

FILED FOR RECORD

2021 AUG 31 AM 10:35

BRADLEY JAMES  
CO. CLERK HARRISON CO.

BY *Bradley James, County Clerk*

**HARRISON COUNTY**

**2021-2022 ADOPTED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2022**

August 31, 2021

To the Citizens of Harrison County:

We submit herewith the 2022 Adopted Budget for Harrison County which was approved this date.

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

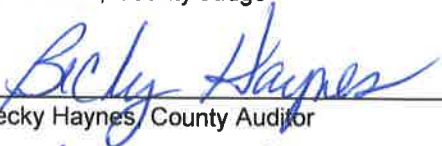
The tax revenues are distributed based on a tax levy of \$.3548 per \$100 assessed valuation.

Estimated disbursements for maintenance and operations from all funds included in the budget total \$36,736,077.

Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

HARRISON COUNTY  
2021-2022 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

**HARRISON COUNTY  
2021-2022 BUDGET  
TABLE OF CONTENTS**

2021-2022 ESTIMATED AD VALOREM TAX REVENUE	i
CASH AND INVESTMENTS AT JUNE 30, 2021	ii
SCHEDULE OF INDEBTEDNESS	iii
2021-2022 DEBT SERVICE REQUIREMENTS	iii
2021-2022 OPERATING LEASE REQUIREMENTS	iv
<b>GENERAL FUND</b>	
ESTIMATED RECEIPTS	1-2
SUMMARY OF BUDGETED DISBURSEMENTS	3
COUNTY JUDGE	3
COUNTY COMMISSIONERS	3
COUNTY CLERK	3
VETERAN'S AFFAIRS	4
ELECTIONS ADMINISTRATOR	4
NON-DEPARTMENTAL	4
COUNTY COURT-AT-LAW JUDGE	5
DISTRICT JUDGE	5
PRE-TRIAL DIVERSION	5
DISTRICT CLERK	5
DISTRICT ATTORNEY	6
JUSTICE OF THE PEACE, PCT. 1	6
JUSTICE OF THE PEACE, PCT. 2	6
JUSTICE OF THE PEACE, PCT. 3	7
JUSTICE OF THE PEACE, PCT. 4	7

**HARRISON COUNTY  
2021-2022 BUDGET  
TABLE OF CONTENTS**

LEGAL EXPENSE	8
COUNTY AUDITOR	8
HUMAN RESOURCES	8
COUNTY TREASURER	8
TAX COLLECTOR	9
PURCHASING	9
INFORMATION TECHNOLOGY	9
BUILDING MAINTENANCE	10
FIRE MARSHAL	10
CONSTABLE, PCT. 1	11
CONSTABLE, PCT. 2	11
CONSTABLE, PCT. 3	12
CONSTABLE, PCT. 4	12
SHERIFF	13
MAIN JAIL/JAIL ANNEX	14
FINE COLLECTION	15
DEPARTMENT OF PUBLIC SAFETY	15
PUBLIC SAFETY	15
ON-SITE SEWAGE FACILITY	15
WELFARE	16
CULTURE & RECREATION	16
CONSERVATION	16

**HARRISON COUNTY  
2021-2022 BUDGET  
TABLE OF CONTENTS**

EXTENSION AGENTS	16
COMMUNITY CORRECTIONS ASSISTANCE	17
MISCELLANEOUS	17
GENERAL FUND SUMMARY	17
JURY FUND	18
BAIL BOND BOARD FUND	19
PROTESTED PROPERTY TAX FUND	20
ROAD & BRIDGE FUND	21-23
ROAD DAMAGE FUND	24
PERMANENT SCHOOL FUND	25
EMERGENCY OPERATIONS FUND	26
STATE TRAINING FUND	27
AIRPORT MAINTENANCE FUND	28
VIT ESCROW FUND	29
HARRISON COUNTY YOUTH ENRICHMENT FUND	30
CAPITAL MURDER FUND	31
JUSTICE TECHNOLOGY FUND	32
DISTRICT COURT RECORDS TECHNOLOGY FUND	33
COUNTY & DISTRICT COURT TECHNOLOGY FUND	34
CASE MANAGER FUND	35
LAW LIBRARY FUND	36
JUVENILE SERVICES FUND	37-38
JUVENILE GRANT FUND	39-40

**HARRISON COUNTY**

**TABLE OF CONTENTS**

STAR BOOT CAMP FUND	41
COUNTY GRANT FUND	42-45
AMERICAN RESCUE PLAN FUND	46
RECORDS PRESERVATION FUND (500-515)	47-53
SECURITY FUND	54
SUB-COURHOUSE SECURITY FUND	55
COURT INITIATED GUARDIANSHIP FUND	56
SIXTH COURT OF APPEALS FUND	57
TOBACCO SETTLEMENT FUND	62
COURTHOUSE MAINTENANCE FUND	63
DISTRICT ATTY SPECIAL FUND	64-65
<b>DEBT SERVICE FUND</b>	
INTEREST & SINKING FUND	58
<b>CAPITAL PROJECTS FUND</b>	
PERMANENT IMPROVEMENT FUND	59
JAIL CONSTRUCTION FUND	60
COURTHOUSE CONSTRUCTION FUND	61
<b>BUDGET RECAP</b>	
BUDGET RECAP-REVENUES AND EXPENDITURES	66
ELECTED OFFICIAL-SALARY INCREASES	67

**HARRISON COUNTY  
2021-2022 ESTIMATED AD VALOREM TAX REVENUE**

TOTAL TAXABLE VALUE	\$7,101,930,725
LESS: TAXABLE VALUE OF 65+ CEILING	(605,844,876)
TOTAL ADJUSTED TAXABLE VALUE	<u>\$6,496,085,849</u>
TAX ON ADJUSTED VALUE @ \$.3548/\$100	\$23,048,113
TAX CEILING RECEIVABLE	<u>1,818,956</u>
TOTAL TAX LEVY	<u><u>\$24,867,069</u></u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.27848	78.490%	\$19,518,162	\$19,127,799
JURY FUND	0.00341	0.960%	238,724	233,949
ROAD & BRIDGE FUND	0.05308	14.960%	3,720,113	3,645,711
AIRPORT FUND	0.00035	0.100%	24,867	24,370
JUVENILE SERVICES FUND	0.00639	1.800%	447,607	438,655
INTEREST & SINKING FUND	0.00894	2.520%	626,650	614,117
PERMANENT IMPROVEMENT FUND	0.00415	1.170%	290,945	285,126
<b>TOTAL</b>	<u>0.35480</u>	<u>100.000%</u>	<u>\$24,867,069</u>	<u>\$24,369,727</u>

Budgeted revenues reflect a projected 98% collection rate.



**HARRISON COUNTY  
CASH & INVESTMENTS - JUNE 30, 2021**

	<b>CASH</b>	<b>INVESTMENTS</b>	<b>TOTAL</b>
GENERAL FUND	\$17,335,532.43	\$4,594	\$17,340,126
JURY FUND	\$90,798.62	65,951	\$156,750
BAIL BOND BOARD FUND	\$22,099.32	-	\$22,099
TAX DISPUTE FUND	\$26,105.13	231	\$26,337
ROAD & BRIDGE FUND	\$2,004,381.81	93	\$2,004,475
ROAD DAMAGE FUND	\$499,555.52	-	\$499,556
BAIL BOND SURETY FUND	\$204,645.62	-	\$204,646
PERMANENT SCHOOL FUND	\$120,748.23	-	\$120,748
EMERGENCY OPERATION FUND	\$5,333.18	403	\$5,736
ELECTION CONTRACTS FUND	\$68,802.40	-	\$68,802
CONSTABLES TRAINING/FORF FUND	\$15,216.46	-	\$15,216
AIRPORT MAINTENANCE FUND	\$322,243.75	231	\$322,474
VIT ESCROW FUND	\$89,537.67	52,788	\$142,326
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$76,877.44	-	\$76,877
CAPITAL MURDER FUND	\$49,589.60	-	\$49,590
JUSTICE TECHNOLOGY FUND	\$144,548.91	31,883	\$176,432
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$58,060.92	-	\$58,061
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$6,903.80	-	\$6,904
CASE MANAGER FUND	\$54,600.06	-	\$54,600
LAW LIBRARY FUND	\$19,062.85	46,341	\$65,404
JUVENILE SERVICES FUND	\$1,259,410.79	57,909	\$1,317,320
JUVENILE GRANT FUND	\$101,564.28	-	\$101,564
COUNTY GRANT FUND	(\$198,716.26)	10,719	(\$187,998)
AMERICAN RESCUE PLAN FUND	\$6,463,570.00	-	\$6,463,570
COUNTY CLERK RECORDS MGM FUND (500)	\$302,467.55	5	\$302,473
COUNTY RECORDS PRESERVATION FUND (510)	\$141,633.50	89,768	\$231,401
RECORDS ARCHIVES FUND (511)	\$188,841.88	60,133	\$248,975
VITAL ARCHIVES FUND (512)	\$17,018.45	-	\$17,018
DISTRICT CLERK RECORDS MGM FUND (513)	(\$18,306.06)	46,238	\$27,932
DC PRESERVATION HB3637 FUND (514)	\$86,222.79	-	\$86,223
CC PRESERVATION HB3637 FUND (515)	\$49,809.63	-	\$49,810
SECURITY FUND	\$55,783.88	-	\$55,784
SECURITY-SUB-COURTHOUSE FUND	\$90,837.22	-	\$90,837
COURT INITIATED GUARDIANSHIP FUND (560)	\$53,103.75	-	\$53,104
6TH COURT OF APPEALS FUND (570)	\$1,272.62	-	\$1,273
INTEREST & SINKING FUND	\$555,399.11	75	\$555,474
PERMANENT IMPROVEMENT FUND	\$26,127.25	250,302	\$276,429
COURTHOUSE CONSTRUCTION FUND	\$5,540.53	-	\$5,541
TOBACCO SETTLEMENT FUND	\$198,204.29	118,266	\$316,470
COURTHOUSE MAINTENANCE FUND (750)	\$254,055.45	-	\$254,055
OPEB TRUST FUND	\$2,145,730.30	-	\$2,145,730
DISTRICT ATTORNEY SPECIAL FUND	\$133,943.69	63,561	\$197,504
EMPLOYEE BENEFIT TRUST FUND	\$121,479.51	-	\$121,480
POOLED CASH (999)	\$6,140,815.21	-	\$6,140,815
OFFICIAL'S AGENCY FUND	\$0.00	150,000	\$150,000
<b>TOTAL</b>	<b>\$39,390,453</b>	<b>\$1,049,492</b>	<b>\$40,439,945</b>

**HARRISON COUNTY  
SCHEDULE OF INDEBTEDNESS**

<b>General Obligations</b>	<b>Final Maturity</b>	<b>Original Issue Amount</b>	<b>Outstanding as of 9/30/2021</b>
2016 General Obligation Refunding Bonds Amegy Bank	2/15/2023	\$2,830,000	\$835,000
2013 Secured Equipment Note #009 Bancorp South	9/25/2028	\$1,050,000	\$533,630
<b>TOTAL</b>			<b>\$1,368,630</b>

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

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016 GENERAL OBLIGATION REFUNDING BONDS	\$410,000	\$9,603	\$419,603
2013 SECURED EQUIPMENT #009	67,458	14,972	82,431

**HARRISON COUNTY  
SCHEDULE OF OPERATING LEASES**

	<b>Final Maturity</b>	<b>Original Lease Amount</b>	<b>Outstanding as of 9/30/2021</b>
2021 Secured Equipment Note - Dump Tr BancorpSouth	5/9/2022	395,313	395,313
2021 Secured Equipment Note - Dump Tr BancorpSouth	7/15/2022	535,059	535,059
2021 Secured Equipment Note - Motorgra VeraBank	5/13/2024	1,554,000	1,554,000
<b>TOTAL</b>			<b>\$2,484,373</b>

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

	<b>Lease Payment</b>	<b>Interest</b>	<b>Total</b>
2021 SECURED EQUIPMENT (#019 - BancorpSouth)	35,313	9,920	45,233
2021 SECURED EQUIPMENT (#020 - BancorpSouth)	47,059	13,427	60,486
2021 SECURED EQUIPMENT (#001- VeraBank)	198,000	31,080	229,080
<b>TOTAL</b>	<b>\$280,373</b>	<b>\$54,427</b>	<b>\$334,800</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>AD VALOREM TAXES</b>					
CURRENT TAXES	\$16,584,392	17,056,042	17,942,749	\$18,206,625	\$19,127,799
DELINQUENT TAXES	740,594	533,702	733,229	549,430	549,430
<b>TOTAL</b>	<b>\$17,324,986</b>	<b>17,589,744</b>	<b>18,675,978</b>	<b>\$18,756,055</b>	<b>\$19,677,229</b>
<b>LICENSES &amp; PERMITS</b>					
ON SITE SEWAGE PERMITS	\$64,520	76,550	95,890	\$65,000	\$95,000
MIXED DRINK TAX	29,392	46,213	21,792	30,000	25,000
LIQUOR & BEER	2,205	3,058	3,640	3,000	3,000
LICENSES & WEIGHTS FEE	1,000	1,000	-	-	-
<b>TOTAL</b>	<b>\$97,117</b>	<b>126,821</b>	<b>121,322</b>	<b>\$98,000</b>	<b>\$123,000</b>
<b>GOVERNMENTAL REVENUE</b>					
DISTRICT ATTORNEY SUPPLEMENT	\$4,367	12,083	-	\$0	\$0
LONGEVITY-STATE SUPP DA	2,963	2,595	8,280	2,900	2,900
COUNTY JUDGE SUPPLEMENT	30,270	20,200	25,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	775	1,353	-	1,000	1,000
CHAPTER 19 FUNDS	6,451	7,780	10,784	6,500	6,500
FEMA	-	-	-	-	-
DETENTION FEES	432,390	467,941	324,324	240,000	300,000
INDIGENT DEFENSE GRANT	63,016	57,705	63,494	30,000	30,000
U.S. FISH & WILDLIFE	7,692	8,815	8,133	8,000	8,000
FEDERAL PRISONER TRANSPORT FEE	2,941	5,421	20,865	3,000	3,000
CARES - CORONAVIRUS RELIEF FUNDS	-	-	208,065	-	-
<b>TOTAL</b>	<b>\$550,865</b>	<b>583,893</b>	<b>669,144</b>	<b>\$316,600</b>	<b>\$376,600</b>
<b>CHARGES FOR SERVICES</b>					
COUNTY CLERK GUARDIANSHIPS	\$0	-	-	\$0	\$0
COUNTY JUDGE	6,798	3,126	3,690	6,800	3,500
COUNTY TREASURER	(7,853)	214,552	69,423	50,000	50,000
COUNTY CLERK	428,312	480,487	470,303	415,000	415,000
TAX COLLECTOR	676,378	729,348	763,446	650,000	650,000
DISTRICT ATTORNEY	9,490	8,954	5,554	9,000	9,000
DISTRICT CLERK	218,430	216,605	225,983	210,000	210,000
SHERIFF	212,416	202,628	167,313	190,000	170,000
FAMILY PROTECTION FEE	4,080	3,467	3,540	4,000	4,000
FIRE MARSHAL	50	20	-	50	50
CONSTABLE #1	14,517	11,955	14,888	14,000	14,000
CONSTABLE #2	23,865	21,605	19,190	21,000	21,000
CONSTABLE #3	30,047	31,339	26,322	23,000	23,000
CONSTABLE #4	23,027	21,904	20,164	21,000	21,000
ELECTIONS	-	-	-	1,000	1,000
COUNTY AUDITOR	2,453	3,287	3,296	2,400	2,400
JUSTICE OF THE PEACE #1	4,716	6,112	6,088	4,500	4,500
JUSTICE OF THE PEACE #3	8,917	9,737	9,530	9,000	9,000
JUSTICE OF THE PEACE #4-1	5,828	6,749	6,646	5,000	5,000
JUSTICE OF THE PEACE #2	10,166	8,980	7,537	10,000	10,000
TIME PAYMENT FEE	-	-	5,146	-	-
TRUANCY CIVIL FEE	-	550	150	-	-
E-FILING FEE	17,286	16,921	61	-	-
TRIAL FEES	5	2	6	50	50
STENOGRAPHER FEES	15,431	16,117	15,549	15,000	15,000
VIDEO FEES	1,804	1,488	1,349	1,800	1,800
SJFC SUPPORT OF JUDICIARY	4,354	3,833	1,544	4,000	4,000
PROBATE JUDGE'S EDUCATION FEES	1,061	1,115	1,230	1,000	1,000
COURT APPOINTED ATTORNEY FEES	106,475	119,377	115,647	100,000	130,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	1,000	1,000
SPECIALITY COURT FEES	-	-	463	-	-
FINE COLLECTIONS	3	1	10	50	50
<b>TOTAL</b>	<b>\$1,818,056</b>	<b>2,140,260</b>	<b>1,964,068</b>	<b>\$1,768,650</b>	<b>\$1,775,350</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>DISMISSAL, DDC, TRAFFIC</b>					
<b>JUSTICE OF THE PEACE #1</b>					
DISMISSAL	\$740	310	609	\$700	\$500
DDC	830	509	366	800	400
TRAFFIC	2,577	2,172	1,479	2,000	1,500
CHILD SAFETY		20	-	50	-
<b>JUSTICE OF THE PEACE #2</b>					
DISMISSAL	1,650	1,090	400	1,000	400
DDC	985	663	306	1,000	300
TRAFFIC	2,527	1,961	933	2,000	1,000
CHILD SAFETY		1,540	280	50	300
<b>JUSTICE OF THE PEACE #3</b>					
DISMISSAL	1,260	760	240	1,200	300
DDC	4,297	2,739	983	3,500	1,000
TRAFFIC	7,797	6,377	3,289	6,500	3,000
CHILD SAFETY		20	-	25	-
<b>JUSTICE OF THE PEACE #4-1</b>					
DISMISSAL	2,620	1,580	650	2,000	650
DDC	2,816	1,612	869	2,500	900
TRAFFIC	5,800	5,759	3,146	5,000	3,000
CHILD SAFETY	20	8	4	50	-
<b>TOTAL</b>	<b>\$33,918</b>	<b>27,120</b>	<b>13,553</b>	<b>\$28,375</b>	<b>\$13,250</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$141,330	286,591	276,740	\$250,000	\$250,000
SALE OF FIXED ASSETS	791	17,331	12,374	10,000	10,000
PROCEEDS FROM SALE OF DELINQUENT	38,177	47,641	68,321	45,000	45,000
OIL & GAS ROYALTIES	-	-	-	-	-
VOTER LIST	-	-	45	-	-
PRISONER TRANSPORT FEES	14,078	8,866	4,743	6,000	6,000
FACILITY RENTALS	14,538	20,700	10,775	8,000	8,000
INMATE WORK RELEASE	-	-	-	-	-
INMATE TELEPHONE COMM.	91,028	120,437	113,909	95,000	95,000
LOAN PROCEEDS	-	-	911,376	-	-
CITY TELE COIN COMPANY	28,043	35,323	30,260	28,000	28,000
INSURANCE PROCEEDS	52,702	72,473	65,900	40,000	40,000
SUNDRY	80,246	69,992	84,830	25,000	25,000
HISTORIC COURTHOUSE USE FEES	1,900	250	-	1,000	1,000
LITIGATION RECOVERY	-	-	-	-	-
DONATIONS	120,588	33,989	45,775	15,000	15,000
<b>TOTAL</b>	<b>\$583,420</b>	<b>713,594</b>	<b>1,625,048</b>	<b>\$523,000</b>	<b>\$523,000</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>20,408,361</b>	<b>21,181,433</b>	<b>23,069,114</b>	<b>21,490,680</b>	<b>22,488,429</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER OUT	-	397,013	60,000	60,000	1,805,000
	-	397,013	60,000	60,000	1,805,000
<b>COUNTY JUDGE (401)</b>					
SALARY-OFFICIAL	\$57,299	58,099	\$58,906	\$60,099	\$61,299
SALARY-ADMIN. ASST.	43,852	45,668	46,465	47,668	49,909
SALARY- SUPPLEMENT	25,200	25,200	25,200	25,200	25,200
SALARY-EXECUTIVE SECRETARY	-	-	-	-	-
SALARY-LEGAL CLERK	6,744	4,946	4,434	19,656	29,136
LONGEVITY PAY	1,798	1,818	1,500	1,500	1,500
SALARY - SUPPLEMENT	5,000	5,000	5,000	7,500	7,500
SOCIAL SECURITY	10,371	10,730	10,605	13,398	14,386
RETIREMENT	16,005	16,299	17,311	20,810	22,417
GROUP HEALTH INSURANCE	13,315	13,086	14,929	15,756	23,634
TRAVEL ALLOWANCE	1,290	1,290	1,290	1,290	1,290
OFFICE SUPPLIES	1,644	2,826	1,981	2,000	2,080
POSTAGE	246	340	153	300	300
TELEPHONE/CELL PHONE	960	960	1,899	1,600	1,900
TRAVEL EXPENSE	7,560	7,796	1,991	8,000	8,000
BOND	297	1,243	71	100	100
EQUIPMENT/MAINTENANCE	-	547	2,415	1,500	1,500
<b>TOTAL</b>	<b>\$191,581</b>	<b>195,848</b>	<b>\$194,150</b>	<b>\$226,377</b>	<b>\$250,151</b>
<b>COUNTY COMMISSIONERS (402)</b>					
SALARY-OFFICIAL	\$192,820	196,020	\$199,242	\$204,020	\$208,820
SALARY-ADMIN. ASST.	31,976	32,776	34,289	35,495	36,695
LONGEVITY PAY	478	1,634	1,969	2,280	2,580
SOCIAL SECURITY	17,750	17,725	18,185	20,167	20,648
RETIREMENT	26,381	27,343	28,993	30,079	30,863
GROUP HEALTH INSURANCE	26,100	31,060	31,200	31,591	31,591
TRAVEL ALLOWANCE	21,820	21,820	21,820	21,820	21,820
OFFICE SUPPLIES	978	1,972	1,315	3,500	3,500
POSTAGE	17	2	1	200	200
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	17,991	15,168	7,551	18,000	18,000
BOND	-	712	-	712	-
EQUIPMENT/MAINTENANCE	317	-	-	1,500	1,500
<b>TOTAL</b>	<b>\$336,629</b>	<b>346,232</b>	<b>\$344,564</b>	<b>\$369,364</b>	<b>\$376,217</b>
<b>COUNTY CLERK (403)</b>					
SALARY-OFFICIAL	\$48,436	49,236	\$50,033	\$51,236	\$52,436
SALARY-DEPUTIES	219,677	220,244	\$224,897	\$236,510	\$248,967
SALARY-PART-TIME	10,026	10,983	14,783	19,555	20,395
LONGEVITY PAY	3,256	3,900	3,111	3,360	3,720
SOCIAL SECURITY	20,194	20,781	21,752	23,766	24,902
RETIREMENT	32,764	33,594	36,046	38,646	40,494
GROUP HEALTH INSURANCE	51,763	54,970	50,700	55,304	55,304
OFFICE SUPPLIES	9,803	14,999	15,655	11,500	11,500
POSTAGE	4,366	5,471	5,395	5,500	5,500
TELEPHONE/CELL PHONE	-	-	246	-	1,700
TRAVEL EXPENSE	3,183	4,088	2,970	4,600	4,400
MICROFILMING / INDEXING	53,383	57,791	60,843	56,000	56,000
TDSHS BIRTH RECORDS	1,682	1,907	1,868	1,700	1,700
PARTS & REPAIRS	150	-	-	1,000	1,000
BOND	-	2,325	-	-	-
EQUIPMENT/MAINTENANCE	796	-	954	2,000	2,000
<b>TOTAL</b>	<b>\$459,480</b>	<b>480,289</b>	<b>\$489,254</b>	<b>\$510,677</b>	<b>\$530,018</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>VETERAN'S SERVICES (405)</b>					
SALARY-CLERICAL	\$32,695	34,232	\$35,029	\$36,232	\$38,187
LONGEVITY PAY	-	231	298	360	420
SOCIAL SECURITY	2,476	2,559	2,640	2,799	2,953
RETIREMENT	3,829	4,090	4,352	4,552	4,803
GROUP HEALTH INSURANCE	-	5,850	7,800	7,878	7,878
TRAVEL EXPENSE	-	817	759	1,710	1,950
EQUIPMENT/MAINTENANCE	94	240	342	800	1,000
SOFTWARE SUPPORT	449	-	-	-	-
<b>TOTAL</b>	<b>\$39,542</b>	<b>48,018</b>	<b>\$51,220</b>	<b>\$54,331</b>	<b>\$57,191</b>
<b>ELECTIONS (407)</b>					
SALARY-APPOINTED	\$44,868	42,853	\$44,629	\$45,661	\$46,861
SALARY-DEPUTIES	50,820	51,256	47,226	56,420	59,382
LONGEVITY PAY	-	286	217	-	240
SOCIAL SECURITY	7,736	9,522	9,612	7,846	8,183
RETIREMENT	11,243	11,114	10,979	12,699	13,246
GROUP HEALTH INSURANCE	20,880	19,720	20,800	23,635	23,635
MILEAGE REIMBURSEMENT	-	-	568	750	1,800
OFFICE SUPPLIES	5,801	4,327	2,042	7,000	4,000
POSTAGE	16,377	4,491	17,366	7,000	20,000
ELECTION SUPPLIES	6,455	3,928	5,031	8,000	8,000
TELEPHONE/CELL PHONE	480	400	480	480	480
TRAVEL EXPENSE	3,821	4,930	3,488	6,000	8,000
BOND	50	50	50	50	50
ELECTION CONTRACTS	-	-	-	-	-
VOTER LIST	-	-	-	-	-
ELECTION EXPENSE	29,378	54,069	90,389	90,000	70,000
CHAPTER 19 FUNDS	12,024	5,140	12,379	6,500	13,500
EQUIPMENT/MAINTENANCE	36,326	20,477	25,270	435,000	15,000
SOFTWARE/MAINTENANCE	-	-	-	-	45,870
<b>TOTAL</b>	<b>\$246,260</b>	<b>232,564</b>	<b>\$290,526</b>	<b>\$707,041</b>	<b>\$338,247</b>
<b>NON-DEPARTMENTAL (409)</b>					
HEALTH CLAIMS CONTINGENCY	\$0	-	\$0	\$0	\$0
GROUP HEALTH INSURANCE	850,000	600,000	600,000	700,000	700,000
WORKER'S COMP/LIABILITY INS.	144,271	142,451	153,685	150,000	150,000
UNEMPLOYMENT INS.	33,419	9,955	56,145	33,000	33,000
GROUP HEALTH-FIXED COSTS	563,133	701,134	616,633	702,000	702,000
COMPENSATED ABSENCES	-	-	-	50,000	50,000
POSTAGE	4,746	4,526	2,756	6,000	6,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	4,989	2,960	4,906	5,000	5,000
TELEPHONE/CELL PHONE	107,140	103,144	86,205	110,000	110,000
OPEB TRUST FUND	50,000	150,000	100,000	50,000	50,000
CONSULTANT FEES	14,325	18,926	23,321	43,500	43,500
NEWSPAPER PUBLICATIONS	5,644	6,621	4,767	6,500	6,500
MAINTENANCE CONTRACTS	42,636	59,036	44,484	74,000	74,000
NET PLEA COLLECTION FEES	175	(63)	-	-	-
INS-FIRE, LIABILITY & AUTO	306,001	311,840	327,914	330,000	330,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	1,800	1,800	1,800	1,800
ETCOG DUES	9,845	9,845	9,845	9,861	9,861
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
EQUIPMENT/MAINTENANCE	41,331	46,075	52,198	55,000	55,000
SOFTWARE SUPPORT	318,654	403,985	363,221	460,000	497,012
CONTINGENCY - EQUIPMENT	-	-	385	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	184,000	184,000	204,000	224,000	224,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	178,890	235,703	223,820	200,000	200,000
WEBSITE CONSULTING	217	365	-	-	-
MISCELLANEOUS DONATIONS	119,590	33,970	52,503	15,000	15,000
<b>TOTAL</b>	<b>\$2,982,364</b>	<b>3,027,830</b>	<b>\$2,930,148</b>	<b>\$3,228,261</b>	<b>\$3,265,273</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>COUNTY COURT-AT-LAW (426)</b>					
SALARY-OFFICIAL	\$152,982	152,982	\$165,295	\$165,342	\$165,342
SALARY-COURT ADMIN.	57,112	61,464	63,301	68,886	72,023
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SALARY-BAILIFF	17,448	14,469	10,395	21,297	22,017
LONGEVITY PAY	-	346	475	600	720
SOCIAL SECURITY	15,264	15,435	16,279	20,026	20,331
RETIREMENT	26,645	27,200	29,475	32,566	33,061
GROUP HEALTH INSURANCE	20,632	23,022	23,141	23,635	23,635
OFFICE SUPPLIES	2,163	855	868	2,500	2,500
POSTAGE	738	1,200	233	750	750
TRAVEL EXPENSE	681	2,831	150	4,000	4,000
BOND	297	1,243	-	-	-
EQUIPMENT/MAINTENANCE	258	1,063	230	14,000	1,850
<b>TOTAL</b>	<b>\$294,220</b>	<b>302,110</b>	<b>\$309,840</b>	<b>\$353,602</b>	<b>\$346,229</b>
<b>DISTRICT JUDGE (435)</b>					
SALARY-OFFICIAL	\$10,248	10,248	\$13,247	\$13,248	\$13,248
SALARY-COURT ADMIN.	64,234	65,834	68,238	72,630	78,408
SALARY-BAILIFF	-	34,698	41,637	42,830	44,030
LONGEVITY PAY	298	1,387	1,853	2,940	2,220
CERTIFICATION PAY	2,000	2,969	3,400	3,400	3,400
SOCIAL SECURITY	5,659	8,533	9,527	10,626	11,173
RETIREMENT	8,992	13,672	15,805	17,279	18,170
GROUP HEALTH INSURANCE	13,920	20,654	23,400	23,713	23,713
OFFICE SUPPLIES	1,711	2,322	1,320	2,500	2,500
POSTAGE	94	97	57	300	200
TELEPHONE/CELL PHONE	-	-	456	500	500
TRAVEL EXPENSE	4,723	1,685	2,777	2,500	3,100
BOND	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
<b>TOTAL</b>	<b>\$111,879</b>	<b>162,099</b>	<b>\$181,716</b>	<b>\$193,466</b>	<b>\$201,662</b>
<b>PRE-TRIAL DIVERSION</b>					
SALARY	\$0	-	\$0	\$0	\$0
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	-	21,722	42,149	41,055	41,055
<b>TOTAL</b>	<b>\$0</b>	<b>21,722</b>	<b>\$42,149</b>	<b>\$41,055</b>	<b>\$41,055</b>
<b>DISTRICT CLERK (451)</b>					
SALARY-OFFICIAL	\$48,436	49,236	\$50,033	\$51,236	\$52,436
SALARY-DEPUTIES	161,733	156,777	\$172,648	\$183,014	\$162,623
SALARY-PART-TIME/TEMPORARY	34,069	34,574	33,329	39,110	61,185
LONGEVITY PAY	466	1,286	1,666	1,920	1,620
SOCIAL SECURITY	16,614	16,884	17,628	21,059	21,257
RETIREMENT	27,939	28,700	31,737	34,245	34,566
GROUP HEALTH INSURANCE	46,837	47,240	52,510	55,148	47,269
MILEAGE REIMBURSEMENT	300	324	214	2,500	2,500
OFFICES SUPPLIES	11,818	11,048	8,678	15,000	15,000
POSTAGE	8,401	8,907	7,056	10,000	10,000
TELEPHONE/CELL PHONE	-	-	456	500	500
TRAVEL EXPENSE	4,023	2,932	4,119	4,000	4,500
BOND	200	200	200	200	200
EQUIPMENT/MAINTENANCE	-	-	\$4,266	6,000	3,000
<b>TOTAL</b>	<b>\$360,836</b>	<b>358,108</b>	<b>\$384,541</b>	<b>\$423,932</b>	<b>\$416,656</b>



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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>DISTRICT ATTORNEY (454)</b>					
SALARY-OFFICIAL	\$18,640	18,640	\$18,003	\$18,000	\$18,000
SALARY-ASSISTANT DA'S	307,272	304,102	311,174	341,552	348,752
SALARY-CHIEF INVESTIGATOR	49,191	49,465	46,465	46,652	48,868
SALARY-INVESTIGATOR	42,861	44,652	45,449	47,668	48,868
SALARY-CLERICAL	129,344	130,920	139,349	144,254	148,842
LONGEVITY PAY	1,584	2,979	2,808	3,120	3,060
LONGEVITY-STATE SUPPLEMENT	2,899	6,010	7,145	6,000	6,480
SALARY-SUPPLEMENT	19,240	14,443	16,020	16,750	13,250
CERTIFICATION PAY	4,000	3,931	4,000	4,000	4,000
SOCIAL SECURITY	41,089	41,944	43,044	50,719	52,182
RETIREMENT	70,299	71,195	76,702	82,477	84,856
GROUP HEALTH INSURANCE	73,649	61,198	69,550	79,017	94,617
OFFICE SUPPLIES	6,333	10,451	7,726	6,000	6,000
POSTAGE	1,007	1,021	723	1,000	1,000
GREASE & GASOLINE	3,368	3,096	2,605	4,000	4,000
CRIMINAL INVEST/VIDEO	2,236	5,881	4,102	6,000	6,000
EXPERT WITNESS	10,941	-	1,028	5,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	-	-	4,767	10,000	10,000
AUTO MAINTENANCE	1,573	3,516	1,986	3,000	3,000
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	2,191	801	134	2,000	1,000
AUTO LEASE PAYMENT	-	-	-	19,396	15,651
<b>TOTAL</b>	<b>787,718</b>	<b>774,424</b>	<b>802,780</b>	<b>896,605</b>	<b>923,426</b>
<b>JUSTICE OF THE PEACE #1 (461)</b>					
SALARY-OFFICIAL	\$44,734	44,220	\$46,331	\$47,534	\$48,734
SALARY-SENIOR COURT CLERK	-	-	-	-	-
SALARY-CLERICAL	50,549	45,363	51,057	55,338	58,272
LONGEVITY PAY	775	1,110	-	-	-
SOCIAL SECURITY	7,171	6,863	7,462	8,289	8,620
RETIREMENT	11,251	10,755	11,995	12,797	13,312
GROUP HEALTH INSURANCE	13,920	13,065	11,700	15,835	15,835
TRAVEL ALLOWANCE	5,000	4,846	5,000	5,000	5,200
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	498	1,221	2,209	1,500	2,300
POSTAGE	513	438	1,007	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	-	150	2,228	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	-	50	135	-	-
EQUIPMENT/MAINTENANCE	-	809	-	2,000	2,000
<b>TOTAL</b>	<b>\$134,411</b>	<b>128,890</b>	<b>\$139,124</b>	<b>\$151,893</b>	<b>\$157,873</b>
<b>JUSTICE OF THE PEACE #2 (462)</b>					
SALARY-OFFICIAL	\$44,734	45,534	\$46,341	\$47,534	\$48,734
SALARY-CLERICAL	52,492	54,092	55,686	59,244	61,644
LONGEVITY PAY	475	1,345	1,553	1,740	1,920
SOCIAL SECURITY	7,521	7,762	7,966	8,619	9,025
RETIREMENT	11,442	11,983	12,753	13,500	13,970
GROUP HEALTH INSURANCE	20,880	23,295	23,400	23,635	23,635
TRAVEL ALLOWANCE	3,675	3,675	3,675	3,675	5,200
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,355	1,711	912	1,500	1,500
POSTAGE	627	615	442	800	800
TRAVEL EXPENSE	1,069	100	-	2,000	2,000
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
<b>TOTAL</b>	<b>\$144,269</b>	<b>150,290</b>	<b>\$152,728</b>	<b>\$163,247</b>	<b>\$169,428</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>JUSTICE OF THE PEACE #3 (463)</b>					
SALARY-OFFICIAL	\$44,734	45,534	\$46,331	\$47,534	\$48,734
SALARY-CLERICAL	61,138	62,408	65,424	68,990	60,548
LONGEVITY PAY	1,313	2,211	2,693	2,880	2,160
SOCIAL SECURITY	8,160	8,255	8,663	9,477	8,960
RETIREMENT	12,553	13,082	14,092	14,854	13,863
GROUP HEALTH INSURANCE	20,851	22,835	23,400	23,635	23,635
TRAVEL ALLOWANCE	4,000	4,000	3,846	4,000	5,200
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,117	1,678	2,313	2,000	2,500
POSTAGE	1,276	1,176	1,366	1,300	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	135	757	154	1,000	1,000
BOND	-	-	-	-	-
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	800	800
<b>TOTAL</b>	<b>\$156,277</b>	<b>161,937</b>	<b>\$168,282</b>	<b>\$176,470</b>	<b>\$168,900</b>

<b>JUSTICE OF THE PEACE #4-1 (465)</b>					
SALARY-OFFICIAL	\$44,734	45,534	\$46,331	\$47,534	\$48,734
SALARY-CLERICAL	59,323	58,967	63,290	65,698	68,891
LONGEVITY PAY	1,920	3,000	3,000	3,000	3,000
SOCIAL SECURITY	8,160	8,253	8,652	9,273	9,662
RETIREMENT	12,411	12,758	13,864	14,459	15,006
GROUP HEALTH INSURANCE	13,920	19,542	22,264	23,635	23,635
TRAVEL ALLOWANCE	4,500	4,500	4,500	4,500	5,200
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,063	2,075	2,534	2,300	2,300
POSTAGE	1,174	1,308	885	1,300	1,300
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	1,270	1,636	765	1,700	1,700
BOND	-	-	-	500	-
EQUIPMENT/MAINTENANCE	-	-	-	-	500
<b>TOTAL</b>	<b>\$149,475</b>	<b>157,574</b>	<b>\$166,085</b>	<b>\$173,899</b>	<b>\$179,928</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>LEGAL EXPENSE (471)</b>					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	\$1,080	1,368	\$4,234	\$20,000	\$20,000
LEGAL EXPENSE-COURT REP	-	(375)	150	1,500	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTER:	666,368	623,566	430,628	700,000	700,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	59,284	53,668	34,965	50,000	65,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	206,867	166,464	103,506	200,000	200,000
FIRST ADMIN. JUDICIAL DIST.	6,038	6,357	7,230	7,230	7,230
CAPITAL MURDER EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>939,638</b>	<b>851,049</b>	<b>580,712</b>	<b>978,730</b>	<b>994,230</b>
<b>COUNTY AUDITOR (495)</b>					
SALARY-APPOINTED	\$70,767	76,567	\$78,474	\$79,681	\$83,271
SALARY-SUPPORT STAFF	137,674	145,049	148,738	153,706	165,467
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	1,195	1,950	2,153	2,520	2,760
SOCIAL SECURITY	14,751	16,160	16,472	18,047	19,240
RETIREMENT	24,549	26,527	28,237	29,347	31,286
GROUP HEALTH INSURANCE	33,930	31,060	31,200	31,591	39,391
MILEAGE REIMBURSEMENT	558	728	526	750	750
OFFICE SUPPLIES	5,076	4,646	5,366	5,000	5,000
POSTAGE	454	1,047	520	1,200	1,200
AUDIT EXPENSE	42,500	42,500	43,000	43,000	43,000
TRAVEL EXPENSE	3,215	4,955	2,852	6,000	5,500
BOND	-	93	-	93	-
EQUIPMENT/MAINTENANCE	-	-	344	1,000	800
<b>TOTAL</b>	<b>\$334,670</b>	<b>351,282</b>	<b>\$357,883</b>	<b>\$371,935</b>	<b>\$397,665</b>
<b>HUMAN RESOURCES (496)</b>					
SALARY-APPOINTED	\$46,976	48,870	\$49,677	\$53,140	\$54,340
SALARY-SUPPORT STAFF	25,684	21,322	24,595	34,075	35,275
SALARY-PART TIME/TEMPORARY	-	-	9,596	19,555	20,395
LONGEVITY PAY	960	1,645	1,500	1,500	1,500
SOCIAL SECURITY	4,896	4,761	5,610	8,283	8,531
RETIREMENT	8,621	8,524	10,448	13,469	13,872
GROUP HEALTH INSURANCE	6,960	7,765	11,700	15,756	15,756
OFFICE SUPPLIES	2,112	2,365	2,687	2,200	2,200
SAFETY SUPPLIES	317	3,420	5,790	5,500	5,500
POSTAGE	889	1,205	780	1,200	1,200
TELEPHONE/CELL PHONE	-	-	456	500	500
TRAVEL EXPENSE	2,176	965	1,416	3,600	3,600
EQUIPMENT/MAINTENANCE	801	297	5,194	4,000	7,000
<b>TOTAL</b>	<b>\$100,392</b>	<b>101,141</b>	<b>\$129,448</b>	<b>\$162,778</b>	<b>\$169,669</b>
<b>COUNTY TREASURER (497)</b>					
SALARY-OFFICIAL	\$24,218	49,236	\$50,033	\$51,236	\$52,436
SALARY-DEPUTIES	59,150	59,963	\$61,881	\$65,592	\$67,992
LONGEVITY PAY	960	540	238	300	360
SOCIAL SECURITY	5,779	8,153	8,162	8,960	9,240
RETIREMENT	9,874	12,874	13,807	14,571	15,026
GROUP HEALTH INSURANCE	19,430	14,083	7,800	8,035	8,035
MILEAGE REIMBURSEMENT	463	431	442	500	500
OFFICE SUPPLIES	917	2,418	1,534	2,000	2,000
POSTAGE	1,737	1,644	1,680	2,000	2,000
TRAVEL EXPENSE	-	3,095	3,919	4,500	4,000
BOND	352	2,127	352	400	400
EQUIPMENT/MAINTENANCE	-	-	1,394	1,000	300
<b>TOTAL</b>	<b>\$122,880</b>	<b>154,564</b>	<b>\$151,241</b>	<b>\$159,094</b>	<b>\$162,289</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>TAX COLLECTOR (499)</b>					
SALARY-OFFICIAL	\$48,436	49,236	\$50,043	\$51,236	\$52,436
SALARY-DEPUTIES	328,208	334,617	\$344,175	\$363,451	\$377,790
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	3,351	5,335	5,502	6,180	5,640
SOCIAL SECURITY	27,257	28,250	29,040	32,196	33,344
RETIREMENT	44,498	45,478	49,208	52,356	54,222
GROUP HEALTH INSURANCE	82,070	79,890	85,475	86,817	94,617
MILEAGE REIMBURSEMENT	1,648	2,089	1,457	2,250	2,250
OFFICE SUPPLIES	15,709	12,352	10,650	14,000	13,000
TAX NOTICE PREPARATION	14,200	8,218	15,838	18,400	17,000
POSTAGE	26,990	27,301	34,803	40,000	36,000
TRAVEL EXPENSE	2,966	2,047	2,514	3,500	3,500
APPRAISAL DISTRICT	346,662	332,597	337,584	365,000	402,033
BOND	-	-	-	3,550	-
EQUIPMENT/MAINTENANCE	1,876	18,771	1,973	1,500	41,200
<b>TOTAL</b>	<b>\$943,873</b>	<b>946,182</b>	<b>\$968,261</b>	<b>\$1,040,436</b>	<b>\$1,133,032</b>
<b>PURCHASING (501)</b>					
SALARY-APPOINTED	\$38,281	39,933	\$41,624	\$42,830	\$44,030
SALARY-SUPPORT STAFF	60,271	71,600	74,595	67,803	70,823
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	1,034	1,364	1,281	780	900
SOCIAL SECURITY	6,985	8,359	8,817	8,523	8,855
RETIREMENT	11,652	13,396	13,509	13,860	14,400
GROUP HEALTH INSURANCE	17,980	17,445	14,451	15,835	15,835
OFFICE SUPPLIES	2,612	2,698	2,431	2,700	2,850
STOCK ITEMS	-	-	-	-	-
POSTAGE	990	1,154	1,365	1,100	2,500
TRAVEL EXPENSE	1,730	933	1,910	5,000	3,500
BOND	164	-	93	-	-
EQUIPMENT/MAINTENANCE	-	-	-	350	300
<b>TOTAL</b>	<b>\$141,698</b>	<b>156,883</b>	<b>\$160,076</b>	<b>\$158,781</b>	<b>\$163,993</b>
<b>INFORMATION TECHNOLOGY (503)</b>					
SALARY-APPOINTED	\$69,800	70,600	\$73,089	\$74,264	\$75,464
SALARY-SUPPORT STAFF	38,257	53,842	89,975	91,359	93,759
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	715	1,394	1,832	1,440	1,560
CERTIFICATION PAY	-	-	-	1,400	1,400
SOCIAL SECURITY	7,870	9,132	12,374	13,530	13,815
RETIREMENT	12,739	14,943	19,796	20,957	21,420
GROUP HEALTH INSURANCE	13,920	17,449	21,974	23,635	23,635
TRAVEL ALLOWANCE	4,844	5,483	7,016	7,200	7,200
OFFICE SUPPLIES	915	2,860	932	1,500	1,500
POSTAGE	20	-	1	100	100
TELEPHONE/CELL PHONE	720	780	2,283	3,000	3,000
TRAVEL EXPENSE	1,522	2,031	5,346	12,000	15,000
EQUIPMENT/MAINTENANCE	5,688	4,638	1,568	8,000	8,000
<b>TOTAL</b>	<b>\$157,009</b>	<b>183,153</b>	<b>\$236,185</b>	<b>\$258,385</b>	<b>\$265,853</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>BUILDING MAINTENANCE (511)</b>					
SALARY-APPOINTED	\$36,529	38,573	\$41,637	\$42,830	\$44,030
SALARY-SUPPORT STAFF	63,489	60,627	61,991	69,005	73,023
SALARY-MAINTENANCE	158,804	140,257	165,268	175,636	182,373
SALARY-PART TIME/TEMPORARY	12,620	11,971	8,916	15,906	16,746
SALARY-COMMUNITY CENTER	17,929	14,106	17,215	18,178	19,138
LONGEVITY PAY	840	1,629	1,553	1,020	1,920
SOCIAL SECURITY	22,036	20,575	23,060	25,630	26,700
RETIREMENT	33,961	31,046	36,446	40,211	41,951
GROUP HEALTH INSURANCE	55,999	51,685	44,049	47,504	47,504
TRAVEL ALLOWANCE	9,676	7,969	9,648	11,075	11,075
UNIFORM EXPENSE	5,827	5,707	5,839	6,000	6,000
OFFICE SUPPLIES	598	186	144	600	600
JANITORIAL SUPPLIES	16,692	17,413	13,696	21,000	23,000
GREASE & GASOLINE	3,002	2,411	1,851	4,000	4,500
TELEPHONE/CELL PHONE	960	740	680	720	720
TRAVEL EXPENSE	-	328	-	-	-
UTILITIES	199,697	179,512	175,258	200,000	210,000
AUTO MAINTENANCE	1,159	1,092	933	800	1,200
MAINTENANCE CONTRACTS	80,505	46,110	84,625	80,000	86,000
PARTS & REPAIRS	56,581	74,037	60,707	75,000	75,000
EQUIPMENT/MAINTENANCE	1,379	417	4,190	2,000	2,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-	-	6,000
AUTO LEASE PAYMENT	-	-	50	9,209	16,409
ENERGY SAVINGS CONTRACT-PRINCIPAL	59,768	-	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	22,663	-	-	-	-
<b>TOTAL</b>	<b>\$860,714</b>	<b>706,390</b>	<b>\$757,758</b>	<b>\$846,324</b>	<b>\$895,889</b>
<b>FIRE MARSHAL (543)</b>					
SALARY-APPOINTED	\$46,976	47,776	\$46,808	\$48,709	\$49,909
SALARY-SOLID WASTE	34,971	36,555	12,928	38,555	39,755
SALARY-CLERICAL	26,246	27,046	28,417	29,622	30,822
SALARY-EMERGENCY MANAGER COORDIN	3,200	3,200	1,231	3,200	3,200
SALARY - PART TIME/TEMPORARY	-	-	19,535	21,571	22,411
LONGEVITY PAY	895	1,650	1,521	1,440	1,560
CERTIFICATION PAY	3,400	3,400	2,692	4,000	4,000
SOCIAL SECURITY	8,108	8,328	7,974	11,326	11,675
RETIREMENT	13,547	14,196	13,210	18,299	18,866
GROUP HEALTH INSURANCE	13,920	15,530	15,593	23,635	23,635
TRAVEL ALLOWANCE	-	-	-	-	-
UNIFORM EXPENSE	794	282	702	800	1,200
OFFICE SUPPLIES	2,963	2,907	2,799	3,900	10,000
POSTAGE	-	-	-	100	850
GREASE & GASOLINE	5,209	3,960	2,715	5,500	6,000
TELEPHONE/CELL PHONE	960	960	1,552	2,200	2,200
TRAVEL EXPENSE	1,330	1,450	3,371	6,700	7,500
AUTO MAINTENANCE	2,483	904	1,482	1,200	3,000
BOND	50	50	50	50	50
EQUIPMENT/MAINTENANCE	-	2,985	3	1,500	54,070
AUTOMOBILE PURCHASES	27,553	-	-	-	-
AUTO LEASE PAYMENT	-	-	3,496	6,500	23,708
FIRE PROTECTION-UNCERTAIN	12,000	(3,458)	-	-	-
FIRE PROTECTION-BIG LAKE	-	(3,625)	-	-	-
FIRE PROTECTION-EF	-	(833)	-	-	-
FIRE PROTECTION-WOODLAWN	-	(625)	-	-	-
CODE RED	-	-	-	-	-
FIRE DISTRICT CONTRACTS	900	500	8,800	8,900	8,900
AMBULANCE-HALLSVILLE	-	-	-	-	-
FIRST RESPONDERS	-	-	-	-	-
<b>TOTAL</b>	<b>\$205,505</b>	<b>163,136</b>	<b>\$174,878</b>	<b>\$237,707</b>	<b>\$323,311</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>CONSTABLE # 1 (551)</b>					
SALARY-OFFICIAL	\$34,816	35,616	\$36,413	\$37,616	\$38,816
LONGEVITY PAY	-	-	-	180	240
CERTIFICATION PAY	1,400	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,362	2,425	2,521	3,081	3,178
RETIREMENT	4,241	4,463	4,729	4,951	5,107
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,878	7,878
UNIFORM EXPENSE	420	480	-	-	-
UNIFORM ALLOWANCE	-	-	500	500	500
OFFICE SUPPLIES	136	-	331	500	500
POSTAGE	-	-	55	50	50
GREASE & GASOLINE	1,300	220	1,326	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	920	150	578	1,425	740
RADIO REPAIR/PARTS	-	-	-	200	200
AUTO MAINTENANCE	341	190	450	600	600
BOND	-	-	-	178	-
EQUIPMENT/MAINTENANCE	-	-	378	1,500	1,500
AUTOMOBILE PURCHASES	26,964	-	-	-	-
<b>TOTAL</b>	<b>\$80,339</b>	<b>53,789</b>	<b>\$57,561</b>	<b>\$63,639</b>	<b>\$64,289</b>

<b>CONSTABLE #2 (552)</b>					
SALARY-OFFICIAL	\$34,816	35,616	\$36,413	\$37,616	\$38,816
LONGEVITY PAY	718	1,008	1,078	1,140	1,200
SOCIAL SECURITY	2,667	2,751	2,859	3,002	3,098
RETIREMENT	4,162	4,346	4,616	4,821	4,978
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,878	7,878
UNIFORM EXPENSE	270	393	-	-	-
UNIFORM ALLOWANCE	-	-	723	500	500
OFFICE SUPPLIES	18	477	500	500	500
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	816	564	1,346	1,500	2,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	60	60	60	1,425	740
RADIO REPAIR/PARTS	18	73	-	200	200
AUTO MAINTENANCE	164	1,837	2,066	2,000	2,000
BOND	-	-	-	178	-
EQUIPMENT/MAINTENANCE	-	-	1,014	1,500	1,500
AUTO LEASE PAYMENT	-	-	-	-	16,124
<b>TOTAL</b>	<b>\$51,148</b>	<b>55,372</b>	<b>\$58,954</b>	<b>\$62,790</b>	<b>\$80,064</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>CONSTABLE #3 (553)</b>					
SALARY-OFFICIAL	\$34,816	35,616	\$36,413	\$37,616	\$38,816
LONGEVITY PAY	-	-	-	180	240
CERTIFICATION PAY	2,000	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,791	2,852	2,952	3,081	3,178
RETIREMENT	4,312	4,463	4,729	4,951	5,107
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,878	7,878
UNIFORM EXPENSE	311	475	-	-	-
UNIFORM ALLOWANCE	-	-	500	500	500
OFFICE SUPPLIES	196	434	209	400	600
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,253	2,168	1,847	2,500	2,500
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	573	626	603	1,425	740
RADIO REPAIR/PARTS	-	69	1,834	800	800
AUTO MAINTENANCE	74	74	882	600	600
BOND	-	-	-	178	-
EQUIPMENT/MAINTENANCE	-	-	3,054	1,000	1,000
AUTOMOBILE PURCHASES	24,937	-	-	-	-
<b>TOTAL</b>	<b>\$79,703</b>	<b>57,020</b>	<b>\$63,303</b>	<b>\$63,639</b>	<b>\$64,489</b>
<b>CONSTABLE #4 (554)</b>					
SALARY-OFFICIAL	\$34,816	35,616	\$36,413	\$37,616	\$38,816
LONGEVITY PAY	-	-	-	180	240
CERTIFICATION PAY	2,000	2,000	2,000	2,000	2,000
SOCIAL SECURITY	2,491	2,441	2,534	3,081	3,178
RETIREMENT	4,312	4,463	4,729	4,951	5,107
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,878	7,878
UNIFORM EXPENSE	264	389	-	-	-
UNIFORM ALLOWANCE	-	-	500	500	500
OFFICE SUPPLIES	135	334	475	500	500
POSTAGE	20	22	22	100	100
GREASE & GASOLINE	1,437	1,585	1,108	2,000	2,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	1,177	360	425	1,425	740
RADIO REPAIR/PARTS	-	-	-	100	100
AUTO MAINTENANCE	762	202	678	1,000	1,000
BOND	-	-	-	178	-
EQUIPMENT/MAINTENANCE	-	-	72	800	800
AUTOMOBILE PURCHASES	27,205	-	-	-	-
<b>TOTAL</b>	<b>\$82,059</b>	<b>55,657</b>	<b>\$57,236</b>	<b>\$62,789</b>	<b>\$63,439</b>

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>SHERIFF (561)</b>					
SALARY-OFFICIAL	\$69,862	70,662	\$71,459	\$72,662	\$73,862
SALARY-DEPUTIES	\$1,709,037	1,779,251	\$1,799,932	\$1,938,284	\$2,314,164
SALARY-CLERICAL	437,375	461,244	472,179	481,151	502,136
SALARY-SO OVERTIME	640	(4,095)	(8,793)	7,000	25,000
SALARY-MENTAL DEPUTY	37,352	55,460	42,170	124,047	-
LONGEVITY PAY	16,793	24,824	24,107	25,980	24,780
CERTIFICATION PAY	43,139	42,731	48,446	51,400	54,800
SOCIAL SECURITY	174,258	183,186	185,098	207,046	228,213
RETIREMENT	278,062	298,850	311,995	335,075	369,436
GROUP HEALTH INSURANCE	346,309	390,446	397,894	449,530	488,686
UNIFORM EXPENSE	20,889	24,123	21,080	20,000	30,000
UNIFORM ALLOWANCE	7,760	7,780	8,240	8,320	8,320
OFFICE SUPPLIES	18,456	19,521	15,158	16,000	22,355
POSTAGE	9,832	10,071	5,793	11,000	11,000
K-9 EXPENSE - DRUG DOG	1,733	2,882	14,403	5,000	6,000
GREASE & GASOLINE	171,018	160,830	174,568	165,000	200,000
AMMUNITION	14,097	19,698	19,930	25,000	30,000
I D SUPPLIES	5,763	5,433	5,180	6,000	7,000
SAFE TESTING	-	3,336	-	8,000	8,000
CRIMINAL INVEST/VIDEO	12,380	21,995	22,092	19,000	23,537
TELEPHONE/CELL PHONE	11,680	11,920	12,290	12,960	13,440
TRANSPORT PRISONERS	13,199	5,788	12,067	14,000	14,000
TRAVEL EXPENSE	21,470	20,889	18,858	30,500	38,800
AUTO MAINTENANCE	103,504	84,920	63,134	55,000	60,000
TIRES & TUBES	25,816	24,684	22,240	25,000	27,500
BOND	-	-	-	533	-
SUNDRY	13,156	9,886	7,088	7,000	10,000
EQUIPMENT/MAINTENANCE	41,835	37,330	100,005	80,000	88,642
BULLET PROOF VESTS	10,789	10,918	10,054	9,000	10,000
BOATS/DIVING EQUIPMENT	18	385	753	1,000	1,000
AUTOMOBILE PURCHASES	138,996	195,682	928,196	-	-
GPS MONITORING/INSTALL/MAINT	3,879	12,119	11,401	14,000	14,000
RADIO/RADAR	46,191	42,090	35,968	25,000	45,600
AGM TELECOM	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	200,893	333,464	536,581
<b>TOTAL</b>	<b>3,805,285</b>	<b>4,034,837</b>	<b>5,053,879</b>	<b>4,582,952</b>	<b>5,286,852</b>



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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>JAIL ANNEX EXPENSE (564)</b>					
SALARY-SO OVERTIME	\$21,380	14,342	\$7,656	\$15,000	\$15,000
SALARY-PART TIME NURSE	-	-	-	21,571	-
SALARY-DETENTION	884,968	895,474	866,732	884,911	882,174
LONGEVITY PAY	2,926	5,070	5,319	5,520	5,580
CERTIFICATION PAY	5,600	6,515	5,231	5,600	3,000
SOCIAL SECURITY	66,416	67,925	65,498	70,252	68,179
RETIREMENT	98,904	108,565	106,379	114,150	110,810
GROUP HEALTH INSURANCE	125,757	128,430	132,743	165,834	165,756
UNIFORM EXPENSE	3,819	4,751	0	5,000	5,000
OFFICE SUPPLIES	2,967	4,298	2,605	4,000	4,000
POSTAGE	0	-	0	100	100
SUPPLIES	61,564	54,820	59,142	52,000	52,000
FOOD	175,321	194,480	173,823	195,000	235,060
CLOTHING FOR INMATES	3,265	2,496	3,765	4,000	4,000
AMMUNITION	0	-	0	300	300
TELEPHONE/CELL PHONE	720	720	720	720	480
UTILITIES	156,229	132,022	126,117	145,000	145,000
PARTS & REPAIRS	42,399	42,736	31,868	40,000	40,000
EQUIPMENT/MAINTENANCE	3,932	8,625	3,714	20,100	12,000
RADIO/RADAR	1,500	-	0	1,500	2,000
MEDICAL CARE/DETENTION	11,496	(628)	23,919	30,000	0
<b>TOTAL</b>	<b>\$1,669,162</b>	<b>1,670,642</b>	<b>\$1,615,231</b>	<b>\$1,780,558</b>	<b>\$1,750,439</b>

<b>JAIL EXPENSE (565)</b>					
SALARY-SO OVERTIME	\$39,153	44,542	\$20,780	\$45,000	\$45,000
SALARY-DETENTION	793,995	788,771	891,031	923,240	904,470
LONGEVITY PAY	4,892	6,249	6,290	7,560	4,860
CERTIFICATION PAY	8,708	5,831	5,708	6,000	4,000
SOCIAL SECURITY	64,106	62,943	69,059	71,757	69,906
RETIREMENT	100,777	100,471	114,041	116,538	113,618
GROUP HEALTH INSURANCE	121,323	132,532	151,957	189,312	173,556
UNIFORM EXPENSE	2,074	3,561	1,893	5,514	5,514
OFFICE SUPPLIES	7,559	8,189	6,437	8,025	8,025
POSTAGE	-	-	-	100	100
SUPPLIES	60,303	62,005	59,301	60,000	60,000
FOOD	118,219	129,214	126,395	122,000	128,108
CLOTHING FOR INMATES	8,707	8,957	9,590	9,000	9,000
AMMUNITION	1,096	-	-	1,200	1,200
TELEPHONE/CELL PHONE	1,080	720	760	1,200	480
TRAVEL EXPENSE	-	-	-	4,200	4,200
UTILITIES	85,571	93,972	86,394	90,000	90,000
RADIO/RADAR REPAIR	-	360	-	-	-
AUTO MAINTENANCE	1,367	3,893	3,880	5,000	5,000
PARTS & REPAIRS	35,039	37,258	23,086	35,000	35,000
TIRES AND TUBES	2,848	343	890	2,000	3,500
INMATE HOUSING OUT OF CO	-	-	-	-	-
EQUIPMENT/MAINTENANCE	30,335	24,914	27,580	25,000	17,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	7,963	7,963
MEDICAL CARE/DETENTION	86,934	133,198	197,318	95,000	472,440
<b>TOTAL</b>	<b>1,574,087</b>	<b>1,647,922</b>	<b>1,802,391</b>	<b>1,830,609</b>	<b>2,162,940</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>FINE COLLECTION (566)</b>					
SALARY-APPOINTED	\$43,852	44,652	\$45,449	\$47,668	\$48,868
SALARY-CLERICAL	26,822	27,622	29,007	30,212	31,412
LONGEVITY PAY	1,498	2,308	2,398	2,460	2,520
SOCIAL SECURITY	4,826	4,965	5,130	6,146	6,334
RETIREMENT	8,452	8,852	9,462	9,994	10,300
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,956	7,956
OFFICE SUPPLIES	722	1,206	1,027	1,300	1,500
POSTAGE	2,171	2,029	2,244	2,500	2,500
TRAVEL EXPENSE	50	50	50	50	50
EQUIPMENT/MAINTENANCE	-	-	-	200	250
<b>TOTAL</b>	<b>\$95,353</b>	<b>99,448</b>	<b>\$102,567</b>	<b>\$108,486</b>	<b>\$111,690</b>
<b>DPS (581)</b>					
SALARY-CLERICAL	\$37,402	38,202	\$37,577	\$33,391	\$35,275
LONGEVITY PAY	960	1,306	210	180	240
SOCIAL SECURITY	2,880	2,968	2,806	2,568	2,717
RETIREMENT	4,492	4,689	4,619	4,176	4,418
GROUP HEALTH INSURANCE	6,960	7,765	7,615	7,878	7,878
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	2	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	1,250	1,750
RADIO/RADAR	-	-	-	-	-
<b>TOTAL</b>	<b>\$52,694</b>	<b>54,932</b>	<b>\$52,826</b>	<b>\$49,443</b>	<b>\$52,278</b>
<b>PUBLIC SAFETY (583)</b>					
FEMA	\$0	-	\$0	\$0	\$0
ANIMAL SHELTER PERSONNEL	39,100	39,100	39,100	289,100	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	36,900	38,400	38,400	38,400	38,400
<b>TOTAL</b>	<b>\$83,675</b>	<b>85,175</b>	<b>\$85,175</b>	<b>\$336,225</b>	<b>\$86,225</b>
<b>ON-SITE SEWAGE SERVICES (631)</b>					
SALARY-APPOINTED	\$42,861	44,652	\$19,864	\$40,202	\$40,568
SALARY-SUPPORT STAFF	36,568	37,368	38,165	-	-
SALARY-PART TIME/TEMPORARY	-	-	-	20,731	21,172
LONGEVITY PAY	1,075	1,657	1,276	960	-
SOCIAL SECURITY	5,647	5,846	4,321	4,772	4,760
RETIREMENT	9,428	9,930	7,268	7,699	7,680
GROUP HEALTH INSURANCE	13,920	15,530	10,732	7,878	7,878
MILEAGE REIMBURSEMENT	215	-	-	500	500
UNIFORM EXPENSE	649	792	522	800	800
OFFICE SUPPLIES	1,747	1,800	894	2,000	2,500
POSTAGE	668	689	487	850	850
GREASE/GASOLINE	1,156	1,942	1,974	2,200	2,200
TELEPHONE/CELL PHONE	720	720	896	1,200	1,200
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	3,368	3,185	2,446	7,800	5,800
AUTO MAINTENANCE	2,656	2,810	2,881	2,500	2,500
TECQ FEES	1,730	1,930	1,170	2,500	2,500
EQUIPMENT/MAINTENANCE	-	-	379	700	500
AUTO LEASE PAYMENT	-	-	6,029	11,000	11,000
<b>TOTAL</b>	<b>122,409</b>	<b>128,851</b>	<b>99,304</b>	<b>114,292</b>	<b>112,408</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>WELFARE (641)</b>					
SALARY-APPOINTED	\$37,736	39,933	\$40,627	\$41,057	\$43,133
SALARY-DEPUTIES	29,272	29,494	30,068	31,436	33,272
SALARY-PART TIME/TEMPORARY	13,416	12,836	3,540	-	-
LONGEVITY PAY	-	-	228	240	300
SOCIAL SECURITY	5,609	5,699	5,444	5,564	5,868
RETIREMENT	9,418	9,759	9,160	9,048	9,542
GROUP HEALTH INSURANCE	13,920	15,530	13,325	15,756	15,756
OFFICE SUPPLIES	1,549	1,187	2,633	2,000	1,500
POSTAGE	237	163	200	800	400
TRAVEL EXPENSE	1,629	1,963	1,714	4,000	4,300
EQUIPMENT/MAINTENANCE	-	-	3,022	500	1,000
SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	\$728,666	734,313	\$740,653	\$1,608,958	\$1,641,624
<b>TOTAL</b>	<b>\$859,645</b>	<b>869,069</b>	<b>\$868,806</b>	<b>\$1,737,559</b>	<b>\$1,774,895</b>
<b>CULTURE &amp; RECREATION (651)</b>					
LONGVIEW PUBLIC LIBRARY	-	-	5,231	5,000	5,000
MARSHALL PUBLIC LIBRARY	\$65,560	69,460	\$69,460	\$74,000	\$74,000
WASKOM PUBLIC LIBRARY	8,000	8,500	8,500	11,500	11,500
MARSHALL DEPOT	1,600	1,600	-	1,600	5,000
HISTORICAL SOCIETY/MUSEUM	8,750	8,750	12,750	13,000	13,000
HISTORICAL COMMISSION	2,463	2,917	2,861	4,000	4,000
<b>TOTAL</b>	<b>86,373</b>	<b>91,227</b>	<b>98,802</b>	<b>109,100</b>	<b>112,500</b>
<b>CONSERVATION (661)</b>					
CYPRESS VALLEY NAVIGATION DISTRICT	\$15,000	15,000	\$15,000	\$15,000	\$15,000
HARRISON COUNTY SOIL & CONSERVATIC	2,500	2,500	2,500	3,500	4,500
FRIENDS OF THE REFUGE	1,000	-	-	-	-
<b>TOTAL</b>	<b>\$18,500</b>	<b>17,500</b>	<b>\$17,500</b>	<b>\$18,500</b>	<b>\$19,500</b>
<b>EXTENSION AGENTS (665)</b>					
SALARY-APPOINTED	\$36,070	37,670	\$39,274	\$41,670	\$44,070
SALARY-CLERICAL	59,388	57,842	52,446	63,979	67,678
LONGEVITY PAY	535	1,041	538	600	660
SOCIAL SECURITY	7,327	7,354	7,106	8,862	9,334
RETIREMENT	7,018	6,985	6,546	8,034	8,501
GROUP HEALTH INSURANCE	20,880	21,995	15,600	15,913	15,913
TRAVEL ALLOWANCE	9,600	9,600	9,600	9,600	9,600
OFFICE SUPPLIES	1,884	2,153	2,116	3,000	3,000
TRAVEL EXPENSE	11,121	11,248	3,408	11,100	11,100
EQUIPMENT/MAINTENANCE	600	174	8,551	1,000	1,000
<b>TOTAL</b>	<b>\$154,424</b>	<b>156,061</b>	<b>\$145,185</b>	<b>\$163,758</b>	<b>\$170,856</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>COMMUNITY CORRECTIONS ASSIST (690)</b>					
WOMEN'S CENTER OF TEXAS	-	(1,250)	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
COMMUNITY HEALTH CORE	81,000	81,000	81,000	10,000	95,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERVIC	-	-	-	5,000	5,000
ETCOG AGING MATCH	-	-	-	-	-
<b>TOTAL</b>	<b>\$81,000</b>	<b>79,750</b>	<b>\$81,000</b>	<b>\$15,000</b>	<b>\$100,000</b>
<b>MISCELLANEOUS (695)</b>					
SUNDRY	\$27,453	33,093	\$20,164	\$35,000	\$35,000
ECONOMIC DEVELOPMENT	3,667	3,714	2,964	9,000	10,000
NETXEC	-	-	-	-	-
RMA BOARD FEE	2,000	4,000	4,000	4,000	4,000
I-69 ALLIANCE	6,000	5,750	5,750	6,000	6,000
<b>TOTAL</b>	<b>\$39,120</b>	<b>46,556</b>	<b>\$32,878</b>	<b>\$54,000</b>	<b>\$55,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$19,136,294</b>	<b>19,762,537</b>	<b>\$20,516,149</b>	<b>\$23,097,729</b>	<b>\$25,801,049</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,310,680.76	6,532,748	\$7,951,643	\$10,504,608	\$8,897,559
TOTAL ESTIMATED RECEIPTS	20,408,361	21,181,433	23,069,114	21,490,680	22,488,429
TOTAL ESTIMATED DISBURSEMENTS	19,136,294	19,762,537	20,516,149	23,097,729	25,801,049
TOTAL ESTIMATED TRANSFERS IN/(OUT)	(50,000)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$6,532,748</b>	<b>7,951,643</b>	<b>\$10,504,608</b>	<b>\$8,897,559</b>	<b>\$5,584,939</b>

**HARRISON COUNTY  
JURY (FUND 110)**

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$197,528	187,640	201,781	222,683	233,949
DELINQUENT TAXES	8,819	5,885	8,236	5,720	6,720
STATE JUROR REIMBURSEMENT	9,316	24,072	12,308	10,000	12,000
JURY FEES	5,474	6,663	5,948	5,500	5,500
INTEREST	1,478	3,308	2,737	500	50
ESTRAY SALES	-	-	-	-	-
SUNDRY	-	-	9,122	-	-
<b>TOTAL RECEIPTS</b>	<b>\$222,615</b>	<b>\$227,568</b>	<b>\$240,132</b>	<b>\$244,403</b>	<b>\$258,219</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-DIST. COURT REPORTER	\$61,501	\$64,576	\$65,383	\$66,576	\$67,776
SALARY-CC AT LAW REPORTER	57,865	60,758	61,555	62,758	\$67,776
SUBSTITUTE COURT REPORTER	4,100	7,894	12,106	14,000	14,000
LONGEVITY PAY	298	589	658	900	240
SOCIAL SECURITY	8,317	8,702	8,760	9,963	10,388
RETIREMENT	14,014	14,941	15,708	16,201	16,893
GROUP HEALTH INSURANCE	13,920	15,530	15,600	15,756	15,756
GRAND JURORS	3,330	4,290	3,980	3,800	3,800
GRAND JURY BALIFF	2,490	1,840	1,740	2,500	2,500
JURORS-CENTRAL	40,375	48,661	20,782	50,000	50,000
JURORS-COUNTY COURT	-	-	-	-	-
JURY COMMISSIONERS	-	-	-	-	-
JURORS-JP'S	130	40	-	400	400
SUNDRY	-	-	42	300	300
EQUIPMENT/MAINTENANCE	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$206,339</b>	<b>\$227,820</b>	<b>\$206,313</b>	<b>\$243,154</b>	<b>\$249,829</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$32,613	\$48,888	\$48,636	\$82,455	\$83,704
ESTIMATED RECEIPTS	222,615	227,568	240,132	244,403	258,219
ESTIMATED DISBURSEMENTS	206,339	227,820	206,313	243,154	249,829
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$48,888</b>	<b>\$48,636</b>	<b>\$82,455</b>	<b>\$83,704</b>	<b>\$92,094</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
LICENSES FEES	\$1,650	\$2,680	\$570	\$1,500	\$1,500
SURETY - CASH	-	-	-	-	-
INTEREST	64	46	46	50	10
<b>TOTAL RECEIPTS</b>	<b>\$1,714</b>	<b>\$2,726</b>	<b>\$616</b>	<b>\$1,550</b>	<b>\$1,510</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
CONTRACT SERVICES	0	0	0	1,000	1,000
SUNDRY	0	0	0	500	500
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$16,466	\$18,179	\$20,906	\$21,521	\$21,571
ESTIMATED RECEIPTS	1,714	2,726	616	1,550	1,510
ESTIMATED DISBURSEMENTS	0	0	0	1,500	1,500
ESTIMATED BALANCE END OF YEAR	<b>\$18,179</b>	<b>\$20,906</b>	<b>\$21,521</b>	<b>\$21,571</b>	<b>\$21,581</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-	-
INTEREST	7,592	11,454	6,671	-	-
<b>TOTAL RECEIPTS</b>	<u>\$7,592</u>	<u>\$11,454</u>	<u>\$6,671</u>	<u>\$0</u>	<u>\$0</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
	\$0	\$0	\$0	\$0	\$0
	0	0	0	0	0
	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$3,236	\$10,828	\$22,283	\$28,954	\$28,954
ESTIMATED RECEIPTS	7,592	11,454	6,671	0	0
TOTAL ESTIMATED DISBURSEMENTS	0	0	0	0	0
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$10,828</u>	<u>\$22,283</u>	<u>\$28,954</u>	<u>\$28,954</u>	<u>\$28,954</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>AD VALOREM TAXES</b>					
CURRENT TAXES	\$1,601,013	2,750,635	2,957,926	2,992,298	3,645,711
DELINQUENT TAXES	71,483	86,266	120,730	90,300	104,720
<b>TOTAL</b>	<b>\$1,672,496</b>	<b>2,836,901</b>	<b>\$3,078,656</b>	<b>\$3,082,598</b>	<b>\$3,750,431</b>
<b>LICENSES &amp; PERMITS</b>					
AUTO REGISTRATION-BRIDGE	\$640,268	644,205	\$630,497	\$530,000	\$630,000
AUTO REGISTRATION-REGULAR	360,368	360,919	360,054	360,000	360,000
SUBDIVISION PLAT FEES	200	200	300	200	200
CULVERT INSTALLATION FEES	15,764	22,543	23,543	16,000	16,000
FLOOD PERMIT FEES	400	460	720	400	400
<b>TOTAL</b>	<b>\$1,017,000</b>	<b>1,028,326</b>	<b>\$1,015,114</b>	<b>\$906,600</b>	<b>\$1,006,600</b>
<b>GOVERNMENTAL</b>					
GROSS & AXLE WEIGHT FEES	\$33,949	105,927	\$65,698	\$34,000	\$45,000
LATERAL ROAD FUNDS	75,758	47,264	47,237	49,000	49,000
RISK CONTROL REIMBURSEMENT	-	-	-	500	500
FEMA	247,662	1	-	-	-
<b>TOTAL</b>	<b>\$357,370</b>	<b>153,191</b>	<b>\$112,935</b>	<b>\$83,500</b>	<b>\$94,500</b>
<b>CHARGES FOR SERVICES</b>					
INTERLOCAL CONTRACTS	\$0	129,296	\$0	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>129,296</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>FINES &amp; FORFEITURES</b>					
JUSTICE OF THE PEACE #1	\$109,162	91,962	\$86,391	\$60,000	\$80,000
JUSTICE OF THE PEACE #2	89,531	84,705	42,121	40,000	80,000
JUSTICE OF THE PEACE #3	302,326	249,488	197,707	150,000	200,000
JUSTICE OF THE PEACE #4-1	225,802	277,078	196,830	110,000	200,000
FINES-COUNTY COURT	58,470	74,206	84,036	58,000	65,000
FINES-DISTRICT COURT	95,678	91,562	91,806	80,000	90,000
FORFEITURES	8,401	8,026	11,455	8,000	8,000
<b>TOTAL</b>	<b>\$889,371</b>	<b>877,027</b>	<b>\$710,346</b>	<b>\$506,000</b>	<b>\$723,000</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$15,214	27,012	\$30,031	\$15,000	\$5,000
SALE OF FIXED ASSETS	1,446,891	122	28,668	1,130,000	10,000
LOAN PROCEEDS	-	-	196,272	-	-
SUNDRY	1,524	740	1,126	2,000	2,000
<b>TOTAL</b>	<b>\$1,463,630</b>	<b>27,874</b>	<b>\$256,097</b>	<b>\$1,147,000</b>	<b>\$17,000</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	147,100	-	-	-
	-	147,100	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$5,399,867</b>	<b>5,199,715</b>	<b>\$5,173,148</b>	<b>\$5,745,698</b>	<b>\$5,611,531</b>



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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER OUT	-	-	-	-	-
<b>ADMINISTRATION-R&amp;B (610)</b>					
SALARY-APPOINTED	\$94,201	100,847	\$47,871	\$63,432	\$64,632
SALARY-CLERICAL	65,958	61,775	64,799	67,048	69,448
SALARY-PART TIME/TEMPORARY	52,506	57,159	69,713	89,898	92,420
SALARY-ENGINEERING AIDE SUPPLEMEN	2,732	3,200	6,400	6,400	6,400
SALARY-ROAD & BRIDGE	1,522,428	1,666,213	1,602,238	1,665,524	1,729,039
LONGEVITY PAY	11,179	19,131	15,969	17,820	17,220
SOCIAL SECURITY	124,213	135,322	128,188	146,308	151,589
RETIREMENT	200,679	213,555	215,356	236,823	239,850
GROUP HEALTH INSURANCE	276,950	334,255	319,800	355,147	378,547
TRAVEL ALLOWANCE	-	-	-	-	-
MILEAGE REIMBURSEMENT	54	506	980	1,000	1,500
OFFICE SUPPLIES	3,039	5,112	4,900	4,000	6,000
SAFETY SUPPLIES	2,791	3,616	1,887	2,000	2,000
POSTAGE	223	458	359	500	500
TELEPHONE/CELL PHONE	3,100	3,020	2,910	3,120	3,120
TRAVEL EXPENSE	1,753	1,062	783	3,350	3,350
EMPLOYEE DRUG TESTING	1,400	2,730	1,400	2,500	2,500
BOND	50	50	-	50	50
SUNDRY	1,674	2,739	2,411	3,000	3,500
<b>SUB-TOTAL-ADMIN</b>	<b>\$2,364,929</b>	<b>2,610,750</b>	<b>\$2,485,964</b>	<b>\$2,667,920</b>	<b>\$2,771,665</b>
<b>MAINTENANCE-R&amp;B (620)</b>					
LUMBER & HARDWARE	\$8,981	13,777	\$14,113	\$14,000	\$18,000
SAND & GRAVEL	42,199	50,740	40,506	65,000	65,000
GREASE & GASOLINE	287,177	270,346	205,438	290,000	300,000
BASE STABILIZATION MATERIAL	162,835	215,071	254,983	180,000	225,000
ROAD OIL & PAVING MATERIALS	873,099	993,698	785,253	925,000	800,000
CULVERTS & BRIDGES	51,733	55,951	78,047	60,000	70,000
SALES TAX PAYABLE	(52)	0	2	75	75
LATERAL ROAD FUND EXPENSE	-	-	-	49,000	49,000
UTILITIES	22,729	19,599	20,636	22,000	37,000
TRUCK REPAIR & PARTS	75,880	95,682	78,644	70,000	70,000
MACHINERY REPAIR & PARTS	100,626	76,923	126,591	100,000	100,000
TIRES & TUBES	31,174	33,186	33,230	40,000	40,000
SUNDRY-MAINTENANCE	9,879	8,463	10,231	11,000	12,000
ROW ACQUISITIONS	-	2,653	-	5,000	100,000
ROAD SIGN MATERIALS	21,389	26,406	25,041	30,000	30,000
CONTRACT CONSTRUCTION	198,140	321,319	376,688	215,000	225,000
EQUIPMENT-LEASE PAYMENTS	43,566	74,081	57,000	57,000	66,000
EQUIPMENT/MAINTENANCE	160,697	357,298	139,147	82,050	-
AUTOMOBILE PURCHASES	-	-	196,272	-	100,000
SOFTWARE SUPPORT	990	3,300	3,346	3,400	3,400
GPS/MONITORING/INSTALL/MAINT	2,250	13,499	5,941	14,376	19,050
AUTO LEASE PAYMENT	-	-	33,150	122,836	150,000
EQUIPMENT LEASE - PRINCIPAL	489,602	155,312	\$156,261	\$1,226,592	\$280,373
EQUIPMENT LEASE - INTEREST	10,705	48,462	\$51,704	\$59,423	\$54,427
<b>SUB-TOTAL-MAINTENANCE</b>	<b>2,593,599</b>	<b>2,835,763</b>	<b>2,692,224</b>	<b>3,641,752</b>	<b>2,814,325</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,958,528</b>	<b>5,446,513</b>	<b>\$5,178,188</b>	<b>\$6,309,672</b>	<b>\$5,585,990</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$352,027	793,366	\$546,568	\$541,528	(\$22,446)
TOTAL ESTIMATED RECEIPTS	5,399,867	5,199,715	5,173,148	5,745,698	5,611,531
TOTAL ESTIMATED DISBURSEMENTS	4,958,528	5,446,513	5,178,188	6,309,672	5,585,990
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$793,366</u>	<u>546,568</u>	<u>\$541,528</u>	<u>(\$22,446)</u>	<u>\$3,095</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
INTEREST	\$1,048	\$843	\$1,304	\$1,000	\$1,000
ROAD DAMAGE REIMBURSEMENTS	15,747	595,768	126,977	100,000	100,000
<b>TOTAL RECEIPTS</b>	<b>\$16,795</b>	<b>\$596,611</b>	<b>\$128,281</b>	<b>\$101,000</b>	<b>\$101,000</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
ROAD MATERIAL PURCHASES	\$75,856	\$201,333	\$370,260	\$250,000	\$250,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$75,856</b>	<b>\$201,333</b>	<b>\$370,260</b>	<b>\$250,000</b>	<b>\$250,000</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$295,359	\$236,298	\$631,575	\$389,596	\$240,596
ESTIMATED RECEIPTS	16,795	596,611	128,281	101,000	101,000
ESTIMATED DISBURSEMENTS	75,856	201,333	370,260	250,000	250,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$236,298</b>	<b>\$631,575</b>	<b>\$389,596</b>	<b>\$240,596</b>	<b>\$91,596</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
INTEREST	\$0	\$1,062	\$1,165	\$50	\$25
OIL & GAS ROYALTY	4,309	3,389	2,200	3,000	3,000
<b>TOTAL RECEIPTS</b>	<u>\$4,309</u>	<u>\$4,451</u>	<u>\$3,365</u>	<u>\$3,050</u>	<u>\$3,025</u>

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

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$105,533	\$109,842	\$114,293	\$117,657	\$20,707
ESTIMATED RECEIPTS	4,309	4,451	3,365	3,050	3,025
ESTIMATED DISBURSEMENTS	-	-	-	100,000	100,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$109,842</u>	<u>\$114,293</u>	<u>\$117,657</u>	<u>\$20,707</u>	<u>(\$76,268)</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
INTEREST	\$7	\$10	\$5	\$12	\$5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN		11,413			
<b>TOTAL RECEIPTS</b>	<u>\$7</u>	<u>\$11,423</u>	<u>\$5</u>	<u>\$12</u>	<u>\$5</u>

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

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,714	\$5,721	\$5,732	\$5,736	\$4,748
ESTIMATED RECEIPTS	7	11,423	5	12	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>\$5,721</u>	<u>\$5,732</u>	<u>\$5,736</u>	<u>\$4,748</u>	<u>\$3,753</u>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
LEOSE TRAINING - CONSTABLE #1	\$678	\$682	\$685	\$0	\$0
LEOSE TRAINING - CONSTABLE #2	678	624	685	-	-
LEOSE TRAINING - CONSTABLE #3	678	682	685	-	-
LEOSE TRAINING - CONSTABLE #4	678	682	685	-	-
LEOSE TRAINING - FIRE MARSHAL	678	739	741	-	-
LEOSE TRAINING - DA	737	1,013	796	-	-
INTEREST	50	24	23	-	-
SUNDRY	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$4,178</b>	<b>\$4,445</b>	<b>\$4,301</b>	<b>\$0</b>	<b>\$0</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
TRAVEL EXPENSE - DIST ATTORNEY	\$2,349	\$2,241	\$0	\$0	\$0
TRAVEL EXPENSE - FIRE MARSHAL	1,735	1,404	295	\$0	\$0
TRAVEL EXPENSE - CONSTABLE #1	-	1,391	-	\$0	\$0
TRAVEL EXPENSE - CONSTABLE #2	-	-	-	\$0	\$0
TRAVEL EXPENSE - CONSTABLE #3	717	1,232	-	\$0	\$0
TRAVEL EXPENSE - CONSTABLE #4	-	1,331	-	\$0	\$0
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,801</b>	<b>\$7,598</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$12,858	\$12,235	\$9,082	\$13,088	\$13,088
ESTIMATED RECEIPTS	4,178	4,445	4,301	-	-
ESTIMATED DISBURSEMENTS	4,801	7,598	295	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$12,235</b>	<b>\$9,082</b>	<b>\$13,088</b>	<b>\$13,088</b>	<b>\$13,088</b>

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

<b>RECEIPTS (REVENUE)</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
CURRENT TAXES	\$0	\$0	\$45,859	\$23,196	\$24,370
DELINQUENT TAXES	-	-	1,872	700	700
AIRPORT GRANT-REIMBURSEMENT	-	41,376	-	10,000	10,000
HANGAR LEASES	63,569	63,153	62,058	63,000	63,000
MAINTENANCE FEE/TIE DOWNS	9,677	18,659	14,279	10,000	10,000
<b>TOTAL</b>	<b>\$73,246</b>	<b>\$123,188</b>	<b>\$124,069</b>	<b>\$106,896</b>	<b>\$108,070</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$3,856	\$5,333	\$3,400	\$1,000	\$200
SALE OF FUEL	69,695	54,893	27,216	80,000	70,000
OIL & GAS ROYALTY	4,729	2,598	1,523	4,000	2,500
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	139	-	1,400	1,400
DONATIONS	-	-	-	-	-
<b>TOTAL</b>	<b>\$78,280</b>	<b>\$62,964</b>	<b>\$32,139</b>	<b>\$86,400</b>	<b>\$74,100</b>
<b>TOTAL RECEIPTS</b>	<b>\$151,525</b>	<b>\$186,152</b>	<b>\$156,208</b>	<b>\$193,296</b>	<b>\$182,170</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
MANAGER'S CONTRACT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	797	411	81	800	800
SUPPLIES	90	135	12	300	300
GREASE & GASOLINE	64,655	39,009	31,355	70,000	70,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
TRAVEL EXPENSE	306	209	117	500	500
UTILITIES	16,254	15,456	16,258	16,500	16,500
CONTRACT SERVICES - FEES	3,091	1,212	965	4,000	4,000
MAINTENANCE CONTRACTS	-	205	-	1,000	1,000
PARTS & REPAIR	1,064	1,303	163	1,500	1,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	-	-	-	-	50,000
PERM IMP-RAMP PROGRAM	17,502	73,255	80,872	50,000	50,000
EQUIPMENT/MAINTENANCE	2,370	-	-	15,000	15,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$136,130</b>	<b>\$161,195</b>	<b>\$159,823</b>	<b>\$189,600</b>	<b>\$239,600</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$218,604	\$234,000	\$258,957	\$255,341	\$259,037
ESTIMATED RECEIPTS	151,525	186,152	156,208	193,296	182,170
ESTIMATED DISBURSEMENTS	136,130	161,195	159,823	189,600	239,600
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$234,000</b>	<b>\$258,957</b>	<b>\$255,341</b>	<b>\$259,037</b>	<b>\$201,607</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
TAX COLLECTOR - CHARGES FOR SERV	\$10,545	\$13,996	\$20,594	\$12,000	\$16,000
INTEREST	1,200	1,420	783	1,000	50
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$11,745</b>	<b>\$15,417</b>	<b>\$21,377</b>	<b>\$13,000</b>	<b>\$16,050</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
TRAVEL EXPENSE	\$0	\$0	\$1,194	\$5,000	\$5,000
EQUIPMENT/MAINTENANCE	3,465	5,153	4,983	7,000	16,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,465</b>	<b>\$5,153</b>	<b>\$6,176</b>	<b>\$12,000</b>	<b>\$21,000</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$99,354	\$107,633	\$117,896	\$133,097	\$134,097
ESTIMATED RECEIPTS	11,745	15,417	21,377	13,000	16,050
ESTIMATED DISBURSEMENTS	3,465	5,153	6,176	12,000	21,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$107,633</b>	<b>\$117,896</b>	<b>\$133,097</b>	<b>\$134,097</b>	<b>\$129,147</b>



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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CHILD SAFETY FEE	\$93,878	\$95,465	\$93,479	\$96,500	\$96,500
INTEREST	287	208	181	-	50
<b>TOTAL RECEIPTS</b>	<u>\$94,165</u>	<u>\$95,673</u>	<u>\$93,659</u>	<u>\$96,500</u>	<u>\$96,550</u>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
CITY OF SCOTTSVILLE	\$479	\$485	\$491	\$498	\$498
CITY OF WASKOM	2,752	2,784	2,823	2,858	2,858
CITY OF HALLSVILLE	4,558	4,611	4,675	4,733	4,733
CITY OF MARSHALL	29,974	30,320	30,741	31,128	31,128
CITY OF LONGVIEW	2,383	2,410	2,444	2,475	2,475
CITY OF UNCERTAIN	120	121	123	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	1,500	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
COUNTY ADMINISTRATIVE FEE	7,656	8,265	9,003	9,650	9,650
<b>TOTAL DISBURSEMENTS</b>	<u>\$76,922</u>	<u>\$93,996</u>	<u>\$95,300</u>	<u>\$96,466</u>	<u>\$96,966</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$79,809	\$97,051	\$98,728	\$97,088	\$97,122
ESTIMATED RECEIPTS	94,165	95,673	93,659	96,500	96,550
ESTIMATED DISBURSEMENTS	76,922	93,996	95,300	96,466	96,966
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$97,051</u>	<u>\$98,728</u>	<u>\$97,088</u>	<u>\$97,122</u>	<u>\$96,706</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	0	-	-	-	-
INTEREST	184	111	104	500	50
<b>TOTAL RECEIPTS</b>	<u>\$184</u>	<u>\$111</u>	<u>\$104</u>	<u>\$500</u>	<u>\$50</u>

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

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$49,082	\$49,266	\$49,377	\$49,481	\$49,981
ESTIMATED RECEIPTS	184	111	104	500	50
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$49,266</u>	<u>\$49,377</u>	<u>\$49,481</u>	<u>\$49,981</u>	<u>\$50,031</u>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
JUSTICE COURT FEES	\$26,317	\$23,678	\$14,865	\$15,000	\$20,000
INTEREST	3,600	4,526	2,776	1,000	100
SUNDRY	-	-	1,058	-	-
<b>TOTAL RECEIPTS</b>	<b>\$29,917</b>	<b>\$28,204</b>	<b>\$18,698</b>	<b>\$16,000</b>	<b>\$20,100</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-PART TIME/TEMP	\$0	\$1,200	\$2,071	\$0	\$0
SOCIAL SECURITY	-	92	-	-	-
RETIREMENT	-	133	-	-	-
TELEPHONE/CELL PHONE	1,920	1,920	1,920	3,920	3,920
TRAVEL EXPENSE	5,292	9,942	4,008	8,500	8,500
INTERNET SERVICES	1,058	1,143	1,847	1,200	1,900
EQUIPMENT/MAINTENANCE	9,548	927	11,942	2,000	15,300
SOFTWARE SUPPORT	0	0	8,908	10,000	10,000
SOFTWARE UPGRADE	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$17,818</b>	<b>\$15,358</b>	<b>\$30,695</b>	<b>\$25,620</b>	<b>\$39,620</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$203,679	\$215,779	\$228,625	\$216,627	\$207,007
ESTIMATED RECEIPTS	29,917	28,204	18,698	16,000	20,100
ESTIMATED DISBURSEMENTS	17,818	15,358	30,695	25,620	39,620
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$215,779</b>	<b>\$228,625</b>	<b>\$216,627</b>	<b>\$207,007</b>	<b>\$187,487</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
TECHNOLOGY CRIMINAL FEE	\$1,813	\$150	\$89	\$200	\$200
RECORDS ARCHIVE FEE	4,974	5,939	6,008	5,000	5,000
INTEREST	136	100	105	100	100
<b>TOTAL RECEIPTS</b>	<b>\$6,923</b>	<b>\$6,189</b>	<b>\$6,202</b>	<b>\$5,300</b>	<b>\$5,300</b>

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

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$34,499	\$41,422	\$47,610	\$53,812	\$54,612
ESTIMATED RECEIPTS	6,923	6,189	6,202	5,300	5,300
ESTIMATED DISBURSEMENTS	0	0	0	4,500	4,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$41,422</b>	<b>\$47,610</b>	<b>\$53,812</b>	<b>\$54,612</b>	<b>\$55,412</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
TECHNOLOGY CRIMINAL FEE - COUNTY	\$279	\$308	\$346	\$700	\$700
TECHNOLOGY CRIMINAL FEE - DISTRICT	1,507	1,425	900	500	500
INTEREST	15	8	11	30	30
<b>TOTAL RECEIPTS</b>	<b>\$1,801</b>	<b>\$1,741</b>	<b>\$1,257</b>	<b>\$1,230</b>	<b>\$1,230</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
SUNDRY	\$2,036	\$0	\$0	\$1,200	\$1,200
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$3,184	\$2,949	\$4,690	\$5,948	\$5,978
ESTIMATED RECEIPTS	1,801	1,741	1,257	1,230	1,230
ESTIMATED DISBURSEMENTS	2,036	0	0	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$2,949</b>	<b>\$4,690</b>	<b>\$5,948</b>	<b>\$5,978</b>	<b>\$6,008</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CASE MANAGER FEES	\$20,115	\$17,684	\$7,000	\$12,000	\$12,000
TRUANCY PREVENTION FEES	8,394	5,858	9,192	6,000	6,000
INTEREST	176	133	126	150	20
<b>TOTAL RECEIPTS</b>	<b>\$28,685</b>	<b>\$23,675</b>	<b>\$16,318</b>	<b>\$18,150</b>	<b>\$18,020</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-PART TIME/TEMPORARY	\$6,454	\$14,597	\$14,752	\$14,752	\$15,165
SOCIAL SECURITY	494	1,229	1,243	1,243	1,275
RETIREMENT	755	1,733	1,816	1,815	1,886
TRAVEL ALLOWANCE	-	1,471	1,500	1,500	1,500
OFFICE SUPPLIES	-	143	297	300	300
TRAVEL EXPENSE	-	-	-	1,000	250
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,703</b>	<b>\$19,173</b>	<b>\$19,608</b>	<b>\$20,610</b>	<b>\$20,376</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$36,497	\$57,479	\$61,981	\$58,691	\$56,231
ESTIMATED RECEIPTS	28,685	23,675	16,318	18,150	18,020
ESTIMATED DISBURSEMENTS	7,703	19,173	19,608	20,610	20,376
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$57,479</b>	<b>\$61,981</b>	<b>\$58,691</b>	<b>\$56,231</b>	<b>\$53,875</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
COUNTY CLERK	\$13,651	\$17,605	\$15,610	\$15,000	\$15,000
DISTRICT CLERK	22,764	21,993	21,227	15,000	20,000
INTEREST	1,175	1,181	611	700	200
SUNDRY	190	-	-	100	100
<b>TOTAL RECEIPTS</b>	<u>\$37,780</u>	<u>\$40,779</u>	<u>\$37,448</u>	<u>\$30,800</u>	<u>\$35,300</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-ADMIN. ASST.	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600
LICENSE UPDATES	35,333	31,407	34,750	35,000	35,000
EQUIPMENT/MAINTENANCE	161	-	-	100	100
<b>TOTAL DISBURSEMENTS</b>	<u>\$41,094</u>	<u>\$37,007</u>	<u>\$40,350</u>	<u>\$40,700</u>	<u>\$40,700</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$70,422	\$67,108	\$70,879	\$67,977	\$58,077
ESTIMATED RECEIPTS	37,780	40,779	37,448	30,800	35,300
ESTIMATED DISBURSEMENTS	41,094	37,007	40,350	40,700	40,700
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$67,108</u>	<u>\$70,879</u>	<u>\$67,977</u>	<u>\$58,077</u>	<u>\$52,677</u>

HARRISON COUNTY  
JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<b>AD VALOREM TAXES</b>					
CURRENT TAXES	1,004,272	797,471	1,031,835	985,835	438,655
DELINQUENT TAXES	44,839	25,010	42,115	29,750	12,600
<b>TOTAL</b>	<b>\$1,049,111</b>	<b>\$822,481</b>	<b>\$1,073,950</b>	<b>\$1,015,585</b>	<b>\$451,255</b>
<b>GOVERNMENTAL REVENUE</b>					
SCHOOL LUNCH PROGRAM	\$28,208	\$27,571	\$29,673	\$28,000	\$28,000
LEVEL 5 PLACEMENT	-	-	-	-	-
<b>TOTAL</b>	<b>\$28,208</b>	<b>\$27,571</b>	<b>\$29,673</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>CHARGES FOR SERVICES</b>					
PROBATION FEES	\$2,963	\$2,131	\$1,856	\$2,500	\$2,000
DRUG TEST FEES	413	236	12	400	300
ELECTRONIC MONITORING FEES	1,586	3,589	873	1,500	1,500
DETENTION FEES	181,385	312,600	351,100	225,000	300,000
DETENTION FEES-OTHER	-	-	-	-	-
<b>TOTAL</b>	<b>\$186,347</b>	<b>\$318,556</b>	<b>\$353,841</b>	<b>\$229,400</b>	<b>\$303,800</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$6,692	\$12,700	\$12,118	\$4,000	\$500
SALE OF FIXED ASSETS	-	-	3,000	-	-
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>\$6,692</b>	<b>\$12,700</b>	<b>\$15,118</b>	<b>\$4,000</b>	<b>\$500</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	70	-	-	-
	-	70	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$1,270,358</b>	<b>\$1,181,378</b>	<b>\$1,472,581</b>	<b>\$1,276,985</b>	<b>\$783,555</b>



**DISBURSEMENTS (EXPENDITURES)**

SALARY-JUVENILE BOARD	\$16,076	\$16,068	\$16,068	\$16,068	\$16,068
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY-DETENTION	739,180	680,142	726,229	825,433	855,032
LONGEVITY PAY	3,977	5,810	5,342	6,120	6,840
CERTIFICATION PAY	36,770	30,001	27,982	22,214	22,214
SOCIAL SECURITY	58,367	53,373	56,862	65,313	67,633
RETIREMENT	93,433	86,323	95,820	106,209	109,980
GROUP HEALTH INSURANCE	155,287	137,108	127,355	181,356	181,356
UNIFORM EXPENSE	-	766	-	800	300
OFFICE SUPPLIES	-	(11)	277	1,200	1,200
FOOD	-	9,458	659	16,000	10,068
POSTAGE	308	592	483	500	200
SUPPLIES	-	3,602	631	6,000	4,000
AUDIT EXPENSE	-	-	-	8,000	8,000
NON/RESIDENTIAL SVCS	-	-	-	-	-
TELEPHONE/CELL PHONE	-	-	420	-	-
TRAVEL EXPENSE	563	1,609	3,012	2,000	2,000
UTILITIES	139	28,344	60	30,000	30,000
FEASIBILITY STUDY	-	-	-	-	-
PHONE SYSTEM	-	-	-	-	-
REPAIRS/MAINTENANCE	-	-	428	1,500	500
AUTO MAINTENANCE	3,345	851	-	2,600	1,000
ELECTRONIC MONITORING	-	-	-	-	-
EQUIPMENT/MAINTENANCE	4,372	(2)	-	1,000	110,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	599	7,200	12,780
MEDICAL CARE/DETENTION	-	(9)	358	-	-
<b>TOTAL</b>	<b>\$1,111,818</b>	<b>\$1,054,025</b>	<b>1,062,584</b>	<b>\$1,299,513</b>	<b>\$1,439,171</b>

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

<b>DISBURSEMENTS (EXPENDITURES)</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>SCHOOL LUNCH PROGRAM</b>					
SALARY-SCHOOL LUNCH PROGRAM	\$26,185	\$27,127	\$28,538	\$28,484	\$29,684
LONGEVITY PAY	418	708	778	840	900
SOCIAL SECURITY	1,980	2,075	2,188	2,243	2,340
RETIREMENT	3,115	3,304	3,609	3,648	3,805
GROUP HEALTH INSURANCE	6,960	7,765	7,800	7,878	7,878
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
<b>TOTAL</b>	<b>\$38,658</b>	<b>\$40,980</b>	<b>\$42,913</b>	<b>\$43,093</b>	<b>\$44,607</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,150,476</b>	<b>\$1,095,004</b>	<b>\$1,105,497</b>	<b>\$1,342,606</b>	<b>\$1,483,778</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$346,680	\$466,562	\$552,936	\$920,020	\$854,399
TOTAL ESTIMATED RECEIPTS	1,270,358	1,181,378	1,472,581	1,276,985	783,555
TOTAL ESTIMATED DISBURSEMENTS	1,150,476	1,095,004	1,105,497	1,342,606	1,483,778
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$466,562</b>	<b>\$552,936</b>	<b>\$920,020</b>	<b>\$854,399</b>	<b>\$154,176</b>

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

<b>RECEIPTS (REVENUE)</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>GOVERNMENTAL REVENUE</b>					
CCAP - Y	\$0	\$0	\$0	\$0	\$0
JUVENILE STATE AID - A	524,993	523,915	530,685	527,989	533,168
FACILITY OPERATING - V	-	-	-	-	-
JUVENILE STATE AID - F	-	-	-	-	-
REGIONAL INCENTIVE - X	-	-	-	-	-
JUVENILE STATE AID - H	-	-	-	-	-
ETCOG - EVALUATION SERVICES	6,500	6,500	5,850	-	-
JUVENILE STATE AID - N	-	-	-	-	-
JUVENILE STATE AID - R	11,560	874	127,180	5,109	5,109
SCHOOL LUNCH PROGRAM	-	-	-	-	-
STATE SALARY SUPPLEMENT - Z	-	-	-	-	-
INTEREST	0	110	144	-	-
<b>TOTAL</b>	<b>\$543,053</b>	<b>\$531,400</b>	<b>\$663,859</b>	<b>\$533,098</b>	<b>\$538,277</b>
<b>TOTAL RECEIPTS</b>	<b>\$543,053</b>	<b>\$531,400</b>	<b>\$663,859</b>	<b>\$533,098</b>	<b>\$538,277</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
<b>JUVENILE REGIONALIZATION GRANT</b>					
MENTAL HEALTH SERVICES	\$0	\$0	\$123,220	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,220</b>	<b>\$0</b>	<b>\$0</b>

<b>JUVENILE STATE AID - GRANT "A"</b>					
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0	\$0	\$0
SALARY-JUVENILE PROBATION	260,985	306,751	289,120	319,403	329,695
SALARY-JUVENILE DETENTION	-	-	-	-	-
LONGEVITY	1,935	4,671	4,920	4,500	4,740
CERTIFICATION PAY	15,107	17,192	15,288	18,000	18,000
SOCIAL SECURITY	20,278	23,938	22,697	26,155	26,961
RETIREMENT	32,431	38,965	37,924	42,533	43,843
GROUP HEALTH INSURANCE	32,569	54,719	39,000	47,348	47,348
OFFICE SUPPLIES	4,100	3,175	978	-	-
FOOD	38,136	32,320	38,856	25,266	28,098
SUPPLIES	42,299	12,151	48,804	10,000	7,900
AUDIT EXPENSE	8,000	-	8,000	-	-
NON-RESIDENTIAL SVCS	2,041	2,270	895	2,000	2,000
TRAVEL EXPENSE	9,616	7,576	3,672	3,000	1,000
ELECTRONIC MONITORING	1,607	4,548	872	1,000	1,000
EQUIPMENT/MAINTENANCE	10,258	3,576	5,523	3,000	1,000
MEDICAL CARE/DETENTION	-	-	-	-	-
COUNSELING PRE & POST ADJUDICATION	45,630	12,065	14,135	25,784	21,583
SEX OFFENDER TREATMENT	-	-	-	-	-
<b>TOTAL</b>	<b>524,993</b>	<b>523,915</b>	<b>530,685</b>	<b>527,989</b>	<b>533,168</b>

<b>JUVENILE ETCOG - EVALUATION SERVICES</b>					
PSYCHOLOGICAL AND/OR PSYCHIATRIC	\$6,500	\$6,500	\$6,000	\$0	\$0
<b>TOTAL</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>

<b>JUVENILE STATE AID - GRANT "N"</b>					
NON-RESIDENTIAL SVCS	\$0	\$0	\$0	\$0	\$0
COUNSELING PRE-ADJUDICATION	-	-	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>JUVENILE STATE AID - GRANT "R"</b>					
FAMILY REUNIFICATION	\$0	\$0	\$0	\$0	\$0
RISK & NEEDS ASSESSMENT	\$7,474	4,960	4,960	5,109	5,109
<b>TOTAL</b>	<b>\$7,474</b>	<b>\$4,960</b>	<b>\$4,960</b>	<b>\$5,109</b>	<b>\$5,109</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>JUVENILE STATE AID - GRANT "F"</b>					
SALARY-JUVENILE GRANT "F"	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JUVENILE STATE AID - GRANT "H"</b>					
NON/RESIDENTIAL SVCS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JUVENILE STATE AID - GRANT "X"</b>					
NON/RESIDENTIAL SVCS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMUNITY CORRECTIONS ASST. - "Y"</b>					
SALARY-JUVENILE GRANT "CCAP"	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE SALARY SUPPLEMENT</b>					
SALARY-STATE SUPPLEMENT	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SCHOOL LUNCH PROGRAM</b>					
SALARY-SCHOOL LUNCH PROGRAM	\$0	\$0	\$0	\$0	\$0
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JUVENILE OPERATING-MISC</b>					
SALARY-JUVENILE GRANT "V"	-	-	-	-	-
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$538,967</b>	<b>\$535,375</b>	<b>\$664,865</b>	<b>\$533,098</b>	<b>\$538,277</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$9,390	\$13,476	\$9,501	\$8,495	\$8,495
TOTAL ESTIMATED RECEIPTS	543,053	531,400	663,859	533,098	538,277
TOTAL ESTIMATED DISBURSEMENTS	538,967	535,375	664,865	533,098	538,277
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$13,476</b>	<b>\$9,501</b>	<b>\$8,495</b>	<b>\$8,495</b>	<b>\$8,495</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-	-
STAR BOOT CAMP-CITY/ISD/MISC - GOV	-	-	-	-	-
JUVENILE PROB. FEES	-	-	-	-	-
CITY WASTE CONTRACT	-	-	-	-	-
INTEREST	0	-	-	-	-
DONATIONS	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>					
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER OUT	-	70	-	-	-
	-	70	-	-	-
SALARY-DRILL INSTRUCTORS	\$0	\$0	\$0	\$0	\$0
SALARY-PART-TIME	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$70	\$70	(\$0)	(\$0)	(\$0)
TOTAL ESTIMATED RECEIPTS	0	-	-	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	70	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	\$70	(\$0)	(\$0)	(\$0)	(\$0)

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>COUNTY GRANTS</b>					
MENTAL OFFICER GRANT	81,000	81,000	81,000	0	0
SCAAP	9,500	10,490	12,378	9,000	9,000
TOBACCO COMPLIANCE GRANT	750	12,514	30,050	-	-
BULLET PROOF VESTS	-	-	-	-	-
TITLE IV-E LEGAL	9,110	11,592	3,126	10,000	10,000
TXDOT STEP SPEED GRANT	-	5,835	-	-	-
HAVA	-	-	12,462	-	-
DA VINE GRANT	-	-	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	19,789	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	-	-
SO - PATROL FLEET	-	-	50,000	-	-
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)	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$120,149</b>	<b>\$132,267</b>	<b>\$395,877</b>	<b>\$19,000</b>	<b>\$51,619</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$386	\$364	\$493	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$386</b>	<b>\$364</b>	<b>\$493</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>	<b>\$120,535</b>	<b>\$132,631</b>	<b>\$396,371</b>	<b>\$19,000</b>	<b>\$51,619</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>BULLET PROOF VESTS</b>					
EQUIPMENT	\$0	\$0	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MENTAL OFFICER</b>					
SALARY-MENTAL OFFICER	\$81,000	\$81,000	\$81,000	\$0	\$0
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>
<b>HAVA</b>					
EQUIPMENT	\$0	\$0	\$12,462	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,462</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAFFIC SAFETY</b>					
SALARY-COUNTY GRANT	\$0	\$5,835	\$0	\$0	\$0
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOBACCO-CPA</b>					
SALARY-COUNTY GRANT	\$470	\$9,654	\$24,044	\$0	\$0
SOCIAL SECURITY	34	724	1,821	-	-
RETIREMENT	53	1,133	2,930	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	-	200	400	-	-
PARTICIPANT PAY	-	500	675	-	-
TRAVEL EXPENSE	-	260	181	-	-
<b>SUB-TOTAL</b>	<b>\$558</b>	<b>\$12,472</b>	<b>\$30,050</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)</b>					
TRANSPORTATION INFRASTRUCTURE (TXDOT)	\$0	\$0	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BJA-SCAAP</b>					
SALARY-COUNTY GRANT	\$0	\$0	\$0	\$0	\$0
CONSULTANT FEES	-	4,398	2,723	4,500	4,500
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$4,398</b>	<b>\$2,723</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>ETCOG - SOLID WASTE GRANT</b>					
EQUIPMENT/MAINTENANCE	\$0	\$0	\$0	\$0	\$0
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DA VINE</b>					
DA VINE GRANT	\$0	\$0	\$18,619	\$0	18,619
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,619</b>	<b>\$0</b>	<b>\$18,619</b>
<b>TITLE IV-E LEGAL</b>					
SALARY-SUPPORT STAFF	\$0	\$0	\$0	\$9,500	\$9,500
OFFICE SUPPLIES	0	0	0	500	500
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

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

**2018 ACTUAL 2019 ACTUAL 2020 ACTUAL 2021 BUDGET 2022 BUDGET**

**ELYSIAN FIELDS REPEATER PROJECT  
EQUIPMENT/MAINTENANCE**

	19,789	5,211	-	-	-
<b>SUB-TOTAL</b>	<b>\$19,789</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HARLETON VFD  
EQUIPMENT/MAINTENANCE**

	-	-	20,000	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

**HARRISON COUNTY REPEATER  
EQUIPMENT/MAINTENANCE**

	-	-	15,000	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

**EDWARD BRYNE JAG  
AUTOMOBILE PURCHASES**

	-	-	50,000	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**CORONAVIRUS RELIEF FUNDS (CRF)**

SALARIES	\$0	\$0	\$0	\$0	\$0
SUPPLIES	-	-	5,322	-	-
EQUIPMENT/MAINTENANCE	-	-	51,847	-	-
WASKOM ISD	-	-	11,015	-	-
KARNACK ISD	-	-	18,641	-	-
ELYSIAN FIELDS ISD	-	-	8,294	-	-
HARLETON ISD	-	-	21,416	-	-
MEDICAL CARE	-	-	36,376	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,911</b>	<b>\$0</b>	<b>\$0</b>

**WILDLIFE SERVICES FERAL HOG GRANT  
ADMINISTRATION**

	\$0	\$0	\$0	\$0	\$14,000
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>

**NORTH HARRISON WATER SUPPLY**

ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NORIT AMERICAS TEXAS CAPITAL FUND GRANT**

ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEIGH WATER SUPPLY**

ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**KARNACK WATER SUPPLY 2**

ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>TALLEY WATER SUPPLY</b>					
ADMINISTRATION	\$3,000	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
<b>SUB-TOTAL</b>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>CADDO WATER SUPPLY</b>					
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>SOLID WASTE OFFICER</b>					
SOLID WASTE OFFICER	-	5,625	-	-	-
<b>SUB-TOTAL</b>	<u>-</u>	<u>5,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$104,347</u>	<u>\$114,540</u>	<u>\$382,765</u>	<u>\$14,500</u>	<u>\$47,119</u>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$42,245	\$58,433	\$76,524	\$90,129	\$94,629
TOTAL ESTIMATED RECEIPTS	120,535	132,631	396,371	19,000	51,619
TOTAL ESTIMATED DISBURSEMENTS	104,347	114,540	382,765	14,500	47,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$58,433</u>	<u>\$76,524</u>	<u>\$90,129</u>	<u>\$94,629</u>	<u>\$99,129</u>



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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
AMERICAN RESCUE PLAN REVENUE	\$0	\$0	\$0	\$0	\$6,463,570
INTEREST	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,463,570</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
INTERNET SERVICES	\$0	\$0	\$0	\$0	\$4,400,000
EQUIPMENT/MAINTENANCE	-	-	-	-	\$550,000
NORTH HARRISON WSC - CONSTRUCTION	-	-	-	-	\$100,000
HARLETON WSC - CONSTRUCTION	-	-	-	-	\$200,000
LEIGH WSC - CONSTRUCTION	-	-	-	-	\$200,000
TALLEY WSC - CONSTRUCTION	-	-	-	-	\$100,000
CADDO LAKE WSC - CONSTRUCTION	-	-	-	-	\$100,000
WASKOM RURAL WSC - CONSTRUCTION	-	-	-	-	\$100,000
BLOCKER CROSSROADS WSC -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
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,450,000</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0
ESTIMATED RECEIPTS	-	-	-	-	6,463,570
ESTIMATED DISBURSEMENTS	-	-	-	-	6,450,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,570</b>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
COUNTY CLERK	\$209,497	\$191,027	\$140,000	\$180,000
COPIES	-	-	-	-
INTEREST	1,950	1,469	2,500	500
<b>TOTAL RECEIPTS</b>	<u>\$211,447</u>	<u>\$192,496</u>	<u>\$142,500</u>	<u>\$180,500</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
RECORDS PRES. & AUTOMATION	\$143,998	\$81,600	\$186,604	\$165,487
<b>TOTAL DISBURSEMENTS</b>	<u>\$143,998</u>	<u>\$81,600</u>	<u>\$186,604</u>	<u>\$165,487</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$158,661	\$226,111	\$337,007	\$292,903
TOTAL ESTIMATED RECEIPTS	211,447	192,496	142,500	180,500
TOTAL ESTIMATED DISBURSEMENTS	143,998	81,600	186,604	165,487
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$226,111</u>	<u>\$337,007</u>	<u>\$292,903</u>	<u>\$307,916</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
COUNTY CLERK	\$9,470	\$6,802	\$7,000	\$7,000
DISTRICT CLERK	11,079	8,351	7,000	8,000
INTEREST	2,415	1,340	1,500	250
<b>TOTAL RECEIPTS</b>	<u>\$22,964</u>	<u>\$16,492</u>	<u>\$15,500</u>	<u>\$15,250</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
RECORDS PRES. & AUTOMATION	\$2,250	\$2,250	\$63,250	\$86,288
<b>TOTAL DISBURSEMENTS</b>	<u>\$2,250</u>	<u>\$2,250</u>	<u>\$63,250</u>	<u>\$86,288</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$187,434	\$208,149	\$222,391	\$174,641
TOTAL ESTIMATED RECEIPTS	22,964	16,492	15,500	15,250
TOTAL ESTIMATED DISBURSEMENTS	2,250	2,250	63,250	86,288
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$208,149</u>	<u>\$222,391</u>	<u>\$174,641</u>	<u>\$103,603</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
RECORD ARCHIVE FEES	\$142,485	\$141,295	\$100,000	\$130,000
INTEREST	5,114	2,968	1,000	250
<b>TOTAL RECEIPTS</b>	<b>\$147,599</b>	<b>\$144,263</b>	<b>\$101,000</b>	<b>\$130,250</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
OFFICE SUPPLIES	\$0	\$0	\$0	\$10,000
RECORDS PRES. & AUTOMATION	134,827	0	0	100,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$134,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$101,350	\$114,123	\$258,386	\$359,386
TOTAL ESTIMATED RECEIPTS	147,599	144,263	101,000	130,250
TOTAL ESTIMATED DISBURSEMENTS	134,827	-	-	110,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$114,123</b>	<b>\$258,386</b>	<b>\$359,386</b>	<b>\$379,636</b>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
VITAL ARCHIVE FEES	\$4,403	\$4,155	\$3,300	\$3,500
INTEREST	17	24	20	20
<b>TOTAL RECEIPTS</b>	<b>\$4,420</b>	<b>\$4,179</b>	<b>\$3,320</b>	<b>\$3,520</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
VITAL ARCHIVE	438	0	10,000	10,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$438</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,916	\$9,898	\$14,077	\$7,397
TOTAL ESTIMATED RECEIPTS	4,420	4,179	3,320	3,520
TOTAL ESTIMATED DISBURSEMENTS	438	-	10,000	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$9,898</b>	<b>\$14,077</b>	<b>\$7,397</b>	<b>\$917</b>

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

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>				
DISTRICT CLERK	\$4,925	\$6,187	\$5,000	\$5,000
INTEREST	1,122	554	20	20
<b>TOTAL</b>	<b>\$6,047</b>	<b>\$6,741</b>	<b>\$5,020</b>	<b>\$5,020</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
RECORD PRES. & AUTOMATION	\$17,934	\$16,292	\$17,500	\$20,000
<b>TOTAL</b>	<b>\$17,934</b>	<b>\$16,292</b>	<b>\$17,500</b>	<b>\$20,000</b>

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

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$51,241	\$39,354	\$29,804	\$17,324
TOTAL ESTIMATED RECEIPTS	6,047	6,741	5,020	5,020
TOTAL ESTIMATED DISBURSEMENTS	17,934	16,292	17,500	20,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$39,354</b>	<b>\$29,804</b>	<b>\$17,324</b>	<b>\$2,344</b>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
COURT RECORDS FEE	\$7,328	\$4,100	\$3,500	\$4,500
INTEREST	170	172	50	5
<b>TOTAL</b>	<u>\$7,498</u>	<u>\$4,273</u>	<u>\$3,550</u>	<u>\$4,505</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
RECORD PRES. & AUTOMATION	\$0	\$2,649	\$7,500	\$7,775
<b>TOTAL</b>	<u>\$0</u>	<u>\$2,649</u>	<u>\$7,500</u>	<u>\$7,775</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$72,224	\$79,721	\$81,345	\$77,395
TOTAL ESTIMATED RECEIPTS	7,498	4,273	3,550	4,505
TOTAL ESTIMATED DISBURSEMENTS	-	2,649	7,500	7,775
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$79,721</u>	<u>\$81,345</u>	<u>\$77,395</u>	<u>\$74,125</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>				
COURT RECORDS FEE	\$5,725	\$5,185	\$3,500	\$4,000
INTEREST	87	91	10	5
<b>TOTAL</b>	<u>\$5,812</u>	<u>\$5,276</u>	<u>\$3,510</u>	<u>\$4,005</u>
<b>DISBURSEMENTS (EXPENDITURES)</b>				
RECORD PRES. & AUTOMATION	\$0	\$0	\$7,775	\$7,775
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,775</u>	<u>\$7,775</u>

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

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$35,565	\$41,377	\$46,653	\$42,388
TOTAL ESTIMATED RECEIPTS	5,812	5,276	3,510	4,005
TOTAL ESTIMATED DISBURSEMENTS	-	-	7,775	7,775
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$41,377</u>	<u>\$46,653</u>	<u>\$42,388</u>	<u>\$38,618</u>



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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
COUNTY CLERK	\$16,220	\$17,530	\$17,061	\$10,000	\$15,000
COUNTY	21,428	18,841	12,283	10,000	15,000
DISTRICT CLERK	5,524	5,480	5,444	5,000	5,000
SUB-COURTHOUSE	-	-	-	-	-
INTEREST	4	-	17	100	20
<b>TOTAL</b>	<b>\$43,175</b>	<b>\$41,851</b>	<b>\$34,805</b>	<b>\$25,100</b>	<b>\$35,020</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	60,000	60,000	70,000	105,000
<b>TOTAL</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>	<b>105,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$43,175</b>	<b>\$101,851</b>	<b>\$94,805</b>	<b>\$95,100</b>	<b>\$140,020</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-SECURITY OFFICER	\$58,559	\$60,159	\$62,820	\$64,827	\$120,319
SALARY-PART TIME/TEMPORARY	141	0	-	-	-
SALARY-SHERIFF DEPT. OVERTIME	-	116	-	-	-
LONGEVITY PAY	358	821	872	960	1,080
CERTIFICATION PAY	-	-	-	-	800
SOCIAL SECURITY	3,729	3,823	4,129	5,033	9,348
RETIREMENT	6,917	7,250	7,848	8,184	15,202
GROUP HEALTH INSURANCE	13,882	15,356	12,706	7,956	15,835
UNIFORM EXPENSE	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	5,219	498	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$83,586</b>	<b>\$92,746</b>	<b>\$88,874</b>	<b>\$86,960</b>	<b>\$162,584</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$2	\$9,592	\$18,697	\$24,629	\$32,769
ESTIMATED RECEIPTS	43,175	101,851	94,805	95,100	140,020
ESTIMATED DISBURSEMENTS	83,586	92,746	88,874	86,960	162,584
TRANSFERS IN/(OUT)	50,000	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$9,592</b>	<b>\$18,697</b>	<b>\$24,629</b>	<b>\$32,769</b>	<b>\$10,205</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
SUB-COURTHOUSE SECURITY	\$6,755	\$5,910	\$3,809	\$3,500	\$5,000
INTEREST	279	183	181	30	10
<b>TOTAL RECEIPTS</b>	<b>\$7,034</b>	<b>\$6,093</b>	<b>\$3,990</b>	<b>\$3,530</b>	<b>\$5,010</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
SALARY-PART-TIME/TEMPORARY	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	-	5,000	90,000
SUNDRY	0	0	0	20,000	1,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$91,000</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$71,113	\$78,147	\$84,240	\$88,229	\$66,759
ESTIMATED RECEIPTS	7,034	6,093	3,990	3,530	5,010
ESTIMATED DISBURSEMENTS	-	-	-	25,000	91,000
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$78,147</b>	<b>\$84,240</b>	<b>\$88,229</b>	<b>\$66,759</b>	<b>(\$19,231)</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
COUNTY CLERK GUARDIANSHIPS	\$4,630	\$4,920	\$5,560	\$4,200	\$5,000
INTEREST	135	91	95	100	10
<b>TOTAL RECEIPTS</b>	<b>\$4,765</b>	<b>\$5,011</b>	<b>\$5,655</b>	<b>\$4,300</b>	<b>\$5,010</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
GUARDIANSHIP EXPENSES	\$0	\$0	\$0	\$4,300	\$4,300
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$4,300</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$33,391	\$38,155	\$43,166	\$48,821	\$48,821
ESTIMATED RECEIPTS	\$4,765	5,011	5,655	4,300	5,010
ESTIMATED DISBURSEMENTS	-	-	-	4,300	4,300
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$38,155</b>	<b>\$43,166</b>	<b>\$48,821</b>	<b>\$48,821</b>	<b>\$49,531</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
DISTRICT CLERK APPELLATE FEES	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
COUNTY CLERK APPELLATE FEES	\$420	(\$815)	\$0	\$0	\$0
DISTRICT CLERK APPELLATE FEES	473	820	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$893</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$900	\$8	\$3	\$3	\$3
ESTIMATED RECEIPTS	-	-	-	-	-
ESTIMATED DISBURSEMENTS	893	5	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$8</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$943,974	\$488,291	\$504,452	\$494,077	\$614,117
DELINQUENT TAXES	42,147	15,314	20,590	14,910	17,640
INTEREST	229	4,632	5,908	500	500
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>\$986,350</b>	<b>\$508,237</b>	<b>\$530,950</b>	<b>\$509,487</b>	<b>\$632,257</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	4	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>986,350</b>	<b>508,240</b>	<b>530,950</b>	<b>509,487</b>	<b>632,257</b>

**DISBURSEMENTS (EXPENDITURES)**

<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER OUT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
JAIL-CO-PRINCIPAL	\$405,000	\$395,000	\$410,000	\$395,000	\$835,000
JAIL-CO-INTEREST	31,487	26,288	20,893	15,340	20,000
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	61,140	63,497	65,448	67,458
ENERGY SAVINGS CONTRACT-INTEREST	-	21,291	18,934	16,983	14,972
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	27,763	-	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	2,784	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	22,078	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	2,214	-	-	-	-
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	400
<b>TOTAL DISBURSEMENTS</b>	<b>\$491,727</b>	<b>\$504,119</b>	<b>\$513,724</b>	<b>\$493,171</b>	<b>\$937,831</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$4,972	\$499,595	\$503,716	\$520,942	\$537,258
ESTIMATED RECEIPTS	986,350	508,240	530,950	509,487	632,257
ESTIMATED DISBURSEMENTS	491,727	504,119	513,724	493,171	937,831
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$499,595</b>	<b>\$503,716</b>	<b>\$520,942</b>	<b>\$537,258</b>	<b>\$231,685</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$484,462	\$106,614	\$252,226	\$271,394	\$285,126
DELINQUENT TAXES	21,631	3,344	10,295	8,190	8,190
INTEREST	5,270	11,840	6,804	2,000	2,000
<b>TOTAL</b>	<b>\$511,363</b>	<b>\$121,797</b>	<b>\$269,325</b>	<b>\$281,584</b>	<b>\$295,316</b>
<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER IN	-	178,500	-	-	1,700,000
<b>TOTAL</b>	<b>-</b>	<b>178,500</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$511,363</b>	<b>\$300,297</b>	<b>\$269,325</b>	<b>\$281,584</b>	<b>\$1,995,316</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
GENERAL BUILDING	\$280,367	\$457,606	\$250,027	\$190,000	\$2,290,000
JAIL IMPROVEMENTS	18,397	32,823	15,345	20,000	20,000
JAIL ROOF PROJECT	-	-	-	-	-
SOFTWARE UPGRADE	-	-	160,000	-	-
WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-	-
CONTINGENCY-GENL BLDG	-	-	-	50,000	50,000
CONTINGENCY-JAIL	-	-	-	20,000	20,000
COURTHOUSE ROOF	18,880	16,150	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$317,644</b>	<b>\$506,580</b>	<b>\$425,372</b>	<b>\$280,000</b>	<b>\$2,380,000</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$217,497	\$411,216	\$204,933	\$48,887	\$50,471
ESTIMATED RECEIPTS	511,363	300,297	269,325	281,584	1,995,316
ESTIMATED DISBURSEMENTS	317,644	506,580	425,372	280,000	2,380,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$411,216</b>	<b>\$204,933</b>	<b>\$48,887</b>	<b>\$50,471</b>	<b>(\$334,213)</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-
INTEREST	1	2	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$1</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISBURSEMENTS (EXPENDITURES)**

<b>INTERFUNDS TRANSFER</b>					
INTER-FUND TRANSFER OUT	-	4	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
JAIL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
JAIL ARCHITECT FEES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$1	\$2	\$0	\$0	\$0
ESTIMATED RECEIPTS	1	2	-	-	-
ESTIMATED DISBURSEMENTS	-	4	-	-	-
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-	-
STATE GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	20	12	12	-	-
<b>TOTAL RECEIPTS</b>	<b>\$20</b>	<b>\$12</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	\$5,528
ARCHITECT FEES	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,528</b>

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

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	\$5,484	\$5,504	\$5,517	\$5,528	\$5,528
ESTIMATED RECEIPTS	20	12	12	-	-
ESTIMATED DISBURSEMENTS	-	-	-	-	5,528
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$5,504</b>	<b>\$5,517</b>	<b>\$5,528</b>	<b>\$5,528</b>	<b>\$0</b>



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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
STATE DISBURSEMENT	\$26,421	\$45,685	\$20,762	\$20,000	\$20,000
INTEREST	6,749	6,657	3,766	2,500	2,500
<b>TOTAL RECEIPTS</b>	<b>\$33,170</b>	<b>\$52,342</b>	<b>\$24,528</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
ALZHEIMER'S ALLIANCE	\$0	\$0	\$0	\$0	\$0
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	8,000	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
MISCELLANEOUS	-	-	-	-	-
EVIDENCE TESTING	-	-	-	-	-
OPERATING LEASE PAYMENTS	-	104,576	-	-	-
OPERATING LEASE INTEREST	-	2,470	-	-	-
SUNDRY	-	-	3,725	-	-
AUTOMOBILE PURCHASES	27,000	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$47,200</b>	<b>\$127,246</b>	<b>\$23,925</b>	<b>\$21,000</b>	<b>\$22,000</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$385,299	\$371,269	\$296,366	\$296,969	\$298,469
ESTIMATED RECEIPTS	33,170	52,342	24,528	22,500	22,500
ESTIMATED DISBURSEMENTS	47,200	127,246	23,925	21,000	22,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$371,269</b>	<b>\$296,366</b>	<b>\$296,969</b>	<b>\$298,469</b>	<b>\$298,969</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>RECEIPTS (REVENUE)</b>					
CURRENT TAXES	\$0	\$0	\$0	\$0	\$0
DELINQUENT TAXES	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	1,030	617	547	1,500	100
<b>TOTAL RECEIPTS</b>	<b>\$1,030</b>	<b>\$617</b>	<b>\$547</b>	<b>\$1,500</b>	<b>\$100</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
PARTS & REPAIR	\$6,051	\$1,237	\$0	\$0	\$0
EQUIPMENT/MAINTENANCE	5,142	30	20,782	35,000	35,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$11,193</b>	<b>\$1,267</b>	<b>\$20,782</b>	<b>\$35,000</b>	<b>\$35,000</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$284,834	\$274,671	\$274,021	\$253,785	\$220,285
ESTIMATED RECEIPTS	1,030	617	547	1,500	100
ESTIMATED DISBURSEMENTS	11,193	1,267	20,782	35,000	35,000
TRANSFERS IN/(OUT)	-	-	-	-	-
<b>ESTIMATED BALANCE END OF YEAR</b>	<b>\$274,671</b>	<b>\$274,021</b>	<b>\$253,785</b>	<b>\$220,285</b>	<b>\$185,385</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>GOVERNMENTAL REVENUE</b>					
STATE-SALARY SUPPLEMENT	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>CHARGES FOR SERVICE</b>					
DA HOT CHECK SERVICE FEES	\$1,774	\$1,906	\$2,140	\$2,000	\$2,000
SALE OF FIXED ASSETS	-	-	-	-	-
PRETRIAL DIVERSION	14,000	13,930	11,500	12,000	11,000
<b>SUB-TOTAL</b>	<b>\$15,774</b>	<b>\$15,836</b>	<b>\$13,640</b>	<b>\$14,000</b>	<b>\$13,000</b>
<b>FINES &amp; FORFEITURES</b>					
DA FORFEITURE FUNDS	\$6,754	\$15,506	\$3,882	\$3,000	\$3,000
SALE OF FIXED ASSETS	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$6,754</b>	<b>\$15,506</b>	<b>\$3,882</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>MISCELLANEOUS</b>					
INTEREST	\$1,894	\$1,871	\$1,053	\$1,000	\$1,000
<b>SUB-TOTAL</b>	<b>\$1,894</b>	<b>\$1,871</b>	<b>\$1,053</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$46,922</b>	<b>\$55,713</b>	<b>\$41,074</b>	<b>\$40,500</b>	<b>\$39,500</b>
<b>DISBURSEMENTS (EXPENDITURES)</b>					
<b>DA HOT CHECK FEES</b>					
SALARY-ASSISTANTS	\$3,000	\$1,254	\$0	\$0	\$0
SALARY-DA SUPPLEMENT	-	3,683	4,769	5,000	-
SOCIAL SECURITY	1,827	1,728	1,593	8,500	-
OFFICE SUPPLIES	-	16	161	500	-
TRAVEL EXPENSE	-	-	-	-	-
SUNDRY	4,081	7,284	2,506	13,000	-
EQUIPMENT/MAINTENANCE	-	-	-	5,000	-
<b>SUB-TOTAL</b>	<b>\$8,908</b>	<b>\$13,965</b>	<b>\$9,029</b>	<b>\$32,000</b>	<b>\$0</b>
<b>DA FORFEITURE</b>					
SALARY-ASSISTANTS	\$0	\$0	\$7,346	\$7,500	\$12,500
SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$2,500
OFFICE SUPPLIES	-	-	-	1,000	1,000
SUNDRY	13,796	25,628	3,983	13,000	13,000
EQUIPMENT/MAINTENANCE	-	-	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$13,796</b>	<b>\$25,628</b>	<b>\$11,330</b>	<b>\$21,500</b>	<b>\$29,000</b>
<b>DA STATE SALARY SUPPLEMENT</b>					
SALARY-STATE SUPPLEMENT	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>DA PRE-TRIAL DIVERSION</b>					
SALARY-DA SUPPLEMENT	-	-	-	-	7,000
PRE-TRIAL DIVERSION PROGRAM EXP.	\$0	\$0	\$0	\$5,000	\$9,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>16,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$45,204</b>	<b>\$62,093</b>	<b>\$42,858</b>	<b>\$81,000</b>	<b>\$67,500</b>

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

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
ESTIMATED BALANCE BEGINNING OF YEAR	\$212,654	\$214,372	\$207,992	\$206,207	\$165,707
ESTIMATED RECEIPTS	46,922	55,713	41,074	40,500	39,500
ESTIMATED DISBURSEMENTS	45,204	62,093	42,858	81,000	67,500
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>\$214,372</u>	<u>\$207,992</u>	<u>\$206,207</u>	<u>\$165,707</u>	<u>\$137,707</u>

**BUDGET RECAP**

<b>RECEIPTS (REVENUES)</b>	<b>FUND</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>DIFFERENCE</b>
GENERAL	100	21,490,680	22,488,429	997,749
JURY	110	244,403	258,219	13,816
PROTESTED PROPERTY TAXES	130	0	0	0
ROAD & BRIDGE	140	5,745,698	\$5,611,531	(134,167)
EMERGENCY OPERATIONS	180	12	\$5	(7)
AIRPORT	240	193,296	\$182,170	(11,126)
CAPITAL MURDER	280	500	\$50	(450)
JUVENILE SERVICES	450	1,276,985	\$783,555	(493,430)
INTEREST & SINKING	610	509,487	632,257	122,770
PERMANENT IMPROVEMENT	710	281,584	\$1,995,316	1,713,731
TOBACCO SETTLEMENT	740	22,500	\$22,500	0
COURTHOUSE MAINTENANCE	750	1,500	\$100	(1,400)
<b>TOTAL RECEIPTS</b>		<b>\$29,766,647</b>	<b>\$31,974,132</b>	<b>\$2,207,487</b>

<b>DISBURSEMENTS (EXPENDITURES)</b>	<b>FUND</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>DIFFERENCE</b>
GENERAL	100	\$23,097,729	\$25,801,049	(\$2,703,320)
JURY	110	243,154	\$249,829	(\$6,675)
PROTESTED PROPERTY TAXES	130	0	0	\$0
ROAD & BRIDGE	140	6,309,672	\$5,585,990	\$723,682
EMERGENCY OPERATIONS	180	1,000	\$1,000	\$0
AIRPORT	240	189,600	239,600	(\$50,000)
CAPITAL MURDER	280	-	\$0	\$0
JUVENILE SERVICES	450	1,342,606	\$1,483,778	(\$141,172)
INTEREST & SINKING	610	493,171	\$937,831	(\$444,660)
PERMANENT IMPROVEMENT	710	280,000	\$2,380,000	(\$2,100,000)
TOBACCO SETTLEMENT	740	21,000	22,000	(\$1,000)
COURTHOUSE MAINTENANCE	750	35,000	35,000	\$0
<b>TOTAL DISBURSEMENTS</b>		<b>\$32,012,932</b>	<b>\$36,736,077</b>	<b>(\$4,723,144)</b>

**NET POSITION (Receipts - Disbursements)** (\$2,246,285) (\$4,761,944)

<b>ALL FUND BALANCE RECAP</b>	<b>2021</b>	<b>2022</b>
BALANCE BEGINNING OF YEAR	\$13,508,705.78	\$11,262,421
ESTIMATED RECEIPTS	\$29,766,647	\$31,974,132
ESTIMATED DISBURSEMENTS	\$32,012,932	\$36,736,077

ESTIMATED BALANCE END OF YEAR \$11,262,421 \$6,500,477

<b>GENERAL FUND BALANCE RECAP</b>	<b>2021</b>	<b>2022</b>
BALANCE BEGINNING OF YEAR	\$11,139,533	\$9,499,996
ESTIMATED RECEIPTS	21,515,192	22,511,084
ESTIMATED DISBURSEMENTS	\$23,154,729	\$25,859,049
ESTIMATED TRANSFERS IN/(OUT)	-	-
ESTIMATED BALANCE END OF YEAR	<b>\$9,499,996</b>	<b>\$6,152,031</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>2021</b>	<b>2022</b>
SOFTWARE UPDATE - AC	\$0	-
COURTHOUSE MAINTENANCE	-	-
JAIL CONSTRUCTION	-	-
ENERGY SAVINGS PERF.CONTRACT	-	-
AIRPORT HANGERS	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>

**2021-2022 BUDGETED SALARIES**

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2021-2022 FISCAL YEAR  
BEGINNING OCTOBER 1, 2021.

<b>OFFICE HELD</b>	<b>BASE SALARY</b>	<b>TRAVEL ALLOWANCE</b>	<b>OTHER (LONGEVITY, UNIFORM, CELL PHONE &amp; CERTIFICATION PAY)</b>	<b>BUDGETED TOTAL</b>
COUNTY JUDGE	\$92,157	\$1,290	\$480	\$93,927
COMMISSIONER PCT. #1	\$52,205	\$5,455	\$480	\$58,140
COMMISSIONER PCT. #2	\$52,205	\$5,455	\$360	\$58,020
COMMISSIONER PCT. #3	\$52,205	\$5,455	\$960	\$58,620
COMMISSIONER PCT. #4	\$52,205	\$5,455	\$360	\$58,020
COUNTY CLERK	\$52,436	\$0	\$1,500	\$53,936
COUNTY COURT AT LAW JUDGE	\$171,000	\$0	\$0	\$171,000
DISTRICT CLERK	\$52,436	\$0	\$540	\$52,976
JUSTICE OF THE PEACE PCT. #1	\$48,734	\$5,200	\$480	\$54,414
JUSTICE OF THE PEACE PCT. #2	\$48,734	\$5,200	\$960	\$54,894
JUSTICE OF THE PEACE PCT. #3	\$48,734	\$5,200	\$1,800	\$55,734
JUSTICE OF THE PEACE PCT. #4	\$48,734	\$5,200	\$1,980	\$55,914
COUNTY TREASURER	\$52,436	\$0	\$0	\$52,436
TAX COLLECTOR	\$52,436	\$0	\$1,260	\$53,696
CONSTABLE PCT. #1	\$38,816	\$0	\$3,220	\$42,036
CONSTABLE PCT. #2	\$38,816	\$0	\$2,180	\$40,996
CONSTABLE PCT. #3	\$38,816	\$0	\$3,220	\$42,036
CONSTABLE PCT. #4	\$38,816	\$0	\$3,220	\$42,036
SHERIFF	\$73,862	\$0	\$3,680	\$77,542