMENT	45,478	49,208	51,536	54,222	55,024
GROUP HEALTH INSURANCE	79,890	85,475	81,575	94,617	94,617
TRAVEL ALLOWANCE	-	-	-	-	3,500
MILEAGE REIMBURSEMENT	2,089	1,457	1,435	2,250	2,250
OFFICE SUPPLIES	12,352	10,650	13,656	13,000	13,000
TAX NOTICE PREPARATION	8,218	15,838	8,860	17,000	11,000
POSTAGE	27,301	34,803	29,919	36,000	35,000
TRAVEL EXPENSE	2,047	2,514	1,033	3,500	3,500
APPRAISAL DISTRICT	332,597	337,584	373,004	402,033	427,040
BOND	-	-	1,775	-	1,775
EQUIPMENT/MAINTENANCE	18,771	1,973	876	41,200	42,000
TOTAL	946,182	968,261	1,013,973	1,133,032	1,168,897
PURCHASING (501)					
SALARY-APPOINTED	39,933	41,624	42,974	44,030	45,230
SALARY-SUPPORT STAFF	71,600	74,595	67,803	70,823	73,998
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	-	-	1,000
LONGEVITY PAY	1,364	1,281	720	900	1,080
SOCIAL SECURITY	8,359	8,817	8,341	8,855	9,280
RETIREMENT	13,396	13,509	13,871	14,400	15,091
GROUP HEALTH INSURANCE	17,445	14,451	15,600	15,835	23,635
OFFICE SUPPLIES	2,698	2,431	3,713	2,850	3,000
STOCK ITEMS	-	-	-	-	-
POSTAGE	1,154	1,365	2,092	2,500	2,500
TRAVEL EXPENSE	933	1,910	660	3,500	3,000
BOND	-	93	93	-	93
EQUIPMENT/MAINTENANCE	-	-	2,320	300	500
TOTAL	156,883	160,076	158,188	163,993	178,407

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INFORMATION TECHNOLOGY (503)					
SALARY-APPOINTED	70,600	73,089	74,264	75,464	78,371
SALARY-SUPPORT STAFF	53,842	89,975	51,991	93,759	96,159
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	-	-	500
LONGEVITY PAY	1,394	1,832	1,435	1,560	1,860
CERTIFICATION PAY	-	-	1,400	1,400	1,400
SOCIAL SECURITY	9,132	12,374	9,840	13,815	14,263
RETIREMENT	14,943	19,796	16,106	21,420	22,179
GROUP HEALTH INSURANCE	17,449	21,974	14,861	23,635	23,635
TRAVEL ALLOWANCE	5,483	7,016	4,800	7,200	7,200
OFFICE SUPPLIES	2,860	932	618	1,500	1,500
POSTAGE	-	1	-	100	100
TELEPHONE/CELL PHONE	780	2,283	2,283	3,000	3,000
TRAVEL EXPENSE	2,031	5,346	595	15,000	15,000
EQUIPMENT/MAINTENANCE	4,638	1,568	19,097	8,000	8,000
TOTAL	183,153	236,185	197,291	265,853	273,168
BUILDING MAINTENANCE (511)					
SALARY-APPOINTED	38,573	41,637	42,830	44,030	46,151
SALARY-SUPPORT STAFF	60,627	61,991	69,005	73,023	80,574
SALARY-MAINTENANCE	140,257	165,268	175,636	189,166	189,166
SALARY-PART TIME/TEMPORARY	11,971	8,916	7,614	17,586	17,586
OVERTIME	-	-	-	-	5,000
SALARY-COMMUNITY. CENTER	14,106	17,215	17,916	20,098	10,049
LONGEVITY PAY	1,629	1,553	1,666	1,920	2,340
SOCIAL SECURITY	20,575	23,060	24,153	26,700	27,780
RETIREMENT	31,046	36,446	39,148	41,951	43,648
GROUP HEALTH INSURANCE	51,685	44,049	44,525	47,504	63,104
TRAVEL ALLOWANCE	7,969	9,648	11,076	11,075	11,075
UNIFORM EXPENSE	5,707	5,839	6,715	6,000	6,500
OFFICE SUPPLIES	186	144	605	600	1,000
JANITORIAL SUPPLIES	17,413	13,696	20,144	23,000	30,000
GREASE & GASOLINE	2,411	1,851	2,973	4,500	6,000
TELEPHONE/CELL PHONE	740	680	720	720	1,200
TRAVEL EXPENSE	328	-	-	-	-
UTILITIES	179,512	175,258	187,346	210,000	230,000
AUTO MAINTENANCE	1,092	933	6,115	1,200	1,500
MAINTENANCE CONTRACTS	46,110	84,625	70,196	86,000	86,000
PARTS & REPAIRS	74,037	60,707	93,692	75,000	95,000
EQUIPMENT/MAINTENANCE	417	4,190	3,006	2,000	4,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-	6,000	-
AUTO LEASE PAYMENT	-	50	10,808	16,409	17,588
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	-	-	-	223,533
ENERGY SAVINGS CONTRACT-INTEREST	-	-	-	-	-
TOTAL	706,390	757,758	835,889	904,482	1,198,794

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
FIRE MARSHAL (543)					
SALARY-APPOINTED	47,776	46,808	48,709	49,909	51,109
SALARY-SOLID WASTE	36,555	12,928	28,175	39,755	76,240
SALARY-CLERICAL	27,046	28,417	29,622	30,822	32,612
SALARY-EMERGENCY MANAGER COORDIN	3,200	1,231	2,584	3,200	3,200
SALARY - PART TIME/TEMPORARY	-	19,535	21,571	22,411	23,252
LONGEVITY PAY	1,650	1,521	1,436	1,560	1,620
CERTIFICATION PAY	3,400	2,692	2,000	4,000	4,000
SOCIAL SECURITY	8,328	7,974	9,708	11,675	14,801
RETIREMENT	14,196	13,210	16,696	18,866	23,889
GROUP HEALTH INSURANCE	15,530	15,593	15,600	23,635	31,513
TRAVEL ALLOWANCE	-	-	-	-	-
UNIFORM EXPENSE	282	702	468	1,200	1,200
OFFICE SUPPLIES	2,907	2,799	3,874	10,000	10,000
POSTAGE	-	-	-	850	850
GREASE & GASOLINE	3,960	2,715	4,275	6,000	8,000
TELEPHONE/CELL PHONE	960	1,552	1,486	2,200	2,880
TRAVEL EXPENSE	1,450	3,371	940	7,500	7,500
AUTO MAINTENANCE	904	1,482	6,356	3,000	13,000
BOND	50	50	50	50	50
EQUIPMENT/MAINTENANCE	2,985	3	6,393	54,070	62,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	3,496	6,293	23,708	22,959
FIRE PROTECTION-UNCERTAIN	(3,458)	-	-	-	-
FIRE PROTECTION-BIG LAKE	(3,625)	-	-	-	-
FIRE PROTECTION-EF	(833)	-	-	-	-
FIRE PROTECTION-WOODLAWN	(625)	-	-	-	-
CODE RED	-	-	-	-	-
FIRE DISTRICT CONTRACTS	500	8,800	8,900	8,900	8,900
AMBULANCE-HALLSVILLE	-	-	-	-	-
FIRST RESPONDERS	-	-	-	-	-
TOTAL	163,136	174,878	215,136	323,311	399,575
CONSTABLE # 1 (551)					
SALARY-OFFICIAL	35,616	36,413	37,616	38,816	40,016
LONGEVITY PAY	-	-	173	240	300
CERTIFICATION PAY	2,000	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,425	2,521	2,629	3,178	3,312
RETIREMENT	4,463	4,729	4,950	5,107	5,326
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,878	7,878
UNIFORM EXPENSE	480	-	-	-	-
UNIFORM ALLOWANCE	-	500	500	500	500
OFFICE SUPPLIES	-	331	724	500	750
POSTAGE	-	55	-	50	50
GREASE & GASOLINE	220	1,326	1,552	2,500	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	150	578	100	740	750
RADIO REPAIR/PARTS	-	-	90	200	200
AUTO MAINTENANCE	190	450	947	600	1,500
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	378	7,163	1,500	1,500
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL	53,789	57,561	66,902	64,289	67,562

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
CONSTABLE #2 (552)					
SALARY-OFFICIAL	35,616	36,413	37,616	38,816	40,016
LONGEVITY PAY	1,008	1,078	1,138	1,200	1,260
SOCIAL SECURITY	2,751	2,859	2,956	3,098	3,233
RETIREMENT	4,346	4,616	4,821	4,978	5,197
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,878	7,878
UNIFORM EXPENSE	393	-	-	-	-
UNIFORM ALLOWANCE	-	723	500	500	500
OFFICE SUPPLIES	477	500	104	500	500
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	564	1,346	2,247	2,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	60	60	185	740	750
RADIO REPAIR/PARTS	73	-	-	200	200
AUTO MAINTENANCE	1,837	2,066	1,367	2,000	1,500
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	1,014	91	1,500	1,500
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENTS	-	-	-	16,124	22,179
TOTAL	55,372	58,954	59,483	80,064	88,243
CONSTABLE #3 (553)					
SALARY-OFFICIAL	35,616	36,413	37,616	38,816	40,016
LONGEVITY PAY	-	-	173	240	300
CERTIFICATION PAY	2,000	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,852	2,952	3,059	3,178	3,312
RETIREMENT	4,463	4,729	4,950	5,107	5,326
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,878	7,878
UNIFORM EXPENSE	475	-	-	-	-
UNIFORM ALLOWANCE	-	500	500	500	500
OFFICE SUPPLIES	434	209	397	600	400
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,168	1,847	1,367	2,500	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	626	603	1,233	740	1,700
RADIO REPAIR/PARTS	69	1,834	1,702	800	800
AUTO MAINTENANCE	74	882	383	600	600
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	3,054	-	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL	57,020	63,303	61,837	64,489	67,362
CONSTABLE #4 (554)					
SALARY-OFFICIAL	35,616	36,413	37,616	38,816	40,016
LONGEVITY PAY	-	-	173	240	300
CERTIFICATION PAY	2,000	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,441	2,534	2,640	3,178	3,312
RETIREMENT	4,463	4,729	4,950	5,107	5,326
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,878	7,878
UNIFORM EXPENSE	389	-	-	-	-
UNIFORM ALLOWANCE	-	500	500	500	500
OFFICE SUPPLIES	334	475	192	500	500
POSTAGE	22	22	88	100	100
GREASE & GASOLINE	1,585	1,108	1,213	2,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	360	425	360	740	1,700
RADIO REPAIR/PARTS	-	-	-	100	200
AUTO MAINTENANCE	202	678	266	1,000	1,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	72	979	800	800
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL	55,657	57,236	59,436	63,439	67,112

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
SHERIFF (561)					
SALARY-OFFICIAL	70,662	71,459	72,662	73,862	75,062
SALARY-DEPUTIES	1,779,251	1,799,932	1,909,328	2,314,164	2,434,550
SALARY-CLERICAL	461,244	472,179	508,258	502,136	555,838
SALARY-SO OVERTIME	(4,095)	(8,793)	(6,528)	25,000	75,000
SALARY-MENTAL DEPUTY	55,460	42,170	119,709	-	-
LONGEVITY PAY	24,824	24,107	22,388	24,780	25,200
CERTIFICATION PAY	42,731	48,446	47,138	54,800	62,200
SOCIAL SECURITY	183,186	185,098	195,425	228,213	248,748
RETIREMENT	298,850	311,995	330,094	369,436	402,709
GROUP HEALTH INSURANCE	390,446	397,894	413,683	488,686	512,242
UNIFORM EXPENSE	24,123	21,080	16,085	30,000	33,000
UNIFORM ALLOWANCE	7,780	8,240	8,210	8,320	9,360
OFFICE SUPPLIES	19,521	15,158	17,054	22,355	18,000
POSTAGE	10,071	5,793	6,883	11,000	14,400
K-9 EXPENSE - DRUG DOG	2,882	14,403	-	6,000	8,000
GREASE & GASOLINE	160,830	174,568	169,064	200,000	300,000
AMMUNITION	19,698	19,930	11,209	30,000	35,000
I D SUPPLIES	5,433	5,180	1,765	7,000	9,000
SAFE TESTING	3,336	-	4,132	8,000	8,000
CRIMINAL INVEST/VIDEO	21,995	22,092	22,803	23,537	25,500
TELEPHONE/CELL PHONE	11,920	12,290	12,680	13,440	14,400
TRANSPORT PRISONERS	5,788	12,067	4,635	14,000	14,000
TRAVEL EXPENSE	20,889	18,858	31,121	38,800	41,200
AUTO MAINTENANCE	84,920	63,134	86,933	60,000	65,000
TIRES & TUBES	24,684	22,240	25,061	27,500	30,000
BOND	-	-	533	-	-
SUNDRY	9,886	7,088	9,648	10,000	12,000
EQUIPMENT/MAINTENANCE	37,330	100,005	201,629	88,642	98,000
BULLET PROOF VESTS	10,918	10,054	4,262	10,000	15,000
BOATS/DIVING EQUIPMENT	385	753	-	1,000	1,000
AUTOMOBILE PURCHASES	195,682	928,196	201,105	-	-
GPS MONITORING/INSTALL/MAINT	12,119	11,401	11,404	14,000	14,000
RADIO/RADAR	42,090	35,968	7,700	45,600	45,600
AGM TELECOM	-	-	-	-	-
COMMUNICATIONS UPGRADE	-	-	-	-	200,000
AUTO LEASE PAYMENT	-	200,893	303,017	536,581	558,000
TOTAL	4,034,837	5,053,879	4,769,091	5,286,852	5,960,009

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
JAIL ANNEX EXPENSE (564)					
SALARY-SO OVERTIME	14,342	7,656	1,274	15,000	75,000
SALARY-PART TIME NURSE	-	-	-	-	-
SALARY-DETENTION	895,474	866,732	974,233	882,174	884,085
LONGEVITY PAY	5,070	5,319	4,410	5,580	3,240
CERTIFICATION PAY	6,515	5,231	2,708	3,000	2,200
SOCIAL SECURITY	67,925	65,498	72,459	68,179	73,860
RETIREMENT	108,565	106,379	116,128	110,810	119,987
GROUP HEALTH INSURANCE	128,430	132,743	124,092	165,756	181,278
UNIFORM EXPENSE	4,751	-	665	5,000	9,500
OFFICE SUPPLIES	4,298	2,605	998	4,000	10,640
POSTAGE	-	-	-	100	100
SUPPLIES	54,820	59,142	78,159	52,000	72,800
FOOD	194,480	173,823	196,762	235,060	247,470
CLOTHING FOR INMATES	2,496	3,765	4,115	4,000	4,000
AMMUNITION	-	-	-	300	300
TELEPHONE/CELL PHONE	720	720	700	480	960
UTILITIES	132,022	126,117	147,656	145,000	155,000
PARTS & REPAIRS	42,736	31,868	33,185	40,000	40,000
EQUIPMENT/MAINTENANCE	8,625	3,714	8,527	12,000	28,388
RADIO/RADAR	-	-	99	2,000	2,000
MEDICAL CARE/DETENTION	(628)	23,919	58,534	-	-
TOTAL	1,670,642	1,615,231	1,824,701	1,750,439	1,910,808
JAIL EXPENSE (565)					
SALARY-SO OVERTIME	44,542	20,780	12,779	45,000	75,000
SALARY-DETENTION	788,771	891,031	960,239	904,470	974,339
LONGEVITY PAY	6,249	6,290	6,584	4,860	6,060
CERTIFICATION PAY	5,831	5,708	6,031	4,000	4,000
SOCIAL SECURITY	62,943	69,059	73,266	69,906	81,117
RETIREMENT	100,471	114,041	120,725	113,618	131,789
GROUP HEALTH INSURANCE	132,532	151,957	125,404	173,556	189,234
UNIFORM EXPENSE	3,561	1,893	888	5,514	9,500
OFFICE SUPPLIES	8,189	6,437	7,298	8,025	8,025
POSTAGE	-	-	-	100	100
SUPPLIES	62,005	59,301	73,957	60,000	84,000
FOOD	129,214	126,395	129,556	128,108	134,871
CLOTHING FOR INMATES	8,957	9,590	12,410	9,000	9,000
AMMUNITION	-	-	-	1,200	1,200
TELEPHONE/CELL PHONE	720	760	1,120	480	960
TRAVEL EXPENSE	-	-	749	4,200	5,000
UTILITIES	93,972	86,394	88,657	90,000	90,000
RADIO/RADAR REPAIR	360	-	605	-	-
AUTO MAINTENANCE	3,893	3,880	2,037	5,000	5,000
PARTS & REPAIRS	37,258	23,086	23,243	35,000	35,000
TIRES AND TUBES	343	890	-	3,500	3,500
INMATE HOUSING OUT OF CO	-	-	-	-	-
EQUIPMENT/MAINTENANCE	24,914	27,580	22,470	17,000	27,300
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	4,612	7,963	12,689
MEDICAL CARE/DETENTION	133,198	197,318	297,203	472,440	490,477
TOTAL	1,647,922	1,802,391	1,969,831	2,162,940	2,378,161

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
FINE COLLECTION (566)					
SALARY-APPOINTED	44,652	45,449	47,668	48,868	50,068
SALARY-CLERICAL	27,622	29,007	30,212	31,412	32,612
OVERTIME	-	-	-	-	700
LONGEVITY PAY	2,308	2,398	2,458	2,520	1,680
SOCIAL SECURITY	4,965	5,130	5,398	6,334	6,507
RETIREMENT	8,852	9,462	9,994	10,300	10,581
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,956	15,756
OFFICE SUPPLIES	1,206	1,027	840	1,500	1,600
POSTAGE	2,029	2,244	2,436	2,500	3,000
TRAVEL EXPENSE	50	50	50	50	50
EQUIPMENT/MAINTENANCE	-	-	-	250	250
TOTAL	99,448	102,567	106,857	111,690	122,804
DPS (581)					
SALARY-CLERICAL	38,202	37,577	33,391	35,275	36,475
LONGEVITY PAY	1,306	210	173	240	300
SOCIAL SECURITY	2,968	2,806	2,485	2,717	2,813
RETIREMENT	4,689	4,619	4,176	4,418	4,575
GROUP HEALTH INSURANCE	7,765	7,615	7,800	7,878	7,878
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	2	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	1,441	1,750	1,750
RADIO/RADAR	-	-	-	-	-
TOTAL	54,932	52,826	49,466	52,278	53,791
PUBLIC SAFETY (583)					
FEMA	-	-	-	-	-
ANIMAL SHELTER PERSONNEL	39,100	39,100	289,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	-	1,000	1,000
CIVIL DEFENSE	-	-	-	50	50
HUMANE SOCIETY	-	-	-	-	-
PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
TOTAL	85,175	85,175	335,175	86,225	86,225
ON-SITE SEWAGE SERVICES (631)					
SALARY-APPOINTED	44,652	19,864	-	40,568	41,768
SALARY-SUPPORT STAFF	37,368	38,165	37,045	-	-
SALARY-PART TIME/TEMPORARY	-	-	13,284	21,172	22,012
LONGEVITY PAY	1,657	1,276	847	-	-
SOCIAL SECURITY	5,846	4,321	3,860	4,760	4,916
RETIREMENT	9,930	7,268	6,165	7,680	7,934
GROUP HEALTH INSURANCE	15,530	10,732	6,825	7,878	7,878
MILEAGE REIMBURSEMENT	-	-	-	500	500
UNIFORM EXPENSE	792	522	411	800	800
OFFICE SUPPLIES	1,800	894	2,853	2,500	3,500
POSTAGE	689	487	862	850	850
GREASE/GASOLINE	1,942	1,974	1,725	2,200	3,500
TELEPHONE/CELL PHONE	720	896	912	1,200	1,500
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	3,185	2,446	790	5,800	7,800
AUTO MAINTENANCE	2,810	2,881	590	2,500	2,500
TECQ FEES	1,930	1,170	1,620	2,500	2,500
EQUIPMENT/MAINTENANCE	-	379	1,399	500	2,800
AUTO LEASE PAYMENT	-	6,029	10,822	11,000	11,000
TOTAL	128,851	99,304	90,011	112,408	121,758

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
WELFARE (641)					
SALARY-APPOINTED	39,933	40,627	41,057	43,133	44,333
SALARY-DEPUTIES	29,494	30,068	31,436	33,272	34,472
SALARY-PART TIME/TEMPORARY	12,836	3,540	-	-	-
LONGEVITY PAY	-	228	238	300	360
SOCIAL SECURITY	5,699	5,444	5,397	5,868	6,056
RETIREMENT	9,759	9,160	9,048	9,542	9,848
GROUP HEALTH INSURANCE	15,530	13,325	15,600	15,756	15,756
OFFICE SUPPLIES	1,187	2,633	2,072	1,500	1,500
POSTAGE	163	200	206	400	400
TRAVEL EXPENSE	1,963	1,714	761	4,300	4,300
EQUIPMENT/MAINTENANCE	-	3,022	784	1,000	1,000
SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	734,313	740,653	758,173	1,641,624	1,771,431
TOTAL	869,069	868,806	882,964	1,774,895	1,907,656
CULTURE & RECREATION (651)					
LONGVIEW PUBLIC LIBRARY	-	5,231	5,000	5,000	5,000
MARSHALL PUBLIC LIBRARY	69,460	69,460	73,951	74,000	78,000
WASKOM PUBLIC LIBRARY	8,500	8,500	11,500	11,500	11,500
MARSHALL DEPOT	1,600	-	1,600	5,000	5,000
HISTORICAL SOCIETY/MUSEUM	8,750	12,750	13,000	13,000	13,000
HISTORICAL COMMISSION	2,917	2,861	2,551	4,000	5,000
TOTAL	91,227	98,802	107,602	112,500	117,500
CONSERVATION (661)					
CYPRESS VALLEY NAVIGATION DISTRICT	15,000	15,000	15,000	15,000	15,000
HARRISON COUNTY SOIL & CONSERVATIC	2,500	2,500	3,343	4,500	3,500
TP&W GAME WARDEN OFFICE SUPPLIES	-	-	-	-	1,000
FRIENDS OF THE REFUGE	-	-	-	-	-
TOTAL	17,500	17,500	18,343	19,500	19,500
EXTENSION AGENTS (665)					
SALARY-APPOINTED	37,670	39,274	41,670	44,070	46,470
SALARY - SUPPORT STAFF	-	-	-	-	41,768
SALARY-CLERICAL	57,842	52,446	63,979	67,678	70,078
OVERTIME	-	-	-	-	400
LONGEVITY PAY	1,041	538	598	660	720
SOCIAL SECURITY	7,354	7,106	8,308	9,334	13,298
RETIREMENT	6,985	6,546	8,034	8,501	14,053
GROUP HEALTH INSURANCE	21,995	15,600	15,600	15,913	23,791
TRAVEL ALLOWANCE	9,600	9,600	9,600	9,600	14,400
OFFICE SUPPLIES	2,153	2,116	2,444	3,000	3,500
TRAVEL EXPENSE	11,248	3,408	6,176	11,100	11,100
EQUIPMENT/MAINTENANCE	174	8,551	-	1,000	9,400
TOTAL	156,061	145,185	156,409	170,856	248,978

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
COMMUNITY CORRECTIONS ASSIST (690)					
WOMEN'S CENTER OF TEXAS	(1,250)	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
COMMUNITY HEALTH CORE	81,000	81,000	10,000	95,000	95,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	-	-	-	5,000	-
ETCOG AGING MATCH	-	-	-	-	-
TOTAL	79,750	81,000	10,000	100,000	95,000
MISCELLANEOUS (695)					
SUNDRY	33,093	20,164	27,314	35,000	35,000
ECONOMIC DEVELOPMENT	3,714	2,964	4,245	10,000	30,000
NETXEC	-	-	-	-	-
RMA BOARD FEE	4,000	4,000	4,000	4,000	4,000
I-69 ALLIANCE	5,750	5,750	5,750	6,000	6,000
TOTAL	46,556	32,878	41,309	55,000	75,000
TOTAL DISBURSEMENTS	19,762,537	20,516,149	21,400,460	25,809,642	26,528,597

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	6,532,748	7,951,644	10,504,608	13,533,210	10,211,997
TOTAL ESTIMATED RECEIPTS	21,181,433	23,069,114	24,429,062	22,488,429	23,700,103
TOTAL ESTIMATED DISBURSEMENTS	19,762,537	20,516,149	21,400,460	25,809,642	26,528,597
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	7,951,644	10,504,608	13,533,210	10,211,997	7,383,503

**HARRISON COUNTY
JURY (FUND 110)**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	187,640	201,781	227,527	233,949	205,687
DELINQUENT TAXES	5,885	8,236	6,935	6,720	5,600
STATE JUROR REIMBURSEMENT	24,072	12,308	11,832	12,000	12,000
JURY FEES	6,663	5,948	6,901	5,500	5,500
INTEREST	3,308	2,737	2,032	50	50
ESTRAY SALES	-	-	-	-	-
SUNDRY	-	9,122	4,738	-	-
TOTAL RECEIPTS	227,568	240,132	259,964	258,219	228,837

DISBURSEMENTS (EXPENDITURES)

SALARY-DIST. COURT REPORTER	64,576	65,383	75,794	67,776	73,700
SALARY-CC AT LAW REPORTER	60,758	61,555	62,758	67,776	73,700
SUBSTITUTE COURT REPORTER	7,894	12,106	15,320	14,000	14,000
LONGEVITY PAY	589	658	697	240	300
SOCIAL SECURITY	8,702	8,760	10,021	10,388	11,299
RETIREMENT	14,941	15,708	15,980	16,893	18,374
GROUP HEALTH INSURANCE	15,530	15,600	13,650	15,756	15,756
GRAND JURORS	4,290	3,980	5,520	3,800	3,800
GRAND JURY BALIFF	1,840	1,740	3,180	2,500	2,500
JURORS-CENTRAL	48,661	20,782	16,897	50,000	50,000
JURORS-COUNTY COURT	-	-	-	-	-
JURY COMMISSIONERS	-	-	-	-	-
JURORS-JP'S	40	-	-	400	400
SUNDRY	-	42	748	300	300
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL DISBURSEMENTS	227,820	206,313	220,565	249,829	264,129

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	48,888	48,636	82,455	121,854	130,245
ESTIMATED RECEIPTS	227,568	240,132	259,964	258,219	228,837
ESTIMATED DISBURSEMENTS	227,820	206,313	220,565	249,829	264,129
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	48,636	82,455	121,854	130,245	94,953

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
LICENSES FEES	2,680	570	1,540	1,500	1,500
INTEREST	46	46	64	10	10
TOTAL RECEIPTS	2,726	616	1,604	1,510	1,510
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	1,000	1,000
SUNDRY	-	-	-	500	500
TOTAL DISBURSEMENTS	-	-	-	1,500	1,500

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	18,180	20,906	21,522	23,126	23,136
ESTIMATED RECEIPTS	2,726	616	1,604	1,510	1,510
ESTIMATED DISBURSEMENTS	-	-	-	1,500	1,500
ESTIMATED BALANCE END OF YEAR	20,906	21,522	23,126	23,136	23,146

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	11,454	6,671	1,308	-	-
TOTAL RECEIPTS	<u>11,454</u>	<u>6,671</u>	<u>1,308</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)					
	-	-	-	-	-
	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YR	10,828	22,282	28,953	30,261	30,261
ESTIMATED RECEIPTS	11,454	6,671	1,308	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>22,282</u>	<u>28,953</u>	<u>30,261</u>	<u>30,261</u>	<u>30,261</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	2,750,635	2,957,926	3,057,388	3,645,711	4,010,906
DELINQUENT TAXES	86,266	120,730	93,187	104,720	109,200
TOTAL	2,836,901	3,078,656	3,150,575	3,750,431	4,120,106
LICENSES & PERMITS					
AUTO REGISTRATION-BRIDGE	644,205	630,497	623,924	630,000	630,000
AUTO REGISTRATION-REGULAR	360,919	360,054	360,712	360,000	360,000
SUBDIVISION PLAT FEES	200	300	700	200	200
CULVERT INSTALLATION FEES	22,543	23,543	31,278	16,000	16,000
FLOOD PERMIT FEES	460	720	420	400	400
TOTAL	1,028,326	1,015,114	1,017,033	1,006,600	1,006,600
GOVERNMENTAL					
GROSS & AXLE WEIGHT FEES	105,927	65,698	29,646	45,000	45,000
LATERAL ROAD FUNDS	47,264	47,237	47,167	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	-	-	500	500
FEMA	1	-	-	-	-
TOTAL	153,191	112,935	76,813	94,500	94,500
CHARGES FOR SERVICES					
INTERLOCAL CONTRACTS	129,296	-	-	20,000	20,000
TOTAL	129,296	-	-	20,000	20,000
FINES & FORFEITURES					
JUSTICE OF THE PEACE #1	91,962	86,391	121,738	80,000	80,000
JUSTICE OF THE PEACE #2	84,705	42,121	39,602	80,000	80,000
JUSTICE OF THE PEACE #3	249,488	197,707	218,484	200,000	200,000
JUSTICE OF THE PEACE #4-1	277,078	196,830	184,449	200,000	200,000
FINES-COUNTY COURT	74,206	84,036	89,341	65,000	65,000
FINES-DISTRICT COURT	91,562	91,806	117,047	90,000	90,000
FORFEITURES	8,026	11,455	2,720	8,000	8,000
TOTAL	877,027	710,346	773,381	723,000	723,000
MISCELLANEOUS					
INTEREST	27,012	30,031	28,714	5,000	5,000
SALE OF FIXED ASSETS	122	28,668	1,112,040	10,000	10,000
LOAN PROCEEDS	-	196,272	-	-	-
SUNDRY	740	1,126	22	2,000	2,000
TOTAL	27,874	256,097	1,140,776	17,000	17,000
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	147,100	-	-	-	-
	147,100	-	-	-	-
TOTAL RECEIPTS	5,199,715	5,173,148	6,158,579	5,611,531	5,981,206

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
ADMINISTRATION-R&B (610)					
SALARY-APPOINTED	100,847	47,871	63,432	64,632	67,267
SALARY-CLERICAL	61,775	64,799	67,507	69,448	71,999
SALARY-PART TIME/TEMPORARY	57,159	69,713	71,293	92,420	97,458
SALARY-ENGINEERING AIDE SUPPLEMEN	3,200	6,400	6,400	6,400	6,400
SALARY-ROAD & BRIDGE	1,666,213	1,602,238	1,543,492	1,729,039	1,791,134
LONGEVITY PAY	19,131	15,969	15,869	17,220	18,720
SOCIAL SECURITY	135,322	128,188	123,394	151,589	157,291
RETIREMENT	213,555	215,356	212,169	239,850	249,033
GROUP HEALTH INSURANCE	334,255	319,800	334,750	378,547	401,947
TRAVEL ALLOWANCE	-	-	-	-	-
MILEAGE REIMBURSEMENT	506	980	1,248	1,500	1,500
OFFICE SUPPLIES	5,112	4,900	3,939	6,000	15,000
SAFETY SUPPLIES	3,616	1,887	1,123	2,000	2,000
POSTAGE	458	359	182	500	500
TELEPHONE/CELL PHONE	3,020	2,910	3,120	3,120	3,120
TRAVEL EXPENSE	1,062	783	250	3,350	3,350
EMPLOYEE DRUG TESTING	2,730	1,400	1,680	2,500	2,500
BOND	50	-	359	50	50
SUNDRY	2,739	2,411	1,389	3,500	3,500
SUB-TOTAL-ADMIN	2,610,750	2,485,964	2,451,596	2,771,665	2,892,769
MAINTENANCE-R&B (620)					
LUMBER & HARDWARE	13,777	14,113	9,080	18,000	18,000
SAND & GRAVEL	50,740	40,506	52,894	65,000	70,000
GREASE & GASOLINE	270,346	205,438	(38,573)	300,000	550,000
BASE STABILIZATION MATERIAL	215,071	254,983	115,981	225,000	275,000
ROAD OIL & PAVING MATERIALS	993,698	785,253	646,640	800,000	900,000
CULVERTS & BRIDGES	55,951	78,047	53,296	70,000	70,000
SALES TAX PAYABLE	0	2	0	75	75
LATERAL ROAD FUND EXPENSE	-	-	-	49,000	49,000
UTILITIES	19,599	20,636	31,695	37,000	37,000
TRUCK REPAIR & PARTS	95,682	78,644	55,068	70,000	100,000
MACHINERY REPAIR & PARTS	76,923	126,591	110,718	100,000	150,000
TIRES & TUBES	33,186	33,230	29,968	40,000	40,000
SUNDRY-MAINTENANCE	8,463	10,231	11,677	12,000	12,000
ROW ACQUISITIONS	2,653	-	-	100,000	100,000
ROAD SIGN MATERIALS	26,406	25,041	20,549	30,000	30,000
CONTRACT CONSTRUCTION	321,319	376,688	187,309	225,000	50,000
EQUIPMENT-LEASE PAYMENTS	74,081	57,000	62,181	66,000	82,800
EQUIPMENT/MAINTENANCE	357,298	139,147	247,097	-	186,157
AUTOMOBILE PURCHASES	-	196,272	-	100,000	90,000
SOFTWARE SUPPORT	3,300	3,346	-	3,400	50
GPS/MONITORING/INSTALL/MAINT	13,499	5,941	8,381	19,050	19,050
AUTO LEASE PAYMENT	-	33,150	139,912	150,000	211,601
EQUIPMENT LEASE - PRINCIPAL	155,312	156,261	1,226,957	280,373	\$302,850
EQUIPMENT LEASE - INTEREST	48,462	51,704	59,444	54,427	\$59,240
SUB-TOTAL-MAINTENANCE	2,835,763	2,692,224	3,030,273	2,814,325	3,402,822
TOTAL DISBURSEMENTS	5,446,513	5,178,188	5,481,869	5,585,990	6,295,591

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YR	793,366	546,568	541,528	1,218,238	1,243,779
TOTAL ESTIMATED RECEIPTS	5,199,715	5,173,148	6,158,579	5,611,531	5,981,206
TOTAL ESTIMATED DISBURSEMENTS	5,446,513	5,178,188	5,481,869	5,585,990	6,295,591
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>546,568</u>	<u>541,528</u>	<u>1,218,238</u>	<u>1,243,779</u>	<u>929,394</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
INTEREST	843	1,304	1,412	1,000	1,000
ROAD DAMAGE REIMBURSEMENTS	595,768	126,977	174,877	100,000	100,000
TOTAL RECEIPTS	596,611	128,281	176,289	101,000	101,000

DISBURSEMENTS (EXPENDITURES)					
ROAD MATERIAL PURCHASES	201,333	370,260	122,362	250,000	525,000
TOTAL DISBURSEMENTS	201,333	370,260	122,362	250,000	525,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	236,298	631,576	389,597	443,524	294,524
ESTIMATED RECEIPTS	596,611	128,281	176,289	101,000	101,000
ESTIMATED DISBURSEMENTS	201,333	370,260	122,362	250,000	525,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	631,576	389,597	443,524	294,524	(129,476)

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
INTEREST	1,062	1,165	1,198	25	25
OIL & GAS ROYALTY	3,389	2,200	3,282	3,000	3,000
TOTAL RECEIPTS	<u>4,451</u>	<u>3,365</u>	<u>4,479</u>	<u>3,025</u>	<u>3,025</u>
DISBURSEMENTS (EXPENDITURES)					
AVAILABLE SCHOOL FUND DISTRIBUTION	-	-	-	100,000	-
PSF ROYALTIES DISTRIBUTION	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	109,842	114,293	117,658	122,137	25,162
ESTIMATED RECEIPTS	4,451	3,365	4,479	3,025	3,025
ESTIMATED DISBURSEMENTS	-	-	-	100,000	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>114,293</u>	<u>117,658</u>	<u>122,137</u>	<u>25,162</u>	<u>28,187</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
INTEREST	10	5	0	5	5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN	11,413				
TOTAL RECEIPTS	<u>11,423</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>

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

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,721	5,731	5,736	5,736	4,741
ESTIMATED RECEIPTS	11,423	5	0	5	5
ESTIMATED DISBURSEMENTS	11,412	-	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>5,731</u>	<u>5,736</u>	<u>5,736</u>	<u>4,741</u>	<u>3,746</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
LEOSE TRAINING - CONSTABLE #1	682	685	643	-	-
LEOSE TRAINING - CONSTABLE #2	624	685	588	-	-
LEOSE TRAINING - CONSTABLE #3	682	685	643	-	-
LEOSE TRAINING - CONSTABLE #4	682	685	643	-	-
LEOSE TRAINING - FIRE MARSHAL	739	741	642	-	-
LEOSE TRAINING - DA	1,013	796	691	-	-
INTEREST	24	23	44	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	4,445	4,301	3,892	-	-

DISBURSEMENTS (EXPENDITURES)					
TRAVEL EXPENSE - DIST ATTORNEY	2,241	-	-	-	-
TRAVEL EXPENSE - FIRE MARSHAL	1,404	295	45	-	-
TRAVEL EXPENSE - CONSTABLE #1	1,391	-	25	-	-
TRAVEL EXPENSE - CONSTABLE #2	-	-	1,377	-	-
TRAVEL EXPENSE - CONSTABLE #3	1,232	-	275	-	-
TRAVEL EXPENSE - CONSTABLE #4	1,331	-	599	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
TOTAL DISBURSEMENTS	7,598	295	2,321	-	-

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	12,235	9,082	13,088	14,659	14,659
ESTIMATED RECEIPTS	4,445	4,301	3,892	-	-
ESTIMATED DISBURSEMENTS	7,598	295	2,321	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,082	13,088	14,659	14,659	14,659

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

RECEIPTS (REVENUE)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
CURRENT TAXES	-	45,859	23,701	24,370	52,707
DELINQUENT TAXES	-	1,872	722	700	1,435
AIRPORT GRANT-REIMBURSEMENT	41,376	-	35,825	10,000	114,000
HANGAR LEASES	63,153	62,058	61,912	63,000	73,000
MAINTENANCE FEE/TIE DOWNS	18,659	14,279	18,333	10,000	-
TOTAL	123,188	124,069	140,493	108,070	241,142

MISCELLANEOUS					
INTEREST	5,333	3,400	1,979	200	200
SALE OF FUEL	54,893	27,216	66,565	70,000	95,000
OIL & GAS ROYALTY	2,598	1,523	2,119	2,500	2,500
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	139	-	-	1,400	1,400
DONATIONS	-	-	-	-	-
TOTAL	62,964	32,139	70,664	74,100	99,100

TOTAL RECEIPTS	186,152	156,208	211,157	182,170	340,242
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DISBURSEMENTS (EXPENDITURES)					
MANAGER'S CONTRACT	30,000	30,000	30,000	30,000	30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	411	81	164	800	800
SUPPLIES	135	12	-	300	300
GREASE & GASOLINE	39,009	31,355	48,542	70,000	90,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
TRAVEL EXPENSE	209	117	-	500	500
UTILITIES	15,456	16,258	17,614	16,500	18,000
CONTRACT SERVICES - FEES	1,212	965	5,669	4,000	4,000
MAINTENANCE CONTRACTS	205	-	9,000	1,000	3,000
PARTS & REPAIR	1,303	163	1,538	1,500	1,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	-	-	-	50,000	35,000
PERM IMP-RAMP PROGRAM	73,255	80,872	12,868	50,000	154,000
EQUIPMENT/MAINTENANCE	-	-	-	15,000	-
TOTAL DISBURSEMENTS	161,195	159,823	125,396	239,600	337,100

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	234,000	258,957	255,342	341,103	283,673
ESTIMATED RECEIPTS	186,152	156,208	211,157	182,170	340,242
ESTIMATED DISBURSEMENTS	161,195	159,823	125,396	239,600	337,100
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	258,957	255,342	341,103	283,673	286,815

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
TAX COLLECTOR - CHARGES FOR SERVS	13,996	20,594	15,659	16,000	16,000
INTEREST	1,420	783	303	50	50
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
TOTAL RECEIPTS	<u>15,417</u>	<u>21,377</u>	<u>15,962</u>	<u>16,050</u>	<u>16,050</u>

DISBURSEMENTS (EXPENDITURES)

TRAVEL EXPENSE	-	1,194	654	5,000	5,000
EQUIPMENT/MAINTENANCE	5,153	4,983	5,503	16,000	11,000
TOTAL DISBURSEMENTS	<u>5,153</u>	<u>6,176</u>	<u>6,157</u>	<u>21,000</u>	<u>16,000</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	107,633	117,897	133,097	142,901	137,951
ESTIMATED RECEIPTS	15,417	21,377	15,962	16,050	16,050
ESTIMATED DISBURSEMENTS	5,153	6,176	6,157	21,000	16,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>117,897</u>	<u>133,097</u>	<u>142,901</u>	<u>137,951</u>	<u>138,001</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
CHILD SAFETY FEE	95,465	93,479	92,262	96,500	90,000
INTEREST	208	181	256	50	50
TOTAL RECEIPTS	<u>95,673</u>	<u>93,659</u>	<u>92,518</u>	<u>96,550</u>	<u>90,050</u>

DISBURSEMENTS (EXPENDITURES)					
CITY OF SCOTTSVILLE	485	491	511	498	498
CITY OF WASKOM	2,784	2,823	2,936	2,858	2,858
CITY OF HALLSVILLE	4,611	4,675	4,861	4,733	4,733
CITY OF MARSHALL	30,320	30,741	31,969	31,128	31,128
CITY OF LONGVIEW	2,410	2,444	2,541	2,475	2,475
CITY OF UNCERTAIN	121	123	128	124	124
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	2,000	2,000
BOYS & GIRLS CLUB	5,500	5,500	5,500	5,500	5,500
EAST TEXAS CASA	1,500	1,500	1,500	2,000	2,000
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	10,000	10,000	10,000
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000	16,000	16,000
COUNTY ADMINISTRATIVE FEE	8,265	9,003	9,911	9,650	9,650
TOTAL DISBURSEMENTS	<u>93,996</u>	<u>95,300</u>	<u>97,857</u>	<u>96,966</u>	<u>96,966</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	97,052	98,728	97,088	91,749	91,333
ESTIMATED RECEIPTS	95,673	93,659	92,518	96,550	90,050
ESTIMATED DISBURSEMENTS	93,996	95,300	97,857	96,966	96,966
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>98,728</u>	<u>97,088</u>	<u>91,749</u>	<u>91,333</u>	<u>84,417</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	111	104	145	50	50
TOTAL RECEIPTS	<u>111</u>	<u>104</u>	<u>145</u>	<u>50</u>	<u>50</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**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	49,266	49,377	49,480	49,625	49,675
ESTIMATED RECEIPTS	111	104	145	50	50
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>49,377</u>	<u>49,480</u>	<u>49,625</u>	<u>49,675</u>	<u>49,725</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
JUSTICE COURT FEES	23,678	14,865	12,399	20,000	11,000
INTEREST	4,526	2,776	886	100	100
SUNDRY	-	1,058	-	-	-
TOTAL RECEIPTS	28,204	18,698	13,285	20,100	11,100

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMP	1,200	2,071	-	-	-
SOCIAL SECURITY	92	-	-	-	-
RETIREMENT	133	-	-	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920	3,920	3,920
TRAVEL EXPENSE	9,942	4,008	4,221	8,500	8,500
INTERNET SERVICES	1,143	1,847	2,468	1,900	1,900
EQUIPMENT/MAINTENANCE	927	11,942	1,363	15,300	5,000
SOFTWARE SUPPORT	-	8,908	45,073	10,000	10,000
SOFTWARE UPGRADE	-	-	-	-	-
TOTAL DISBURSEMENTS	15,358	30,695	55,044	39,620	29,320

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	215,779	228,625	216,628	174,868	155,348
ESTIMATED RECEIPTS	28,204	18,698	13,285	20,100	11,100
ESTIMATED DISBURSEMENTS	15,358	30,695	55,044	39,620	29,320
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	228,625	216,628	174,868	155,348	137,128

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE	150	89	1,055	200	200
RECORDS ARCHIVE FEE	5,939	6,008	5,253	5,000	3,000
INTEREST	100	105	166	100	100
TOTAL RECEIPTS	6,189	6,202	6,475	5,300	3,300

DISBURSEMENTS (EXPENDITURES)					
SUNDRY	-	-	-	4,500	4,500
TOTAL DISBURSEMENTS	-	-	-	4,500	4,500

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	41,422	47,610	53,812	60,287	61,087
ESTIMATED RECEIPTS	6,189	6,202	6,475	5,300	3,300
ESTIMATED DISBURSEMENTS	-	-	-	4,500	4,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	47,610	53,812	60,287	61,087	59,887

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE - COUNTY	308	346	301	700	700
TECHNOLOGY CRIMINAL FEE - DISTRICT	1,425	900	1,061	500	500
INTEREST	8	11	19	30	30
TOTAL RECEIPTS	<u>1,741</u>	<u>1,257</u>	<u>1,381</u>	<u>1,230</u>	<u>1,230</u>

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

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	2,949	4,691	5,948	7,329	7,359
ESTIMATED RECEIPTS	1,741	1,257	1,381	1,230	1,230
ESTIMATED DISBURSEMENTS	-	-	-	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>4,691</u>	<u>5,948</u>	<u>7,329</u>	<u>7,359</u>	<u>7,389</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CASE MANAGER FEES	17,684	7,000	1,426	12,000	1,000
TRUANCY PREVENTION FEES	5,858	9,192	14,040	6,000	12,000
INTEREST	133	126	163	20	20
TOTAL RECEIPTS	23,675	16,318	15,629	18,020	13,020
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMPORARY	14,597	14,752	14,043	15,165	15,825
SOCIAL SECURITY	1,229	1,243	1,189	1,275	1,517
RETIREMENT	1,733	1,816	1,757	1,886	1,969
TRAVEL ALLOWANCE	1,471	1,500	1,500	1,500	4,000
OFFICE SUPPLIES	143	297	181	300	700
TRAVEL EXPENSE	-	-	-	250	1,000
TOTAL DISBURSEMENTS	19,173	19,608	18,669	20,376	25,011

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	57,479	61,981	58,690	55,650	53,294
ESTIMATED RECEIPTS	23,675	16,318	15,629	18,020	13,020
ESTIMATED DISBURSEMENTS	19,173	19,608	18,669	20,376	25,011
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	61,981	58,690	55,650	53,294	41,303

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	17,605	15,610	15,410	15,000	15,000
DISTRICT CLERK	21,993	21,227	22,693	20,000	20,000
INTEREST	1,181	611	112	200	200
SUNDRY	-	-	-	100	100
TOTAL RECEIPTS	40,779	37,448	38,216	35,300	35,300
DISBURSEMENTS (EXPENDITURES)					
SALARY-ADMIN. ASST.	5,600	5,600	5,600	5,600	5,600
LICENSE UPDATES	31,407	34,750	33,070	35,000	35,000
EQUIPMENT/MAINTENANCE	-	-	-	100	100
TOTAL DISBURSEMENTS	37,007	40,350	38,670	40,700	40,700

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	67,108	70,880	67,978	67,524	62,124
ESTIMATED RECEIPTS	40,779	37,448	38,216	35,300	35,300
ESTIMATED DISBURSEMENTS	37,007	40,350	38,670	40,700	40,700
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	70,880	67,978	67,524	62,124	56,724

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

RECEIPTS (REVENUE)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	797,471	1,031,835	1,007,279	438,655	1,002,726
DELINQUENT TAXES	25,010	42,115	30,701	12,600	27,300
TOTAL	822,481	1,073,950	1,037,980	451,255	1,030,026
GOVERNMENTAL REVENUE					
SCHOOL LUNCH PROGRAM	27,571	29,673	31,007	28,000	28,000
LEVEL 5 PLACEMENT	-	-	-	-	-
TOTAL	27,571	29,673	31,007	28,000	28,000
CHARGES FOR SERVICES					
PROBATION FEES	2,131	1,856	2,068	2,000	2,000
DRUG TEST FEES	236	12	126	300	300
ELECTRONIC MONITORING FEES	3,589	873	90	1,500	1,000
DETENTION FEES	312,600	351,100	355,600	300,000	300,000
DETENTION FEES-OTHER	-	-	-	-	-
TOTAL	318,556	353,841	357,884	303,800	303,300
MISCELLANEOUS					
INTEREST	12,700	12,118	11,625	500	500
SALE OF FIXED ASSETS	-	3,000	939	-	-
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	12,700	15,118	12,563	500	500
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	70	-	-	-	-
	70	-	-	-	-
TOTAL RECEIPTS	1,181,378	1,472,581	1,439,434	783,555	1,361,826

DISBURSEMENTS (EXPENDITURES)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
SALARY-JUVENILE BOARD	16,068	16,068	16,068	16,068	16,068
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY - OVERTIME	-	-	-	-	75,000
SALARY-DETENTION	680,142	726,229	758,161	855,032	884,239
LONGEVITY PAY	5,810	5,342	5,144	6,840	6,960
CERTIFICATION PAY	30,001	27,982	27,982	22,214	22,214
SOCIAL SECURITY	53,373	56,862	57,223	67,633	75,614
RETIREMENT	86,323	95,820	98,387	109,980	122,959
GROUP HEALTH INSURANCE	137,108	127,355	130,107	181,356	181,356
UNIFORM EXPENSE	766	-	-	300	300
OFFICE SUPPLIES	(11)	277	1,105	1,200	1,200
FOOD	9,458	659	696	10,068	10,068
POSTAGE	592	483	34	200	200
SUPPLIES	3,602	631	7,876	4,000	6,000
AUDIT EXPENSE	-	-	-	8,000	8,000
NON/RESIDENTIAL SVCS	-	-	-	-	-
TELEPHONE/CELL PHONE	-	420	-	-	-
TRAVEL EXPENSE	1,609	3,012	-	2,000	3,000
UTILITIES	28,344	60	20,547	30,000	32,000
FEASIBILITY STUDY	-	-	-	-	-
PHONE SYSTEM	-	-	-	-	-
REPAIRS/MAINTENANCE	-	428	-	500	500
AUTO MAINTENANCE	851	-	148	1,000	1,000
ELECTRONIC MONITORING	-	-	-	-	-
EQUIPMENT/MAINTENANCE	(2)	-	20	110,000	11,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	599	665	12,780	17,576
MEDICAL CARE/DETENTION	(9)	358	-	-	-
TOTAL	1,054,025	1,062,584	1,124,164	1,439,171	1,475,254

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

DISBURSEMENTS (EXPENDITURES)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
SCHOOL LUNCH PROGRAM					
SALARY-SCHOOL LUNCH PROGRAM	27,127	28,538	29,799	29,684	31,446
LONGEVITY PAY	708	778	838	900	960
SOCIAL SECURITY	2,075	2,188	2,289	2,340	2,479
RETIREMENT	3,304	3,609	3,812	3,805	4,031
GROUP HEALTH INSURANCE	7,765	7,800	7,800	7,878	7,878
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL	40,980	42,913	44,538	44,607	46,794

TOTAL DISBURSEMENTS 1,095,004 1,105,497 1,168,702 1,483,778 1,522,048

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	466,562	552,936	920,020	1,190,752	490,529
TOTAL ESTIMATED RECEIPTS	1,181,378	1,472,581	1,439,434	783,555	1,361,826
TOTAL ESTIMATED DISBURSEMENTS	1,095,004	1,105,497	1,168,702	1,483,778	1,522,048
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	552,936	920,020	1,190,752	490,529	330,308

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

RECEIPTS (REVENUE)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
GOVERNMENTAL REVENUE					
CCAP - Y	-	-	-	-	-
JUVENILE STATE AID - A	523,915	530,685	527,989	533,168	533,267
ETCOG - EVALUATION SERVICES	6,500	5,850	5,200	-	-
JUVENILE STATE AID - R	874	127,180	5,109	5,109	5,364
SCHOOL LUNCH PROGRAM	-	-	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-	-	-
INTEREST	110	144	243	-	-
TOTAL	531,400	663,859	538,541	538,277	538,631
TOTAL RECEIPTS	531,400	663,859	538,541	538,277	538,631

DISBURSEMENTS (EXPENDITURES)					
JUVENILE REGIONALIZATION GRANT					
MENTAL HEALTH SERVICES	-	123,220	-	-	-
TOTAL	-	123,220	-	-	-

JUVENILE STATE AID - GRANT "A"					
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY-JUVENILE PROBATION	306,751	289,120	300,484	329,695	318,376
SALARY-JUVENILE DETENTION	-	-	-	-	-
LONGEVITY	4,671	4,920	5,357	4,740	2,820
CERTIFICATION PAY	17,192	15,288	16,343	18,000	18,000
SOCIAL SECURITY	23,938	22,697	25,039	26,961	25,948
RETIREMENT	38,965	37,924	42,390	43,843	42,196
GROUP HEALTH INSURANCE	54,719	39,000	43,921	47,348	55,148
OFFICE SUPPLIES	3,175	978	109	-	-
FOOD	32,320	38,856	40,134	28,098	35,296
SUPPLIES	12,151	48,804	37,636	7,900	7,900
AUDIT EXPENSE	-	8,000	-	-	-
NON-RESIDENTIAL SVCS	2,270	895	1,497	2,000	2,000
TRAVEL EXPENSE	7,576	3,672	2,855	1,000	1,000
ELECTRONIC MONITORING	4,548	872	90	1,000	2,000
EQUIPMENT/MAINTENANCE	3,576	5,523	2,219	1,000	1,000
MEDICAL CARE/DETENTION	-	-	-	-	-
COUNSELING PRE & POST ADJUDICATION	12,065	14,135	9,915	21,583	21,583
SEX OFFENDER TREATMENT	-	-	-	-	-
TOTAL	523,915	530,685	527,989	533,168	533,267

JUVENILE ETCOG - EVALUATION SERVICES					
PSYCHOLOGICAL AND/OR PSYCHIATRIC	6,500	6,000	-	-	-
TOTAL	6,500	6,000	-	-	-

JUVENILE STATE AID - GRANT "R"					
FAMILY REUNIFICATION	-	-	-	-	-
RISK & NEEDS ASSESSMENT	4,960	4,960	5,109	5,109	5,364
TOTAL	4,960	4,960	5,109	5,109	5,364

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

2019 ACTUAL 2020 ACTUAL 2021 ACTUAL 2022 BUDGET 2023 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 535,375 664,865 533,098 538,277 538,631

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

2019 ACTUAL 2020 ACTUAL 2021 ACTUAL 2022 BUDGET 2023 BUDGET

ESTIMATED BALANCE BEGINNING OF YEAR	13,476	9,501	8,495	13,938	13,938
TOTAL ESTIMATED RECEIPTS	531,400	663,859	538,541	538,277	538,631
TOTAL ESTIMATED DISBURSEMENTS	535,375	664,865	533,098	538,277	538,631
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,501	8,495	13,938	13,938	13,938

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	-	-	-	-	-
JUVENILE PROB. FEES	-	-	-	-	-
CITY WASTE CONTRACT	-	-	-	-	-
INTEREST	-	-	-	-	-
DONATIONS	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	70	-	-	-	-
	70	-	-	-	-
SALARY-DRILL INSTRUCTORS	-	-	-	-	-
SALARY-PART-TIME	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
	-	-	-	-	-
TOTAL DISBURSEMENTS	70	-	-	-	-

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	70	(0)	(0)	(0)	(0)
TOTAL ESTIMATED RECEIPTS	-	-	-	-	-
TOTAL ESTIMATED DISBURSEMENTS	70	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	(0)	(0)	(0)	(0)	(0)

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
COUNTY GRANTS					
MENTAL OFFICER GRANT	81,000	81,000	-	-	-
SCAAP	10,490	12,378	-	9,000	9,000
TOBACCO COMPLIANCE GRANT	12,514	30,050	36,250	-	-
BULLET PROOF VESTS	-	-	-	-	-
TITLE IV-E LEGAL	11,592	3,126	9,753	10,000	10,000
TXDOT STEP SPEED GRANT	5,835	-	-	-	-
HAVA	-	12,462	144,713	-	-
DA VINE GRANT	-	18,619	9,286	18,619	18,619
BODY WORN CAMERA GRANT	-	-	-	-	-
C.O.P.S. GRANT	-	-	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVEST.	-	-	-	-	-
ETCOG - SOLID WASTE GRANT	5,625	-	-	-	-
ELYSIAN FIELDS VFD REPEATER PROJECT	5,211	-	-	-	-
DRUG ENFORMCEMENT TASK FORCE	-	331	-	-	-
HARLETON VFD REPEATER PROJECT	-	20,000	-	-	-
HARRISON COUNTY REPEATER PROJECT	-	15,000	-	-	-
CARES - CORONAVIRUS RELIEF FUNDS	-	152,911	35,500	-	-
SO - PATROL FLEET	-	50,000	247,314	-	-
TEXAS WILDLIFE - FERAL HOG ABATEMENT GRANT	-	-	-	14,000	-
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	-	-
SUB-TOTAL	132,267	395,877	1,325,227	51,619	37,619
MISCELLANEOUS					
INTEREST	364	493	382	-	-
SUB-TOTAL	364	493	382	-	-
TOTAL RECEIPTS	132,631	396,371	1,325,609	51,619	37,619

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
MENTAL OFFICER					
SALARY-MENTAL OFFICER	81,000	81,000	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	81,000	81,000	-	-	-
HAVA					
OFFICE SUPPLIES	-	-	37	-	-
ELECTION SUPPLIES	-	-	223	-	-
EQUIPMENT	-	12,462	68,613	-	-
SUB-TOTAL	-	12,462	68,872	-	-
TRAFFIC SAFETY					
SALARY-COUNTY GRANT	5,835	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	5,835	-	-	-	-
TOBACCO-CPA					
SALARY-COUNTY GRANT	9,654	24,044	28,934	-	-
SOCIAL SECURITY	724	1,821	2,203	-	-
RETIREMENT	1,133	2,930	3,531	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	200	400	500	-	-
PARTICIPANT PAY	500	675	1,050	-	-
TRAVEL EXPENSE	260	181	115	-	-
SUB-TOTAL	12,472	30,050	36,332	-	-
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)					
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	-	904,858	-	-
SUB-TOTAL	-	-	904,858	-	-
BJA-SCAAP					
SALARY-COUNTY GRANT	-	-	-	-	-
CONSULTANT FEES	4,398	2,723	-	4,500	4,500
SUB-TOTAL	4,398	2,723	-	4,500	4,500
ETCOG - SOLID WASTE GRANT					
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
DA VINE					
DA VINE GRANT	-	18,619	18,571	18,619	18,619
SUB-TOTAL	-	18,619	18,571	18,619	18,619
TITLE IV-E LEGAL					
SALARY-SUPPORT STAFF	-	-	-	9,500	9,500
OFFICE SUPPLIES	-	-	-	500	500
SUB-TOTAL	-	-	-	10,000	10,000
ELYSIAN FIELDS REPEATER PROJECT					
EQUIPMENT/MAINTENANCE	5,211	-	-	-	-

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
SUB-TOTAL	<u>5,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
HARLETON VFD					
EQUIPMENT/MAINTENANCE	-	20,000	-	-	-
SUB-TOTAL	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
HARRISON COUNTY REPEATER					
EQUIPMENT/MAINTENANCE	-	15,000	-	-	-
SUB-TOTAL	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EDWARD BRYNE JAG					
AUTOMOBILE PURCHASES	-	50,000	-	-	-
SUB-TOTAL	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
CORONAVIRUS RELIEF FUNDS (CRF)					
SALARIES	-	-	-	-	-
SUPPLIES	-	5,322	-	-	-
EQUIPMENT/MAINTENANCE	-	51,847	195,618	-	-
WASKOM ISD	-	11,015	-	-	-
KARNACK ISD	-	18,641	-	-	-
ELYSIAN FIELDS ISD	-	8,294	-	-	-
HARLETON ISD	-	21,416	73,000	-	-
MEDICAL CARE	-	36,376	-	-	-
SUB-TOTAL	<u>-</u>	<u>152,911</u>	<u>268,618</u>	<u>-</u>	<u>-</u>
CORONAVIRUS EMERGENCY SUPPLEMENT FUNDING (CESF)					
EQUIPMENT/MAINTENANCE	-	-	251,638	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>251,638</u>	<u>-</u>	<u>-</u>
JAG INVESTIGATIVE EQUIPMENT GRANT					
EQUIPMENT/MAINTENANCE	-	-	35,500	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>35,500</u>	<u>-</u>	<u>-</u>
WILDLIFE SERVICES FERAL HOG GRANT					
SUPPLIES	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	14,000	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,000</u>	<u>-</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
TALLEY WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CADDO WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOLID WASTE OFFICER					
SOLID WASTE OFFICER	5,625	-	-	-	-
SUB-TOTAL	<u>5,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>114,540</u>	<u>382,765</u>	<u>1,584,390</u>	<u>47,119</u>	<u>33,119</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	58,434	76,524	90,129	(168,652)	(164,152)
TOTAL ESTIMATED RECEIPTS	132,631	396,371	1,325,609	51,619	37,619
TOTAL ESTIMATED DISBURSEMENTS	114,540	382,765	1,584,390	47,119	33,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>76,524</u>	<u>90,129</u>	<u>(168,652)</u>	<u>(164,152)</u>	<u>(159,652)</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
AMERICAN RESCUE PLAN REVENUE	-	-	-	6,463,570	6,463,570
INTEREST	-	-	4,706	-	150,000
TOTAL RECEIPTS	-	-	4,706	6,463,570	6,613,570
DISBURSEMENTS (EXPENDITURES)					
CONTRACT CONSTRUCTION	-	-	-	-	3,500,000
INTERNET SERVICES	-	-	-	4,400,000	1,500,000
EQUIPMENT/MAINTENANCE	-	-	-	550,000	1,392,445
GENERAL BUILDING	-	-	-	-	2,000,000
AUTO PURCHASES	-	-	-	-	349,651
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 -CONSTRUC	-	-	-	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	-	-	-	6,450,000	8,742,096

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	-	-	-	4,706	18,276
ESTIMATED RECEIPTS	-	-	4,706	6,463,570	6,613,570
ESTIMATED DISBURSEMENTS	-	-	-	6,450,000	8,742,096
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	-	4,706	18,276	(2,110,250)

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	209,497	191,027	186,952	180,000	180,000
COPIES	-	-	-	-	-
INTEREST	1,950	1,469	1,084	500	500
TOTAL RECEIPTS	211,447	192,496	188,036	180,500	180,500

DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	143,998	81,600	173,390	165,487	250,000
TOTAL DISBURSEMENTS	143,998	81,600	173,390	165,487	250,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	158,662	226,111	337,007	351,652	366,665
TOTAL ESTIMATED RECEIPTS	211,447	192,496	188,036	180,500	180,500
TOTAL ESTIMATED DISBURSEMENTS	143,998	81,600	173,390	165,487	250,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	226,111	337,007	351,652	366,665	297,165

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	9,470	6,802	8,649	7,000	7,000
DISTRICT CLERK	11,079	8,351	9,461	8,000	8,000
INTEREST	2,415	1,340	497	250	250
TOTAL RECEIPTS	22,964	16,492	18,606	15,250	15,250

DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	2,250	2,250	3,650	86,288	15,000
TOTAL DISBURSEMENTS	2,250	2,250	3,650	86,288	15,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	187,434	208,149	222,391	237,347	166,309
TOTAL ESTIMATED RECEIPTS	22,964	16,492	18,606	15,250	15,250
TOTAL ESTIMATED DISBURSEMENTS	2,250	2,250	3,650	86,288	15,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	208,149	222,391	237,347	166,309	166,559

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
RECORD ARCHIVE FEES	142,485	141,295	155,795	130,000	130,000
INTEREST	5,114	2,968	1,002	250	250
TOTAL RECEIPTS	147,599	144,263	156,797	130,250	130,250
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	10,000	10,000
RECORDS PRES. & AUTOMATION	134,827	-	109,775	100,000	100,000
TOTAL DISBURSEMENTS	134,827	-	109,775	110,000	110,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	101,349	114,122	258,385	305,407	325,657
TOTAL ESTIMATED RECEIPTS	147,599	144,263	156,797	130,250	130,250
TOTAL ESTIMATED DISBURSEMENTS	134,827	-	109,775	110,000	110,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	114,122	258,385	305,407	325,657	345,907

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
VITAL ARCHIVE FEES	4,403	4,155	4,665	3,500	3,500
INTEREST	17	24	47	20	20
TOTAL RECEIPTS	4,420	4,179	4,712	3,520	3,520
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
VITAL ARCHIVE	438	-	-	10,000	2,000
TOTAL DISBURSEMENTS	438	-	-	10,000	2,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	5,917	9,898	14,077	18,790	12,310
TOTAL ESTIMATED RECEIPTS	4,420	4,179	4,712	3,520	3,520
TOTAL ESTIMATED DISBURSEMENTS	438	-	-	10,000	2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,898	14,077	18,790	12,310	13,830

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
DISTRICT CLERK	4,925	6,187	5,727	5,000	5,000
INTEREST	1,122	554	46	20	20
TOTAL	<u>6,047</u>	<u>6,741</u>	<u>5,773</u>	<u>5,020</u>	<u>5,020</u>

DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	17,934	16,292	13,248	20,000	10,000
TOTAL	<u>17,934</u>	<u>16,292</u>	<u>13,248</u>	<u>20,000</u>	<u>10,000</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	51,242	39,355	29,804	22,329	7,349
TOTAL ESTIMATED RECEIPTS	6,047	6,741	5,773	5,020	5,020
TOTAL ESTIMATED DISBURSEMENTS	17,934	16,292	13,248	20,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>39,355</u>	<u>29,804</u>	<u>22,329</u>	<u>7,349</u>	<u>2,369</u>

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
COURT RECORDS FEE	7,328	4,100	7,397	4,500	4,500
INTEREST	170	172	248	5	5
TOTAL	7,498	4,273	7,645	4,505	4,505

DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	-	2,649	-	7,775	7,775
TOTAL	-	2,649	-	7,775	7,775

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	72,224	79,722	81,346	88,991	85,721
TOTAL ESTIMATED RECEIPTS	7,498	4,273	7,645	4,505	4,505
TOTAL ESTIMATED DISBURSEMENTS	-	2,649	-	7,775	7,775
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	79,722	81,346	88,991	85,721	82,451

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
COURT RECORDS FEE	5,725	5,185	4,513	4,000	4,000
INTEREST	87	91	143	5	5
TOTAL	<u>5,812</u>	<u>5,276</u>	<u>4,656</u>	<u>4,005</u>	<u>4,005</u>

DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	-	-	-	7,775	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,775</u>	<u>-</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	35,565	41,378	46,653	51,309	47,539
TOTAL ESTIMATED RECEIPTS	5,812	5,276	4,656	4,005	4,005
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	7,775	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>41,378</u>	<u>46,653</u>	<u>51,309</u>	<u>47,539</u>	<u>51,544</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
COUNTY CLERK	17,530	17,061	18,634	15,000	18,000
COUNTY	18,841	12,283	13,099	15,000	13,000
DISTRICT CLERK	5,480	5,444	5,512	5,000	5,000
SUB-COURTHOUSE	-	-	-	-	-
INTEREST	-	17	120	20	20
TOTAL	41,851	34,805	37,365	35,020	36,020
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	60,000	60,000	70,000	105,000	130,000
TOTAL	60,000	60,000	70,000	105,000	130,000
TOTAL RECEIPTS	101,851	94,805	107,365	140,020	166,020
DISBURSEMENTS (EXPENDITURES)					
SALARY-SECURITY OFFICER	60,159	62,820	64,827	120,319	134,969
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
SALARY-SHERIFF DEPT. OVERTIME	116	-	-	-	-
LONGEVITY PAY	821	872	951	1,080	900
CERTIFICATION PAY	-	-	-	800	4,800
SOCIAL SECURITY	3,823	4,129	4,417	9,348	10,761
RETIREMENT	7,250	7,848	8,184	15,202	17,499
GROUP HEALTH INSURANCE	15,356	12,706	7,800	15,835	15,835
UNIFORM EXPENSE	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	5,219	498	-	-	-
TOTAL DISBURSEMENTS	92,746	88,874	86,179	162,584	184,764

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAF	9,591	18,697	24,629	45,815	23,251
ESTIMATED RECEIPTS	101,851	94,805	107,365	140,020	166,020
ESTIMATED DISBURSEMENTS	92,746	88,874	86,179	162,584	184,764
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>18,697</u>	<u>24,629</u>	<u>45,815</u>	<u>23,251</u>	<u>4,507</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
SUB-COURTHOUSE SECURITY	5,910	3,809	3,734	5,000	5,000
INTEREST	183	181	264	10	10
TOTAL RECEIPTS	6,093	3,990	3,998	5,010	5,010
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	-	90,000	-
SUNDRY	-	-	-	1,000	2,000
TOTAL DISBURSEMENTS	-	-	-	91,000	2,000

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	78,147	84,240	88,229	92,227	6,237
ESTIMATED RECEIPTS	6,093	3,990	3,998	5,010	5,010
ESTIMATED DISBURSEMENTS	-	-	-	91,000	2,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	84,240	88,229	92,227	6,237	9,247

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK GUARDIANSHIPS	4,920	5,560	6,300	5,000	5,000
INTEREST	91	95	152	10	10
TOTAL RECEIPTS	5,011	5,655	6,452	5,010	5,010
DISBURSEMENTS (EXPENDITURES)					
GUARDIANSHIP EXPENSES	-	-	-	4,300	4,300
TOTAL DISBURSEMENTS	-	-	-	4,300	4,300

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	38,156	43,167	48,822	55,273	55,983
ESTIMATED RECEIPTS	5,011	5,655	6,452	5,010	5,010
ESTIMATED DISBURSEMENTS	-	-	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	43,167	48,822	55,273	55,983	56,693

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
COUNTY CLERK APPELLATE FEES	(815)	-	(445)	-	-
DISTRICT CLERK APPELLATE FEES	820	-	-	-	-
TOTAL DISBURSEMENTS	5	-	(445)	-	-

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	7	2	2	448	448
ESTIMATED RECEIPTS	-	-	-	-	-
ESTIMATED DISBURSEMENTS	5	-	(445)	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	2	2	448	448	448

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	488,291	504,452	504,825	614,117	-
DELINQUENT TAXES	15,314	20,590	15,387	17,640	-
INTEREST	4,632	5,908	5,879	500	500
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	508,237	530,950	526,090	632,257	500
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	4	-	-	-	-
TOTAL	4	-	-	-	-
TOTAL RECEIPTS	508,240	530,950	526,090	632,257	500
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
JAIL-CO-PRINCIPAL	395,000	410,000	395,000	835,000	-
JAIL-CO-INTEREST	26,288	20,893	15,340	20,000	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	61,140	63,497	65,199	67,458	242,639
ENERGY SAVINGS CONTRACT-INTEREST	21,291	18,934	17,232	14,972	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	400	400	400	-
TOTAL DISBURSEMENTS	504,119	513,724	493,171	937,831	248,787

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	499,595	503,716	520,942	553,861	248,287
ESTIMATED RECEIPTS	508,240	530,950	526,090	632,257	500
ESTIMATED DISBURSEMENTS	504,119	513,724	493,171	937,831	248,787
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	503,716	520,942	553,861	248,287	0

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	106,614	252,226	277,298	285,126	398,519
DELINQUENT TAXES	3,344	10,295	8,452	8,190	10,850
INTEREST	11,840	6,804	2,726	2,000	-
INSURANCE PROCEEDS	-	-	588,205	-	-
TOTAL	121,797	269,325	876,681	295,316	409,369
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	178,500	-	-	1,700,000	-
TOTAL	178,500	-	-	1,700,000	-
TOTAL RECEIPTS	300,297	269,325	876,681	1,995,316	409,369
DISBURSEMENTS (EXPENDITURES)					
GENERAL BUILDING	457,606	250,027	144,190	2,290,000	500,000
JAIL IMPROVEMENTS	32,823	15,345	8,388	20,000	150,000
JAIL ROOF PROJECT	-	-	-	-	-
SOFTWARE UPGRADE	-	160,000	-	-	35,000
WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-	-
CONTINGENCY-GENL BLDG	-	-	-	50,000	50,000
CONTINGENCY-JAIL	-	-	-	20,000	35,000
COURTHOUSE ROOF	16,150	-	-	-	-
TOTAL DISBURSEMENTS	506,580	425,372	152,578	2,380,000	770,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	411,216	204,934	48,887	772,990	388,306
ESTIMATED RECEIPTS	300,297	269,325	876,681	1,995,316	409,369
ESTIMATED DISBURSEMENTS	506,580	425,372	152,578	2,380,000	770,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	204,934	48,887	772,990	388,306	27,676

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-
INTEREST	2	-	-	-	-
TOTAL RECEIPTS	2	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	4	-	-	-	-
TOTAL	4	-	-	-	-
JAIL CONSTRUCTION					
JAIL ARCHITECT FEES	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL DISBURSEMENTS	4	-	-	-	-

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEA	2	0	0	0	0
ESTIMATED RECEIPTS	2	-	-	-	-
ESTIMATED DISBURSEMENTS	4	-	-	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	0	0	0	0	0

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
STATE GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	12	12	16	-	-
TOTAL RECEIPTS	12	12	16	-	-
DISBURSEMENTS (EXPENDITURES)					
CONSTRUCTION COSTS	-	-	-	5,528	-
ARCHITECT FEES	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	5,528	-

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	5,504	5,517	5,529	5,545	17
ESTIMATED RECEIPTS	12	12	16	-	-
ESTIMATED DISBURSEMENTS	-	-	-	5,528	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	5,517	5,529	5,545	17	17

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	45,685	20,762	35,772	20,000	34,000
INTEREST	6,657	3,766	1,064	2,500	2,500
TOTAL RECEIPTS	52,342	24,528	36,836	22,500	36,500
DISBURSEMENTS (EXPENDITURES)					
ALZHEIMER'S ALLIANCE	-	-	-	-	-
WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,000	1,000	1,000
EAST TEXAS OPEN DOOR	-	-	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
BOYS & GIRLS CLUB	-	-	-	-	-
HARRISON COUNTY RED CROSS	3,200	3,200	3,200	4,000	4,000
ARC OF HARRISON COUNTY	-	-	-	-	-
LITERACY COUNCIL	8,000	8,000	8,000	4,000	4,000
EAST TEXAS CHILD ADVOCATES	-	-	-	-	-
COMMUNITY HEALTH CORE	-	-	-	-	-
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
ETCOG AGING MATCH	8,000	8,000	8,000	8,000	8,000
TWELVE WAY FOUNDATION, INC	-	-	-	5,000	5,000
MISCELLANEOUS	-	-	-	-	-
EVIDENCE TESTING	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	141,015
OPERATING LEASE PAYMENTS	104,576	-	-	-	-
OPERATING LEASE INTEREST	2,470	-	-	-	-
SUNDRY	-	3,725	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL DISBURSEMENTS	127,246	23,925	20,200	22,000	163,015

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	371,269	296,365	296,969	313,605	314,105
ESTIMATED RECEIPTS	52,342	24,528	36,836	22,500	36,500
ESTIMATED DISBURSEMENTS	127,246	23,925	20,200	22,000	163,015
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	296,365	296,969	313,605	314,105	187,590

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	617	547	1,181	100	100
TOTAL RECEIPTS	617	547	1,181	100	100
DISBURSEMENTS (EXPENDITURES)					
PARTS & REPAIR	1,237	-	-	-	-
EQUIPMENT/MAINTENANCE	30	20,782	25,420	35,000	165,000
TOTAL DISBURSEMENTS	1,267	20,782	25,420	35,000	165,000

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	274,671	274,021	253,785	229,546	194,646
ESTIMATED RECEIPTS	617	547	1,181	100	100
ESTIMATED DISBURSEMENTS	1,267	20,782	25,420	35,000	165,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	274,021	253,785	229,546	194,646	29,746

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

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
GOVERNMENTAL REVENUE					
STATE-SALARY SUPPLEMENT	22,500	22,500	22,500	22,500	22,500
SUB-TOTAL	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICE					
DA HOT CHECK SERVICE FEES	1,906	2,140	903	2,000	1,000
SALE OF FIXED ASSETS	-	-	-	-	-
PRETRIAL DIVERSION	13,930	11,500	8,000	11,000	11,000
SUB-TOTAL	15,836	13,640	8,903	13,000	12,000
FINES & FORFEITURES					
DA FORFEITURE FUNDS	15,506	3,882	4,359	3,000	3,000
SALE OF FIXED ASSETS	-	-	-	-	-
SUB-TOTAL	15,506	3,882	4,359	3,000	3,000
MISCELLANEOUS					
INTEREST	1,871	1,053	440	1,000	1,000
SUB-TOTAL	1,871	1,053	440	1,000	1,000
TOTAL RECEIPTS	55,713	41,074	36,202	39,500	38,500
DISBURSEMENTS (EXPENDITURES)					
DA HOT CHECK FEES					
SALARY-ASSISTANTS	1,254	-	5,000	-	-
SALARY-DA SUPPLEMENT	3,683	4,769	-	-	-
SOCIAL SECURITY	1,728	1,593	1,572	-	-
OFFICE SUPPLIES	16	161	105	-	-
TRAVEL EXPENSE	-	-	-	-	-
SUNDRY	7,284	2,506	2,950	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	13,965	9,029	9,627	-	-
DA FORFEITURE					
SALARY-ASSISTANTS	-	7,346	7,500	12,500	12,500
SOCIAL SECURITY	-	-	-	2,500	2,500
OFFICE SUPPLIES	-	-	-	1,000	1,000
SUNDRY	25,628	3,983	7,210	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	1,294	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
SUB-TOTAL	25,628	11,330	16,004	29,000	29,000
DA STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	22,500	22,500	22,500	22,500	22,500
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	22,500	22,500	22,500	22,500	22,500
DA PRE-TRIAL DIVERSION					
SALARY-DA SUPPLEMENT	-	-	-	7,000	11,000
PRE-TRIAL DIVERSION PROGRAM EXP.	-	-	-	9,000	9,000
SUB-TOTAL	-	-	-	16,000	20,000
TOTAL DISBURSEMENTS	62,093	42,858	48,131	67,500	71,500

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	214,371	207,991	206,207	194,278	166,278
ESTIMATED RECEIPTS	55,713	41,074	36,202	39,500	38,500
ESTIMATED DISBURSEMENTS	62,093	42,858	48,131	67,500	71,500
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>207,991</u>	<u>206,207</u>	<u>194,278</u>	<u>166,278</u>	<u>133,278</u>

BUDGET RECAP

RECEIPTS (REVENUES)	FUND	2022 BUDGET	2023 BUDGET	DIFFERENCE
GENERAL	100	22,488,429	23,700,103	1,211,674
JURY	110	258,219	228,837	(29,382)
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	5,611,531	5,981,206	369,675
EMERGENCY OPERATIONS	180	5	5	-
AIRPORT	240	182,170	340,242	158,073
CAPITAL MURDER	280	50	50	-
JUVENILE SERVICES	450	783,555	1,361,826	578,271
INTEREST & SINKING	610	632,257	500	(631,757)
PERMANENT IMPROVEMENT	710	1,995,316	409,369	(1,585,946)
TOBACCO SETTLEMENT	740	22,500	36,500	14,000
COURTHOUSE MAINTENANCE	750	100	100	-
TOTAL RECEIPTS		31,974,132	32,058,739	84,607

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	25,809,642	26,528,597	718,955
JURY	110	249,829	264,129	14,300
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	5,585,990	6,295,591	709,601
EMERGENCY OPERATIONS	180	1,000	1,000	-
AIRPORT	240	239,600	337,100	97,500
CAPITAL MURDER	280	-	-	-
JUVENILE SERVICES	450	1,483,778	1,522,048	38,270
INTEREST & SINKING	610	937,831	248,787	(689,044)
PERMANENT IMPROVEMENT	710	2,380,000	770,000	(1,610,000)
TOBACCO SETTLEMENT	740	22,000	163,015	141,015
COURTHOUSE MAINTENANCE	750	35,000	165,000	130,000
TOTAL DISBURSEMENTS		36,744,670	36,295,267	(449,403)

NET POSITION (Receipts - Disbursements) (4,770,538) (4,236,528)

ALL FUND BALANCE RECAP	2022	2023	DIFFERENCE
BALANCE BEGINNING OF YEAR	20,883,938	15,648,047	(5,235,892)
ESTIMATED RECEIPTS	39,858,273	40,081,735	223,462
ESTIMATED DISBURSEMENTS	45,094,164	46,972,829	1,878,665

ESTIMATED BALANCE END OF YEAR 15,648,047 8,756,952 (6,891,095)

GENERAL FUND BALANCE RECAP	2022	2023	DIFFERENCE
BALANCE BEGINNING OF YEAR	13,533,210	10,211,997	(3,321,213)
ESTIMATED RECEIPTS	22,488,429	23,700,103	1,211,674
ESTIMATED DISBURSEMENTS	25,809,642	26,528,597	718,955
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	10,211,997	7,383,503	(2,828,494)

CAPITAL IMPROVEMENT PROJECTS	2022	2023	DIFFERENCE
SOFTWARE UPDATE - AC			-
COURTHOUSE MAINTENANCE			-
JAIL CONSTRUCTION	-	-	-
ENERGY SAVINGS PERF.CONTRACT			-
AIRPORT HANGARS			-
TOTAL DISBURSEMENTS	-	-	-

2022 - 2023 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2022 - 2023 FISCAL YEAR
BEGINNING OCTOBER 1, 2022.

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$93,357	\$1,290	\$660	\$95,307
COMMISSIONER PCT. #1	\$53,405	\$5,455	\$540	\$59,400
COMMISSIONER PCT. #2	\$53,405	\$5,455	\$420	\$59,280
COMMISSIONER PCT. #3	\$53,405	\$5,455	\$1,020	\$59,880
COMMISSIONER PCT. #4	\$53,405	\$5,455	\$420	\$59,280
COUNTY CLERK	\$53,636	\$0	\$1,500	\$55,136
COUNTY COURT AT LAW JUDGE	\$171,000	\$0	\$0	\$171,000
DISTRICT CLERK	\$53,636	\$0	\$600	\$54,236
JUSTICE OF THE PEACE PCT. #1	\$49,934	\$7,500	\$480	\$57,914
JUSTICE OF THE PEACE PCT. #2	\$49,934	\$7,500	\$1,020	\$58,454
JUSTICE OF THE PEACE PCT. #3	\$49,934	\$7,500	\$1,860	\$59,294
JUSTICE OF THE PEACE PCT. #4	\$49,934	\$7,500	\$1,980	\$59,414
COUNTY TREASURER	\$53,636	\$0	\$180	\$53,816
TAX COLLECTOR	\$53,636	\$3,500	\$1,320	\$58,456
CONSTABLE PCT. #1	\$40,016	\$0	\$3,280	\$43,296
CONSTABLE PCT. #2	\$40,016	\$0	\$2,240	\$42,256
CONSTABLE PCT. #3	\$40,016	\$0	\$3,280	\$43,296
CONSTABLE PCT. #4	\$40,016	\$0	\$3,280	\$43,296
SHERIFF	\$75,062	\$0	\$3,740	\$78,802