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ELIZABETH JAMES
CLERK HARRISON CO

BY Elizabeth James, County Clerk

HARRISON COUNTY

2023-2024 ADOPTED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2024

September 12, 2023

To the Citizens of Harrison County:

We submit herewith the 2024 Adopted Budget for Harrison County which was approved this date.

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

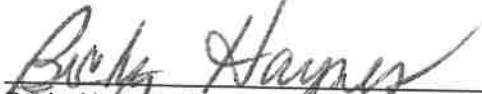
The tax revenues are distributed based on a tax levy of \$.2849 per \$100 assessed valuation.

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

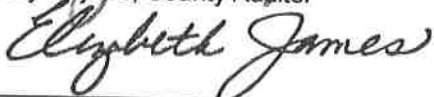
Respectfully submitted,



Chad Sims, County Judge



Becky Haynes, County Auditor



Elizabeth James, County Clerk

**HARRISON COUNTY
2023 - 2024 BUDGET**

ELECTED COUNTY AND DISTRICT OFFICIALS

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

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

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

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

Budgeted revenues reflect a projected 98% collection rate.

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

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

**HARRISON COUNTY
SCHEDULE OF INDEBTEDNESS**

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

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

	PRINCIPAL	INTEREST	TOTAL
2013 SECURED EQUIPMENT #009	0	0	0

**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	17,942,749	18,624,436	19,882,779	20,040,388	23,010,864
DELINQUENT TAXES	733,229	567,439	608,562	545,615	579,387
TOTAL	18,675,978	19,191,874	20,491,341	20,586,003	23,590,250

LICENSES & PERMITS					
ON SITE SEWAGE PERMITS	95,890	99,030	97,720	96,000	96,000
MIXED DRINK TAX	21,792	33,134	40,186	30,000	30,000
LIQUOR & BEER	3,640	2,160	1,755	3,000	3,000
LICENSES & WEIGHTS FEE	-	-	-	-	-
TOTAL	121,322	134,324	139,661	129,000	129,000

GOVERNMENTAL REVENUE					
DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
LONGEVITY-STATE SUPP DA	8,280	5,834	7,809	5,000	9,000
COUNTY JUDGE SUPPLEMENT	25,200	20,200	25,200	25,200	25,200
SAFE TESTING REIMBURSEMENTS	-	-	-	1,000	1,000
CHAPTER 19 FUNDS	10,784	1,690	12,727	19,000	14,000
RURAL LAW ENFORCEMENT ASSISTANCE FEMA	-	-	-	-	775,000
DETENTION FEES	324,324	416,370	428,840	350,000	425,000
INDIGENT DEFENSE GRANT	63,494	52,207	35,722	25,000	35,000
U.S. FISH & WILDLIFE	8,133	7,643	7,653	8,000	8,000
FEDERAL PRISONER TRANSPORT FEE	20,865	6,284	14,689	8,000	8,000
CARES - CORONAVIRUS RELIEF FUNDS	208,065	1,443,904	-	-	-
TOTAL	669,144	1,954,132	532,640	441,200	1,300,200

CHARGES FOR SERVICES					
COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
COUNTY JUDGE	3,690	5,406	1,438	4,000	2,000
COUNTY TREASURER	69,423	67,089	92,733	60,000	80,000
COUNTY CLERK	470,303	526,579	540,437	450,000	525,000
TAX COLLECTOR	763,446	757,219	811,859	725,000	775,000
DISTRICT ATTORNEY	5,554	5,716	5,076	5,000	5,000
DISTRICT CLERK	225,983	214,292	157,006	210,000	175,000
SHERIFF	167,313	157,464	151,690	155,000	145,000
FAMILY PROTECTION FEE	3,540	4,110	600	4,000	-
FIRE MARSHAL	-	25	109	50	50
CONSTABLE #1	14,888	12,532	12,849	13,000	13,000
CONSTABLE #2	19,190	16,535	26,100	16,000	24,000
CONSTABLE #3	26,322	16,982	24,011	16,000	20,000
CONSTABLE #4	20,164	13,893	17,050	13,000	13,000
ELECTIONS	-	-	-	1,000	-
COUNTY AUDITOR	3,296	3,296	-	3,000	3,000
JUSTICE OF THE PEACE #1	6,088	5,994	1,327	5,000	2,000
JUSTICE OF THE PEACE #3	9,530	7,467	2,070	7,000	2,000
JUSTICE OF THE PEACE #4-1	6,646	6,453	2,210	6,000	2,000
JUSTICE OF THE PEACE #2	7,537	7,788	2,537	7,000	2,000
TIME PAYMENT FEE	5,146	6,489	8,149	-	-
TRUANCY CIVIL FEE	150	-	837	-	-
E-FILING FEE	61	28	13	-	-
TRIAL FEES	6	3	-	50	50
STENOGRAPHER FEES	15,549	16,604	23,682	15,000	27,500
VIDEO FEES	1,349	1,181	1,344	1,000	1,000
SJFC SUPPORT OF JUDICIARY	1,544	368	1,322	500	500
PROBATE JUDGE'S EDUCATION FEES	1,230	1,390	375	1,000	1,000
COURT APPOINTED ATTORNEY FEES	115,647	162,348	144,370	130,000	130,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	1,000	-
SPECIALITY COURT FEES	463	3,869	5,210	-	7,000
COURT SUPPORT FEES	-	-	22,310	-	30,000
LANGUAGE ACCESS FEE	-	-	5,661	-	7,000
COURT FACILITY FEE	-	-	15,509	-	20,000
FINE COLLECTIONS	10	-	-	50	-
TOTAL	1,964,068	2,021,120	2,077,885	1,848,650	2,012,100

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

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

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
NON-DEPARTMENTAL (409)					
HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
GROUP HEALTH INSURANCE	600,000	300,000	1,050,000	900,000	1,000,000
WORKER'S COMP/LIABILITY INS.	153,685	138,775	146,269	150,000	150,000
UNEMPLOYMENT INS.	56,145	10,917	36,189	33,000	33,000
GROUP HEALTH-FIXED COSTS	616,633	648,564	468,833	702,000	760,000
COMPENSATED ABSENCES	-	-	-	50,000	50,000
POSTAGE	2,756	5,817	3,425	6,000	7,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	4,906	2,423	755	5,000	25,400
TELEPHONE/CELL PHONE	86,205	95,226	95,669	110,000	110,000
OPEB TRUST FUND	100,000	50,000	50,000	50,000	50,000
CONSULTANT FEES	23,321	28,355	36,000	25,000	50,000
NEWSPAPER PUBLICATIONS	4,767	4,099	10,726	10,000	12,000
MAINTENANCE CONTRACTS	44,484	52,434	57,701	74,000	86,000
NET PLEA COLLECTION FEES	-	(890)	890	-	-
INS-FIRE, LIABILITY & AUTO	327,914	337,513	387,625	395,000	425,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	1,800	2,160	2,160	2,200	2,600
ETCOG DUES	9,845	9,845	9,974	10,000	11,000
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
EQUIPMENT/MAINTENANCE	52,198	52,908	39,100	55,000	89,000
SOFTWARE SUPPORT	363,221	378,407	446,792	613,000	786,000
CONTINGENCY - EQUIPMENT	385	-	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	204,000	224,000	224,000	224,000	224,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	223,820	224,928	245,064	230,000	250,000
WEBSITE CONSULTING	-	-	-	-	-
MISCELLANEOUS DONATIONS	52,503	143,883	8,431	15,000	15,000
TOTAL	2,930,148	2,710,925	3,321,163	3,661,800	4,138,600

COUNTY COURT-AT-LAW (426)

SALARY-OFFICIAL	165,295	165,342	168,522	165,342	179,342
SALARY-COURT ADMIN.	63,301	68,886	73,406	74,423	78,145
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SALARY-BAILIFF	10,395	13,004	15,484	22,737	23,874
LONGEVITY PAY	475	595	743	840	480
SOCIAL SECURITY	16,279	16,610	17,685	20,579	21,994
RETIREMENT	29,475	30,830	32,113	33,464	35,794
GROUP HEALTH INSURANCE	23,141	23,142	23,142	23,635	23,400
OFFICE SUPPLIES	868	1,245	1,323	2,500	2,500
POSTAGE	233	729	491	750	750
TRAVEL EXPENSE	150	1,619	75	4,600	6,400
BOND	-	-	-	1,243	-
EQUIPMENT/MAINTENANCE	230	14,000	1,658	2,000	2,000
TOTAL	309,840	336,002	334,642	352,113	374,679

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
DISTRICT JUDGE (435)					
SALARY-OFFICIAL	13,247	13,248	13,503	13,248	13,248
SALARY-COURT ADMIN.	68,238	72,630	80,767	79,455	84,131
SALARY-BAILIFF	41,637	42,830	44,899	46,151	51,394
LONGEVITY PAY	1,853	2,033	2,114	1,860	2,400
CERTIFICATION PAY	3,400	3,400	3,465	3,400	4,000
SOCIAL SECURITY	9,527	9,973	10,718	11,388	12,234
RETIREMENT	15,805	16,691	18,002	18,519	19,911
GROUP HEALTH INSURANCE	23,400	23,400	21,450	23,713	23,400
OFFICE SUPPLIES	1,320	1,774	1,173	2,000	3,000
POSTAGE	57	68	20	200	300
TELEPHONE/CELL PHONE	456	456	456	500	500
TRAVEL EXPENSE	2,777	274	1,871	4,000	3,600
BOND	-	1,243	-	-	-
EQUIPMENT/MAINTENANCE	-	1,650	1,810	3,200	3,200
TOTAL	181,716	189,669	200,248	207,634	221,318

PRE-TRIAL DIVERSION

SALARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	42,149	42,169	41,569	84,338	84,338
TOTAL	42,149	42,169	41,569	84,338	84,338

DISTRICT CLERK (451)

SALARY-OFFICIAL	50,033	51,236	53,449	53,636	56,318
SALARY-DEPUTIES	172,648	171,362	173,101	231,644	275,080
SALARY-PART-TIME/TEMPORARY	33,329	33,609	35,927	21,235	22,297
OVERTIME	-	-	-	1,000	1,000
LONGEVITY PAY	1,666	1,708	1,855	2,400	2,760
SOCIAL SECURITY	17,628	17,561	18,425	23,708	27,345
RETIREMENT	31,737	32,084	32,882	38,553	44,503
GROUP HEALTH INSURANCE	52,510	46,800	46,800	63,026	70,200
MILEAGE REIMBURSEMENT	214	201	140	1,500	1,500
OFFICES SUPPLIES	8,678	9,615	12,758	15,000	15,000
POSTAGE	7,056	6,867	7,523	10,000	10,000
TELEPHONE/CELL PHONE	456	456	456	500	500
TRAVEL EXPENSE	4,119	2,081	3,002	4,500	5,000
BOND	200	-	-	200	-
EQUIPMENT/MAINTENANCE	4,266	10,691	1,597	3,000	3,500
TOTAL	384,541	384,270	387,915	469,903	535,003

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
DISTRICT ATTORNEY (454)					
SALARY-OFFICIAL	18,003	18,000	18,346	18,000	18,000
SALARY-ASSISTANT DA'S	311,174	285,817	337,914	415,386	554,460
SALARY-CHIEF INVESTIGATOR	46,465	47,668	49,832	51,109	50,068
SALARY-INVESTIGATOR	45,449	46,652	49,797	50,068	51,109
SALARY-CLERICAL	139,349	142,524	151,753	155,828	163,620
OVERTIME	-	-	-	150	-
SALARY - GRANT	-	-	-	-	250,000
LONGEVITY PAY	2,808	2,947	3,168	4,020	4,260
LONGEVITY-STATE SUPPLEMENT	7,145	6,000	6,480	6,960	11,580
SALARY-SUPPLEMENT	16,020	13,635	13,505	13,250	-
CERTIFICATION PAY	4,000	4,000	4,077	4,000	4,000
SOCIAL SECURITY	43,044	41,244	48,986	58,505	86,911
RETIREMENT	76,702	74,919	86,516	94,640	141,444
GROUP HEALTH INSURANCE	69,550	77,675	86,450	102,495	101,400
OFFICE SUPPLIES	7,726	7,729	5,152	6,000	-
POSTAGE	723	1,031	781	1,000	-
GREASE & GASOLINE	2,605	2,318	3,544	4,000	-
CRIMINAL INVEST/VIDEO	4,102	1,594	6,494	6,000	6,000
EXPERT WITNESS	1,028	(1,028)	4,245	5,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	4,767	4,180	12,585	11,000	11,000
AUTO MAINTENANCE	1,986	2,791	1,507	2,500	2,500
BOND	-	-	-	178	71
EQUIPMENT/MAINTENANCE	134	2,411	456	1,000	1,000
AUTO LEASE PAYMENT	-	10,518	15,732	15,651	15,651
TOTAL	802,780	792,624	907,320	1,026,740	1,478,074

JUSTICE OF THE PEACE #1 (461)

SALARY-OFFICIAL	46,331	47,534	49,676	49,934	52,431
SALARY-CLERICAL	51,057	55,197	59,915	63,552	66,730
OVERTIME	-	-	-	750	750
LONGEVITY PAY	-	-	-	-	240
SOCIAL SECURITY	7,462	7,763	8,395	9,350	9,802
RETIREMENT	11,995	12,780	13,633	14,211	15,952
GROUP HEALTH INSURANCE	11,700	15,600	13,975	15,835	7,800
TRAVEL ALLOWANCE	5,000	5,000	5,344	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,209	1,177	1,491	2,300	2,300
POSTAGE	1,007	590	952	1,100	1,100
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	2,228	1,848	904	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	135	-	-	178	100
EQUIPMENT/MAINTENANCE	-	697	1,858	2,000	2,000
TOTAL	139,124	148,186	156,144	169,209	169,205

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
JUSTICE OF THE PEACE #2 (462)					
SALARY-OFFICIAL	46,341	47,534	49,676	49,934	52,431
SALARY-CLERICAL	55,686	59,244	62,839	64,044	66,096
OVERTIME	-	-	-	750	750
LONGEVITY PAY	1,553	1,733	1,987	2,100	1,680
SOCIAL SECURITY	7,966	8,346	8,931	9,548	9,864
RETIREMENT	12,753	13,500	14,241	14,533	16,053
GROUP HEALTH INSURANCE	23,400	23,400	23,400	23,635	23,400
TRAVEL ALLOWANCE	3,675	3,675	5,344	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	912	714	920	1,500	2,500
POSTAGE	442	504	506	800	800
TRAVEL EXPENSE	-	1,049	1,450	2,000	2,000
BOND	-	-	-	178	-
EQUIPMENT/MAINTENANCE	-	309	-	1,000	1,500
TOTAL	152,728	160,008	169,294	177,522	184,574

JUSTICE OF THE PEACE #3 (463)					
SALARY-OFFICIAL	46,331	47,534	49,916	49,934	52,431
SALARY-CLERICAL	65,424	67,010	62,177	62,948	66,096
OVERTIME	-	-	-	750	750
LONGEVITY PAY	2,693	2,841	2,239	2,280	960
SOCIAL SECURITY	8,663	8,928	8,616	9,478	9,809
RETIREMENT	14,092	14,590	14,184	14,419	15,963
GROUP HEALTH INSURANCE	23,400	22,750	21,450	23,635	23,400
TRAVEL ALLOWANCE	3,846	4,000	5,144	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,313	704	2,588	2,500	2,500
POSTAGE	1,366	663	943	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	154	100	676	1,000	1,000
BOND	-	-	-	178	-
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	1,497	-	800	1,200
TOTAL	168,282	170,617	167,933	176,922	183,109

JUSTICE OF THE PEACE #4-1 (465)					
SALARY-OFFICIAL	46,331	47,534	49,676	49,934	52,431
SALARY-CLERICAL	63,290	65,708	70,224	71,839	75,431
OVERTIME	-	-	-	750	750
LONGEVITY PAY	3,000	3,000	3,115	3,180	3,240
SOCIAL SECURITY	8,652	8,892	9,424	10,227	10,697
RETIREMENT	13,864	14,461	15,296	15,637	17,409
GROUP HEALTH INSURANCE	22,264	23,400	23,291	23,635	23,400
TRAVEL ALLOWANCE	4,500	4,500	5,344	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,534	2,606	2,821	2,300	2,300
POSTAGE	885	637	1,238	1,300	1,600
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	765	1,114	692	1,700	1,700
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	-	309	-	500	1,200
TOTAL	166,085	172,338	181,121	188,502	197,658

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
LEGAL EXPENSE (471)					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	4,234	973	2,454	5,000	4,000
LEGAL EXPENSE-COURT REP	150	-	-	2,000	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTER	430,628	386,889	516,946	600,000	600,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	34,965	31,950	57,235	55,000	75,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILD S	103,506	106,757	101,735	150,000	110,000
FIRST ADMIN. JUDICIAL DIST.	7,230	7,230	7,230	7,230	7,779
CAPITAL MURDER EXPENSE	-	-	-	-	-
TOTAL	580,712	533,799	685,599	819,230	798,779

COUNTY AUDITOR (495)					
SALARY-APPOINTED	78,474	79,681	84,888	86,969	95,883
SALARY-SUPPORT STAFF	148,738	149,389	159,014	168,176	183,734
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	-	2,000	2,000
LONGEVITY PAY	2,153	2,506	2,206	2,280	2,520
SOCIAL SECURITY	16,472	16,334	17,256	19,846	21,736
RETIREMENT	28,237	28,810	29,804	32,272	35,375
GROUP HEALTH INSURANCE	31,200	31,200	36,400	39,391	39,000
MILEAGE REIMBURSEMENT	526	542	668	650	650
OFFICE SUPPLIES	5,366	4,347	4,617	5,000	5,000
POSTAGE	520	323	214	900	900
AUDIT EXPENSE	43,000	43,000	43,000	44,000	44,000
TRAVEL EXPENSE	2,852	2,524	1,835	5,500	6,000
BOND	-	93	-	93	-
EQUIPMENT/MAINTENANCE	344	-	292	500	2,000
TOTAL	357,883	358,749	380,195	407,577	438,798

HUMAN RESOURCES (496)					
SALARY-APPOINTED	49,677	53,140	62,542	57,926	62,929
SALARY-SUPPORT STAFF	24,595	27,936	30,251	36,475	35,528
SALARY-PART TIME/TEMPORARY	9,596	14,401	19,441	21,235	22,297
OVERTIME	-	-	-	100	100
LONGEVITY PAY	1,500	1,500	577	180	-
SOCIAL SECURITY	5,610	6,415	7,938	8,868	9,245
RETIREMENT	10,448	11,460	12,760	14,420	15,046
GROUP HEALTH INSURANCE	11,700	15,600	13,650	15,756	15,600
OFFICE SUPPLIES	2,687	2,082	3,522	2,200	2,200
SAFETY SUPPLIES	5,790	6,937	437	5,500	5,500
POSTAGE	780	1,016	743	1,200	1,200
TELEPHONE/CELL PHONE	456	152	456	500	500
TRAVEL EXPENSE	1,416	527	1,822	3,600	3,600
EQUIPMENT/MAINTENANCE	5,194	1,744	256	28,000	1,000
TOTAL	129,448	142,910	154,395	195,960	174,745

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INFORMATION TECHNOLOGY (503)					
SALARY-APPOINTED	73,089	74,264	76,953	78,371	82,290
SALARY-SUPPORT STAFF	89,975	51,991	74,126	96,159	146,905
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	-	-	500	500
LONGEVITY PAY	1,832	1,435	1,615	1,860	2,040
CERTIFICATION PAY	-	1,400	1,427	1,400	1,400
SOCIAL SECURITY	12,374	9,840	11,871	14,263	18,679
RETIREMENT	19,796	16,106	19,189	22,179	30,400
GROUP HEALTH INSURANCE	21,974	14,861	15,049	23,635	23,400
TRAVEL ALLOWANCE	7,016	4,800	6,092	7,200	9,600
OFFICE SUPPLIES	932	618	333	1,500	1,500
POSTAGE	1	-	21	100	100
TELEPHONE/CELL PHONE	2,283	2,283	2,808	3,000	3,500
TRAVEL EXPENSE	5,346	595	1,823	15,000	15,000
EQUIPMENT/MAINTENANCE	1,568	19,097	2,815	8,000	19,500
TOTAL	236,185	197,291	214,122	273,168	354,814

BUILDING MAINTENANCE (511)					
SALARY-APPOINTED	41,637	42,830	44,899	46,151	58,317
SALARY-SUPPORT STAFF	61,991	69,005	76,127	80,574	121,482
SALARY-MAINTENANCE	165,268	175,636	185,848	189,166	164,695
SALARY-PART TIME/TEMPORARY	8,916	7,614	15,243	17,586	18,465
OVERTIME	-	-	-	5,000	5,000
SALARY-COMMUNITY CENTER	17,215	17,916	17,841	10,049	10,551
LONGEVITY PAY	1,553	1,666	1,985	2,340	2,820
SOCIAL SECURITY	23,060	24,153	26,141	27,780	30,111
RETIREMENT	36,446	39,148	42,536	43,648	49,004
GROUP HEALTH INSURANCE	44,049	44,525	53,950	63,104	62,400
TRAVEL ALLOWANCE	9,648	11,076	11,289	11,075	11,075
UNIFORM EXPENSE	5,839	6,715	8,036	6,500	8,000
OFFICE SUPPLIES	144	605	222	1,000	1,200
JANITORIAL SUPPLIES	13,696	20,144	23,488	30,000	30,000
GREASE & GASOLINE	1,851	2,973	5,275	6,000	6,000
TELEPHONE/CELL PHONE	680	720	900	1,200	1,200
TRAVEL EXPENSE	-	-	81	-	-
UTILITIES	175,258	187,346	210,899	230,000	230,000
AUTO MAINTENANCE	933	6,115	1,112	1,500	2,500
MAINTENANCE CONTRACTS	84,625	70,196	78,837	86,000	86,000
PARTS & REPAIRS	60,707	93,692	96,048	95,000	100,000
EQUIPMENT/MAINTENANCE	4,190	3,006	332	4,000	4,000
ENERGY SAVINGS CONSTRUCTION COST	-	-	-	-	-
AUTO LEASE PAYMENT	50	10,808	9,089	17,588	20,431
ENERGY SAVINGS CONTRACT-PRINCIPAL	-	-	-	223,533	-
ENERGY SAVINGS CONTRACT-INTEREST	-	-	-	-	-
TOTAL	757,758	835,889	910,176	1,198,794	1,023,251

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
CONSTABLE #2 (552)					
SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
LONGEVITY PAY	1,078	1,138	1,244	1,260	1,320
SOCIAL SECURITY	2,859	2,956	3,113	3,233	3,390
RETIREMENT	4,616	4,821	5,074	5,197	5,517
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	723	500	510	500	500
OFFICE SUPPLIES	500	104	711	500	600
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	1,346	2,247	2,404	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	60	185	60	750	500
RADIO REPAIR/PARTS	-	-	-	200	200
AUTO MAINTENANCE	2,066	1,367	259	1,500	750
BOND	-	178	962	-	-
EQUIPMENT/MAINTENANCE	1,014	91	-	1,500	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENTS	-	-	-	22,179	18,935
TOTAL	58,954	59,483	62,184	88,243	86,059
CONSTABLE #3 (553)					
SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
LONGEVITY PAY	-	173	247	300	360
CERTIFICATION PAY	2,000	2,000	2,038	2,000	2,000
SOCIAL SECURITY	2,952	3,059	3,218	3,312	3,470
RETIREMENT	4,729	4,950	5,206	5,326	5,647
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	500	510	500	500
OFFICE SUPPLIES	209	397	482	400	400
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	1,847	1,367	2,341	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	603	1,233	619	1,700	1,700
RADIO REPAIR/PARTS	1,834	1,702	656	800	800
AUTO MAINTENANCE	882	383	176	600	600
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	3,054	-	246	1,000	4,000
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL	63,303	61,837	63,586	67,362	72,824
CONSTABLE #4 (554)					
SALARY-OFFICIAL	36,413	37,616	39,567	40,016	42,017
LONGEVITY PAY	-	173	247	300	360
CERTIFICATION PAY	2,000	2,000	2,038	2,000	2,000
SOCIAL SECURITY	2,534	2,640	2,805	3,312	3,470
RETIREMENT	4,729	4,950	5,206	5,326	5,647
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,878	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	500	510	500	500
OFFICE SUPPLIES	475	192	263	500	500
POSTAGE	22	88	58	100	100
GREASE & GASOLINE	1,108	1,213	2,186	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	425	360	970	1,700	1,700
RADIO REPAIR/PARTS	-	-	-	200	200
AUTO MAINTENANCE	678	266	396	1,000	1,000
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	72	979	1,342	800	2,200
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL	57,236	59,436	63,868	67,112	70,974

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

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

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

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

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

JAIL EXPENSE (565)

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
FINE COLLECTION (566)					
SALARY-APPOINTED	45,449	47,668	49,812	50,068	52,571
SALARY-CLERICAL	29,007	30,212	38,635	32,612	32,428
OVERTIME	-	-	-	700	700
LONGEVITY PAY	2,398	2,458	2,458	1,680	1,740
SOCIAL SECURITY	5,130	5,398	6,178	6,507	6,689
RETIREMENT	9,462	9,994	11,301	10,581	10,886
GROUP HEALTH INSURANCE	7,800	7,800	8,775	15,756	15,600
OFFICE SUPPLIES	1,027	840	1,147	1,600	1,600
POSTAGE	2,244	2,436	2,118	3,000	3,300
TRAVEL EXPENSE	50	50	50	50	50
EQUIPMENT/MAINTENANCE	-	-	-	250	250
TOTAL	102,567	106,857	120,475	122,804	125,814

DPS (581)					
SALARY-CLERICAL	37,577	33,391	35,564	36,475	38,299
LONGEVITY PAY	210	173	247	300	360
SOCIAL SECURITY	2,806	2,485	2,656	2,813	2,957
RETIREMENT	4,619	4,176	4,455	4,575	4,813
GROUP HEALTH INSURANCE	7,615	7,800	7,800	7,878	7,800
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	1,441	1,833	1,750	1,850
RADIO/RADAR	-	-	-	-	-
TOTAL	52,826	49,466	52,555	53,791	56,079

PUBLIC SAFETY (583)					
FEMA	-	-	-	-	-
ANIMAL SHELTER PERSONNEL	39,100	289,100	39,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,675	7,675	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	-	1,000	-
CIVIL DEFENSE	-	-	-	50	-
HUMANE SOCIETY	-	-	-	-	-
PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
TOTAL	85,175	335,175	85,175	86,225	85,175

ON-SITE SEWAGE SERVICES (631)					
SALARY-APPOINTED	19,864	-	-	-	-
SALARY-SUPPORT STAFF	38,165	37,045	41,353	41,768	-
SALARY-PART TIME/TEMPORARY	-	13,284	15,821	22,012	-
LONGEVITY PAY	1,276	847	-	-	-
SOCIAL SECURITY	4,321	3,860	4,332	4,916	-
RETIREMENT	7,268	6,165	7,112	7,934	-
GROUP HEALTH INSURANCE	10,732	6,825	6,500	7,878	-
MILEAGE REIMBURSEMENT	-	-	-	500	-
UNIFORM EXPENSE	522	411	455	800	-
OFFICE SUPPLIES	894	2,853	2,126	3,500	-
POSTAGE	487	862	330	850	-
GREASE/GASOLINE	1,974	1,725	2,068	3,500	-
TELEPHONE/CELL PHONE	896	912	876	1,500	-
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	2,446	790	694	7,800	-
AUTO MAINTENANCE	2,881	590	390	2,500	-
TECQ FEES	1,170	1,620	-	2,500	-
EQUIPMENT/MAINTENANCE	379	1,399	329	2,800	-
AUTO LEASE PAYMENT	6,029	10,822	10,889	11,000	-
TOTAL	99,304	90,011	93,275	121,758	-

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

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

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

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

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

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

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

**HARRISON COUNTY
JURY (FUND 110)**

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECEIPTS (REVENUE)					
LICENSES FEES	570.00	1,540.00	1,590.00	1,500	1,500
INTEREST	45.57	64.40	66.65	10	10
TOTAL RECEIPTS	615.57	1,604.40	1,656.65	1,510	1,510
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	1,000	1,000
SUNDRY	-	-	-	500	2,000
TOTAL DISBURSEMENTS	-	-	-	1,500	3,000

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	6,671	1,308	669	-	-
TOTAL RECEIPTS	6,671	1,308	669	-	-
DISBURSEMENTS (EXPENDITURES)					
	-	-	-	-	-
	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	-

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

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

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

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

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECEIPTS (REVENUE)					
INTEREST	1,304	1,412	2,276	1,000	1,000
ROAD DAMAGE REIMBURSEMENTS	126,977	174,877	522,085	100,000	70,000
TOTAL RECEIPTS	128,281	176,289	524,362	101,000	71,000

DISBURSEMENTS (EXPENDITURES)					
ROAD MATERIAL PURCHASES	370,260	122,362	393,068	250,000	250,000
TOTAL DISBURSEMENTS	370,260	122,362	393,068	250,000	250,000

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

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
INTEREST	5	0	3	5	5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	<u>5</u>	<u>0</u>	<u>3</u>	<u>5</u>	<u>5</u>
DISBURSEMENTS (EXPENDITURES)					
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>

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

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

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

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

DISBURSEMENTS (EXPENDITURES)					
TRAVEL EXPENSE - DIST ATTORNEY	-	-	-	-	-
TRAVEL EXPENSE - FIRE MARSHAL	295	45	525	-	-
TRAVEL EXPENSE - CONSTABLE #1	-	25	973	-	-
TRAVEL EXPENSE - CONSTABLE #2	-	1,377	-	-	-
TRAVEL EXPENSE - CONSTABLE #3	-	275	1,747	-	-
TRAVEL EXPENSE - CONSTABLE #4	-	599	1,185	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
TOTAL DISBURSEMENTS	295	2,321	4,431	-	-

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

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

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

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

DISBURSEMENTS (EXPENDITURES)					
MANAGER'S CONTRACT	30,000	30,000	30,000	30,000	30,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	81	164	168	800	800
SUPPLIES	12	-	-	300	300
GREASE & GASOLINE	31,355	48,542	110,018	90,000	60,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
TRAVEL EXPENSE	117	-	-	500	500
UTILITIES	16,258	17,614	19,748	18,000	20,000
CONTRACT SERVICES - FEES	965	5,669	5,174	4,000	5,750
MAINTENANCE CONTRACTS	-	9,000	74,500	3,000	9,000
PARTS & REPAIR	163	1,538	1,167	1,500	2,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	-	-	32,003	35,000	80,000
PERM IMP-RAMP PROGRAM	80,872	12,868	33,548	154,000	100,000
EQUIPMENT/MAINTENANCE	-	-	1,315	-	-
TOTAL DISBURSEMENTS	159,823	125,396	307,642	337,100	308,850

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECEIPTS (REVENUE)					
TAX COLLECTOR - CHARGES FOR SERVS	20,594	15,659	18,866	16,000	17,000
INTEREST	783	303	702	50	2,000
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
TOTAL RECEIPTS	21,377	15,962	19,568	16,050	19,000

DISBURSEMENTS (EXPENDITURES)					
SALARY - DEPUTIES	-	-	1,270	-	-
TRAVEL EXPENSE	1,194	654	-	5,000	5,000
EQUIPMENT/MAINTENANCE	4,983	5,503	9,194	11,000	10,000
TOTAL DISBURSEMENTS	6,176	6,157	10,464	16,000	15,000

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

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

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

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

DISBURSEMENTS (EXPENDITURES)					
CITY OF SCOTTSVILLE	491	511	492	498	498
CITY OF WASKOM	2,823	2,936	3,007	2,858	2,858
CITY OF HALLSVILLE	4,675	4,861	6,162	4,733	4,733
CITY OF MARSHALL	30,741	31,969	31,500	31,128	31,128
CITY OF LONGVIEW	2,444	2,541	2,695	2,475	2,475
CITY OF UNCERTAIN	123	128	130	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	3,000
BOYS & GIRLS CLUB	5,500	5,500	5,500	5,500	7,500
EAST TEXAS CASA	1,500	1,500	2,000	2,000	2,000
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	10,000	10,000	12,500
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000	16,000	16,000
COUNTY ADMINISTRATIVE FEE	9,003	9,911	10,697	9,650	9,000
TOTAL DISBURSEMENTS	95,300	97,857	100,184	96,966	101,816

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	104	145	140	50	1,000
TOTAL RECEIPTS	104	145	140	50	1,000

DISBURSEMENTS (EXPENDITURES)					
TRIAL EXP - CAPITAL MURDER	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HARRISON COUNTY
JUVENILE SERVICES (FUND 450)

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

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

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

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

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

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
COMMUNITY CORRECTIONS ASST. - "Y"					
SALARY-JUVENILE GRANT "CCAP"	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	-	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SCHOOL LUNCH PROGRAM					
SALARY-SCHOOL LUNCH PROGRAM	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JUVENILE OPERATING-MISC					
SALARY-JUVENILE GRANT "V"	-	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>664,865</u>	<u>533,098</u>	<u>538,532</u>	<u>538,631</u>	<u>702,198</u>

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
COUNTY GRANTS					
MENTAL OFFICER GRANT	81,000	-	-	-	-
SCAAP	12,378	-	24,985	9,000	9,000
TOBACCO COMPLIANCE GRANT	30,050	36,250	21,875	-	-
BULLET PROOF VESTS	-	-	-	-	-
TITLE IV-E LEGAL	3,126	9,753	22,919	10,000	10,000
TXDOT STEP SPEED GRANT	-	-	-	-	-
HAVA	12,462	144,713	-	-	-
DA VINE GRANT	18,619	9,286	4,648	18,619	18,619
BODY WORN CAMERA GRANT	-	-	-	-	-
C.O.P.S. GRANT	-	-	-	-	-
EDWARD BYRNE JAG - CRIME DATA/SCENE INVEST.	-	-	-	-	-
ETCOG - SOLID WASTE GRANT	-	-	-	-	-
ELYSIAN FIELDS VFD REPEATER PROJECT	-	-	5,218	-	-
DRUG ENFORMCEMENT TASK FORCE	331	-	-	-	-
HARLETON VFD REPEATER PROJECT	20,000	-	-	-	-
HARRISON COUNTY REPEATER PROJECT	15,000	-	-	-	-
CARES - CORONAVIRUS RELIEF FUNDS	152,911	35,500	14,981	-	-
SO - PATROL FLEET	50,000	247,314	-	-	-
TEXAS WILDLIFE - FERAL HOG ABATEMENT GRANT	-	-	9,355	-	-
LAW ENFORCEMENT TERRORISM PREV. (LEPTA)	-	-	25,000	-	-
NORTH HARRISON WATER SUPPLY	-	-	-	-	-
NORIT AMERICAS TEXAS CAPITAL FUND GRANT	-	-	-	-	-
LEIGH WATER SUPPLY	-	-	-	-	-
KARNACK WATER SUPPLY 2	-	-	-	-	-
CADDO LAKE WATER SUPPLY	-	-	-	-	-
TALLEY WATER SUPPLY	-	-	-	-	-
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	842,411	62,447	-	-
SUB-TOTAL	395,877	1,325,227	191,429	37,619	37,619
MISCELLANEOUS					
INTEREST	493	382	87	-	-
SUB-TOTAL	493	382	87	-	-
TOTAL RECEIPTS	396,371	1,325,609	191,516	37,619	37,619

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
MENTAL OFFICER					
SALARY-MENTAL OFFICER	81,000	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	81,000	-	-	-	-
HAVA					
OFFICE SUPPLIES	-	37	-	-	-
ELECTION SUPPLIES	-	223	-	-	-
EQUIPMENT	12,462	68,613	-	-	-
SUB-TOTAL	12,462	68,872	-	-	-
TRAFFIC SAFETY					
SALARY-COUNTY GRANT	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOBACCO-CPA					
SALARY-COUNTY GRANT	24,044	28,934	17,338	-	-
SOCIAL SECURITY	1,821	2,203	1,323	-	-
RETIREMENT	2,930	3,531	2,141	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	400	500	300	-	-
PARTICIPANT PAY	675	1,050	550	-	-
TRAVEL EXPENSE	181	115	223	-	-
SUB-TOTAL	30,050	36,332	21,875	-	-
TRANSPORTATION INFRASTRUCTURE FUND (TXDOT)					
TRANSPORTATION INFRASTRUCTURE (TXDOT)	-	904,858	-	-	-
SUB-TOTAL	-	904,858	-	-	-
BJA-SCAAP					
SALARY-COUNTY GRANT	-	-	-	-	-
CONSULTANT FEES	2,723	-	2,329	4,500	4,500
SUB-TOTAL	2,723	-	2,329	4,500	4,500
ETCOG - SOLID WASTE GRANT					
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
DA VINE					
DA VINE GRANT	18,619	18,571	18,592	18,619	18,619
SUB-TOTAL	18,619	18,571	18,592	18,619	18,619
TITLE IV-E LEGAL					
SALARY-SUPPORT STAFF	-	-	17,606	9,500	9,500
OFFICE SUPPLIES	-	-	304	500	500
SUB-TOTAL	-	-	17,910	10,000	10,000
ELYSIAN FIELDS REPEATER PROJECT					
EQUIPMENT/MAINTENANCE	-	-	5,218	-	-
SUB-TOTAL	-	-	5,218	-	-
HARLETON VFD					
EQUIPMENT/MAINTENANCE	20,000	-	-	-	-

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
SUB-TOTAL	20,000	-	-	-	-

HARRISON COUNTY REPEATER
EQUIPMENT/MAINTENANCE

	15,000	-	-	-	-
SUB-TOTAL	15,000	-	-	-	-

EDWARD BRYNE JAG
AUTOMOBILE PURCHASES

	50,000	-	-	-	-
SUB-TOTAL	50,000	-	-	-	-

CORONAVIRUS RELIEF FUNDS (CRF)

SALARIES	-	-	-	-	-
SUPPLIES	5,322	-	-	-	-
EQUIPMENT/MAINTENANCE	51,847	195,618	-	-	-
WASKOM ISD	11,015	-	-	-	-
KARNACK ISD	18,641	-	-	-	-
ELYSIAN FIELDS ISD	8,294	-	-	-	-
HARLETON ISD	21,416	73,000	-	-	-
MEDICAL CARE	36,376	-	-	-	-
SUB-TOTAL	152,911	268,618	-	-	-

CORONAVIRUS EMERGENCY SUPPLEMENT FUNDING (CESF)

EQUIPMENT/MAINTENANCE	-	251,638	-	-	-
SUB-TOTAL	-	251,638	-	-	-

JAG INVESTIGATIVE EQUIPMENT GRANT
EQUIPMENT/MAINTENANCE

	-	35,500	-	-	-
SUB-TOTAL	-	35,500	-	-	-

WILDLIFE SERVICES FERAL HOG GRANT

SUPPLIES	-	-	979	-	-
EQUIPMENT/MAINTENANCE	-	-	8,376	-	-
SUB-TOTAL	-	-	9,355	-	-

LAW ENFORCEMENT TERRORISM PREVENTION ACT

EQUIPMENT/MAINTENANCE	-	-	25,000	-	-
SUB-TOTAL	-	-	25,000	-	-

SECO STIMULUS GRANT

SUPPLIES	-	-	14,349	-	-
EQUIPMENT/MAINTENANCE	-	-	6,579	-	-
SUB-TOTAL	-	-	20,927	-	-

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
TALLEY WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
CADDO WATER SUPPLY					
ADMINISTRATION	-	-	-	-	-
ENGINEERING	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
SOLID WASTE OFFICER					
SOLID WASTE OFFICER	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOTAL DISBURSEMENTS	382,765	1,584,390	121,208	33,119	33,119

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

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

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

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

DISBURSEMENTS (EXPENDITURES)					
CONTRACT CONSTRUCTION	-	-	488,892	3,500,000	504,798
INTERNET SERVICES	-	-	-	1,500,000	1,500,000
EQUIPMENT/MAINTENANCE	-	-	-	1,392,445	-
GENERAL BUILDING	-	-	2,156,799	2,000,000	100,000
AUTO PURCHASES	-	-	-	349,651	-
COMMUNICATIONS UPGRADE	-	-	-	-	400,000
NORTH HARRISON WSC - CONSTRUCTION	-	-	100,000	-	-
HARLETON WSC - CONSTRUCTION	-	-	200,000	-	-
LEIGH WSC - CONSTRUCTION	-	-	200,000	-	-
TALLEY WSC - CONSTRUCTION	-	-	100,000	-	-
CADDO LAKE WSC - CONSTRUCTION	-	-	100,000	-	-
WASKOM RURAL WSC - CONSTRUCTION	-	-	100,000	-	-
BLOCKER CROSSROADS WSC - CONSTRUC	-	-	100,000	-	-
CYPRESS VALLEY WSC - CONSTRUCTION	-	-	100,000	-	-
ELYSIAN FIELDS WSC - CONSTRUCTION	-	-	100,000	-	-
GILL WSC - CONSTRUCTION	-	-	100,000	-	-
GUM SPRINGS WSC - CONSTRUCTION	-	-	200,000	-	-
WEST HARRISON WSC - CONSTRUCTION	-	-	100,000	-	-
TOTAL DISBURSEMENTS	-	-	4,145,691	8,742,096	2,504,798

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
DISTRICT CLERK	6,187	5,727	3,732	5,000	5,000
INTEREST	554	46	377	20	20
TOTAL	<u>6,741</u>	<u>5,773</u>	<u>4,109</u>	<u>5,020</u>	<u>5,020</u>

DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	16,292	13,248	8,345	10,000	10,000
TOTAL	<u>16,292</u>	<u>13,248</u>	<u>8,345</u>	<u>10,000</u>	<u>10,000</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
SUB-COURTHOUSE SECURITY	3,809	3,734	3,945	5,000	5,000
INTEREST	181	264	183	10	10
 TOTAL RECEIPTS	3,990	3,998	4,127	5,010	5,010

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	57,363	-	-
SUNDRY	-	-	-	2,000	2,000
 TOTAL DISBURSEMENTS	-	-	57,363	2,000	2,000

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)					
COUNTY CLERK APPELLATE FEES	-	(445)	(17)	-	-
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>(445)</u>	<u>(17)</u>	<u>-</u>	<u>-</u>

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	504,452	504,825	637,944	-	-
DELINQUENT TAXES	20,590	15,387	19,539	-	-
INTEREST	5,908	5,879	6,957	500	-
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	530,950	526,090	664,439	500	-
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	530,950	526,090	664,439	500	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
JAIL-CO-PRINCIPAL	410,000	395,000	835,000	-	-
JAIL-CO-INTEREST	20,893	15,340	3,912	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	63,497	65,199	67,330	290,138	-
ENERGY SAVINGS CONTRACT-INTEREST	18,934	17,232	15,101	6,148	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	-	-	-
SERVICE FEES	400	400	-	-	-
TOTAL DISBURSEMENTS	513,724	493,171	921,343	296,286	-

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

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

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

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

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
STATE GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	12	16	16	-	-
TOTAL RECEIPTS	<u>12</u>	<u>16</u>	<u>16</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)					
CONSTRUCTION COSTS	-	-	-	-	-
ARCHITECT FEES	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	20,762	35,772	37,540	34,000	35,000
INTEREST	3,766	1,064	1,582	2,500	3,000
TOTAL RECEIPTS	24,528	36,836	39,122	36,500	38,000
DISBURSEMENTS (EXPENDITURES)					
ALZHEIMER'S ALLIANCE	-	-	-	-	-
WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,000	1,000	1,000
EAST TEXAS OPEN DOOR	-	-	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
BOYS & GIRLS CLUB	-	-	-	-	-
HARRISON COUNTY RED CROSS	3,200	3,200	4,000	4,000	5,000
ARC OF HARRISON COUNTY	-	-	-	-	-
LITERACY COUNCIL	8,000	8,000	4,000	4,000	6,000
EAST TEXAS CHILD ADVOCATES	-	-	-	-	-
COMMUNITY HEALTH CORE	-	-	-	-	-
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	50,000
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
ETCOG AGING MATCH	8,000	8,000	8,000	8,000	8,000
TWELVE WAY FOUNDATION, INC	-	-	5,000	5,000	5,000
MISCELLANEOUS	-	-	-	-	-
EVIDENCE TESTING	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	81,586	141,015	-
OPERATING LEASE PAYMENTS	-	-	-	-	-
OPERATING LEASE INTEREST	-	-	-	-	-
SUNDRY	3,725	-	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
TOTAL DISBURSEMENTS	23,925	20,200	103,586	163,015	75,000

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

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

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

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	-	-	-	-	40,000
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	40,000
DISBURSEMENTS (EXPENDITURES)					
ALZHEIMER'S ALLIANCE	-	-	-	-	-
EAST TEXAS OPEN DOOR	-	-	-	-	-
ETEX DRUG ABUSE COUNCIL	-	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
BOYS & GIRLS CLUB	-	-	-	-	-
HARRISON COUNTY RED CROSS	-	-	-	-	-
ARC OF HARRISON COUNTY	-	-	-	-	-
LITERACY COUNCIL	-	-	-	-	-
EAST TEXAS CHILD ADVOCATES	-	-	-	-	-
COMMUNITY HEALTH CORE	-	-	-	-	40,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CARE	-	-	-	-	-
ETCOG AGING MATCH	-	-	-	-	-
TWELVE WAY FOUNDATION, INC	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	40,000

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

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

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
GOVERNMENTAL REVENUE					
STATE-SALARY SUPPLEMENT	22,500	22,500	22,500	22,500	22,500
SUB-TOTAL	22,500	22,500	22,500	22,500	22,500
CHARGES FOR SERVICE					
DA HOT CHECK SERVICE FEES	2,140	903	905	1,000	1,000
SALE OF FIXED ASSETS	-	-	-	-	-
PRETRIAL DIVERSION	11,500	8,000	10,550	11,000	11,000
SUB-TOTAL	13,640	8,903	11,455	12,000	12,000
FINES & FORFEITURES					
DA FORFEITURE FUNDS	3,882	4,359	836	3,000	3,000
SALE OF FIXED ASSETS	-	-	-	-	-
SUB-TOTAL	3,882	4,359	836	3,000	3,000
MISCELLANEOUS					
INTEREST	1,053	440	909	1,000	1,000
SALE OF FIXED ASSETS	-	-	25,838	-	-
SUB-TOTAL	1,053	440	26,747	1,000	1,000
TOTAL RECEIPTS	41,074	36,202	61,538	38,500	38,500
DISBURSEMENTS (EXPENDITURES)					
DA HOT CHECK FEES					
SALARY-ASSISTANTS	-	5,000	-	-	-
SALARY-DA SUPPLEMENT	4,769	-	-	-	-
SOCIAL SECURITY	1,593	1,572	-	-	-
OFFICE SUPPLIES	161	105	-	-	-
TRAVEL EXPENSE	-	-	-	-	-
SUNDRY	2,506	2,950	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
SUB-TOTAL	9,029	9,627	-	-	-
DA FORFEITURE					
SALARY-ASSISTANTS	7,346	7,500	12,740	12,500	-
SOCIAL SECURITY	-	-	1,626	2,500	-
OFFICE SUPPLIES	-	-	-	1,000	7,000
SUNDRY	3,983	7,210	12,244	13,000	13,000
EQUIPMENT/MAINTENANCE	-	1,294	-	-	2,000
AUTOMOBILE PURCHASES	-	-	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
SUB-TOTAL	11,330	16,004	26,611	29,000	22,000
DA STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	22,500	22,500	22,933	22,500	22,500
SOCIAL SECURITY	-	-	31	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
SUB-TOTAL	22,500	22,500	22,964	22,500	22,500
DA PRE-TRIAL DIVERSION					
SALARY-DA SUPPLEMENT	-	-	7,212	11,000	10,500
SOCIAL SECURITY	-	-	6	-	-
PRE-TRIAL DIVERSION PROGRAM EXP.	-	-	1,218	9,000	9,000
SUB-TOTAL	-	-	8,435	20,000	19,500
TOTAL DISBURSEMENTS	42,858	48,131	58,010	71,500	64,000

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

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

BUDGET RECAP

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

2023 - 2024 BUDGETED SALARIES

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

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Harrison

903-935-8411

Taxing Unit Name

Phone (area code and number)

200 W Houston Rm 108 Marshall TX 75670

harrisoncountytexas.org

Taxing Units Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low-Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$ 8,592,813.875
2.	2022 tax ceilings. Counties, cities and junior college districts: Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 698,733,512
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 7,894,075,363
4.	2022 total adopted tax rate.	\$ 0.311000 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 3,270,980
	B. 2022 values resulting from final court decisions:	\$ 2,310,000
	C. 2022 value loss. Subtract B from A. ³	\$ 960,980
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 30,933,449
	B. 2022 disputed value:	\$ 14,091,602
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 16,841,847
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 17,802,827

¹ Tax Code §26.0121(4)
² Tax Code §26.0121(4)
³ Tax Code §26.0121(4)
⁴ Tax Code §26.0121(4)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 7,911,878.190
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:	\$ 1,464,822
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:	+ \$ 30,218,363
	C. Value loss. Add A and B. ⁶	\$ 31,683,185
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	\$ 26,135,790
	B. 2023 productivity or special appraised value:	- \$ 1,199,590
	C. Value loss. Subtract B from A. ⁷	\$ 24,936,200
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 56,619,385
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 7,855,258.805
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 24,429,854
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 55,504
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 24,485,358
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 10,658,511,590
	B. Counties: include railroad rolling stock values certified by the Comptroller's office:	+ \$ 19,406,909
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 10,675,918,499

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.031e
⁹ Tex. Tax Code §26.012(f)
¹⁰ Tex. Tax Code §26.012(f)
¹¹ Tex. Tax Code §26.012, 26.04(c)
¹² Tex. Tax Code §26.031e

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARD protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 5,358,898
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 5,358,898
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 803,434,265
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 9,877,843,132
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 128,646,599
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 128,646,599
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 9,749,196,533
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.251152 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.251152 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.311000 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,911,878,190

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.01(d)
¹⁷ Tex. Tax Code §26.01(2)(B)
¹⁸ Tex. Tax Code §26.01(2)(B)
¹⁹ Tex. Tax Code §26.01(1)(F)
²⁰ Tex. Tax Code §26.01(1)(F)
²¹ Tex. Tax Code §26.04(c)
²² Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 24,605.941
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 55,504
B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 55,504
E.	Add Line 30 to 31D.	\$ 24,661.445
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,749,196,533
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.252958 /\$100
34.	Rate adjustment for state criminal justice mandate. If not applicable or less than zero, enter 0.	
A.	2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
B.	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. If not applicable or less than zero, enter 0.	
A.	2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 193,144
B.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 737,328
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.005582 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

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Tex. Tax Code 229.0311

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. If not applicable or less than zero, enter 0.		
A.	2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 574,476
B.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 410,250
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.001684 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000210 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000210 /\$100
37. Rate adjustment for county hospital expenditures. If not applicable or less than zero, enter 0.		
A.	2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....	\$ 0
B.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A.	Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		
		\$ 0.253168 /\$100
40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.253168 /\$100
41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		\$ 0.262026 /\$100
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		
		\$ 0.00000 /\$100
<p>42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments, if the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.⁴³</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>		
<p>43. Certified 2022 excess debt collections. Enter the amount certified by the collector.⁴⁴ \$ 0</p>		
<p>44. Adjusted 2023 debt. Subtract Line 43 from Line 42E. \$ 0</p>		
<p>45. 2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.⁴⁵ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 98.01 %</p> <p>C. Enter the 2021 actual collection rate 101.00 %</p> <p>D. Enter the 2020 actual collection rate. 99.86 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.⁴⁶ 100.00 %</p>		
<p>46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0</p>		
<p>47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$ 9,877,843,132</p>		
<p>48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0.000000 /\$100</p>		
<p>49. 2023 voter-approval tax rate. Add Lines 41 and 48. \$ 0.262028 /\$100</p>		
<p>D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ /\$100</p>		

Tex. Tax Code §26-042(b)
 Tex. Tax Code §26-042(b)
 Tex. Tax Code §26-042(b) and 26-04(b)
 Tex. Tax Code §26-04(b)
 Tex. Tax Code §26-04(b) (1) and (5)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.262028 \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹² Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	9,877,843.132 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.251152 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.251152 \$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.262028 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.262028 \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	9,877,843.132 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.262028 \$ _____ /\$100

¹¹ Tax Code §26.04104
¹² Tax Code §26.04110
¹³ Tax Code §26.04114
¹⁴ Tax Code §26.0414
¹⁵ Tax Code §26.0421
¹⁶ Tax Code §26.0422
¹⁷ Tax Code §26.0451
¹⁸ Tax Code §26.0453

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)	\$ 0.333927 /\$100
B.	Unused increment rate (Line 66)	\$ 0.020397 /\$100
C.	Subtract B from A	\$ 0.313530 /\$100
D.	Adopted Tax Rate	\$ 0.311000 /\$100
E.	Subtract D from C	\$ 0.002530 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)	\$ 0.374902 /\$100
B.	Unused increment rate (Line 66)	\$ 0.012029 /\$100
C.	Subtract B from A	\$ 0.362873 /\$100
D.	Adopted Tax Rate	\$ 0.354800 /\$100
E.	Subtract D from C	\$ 0.008073 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65)	\$ 0.367124 /\$100
B.	Unused increment rate (Line 64)	\$ 0.000000 /\$100
C.	Subtract B from A	\$ 0.367124 /\$100
D.	Adopted Tax Rate	\$ 0.354800 /\$100
E.	Subtract D from C	\$ 0.012324 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.022927 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.281955 /\$100

³⁹ Tex. Tax Code §26.011(a).
⁴⁰ Tex. Tax Code §26.011(c).
⁴¹ Tex. Tax Code §26.0501(a) and (c).
⁴² Tex. Local Gov't Code §120.002(d), effective Jan. 1, 2022.
⁴³ Tex. Tax Code §26.012(b)(1).
⁴⁴ Tex. Tax Code §26.012(b)(2).
⁴⁵ Tex. Tax Code §26.063(a)(1).

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.253168 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,877,843,132
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.005061 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.258229 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.311000 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 7,855,258,805
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,749,196,533
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(d).
⁴⁵ Tex. Tax Code §26.042(f).
⁴⁶ Tex. Tax Code §26.042(f).
⁴⁷ Tex. Tax Code §26.042(h).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.284955 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above

No-new-revenue tax rate.	\$ 0.251152 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.284955 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ 0.256229 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the tax Code.⁵²

print here → Veronica King
 Printed name of Taxing Unit Representative

sign here → *Veronica King*
 Taxing Unit Representative

8-4-23
 Date