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HEATHER BENIGAN
CO. CLERK HARRISON CO

BY JB DEPUTY

HARRISON COUNTY

2026-2027 PROPOSED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2027

HARRISON COUNTY
2026 - 2027 BUDGET

ELECTED COUNTY AND DISTRICT OFFICIALS

COUNTY JUDGE	CHAD SIMS
COMMISSIONER, PRECINCT 1	WILLIAM HATFIELD
COMMISSIONER, PRECINCT 2	ZEPHANIAH TIMMINS
COMMISSIONER, PRECINCT 3	AUSTIN KOOS
COMMISSIONER, PRECINCT 4	JAY EBARB
COUNTY CLERK	HEATHER HENIGAN
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	ELIZABETH COOK
CONSTABLE, PRECINCT 1	JOHN HICKEY
CONSTABLE, PRECINCT 2	BRANT MOORE
CONSTABLE, PRECINCT 3	JIM WEATHERALL
CONSTABLE, PRECINCT 4	DARRYL GRIFFIN
COUNTY SHERIFF	BRANDON FLETCHER

**HARRISON COUNTY
2026 - 2027 BUDGET
TABLE OF CONTENTS**

2026-2027 ESTIMATED AD VALOREM TAX REVENUE	i
CASH AND INVESTMENTS AT JUNE 30, 2026	ii
SCHEDULE OF INDEBTEDNESS	iii
2026-2027 DEBT SERVICE REQUIREMENTS	iii
2026-2027 OPERATING LEASE REQUIREMENTS	iv
GENERAL FUND	
ESTIMATED RECEIPTS	1-2
SUMMARY OF BUDGETED DISBURSEMENTS	3
COUNTY JUDGE	3
COUNTY COMMISSIONERS	3
COUNTY CLERK	3
VETERAN'S AFFAIRS	4
ELECTIONS ADMINISTRATOR	4
NON-DEPARTMENTAL	5
COUNTY COURT-AT-LAW JUDGE	5
DISTRICT JUDGE	6
PRE-TRIAL DIVERSION	6
DISTRICT CLERK	6
DISTRICT ATTORNEY	7
JUSTICE OF THE PEACE, PCT. 1	7
JUSTICE OF THE PEACE, PCT. 2	8
JUSTICE OF THE PEACE, PCT. 3	8
JUSTICE OF THE PEACE, PCT. 4	8

**HARRISON COUNTY
2026 - 2027 BUDGET
TABLE OF CONTENTS**

LEGAL EXPENSE	9
COUNTY AUDITOR	9
HUMAN RESOURCES	9
COUNTY TREASURER	10
TAX COLLECTOR	10
PURCHASING	10
INFORMATION TECHNOLOGY	11
BUILDING MAINTENANCE	11
FIRE MARSHAL	12
CONSTABLE, PCT. 1	12
CONSTABLE, PCT. 2	13
CONSTABLE, PCT. 3	13
CONSTABLE, PCT. 4	13
SHERIFF	14
MAIN JAIL/JAIL ANNEX	15
FINE COLLECTION	16
DEPARTMENT OF PUBLIC SAFETY	16
PUBLIC SAFETY	16
ON-SITE SEWAGE FACILITY	16
WELFARE	17
CULTURE & RECREATION	17
CONSERVATION	17

**HARRISON COUNTY
2026 - 2027 BUDGET
TABLE OF CONTENTS**

EXTENSION AGENTS	17
COMMUNITY CORRECTIONS ASSISTANCE	18
MISCELLANEOUS	18
GENERAL FUND SUMMARY	18
JURY FUND	19
BAIL BOND BOARD FUND	20
PROTESTED PROPERTY TAX FUND	21
ROAD & BRIDGE FUND	22-23
ROAD DAMAGE FUND	24
PERMANENT SCHOOL FUND	25
EMERGENCY OPERATIONS FUND	26
STATE TRAINING FUND	27
AIRPORT MAINTENANCE FUND	28
VIT ESCROW FUND	29
HARRISON COUNTY YOUTH ENRICHMENT FUND	30
CAPITAL MURDER FUND	31
JUSTICE TECHNOLOGY FUND	32
DISTRICT COURT RECORDS TECHNOLOGY FUND	33
COUNTY & DISTRICT COURT TECHNOLOGY FUND	34
CASE MANAGER FUND	35
LAW LIBRARY FUND	36
JUVENILE SERVICES FUND	37-38
JUVENILE GRANT FUND	39

**HARRISON COUNTY
2026 - 2027 BUDGET
TABLE OF CONTENTS**

COUNTY GRANT FUND	40-41
AMERICAN RESCUE PLAN FUND	42
RECORDS PRESERVATION FUND (500-515)	43-49
ALTERNATIVE DISPUTE RESOLUTION FUND	50
SECURITY FUND	51
SUB-COURHOUSE SECURITY FUND	52
COURT INITIATED GUARDIANSHIP FUND	53
SIXTH COURT OF APPEALS FUND	54
TOBACCO SETTLEMENT FUND	58
OPIOID SETTLEMENT FUND	59
COURTHOUSE MAINTENANCE FUND	60
DISTRICT ATTY SPECIAL FUND	61
DEBT SERVICE FUND	
INTEREST & SINKING FUND	55
CAPITAL PROJECTS FUND	
PERMANENT IMPROVEMENT FUND	56
COURTHOUSE CONSTRUCTION FUND	57
BUDGET RECAP	
BUDGET RECAP-REVENUES AND EXPENDITURES	62
ELECTED OFFICIAL-SALARY INCREASES	63
PERSONNEL SUMMARY	64-65

HARRISON COUNTY 2026 - 2027 ESTIMATED AD VALOREM TAX REVENUE

HARRISON COUNTY ESTIMATED TAXABLE VALUES	10,351,698,818
VALUES UNDER PROTEST OR NOT CERTIFIED	\$184,950,240
ROLLING STOCK	20,785,407
TOTAL TAXABLE VALUE	10,557,434,465
POLLUTION CONTROL	-
LESS: TAXABLE VALUE OF 65+ CEILING	(1,153,231,350)
TOTAL ADJUSTED TAXABLE VALUE	9,404,203,115
TAX ON ADJUSTED VALUE @ \$.3585/\$100	\$33,714,068
TAX CEILING RECEIVABLE	2,720,562
TOTAL TAX LEVY	36,434,630.00

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.26561	74.090%	\$26,994,417	\$26,454,529
JURY FUND	0.00280	0.780%	284,190	278,506
ROAD & BRIDGE FUND	0.06632	18.500%	6,740,407	6,605,598
AIRPORT FUND	0.00136	0.380%	138,452	135,683
JUVENILE SERVICES FUND	0.01685	4.700%	1,712,428	1,678,179
INTEREST & SINKING FUND	-	0.000%	0	0
PERMANENT IMPROVEMENT FUND	0.00556	1.550%	564,737	553,442
TOTAL	0.35850	100.000%	\$36,434,630	\$35,705,937

Budgeted revenues reflect a projected 98% collection rate.

HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2026

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$16,301,415	8,314,353	\$24,615,768
JURY FUND	\$145,977	166,536	\$312,513
BAIL BOND BOARD FUND	\$32,322	-	\$32,322
TAX DISPUTE FUND	\$27,072	280	\$27,351
ROAD & BRIDGE FUND	\$5,279,543	1,676,085	\$6,955,628
ROAD DAMAGE FUND	\$707,997	-	\$707,997
BAIL BOND SURETY FUND	\$106,041	-	\$106,041
PERMANENT SCHOOL FUND	\$24,298	-	\$24,298
EMERGENCY OPERATION FUND	\$5,333	486	\$5,820
ELECTION CONTRACTS FUND	\$99,107	-	\$99,107
CONSTABLES TRAINING/FORF FUND	\$28,380	-	\$28,380
AIRPORT MAINTENANCE FUND	\$738,764	42,731	\$781,495
VIT ESCROW FUND	\$129,880	63,542	\$193,422
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$72,174	-	\$72,174
CAPITAL MURDER FUND	\$50,430	-	\$50,430
JUSTICE TECHNOLOGY FUND	\$102,167	38,378	\$140,545
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$62,234	-	\$62,234
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$12,780	-	\$12,780
CASE MANAGER FUND	\$20,865	-	\$20,865
LAW LIBRARY FUND	(\$18,379)	39,487	\$21,108
JUVENILE SERVICES FUND	\$763,521	985,757	\$1,749,278
JUVENILE GRANT FUND	\$314,505	-	\$314,505
COUNTY GRANT FUND	(\$51,890)	12,902	(\$38,988)
AMERICAN RESCUE PLAN FUND	\$0	-	\$0
COUNTY CLERK RECORDS MGM FUND (500)	\$341,996	6	\$342,002
COUNTY RECORDS PRESERVATION FUND (510)	\$79,425	108,054	\$187,480
RECORDS ARCHIVES FUND (511)	\$881,389	72,383	\$953,772
VITAL ARCHIVES FUND (512)	\$39,145	-	\$39,145
DISTRICT CLERK RECORDS MGM FUND (513)	\$8,627	12,206	\$20,833
DC PRESERVATION HB3637 FUND (514)	\$158,231	-	\$158,231
CC PRESERVATION HB3637 FUND (515)	\$81,050	-	\$81,050
ALTERNATIVE DISPUTE RESOLUTION FUND (540)	\$48,891	-	\$48,891
SECURITY FUND	\$61,199	-	\$61,199
SECURITY-SUB-COURTHOUSE FUND	\$55,664	-	\$55,664
COURT INITIATED GUARDIANSHIP FUND (560)	\$83,595	-	\$83,595
6TH COURT OF APPEALS FUND (570)	\$1,217	-	\$1,217
INTEREST & SINKING FUND	\$0	0	\$0
PERMANENT IMPROVEMENT FUND	\$561,833	473,869	\$1,035,701
COURTHOUSE CONSTRUCTION FUND	\$5,634	-	\$5,634
TOBACCO SETTLEMENT FUND	\$21,881	115,760	\$137,641
OPIOD SETTLEMENT FUND	\$89,337	-	\$89,337
COURTHOUSE MAINTENANCE FUND (750)	\$48,257	-	\$48,257
OPEB TRUST FUND	\$3,086,747	-	\$3,086,747
DISTRICT ATTORNEY SPECIAL FUND	\$107,900	76,509	\$184,409
EMPLOYEE BENEFIT TRUST FUND	\$47,583	-	\$47,583
POOLED CASH (999)	\$2,009,597	-	\$2,009,597
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
TOTAL	\$32,773,732	\$12,349,323.69	\$45,123,056

HARRISON COUNTY
 SCHEDULE OF INDEBTEDNESS

Lease Details	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2026
NA			
TOTAL			\$0

HARRISON COUNTY
 2026-2027 DEBT SERVICE REQUIREMENTS

PRINCIPAL	INTEREST	TOTAL
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**HARRISON COUNTY
SCHEDULE OF OPERATING LEASES**

		Final Maturity	Original Lease Amount	Outstanding as of 9/30/2026
2025 Secured Equip. Note - Dump Trucks #28	Cadence Bank	2/28/2027	720,160	720,160
2025 Secured Equip. Note - Dump Trucks	Bank OZK	9/30/2027	540,120	540,120
Motorola Credit Corp	Motorola	1/1/2032	1,086,696	956,006
	TOTAL			\$2,216,286

**HARRISON COUNTY
2026-2027 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2025 SECURED EQUIPMENT (#028 - Cadence Bank)	60,160	37,134	97,294
2025 SECURED EQUIPMENT (Bank OZK))	48,556	26,748	75,304
Motorola Credit Corp	141,508	45,219	186,727
TOTAL	\$250,223	\$109,101	\$359,324

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	20,541,920	22,768,486	23,579,801	24,854,624	26,454,529
DELINQUENT TAXES	716,186	714,757	990,733	666,810	740,900
TOTAL	21,258,106	23,483,244	24,570,534	25,521,434	27,195,429
LICENSES & PERMITS					
ON SITE SEWAGE PERMITS	92,290	97,220	102,680	96,000	100,000
MIXED DRINK TAX	41,203	40,205	42,886	32,000	35,000
HEALTH INSPECTION FEES	-	-	16,925	20,000	45,000
LIQUOR & BEER	1,695	2,500	2,240	2,500	2,000
LICENSES & WEIGHTS FEE	-	-	-	-	-
TOTAL	135,188	139,925	164,731	150,500	182,000
GOVERNMENTAL REVENUE					
DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
LONGEVITY-STATE SUPP DA	5,298	9,872	9,981	5,000	5,000
COUNTY JUDGE SUPPLEMENT	25,200	25,200	25,200	34,650	34,650
SAFE TESTING REIMBURSEMENTS	-	-	-	-	-
CHAPTER 19 FUNDS	6,112	15,368	12,622	5,000	5,000
RURAL LAW ENFORCEMENT ASSISTANC	-	775,000	775,000	775,000	775,000
COUNTY COURT-AT-LAW SUPPLEMENT	-	-	84,000	105,000	105,000
FEMA	-	-	-	-	-
DETENTION FEES	401,092	335,520	523,555	350,000	360,000
INDIGENT DEFENSE GRANT	48,002	12,032	87,335	42,638	31,000
U.S. FISH & WILDLIFE	8,283	8,822	8,473	8,800	8,800
FEDERAL PRISONER TRANSPORT FEE	15,546	17,369	14,921	14,000	13,000
CARES - CORONAVIRUS RELIEF FUNDS	-	210,098	-	-	-
TOTAL	509,533	1,409,280	1,541,087	1,340,088	1,337,450
CHARGES FOR SERVICES					
COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
COUNTY JUDGE	358	408	320	400	400
COUNTY TREASURER	82,766	84,495	84,768	80,000	80,000
COUNTY CLERK	480,464	466,792	479,082	450,000	450,000
TAX COLLECTOR	864,227	833,188	817,745	830,000	800,000
DISTRICT ATTORNEY	8,168	7,909	6,224	5,500	5,500
DISTRICT CLERK	160,526	192,055	200,854	175,000	175,000
SHERIFF	154,100	205,894	191,326	165,000	165,000
FAMILY PROTECTION FEE	-	-	-	-	-
FIRE MARSHAL	36	30	52	50	50
CONSTABLE #1	11,465	14,745	12,060	13,000	12,000
CONSTABLE #2	23,135	23,495	21,295	24,000	24,000
CONSTABLE #3	17,898	16,898	17,711	15,000	15,000
CONSTABLE #4	12,338	11,335	13,640	12,000	12,000
ELECTIONS	-	-	-	-	-
COUNTY AUDITOR	2,975	7,119	7,513	7,000	7,000
JUSTICE OF THE PEACE #1	118	169	187	100	350
JUSTICE OF THE PEACE #3	100	126	62	100	300
JUSTICE OF THE PEACE #4-1	419	272	315	100	300
JUSTICE OF THE PEACE #2	506	202	401	150	250
TIME PAYMENT FEE	8,024	7,918	10,653	7,500	11,000
TRUANCY CIVIL FEE	-	14	-	-	-
E-FILING FEE	(2)	0	-	-	-
TRIAL FEES	5	-	-	-	-
STENOGRAPHER FEES	32,019	35,530	36,423	35,000	35,000
VIDEO FEES	1,055	1,239	871	1,000	1,000
SJFC SUPPORT OF JUDICIARY	1,342	1,291	1,283	1,000	1,000
PROBATE JUDGE'S EDUCATION FEES	-	110	-	150	150
COURT APPOINTED ATTORNEY FEES	117,694	118,945	138,540	120,000	120,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	-	-
SPECIALITY COURT FEES	4,430	5,933	5,238	5,000	5,500
BOND FORFEITURES	66,950	35,525	34,475	30,000	23,000
COURT SUPPORT FEES	31,435	33,832	40,725	30,000	52,000
LANGUAGE ACCESS FEE	7,567	9,059	9,198	9,000	9,000
COURT FACILITY FEE	25,302	28,035	28,679	25,000	26,000
FINE COLLECTIONS	-	-	-	-	-
TOTAL	2,115,419	2,142,564	2,159,641	2,041,050	2,030,800

HARRISON COUNTY
GENERAL FUND (100)
RECEIPTS (REVENUE)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
DISMISSAL, DDC, TRAFFIC					
JUSTICE OF THE PEACE #1					
DISMISSAL	720	1,360	920	750	750
DDC	288	496	416	350	350
TRAFFIC	1,558	1,514	1,192	1,500	1,500
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #2					
DISMISSAL	320	700	750	600	600
DDC	206	280	264	200	200
TRAFFIC	500	593	588	450	450
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #3					
DISMISSAL	380	1,460	1,590	1,000	1,000
DDC	841	2,539	2,672	1,500	1,500
TRAFFIC	1,850	4,065	4,266	3,000	3,000
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #4-1					
DISMISSAL	370	1,140	690	800	800
DDC	1,074	973	912	800	800
TRAFFIC	2,100	1,966	1,649	2,000	2,000
CHILD SAFETY	-	-	-	-	-
TOTAL	10,208	17,086	15,909	12,950	12,950
MISCELLANEOUS					
INTEREST	776,079	1,374,623	1,372,806	900,000	970,000
SALE OF FIXED ASSETS	182	320,213	321,586	49,515	30,000
PROCEEDS FROM SALE OF DELINQUENT	84,373	66,400	94,508	60,000	75,000
OIL & GAS ROYALTIES	517	121	437	150	1,200
VOTER LIST	-	-	-	-	-
PRISONER TRANSPORT FEES	17,114	5,336	45	6,500	12,000
FACILITY RENTALS	20,080	10,075	15,550	11,000	12,000
INMATE WORK RELEASE	-	-	-	-	-
INMATE TELEPHONE COMM.	77,806	82,920	93,243	70,000	60,000
LOAN PROCEEDS	-	-	-	-	-
CITY TELE COIN COMPANY	54,148	47,494	65,907	45,000	45,000
INSURANCE PROCEEDS	61,065	211,916	151,607	10,000	10,000
SUNDRY	73,809	64,982	73,215	16,000	12,000
HISTORIC COURTHOUSE USE FEES	1,425	200	200	100	300
LITIGATION RECOVERY	-	-	-	-	-
DONATIONS	189,306	25,658	26,993	15,000	15,000
TOTAL	1,355,905	2,209,937	2,216,097	1,183,265	1,242,500
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	28,000
	-	-	-	-	28,000
TOTAL RECEIPTS	25,384,358	29,402,035	30,668,000	30,249,287	32,029,129

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	130,000	2,210,000	40,000	180,000	180,000
	130,000	2,210,000	40,000	180,000	180,000
COUNTY JUDGE (401)					
SALARY-OFFICIAL	62,559	65,918	67,743	69,452	69,452
SALARY-ADMIN. ASST.	51,158	53,932	56,554	57,981	57,981
SALARY- SUPPLEMENT	25,200	25,297	26,097	34,650	34,650
SALARY - CLERICAL	5,378	37,061	38,804	39,772	39,030
SALARY- PART-TIME/TEMPORARY	-	-	-	-	-
OVERTIME	91	683	14	750	750
SALARY-EXECUTIVE SECRETARY	-	-	-	-	-
LONGEVITY PAY	1,680	1,740	1,800	1,860	1,920
SALARY - SUPPLEMENT	7,500	7,529	7,529	7,500	7,500
SOCIAL SECURITY	11,584	14,495	14,977	17,249	17,196
RETIREMENT	19,602	24,566	25,312	28,026	27,941
GROUP HEALTH INSURANCE	14,967	21,819	22,809	23,400	23,400
TRAVEL ALLOWANCE	1,290	1,295	1,295	1,290	1,290
OFFICE SUPPLIES	1,452	3,543	2,723	250	3,000
POSTAGE	103	127	116	300	300
TELEPHONE/CELL PHONE	1,809	1,292	1,862	1,900	1,900
TRAVEL EXPENSE	5,216	5,007	4,833	10,000	11,150
BOND	1,243	71	1,656	71	1,600
EQUIPMENT/MAINTENANCE	2,653	213	1,040	3,000	3,000
TOTAL	213,485	264,586	275,162	297,451	302,060
COUNTY COMMISSIONERS (402)					
SALARY-OFFICIAL	213,826	225,306	231,540	237,384	237,384
SALARY-ADMIN. ASST.	38,669	40,745	24,843	41,680	42,930
LONGEVITY PAY	2,880	3,180	2,102	1,920	2,100
SOCIAL SECURITY	20,145	21,277	20,341	23,311	21,450
RETIREMENT	32,552	36,242	32,612	37,877	34,853
GROUP HEALTH INSURANCE	31,200	25,350	27,300	31,200	39,000
TRAVEL ALLOWANCE	21,820	21,904	21,904	21,820	21,820
OFFICE SUPPLIES	1,411	1,415	3,913	3,500	3,500
POSTAGE	3	3	1	200	200
TELEPHONE/CELL PHONE	-	-	1,920	1,920	1,920
TRAVEL EXPENSE	20,015	17,013	12,034	22,000	22,000
BOND	712	-	712	-	800
EQUIPMENT/MAINTENANCE	1,494	1,766	1,064	3,000	3,000
TOTAL	384,728	394,202	380,285	425,812	430,957
COUNTY CLERK (403)					
SALARY-OFFICIAL	53,688	56,570	58,228	63,000	63,000
SALARY-DEPUTIES	258,404	266,747	279,458	286,243	319,902
SALARY-PART-TIME	11,838	20,153	22,492	23,597	-
OVERTIME	1,434	783	57	2,000	1,000
LONGEVITY PAY	2,901	2,760	1,495	1,200	1,980
SOCIAL SECURITY	24,377	25,684	26,906	28,804	31,362
RETIREMENT	40,834	43,198	44,998	46,877	51,040
GROUP HEALTH INSURANCE	42,412	60,125	63,864	70,200	78,000
MILEAGE REIMBURSEMENT	-	-	50	1,500	1,000
OFFICE SUPPLIES	12,921	14,711	16,664	21,000	20,000
POSTAGE	5,502	6,588	6,943	7,000	7,200
TELEPHONE/CELL PHONE	1,637	1,136	2,634	2,180	2,180
TRAVEL EXPENSE	2,304	4,171	5,208	6,000	6,500
MICROFILMING / INDEXING	59,128	44,466	61,348	77,000	77,000
TDSHS BIRTH RECORDS	2,690	2,445	3,185	4,500	4,500
PARTS & REPAIRS	-	-	-	1,000	1,000
BOND	5,268	-	-	-	5,268
EQUIPMENT/MAINTENANCE	2,449	-	2,881	3,000	3,500
TOTAL	527,785	549,537	596,411	645,101	674,432

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
VETERANS SERVICES (405)					
SALARY-CLERICAL	31,094	37,801	37,513	60,826	60,826
OVERTIME	983	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	2,374	2,892	2,902	4,690	4,690
RETIREMENT	3,990	4,705	4,668	7,633	7,633
GROUP HEALTH INSURANCE	-	-	-	11,700	11,700
OFFICE SUPPLIES	79	32	228	300	300
TELEPHONE/CELL PHONE	-	-	440	480	480
TRAVEL EXPENSE	629	944	-	1,700	1,700
EQUIPMENT/MAINTENANCE	10	844	380	1,700	1,700
SOFTWARE SUPPORT	-	-	-	-	540
TOTAL	39,160	47,219	46,131	89,029	89,569
ELECTIONS (407)					
SALARY-APPOINTED	48,127	51,735	53,167	54,509	55,652
SALARY-DEPUTIES	68,612	92,129	96,777	108,934	109,676
SALARY- PART-TIME/TEMPORARY	12,150	5,324	-	21,995	-
OVERTIME	4,440	11,473	7,170	7,000	7,000
LONGEVITY PAY	480	600	900	1,080	1,380
SOCIAL SECURITY	13,920	13,155	16,308	14,841	13,325
RETIREMENT	16,632	19,300	19,675	24,153	21,686
GROUP HEALTH INSURANCE	23,410	23,418	23,400	23,400	23,400
MILEAGE REIMBURSEMENT	623	1,060	954	1,200	1,200
OFFICE SUPPLIES	3,849	2,477	3,592	3,200	5,000
POSTAGE	5,282	23,348	5,085	25,300	10,500
ELECTION SUPPLIES	5,864	20,291	9,004	12,000	15,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	8,844	6,272	1,986	4,000	4,000
BOND	-	-	-	-	-
ELECTION CONTRACTS	-	-	-	-	-
VOTER LIST	-	-	-	-	-
ELECTION EXPENSE	63,180	81,029	57,718	95,000	135,000
CHAPTER 19 FUNDS	12,278	14,516	14,960	10,942	10,942
EQUIPMENT/MAINTENANCE	36,094	40,403	33,264	33,000	34,650
SOFTWARE/MAINTENANCE	45,642	50,235	49,167	60,000	67,000
TOTAL	369,907	457,245	393,607	501,034	515,891

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
NON-DEPARTMENTAL (409)					
HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
GROUP HEALTH INSURANCE	1,100,000	1,000,000	1,050,000	1,000,000	1,100,000
WORKER'S COMP/LIABILITY INS.	152,229	162,615	166,769	160,000	180,000
UNEMPLOYMENT INS.	31,717	5,475	17,646	33,000	15,000
GROUP HEALTH-FIXED COSTS	615,175	474,401	944,916	850,000	1,300,000
COMPENSATED ABSENCES	-	-	-	50,000	100,000
POSTAGE	5,356	5,728	5,018	7,000	7,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	22,144	24,410	20,042	25,000	20,000
TELEPHONE/CELL PHONE	121,611	121,739	145,887	100,000	120,000
OPEB TRUST FUND	-	-	-	-	-
CONSULTANT FEES	17,500	21,875	13,125	50,000	30,000
NEWSPAPER PUBLICATIONS	20,486	10,663	5,729	14,000	14,000
MAINTENANCE CONTRACTS	59,012	75,582	71,122	86,000	109,000
NET PLEA COLLECTION FEES	-	-	-	-	-
INS-FIRE, LIABILITY & AUTO	451,511	512,213	629,073	630,000	755,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	2,592	2,592	2,592	2,600	2,600
ETCOG DUES	9,974	9,974	9,974	11,000	11,000
PRIOR/PROPOSED LEGISLATIVE EXP	-	-	-	-	-
EQUIPMENT/MAINTENANCE	56,884	152,538	41,988	60,000	87,000
SOFTWARE SUPPORT	540,825	528,425	575,196	751,550	871,000
CONTINGENCY - EQUIPMENT	-	-	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	224,627	224,000	224,000	240,000	240,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	259,365	251,285	195,845	265,000	225,000
WEBSITE CONSULTING	-	-	-	-	-
MISCELLANEOUS DONATIONS	189,290	23,358	26,993	15,000	15,000
TOTAL	3,881,858	3,608,433	4,147,475	4,352,750	5,204,200
COUNTY COURT-AT-LAW (426)					
SALARY-OFFICIAL	165,611	180,118	188,405	238,842	238,842
SALARY-COURT ADMIN.	74,631	79,236	81,485	83,540	83,540
SALARY-PART-TIME/TEMPORARY	-	831	-	-	-
SALARY-BAILIFF	15,834	20,595	21,479	25,758	25,758
LONGEVITY PAY	468	480	540	600	840
SOCIAL SECURITY	17,764	20,546	21,012	27,111	27,130
RETIREMENT	31,913	34,908	36,318	44,123	44,153
GROUP HEALTH INSURANCE	23,467	19,461	16,874	15,600	23,400
OFFICE SUPPLIES	2,235	1,468	1,301	2,500	2,500
POSTAGE	479	655	608	750	800
TRAVEL EXPENSE	2,036	698	3,890	4,500	7,000
BOND	1,243	-	1,585	-	-
EQUIPMENT/MAINTENANCE	877	5,335	128	4,300	2,300
TOTAL	336,559	364,330	373,624	447,624	456,263

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
DISTRICT JUDGE (435)					
SALARY-OFFICIAL	13,248	13,299	13,891	20,248	20,248
SALARY-COURT ADMIN.	79,546	84,530	87,874	92,105	94,443
SALARY-BAILIFF	54,153	51,624	53,056	54,509	54,509
LONGEVITY PAY	2,211	2,400	2,460	2,520	1,260
CERTIFICATION PAY	3,850	4,015	4,015	4,000	4,000
SOCIAL SECURITY	10,922	11,169	11,681	13,627	13,710
RETIREMENT	19,035	19,404	20,062	22,178	22,312
GROUP HEALTH INSURANCE	23,400	23,400	23,400	23,400	23,400
OFFICE SUPPLIES	1,630	1,896	1,807	3,000	3,000
POSTAGE	70	71	8	100	100
TELEPHONE/CELL PHONE	457	290	652	500	500
TRAVEL EXPENSE	4,284	6,167	2,050	5,500	5,500
BOND	-	-	71	-	-
EQUIPMENT/MAINTENANCE	3,145	-	400	2,000	2,000
TOTAL	215,951	218,265	221,426	243,687	244,982
PRE-TRIAL DIVERSION					
SALARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	65,239	86,302	85,104	92,301	86,000
TOTAL	65,239	86,302	85,104	92,301	86,000
DISTRICT CLERK (451)					
SALARY-OFFICIAL	53,688	56,570	58,228	63,000	63,000
SALARY-DEPUTIES	225,322	251,009	256,576	325,208	363,593
SALARY-PART-TIME/TEMPORARY	19,571	20,925	20,953	24,024	-
OVERTIME	18	65	119	1,000	1,000
LONGEVITY PAY	2,476	2,321	2,035	2,160	2,760
SOCIAL SECURITY	21,684	24,071	24,599	31,814	32,959
RETIREMENT	37,454	41,190	42,036	51,776	53,639
GROUP HEALTH INSURANCE	57,038	51,025	46,636	46,800	54,600
MILEAGE REIMBURSEMENT	-	134	30	500	500
OFFICES SUPPLIES	16,156	12,979	14,779	15,000	17,500
POSTAGE	9,452	8,259	13,452	13,000	13,000
TELEPHONE/CELL PHONE	457	290	1,131	980	980
TRAVEL EXPENSE	2,732	2,920	4,332	6,300	6,300
BOND	2,486	-	-	-	2,500
EQUIPMENT/MAINTENANCE	926	1,313	2,271	20,000	20,000
TOTAL	449,461	473,072	487,176	601,562	632,331

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
DISTRICT ATTORNEY (454)					
SALARY-OFFICIAL	18,000	18,069	18,258	25,000	25,000
SALARY-ASSISTANT DA'S	253,920	483,314	508,198	545,045	550,063
SALARY-CHIEF INVESTIGATOR	50,509	50,261	50,301	51,570	51,570
SALARY-INVESTIGATOR	47,720	51,306	51,347	52,642	52,642
SALARY-CLERICAL	155,948	165,153	193,290	176,168	178,336
OVERTIME	691	1,736	1,347	2,500	2,500
SALARY - GRANT	-	233,077	230,885	237,500	237,500
LONGEVITY PAY	3,916	4,260	4,768	4,980	5,940
LONGEVITY-STATE SUPPLEMENT	7,134	11,568	9,300	10,040	9,265
SALARY-SUPPLEMENT	12,996	-	-	-	-
CERTIFICATION PAY	3,846	4,015	4,015	4,000	4,000
SOCIAL SECURITY	43,810	79,244	82,028	88,405	88,969
RETIREMENT	76,100	132,770	138,842	143,875	144,793
GROUP HEALTH INSURANCE	77,815	84,500	97,175	101,400	93,600
OFFICE SUPPLIES	5,210	3,585	6,883	6,000	9,500
POSTAGE	901	-	1,071	1,100	1,100
GREASE & GASOLINE	4,468	-	4,350	4,500	4,500
CRIMINAL INVEST/VIDEO	4,768	916	2,372	7,000	7,000
EXPERT WITNESS	-	148	-	5,000	15,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	9,864	9,559	18,338	11,000	21,000
AUTO MAINTENANCE	6,966	509	8,146	7,000	9,000
BOND	178	-	-	71	178
EQUIPMENT/MAINTENANCE	494	2,875	652	32,500	37,500
AUTO LEASE PAYMENT	15,651	15,651	40,063	24,384	24,384
TOTAL	800,905	1,352,517	1,471,630	1,541,680	1,573,341

JUSTICE OF THE PEACE #1 (461)

SALARY-OFFICIAL	49,982	52,666	54,235	59,603	59,603
SALARY-CLERICAL	62,514	65,159	68,553	70,622	70,622
OVERTIME	23	-	8	750	750
LONGEVITY PAY	180	240	300	360	600
SOCIAL SECURITY	9,148	9,587	9,917	10,658	10,676
RETIREMENT	14,289	15,634	16,252	17,345	17,375
GROUP HEALTH INSURANCE	7,475	5,525	12,675	15,600	15,600
TRAVEL ALLOWANCE	7,500	7,529	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,553	1,824	1,352	2,300	2,300
POSTAGE	1,080	579	944	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	2,556	75	328	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	178	71	-	100	178
EQUIPMENT/MAINTENANCE	1,108	1,391	1,267	1,000	1,250
TOTAL	157,585	160,281	173,359	189,838	190,454

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
JUSTICE OF THE PEACE #2 (462)					
SALARY-OFFICIAL	49,982	52,666	54,235	59,603	59,603
SALARY-CLERICAL	58,833	54,385	47,332	69,950	70,028
OVERTIME	-	-	-	750	750
LONGEVITY PAY	1,705	1,680	1,800	1,920	2,040
SOCIAL SECURITY	8,862	8,704	8,282	10,726	10,741
RETIREMENT	14,017	14,459	13,792	17,456	17,480
GROUP HEALTH INSURANCE	18,850	15,910	15,600	15,600	23,400
TRAVEL ALLOWANCE	7,500	7,529	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,191	1,802	1,286	2,500	2,500
POSTAGE	576	614	675	1,500	1,500
TRAVEL EXPENSE	1,778	1,027	285	1,500	1,500
BOND	178	-	-	-	178
EQUIPMENT/MAINTENANCE	720	1,360	-	2,000	1,250
TOTAL	165,193	160,137	150,816	191,005	198,470
JUSTICE OF THE PEACE #3 (463)					
SALARY-OFFICIAL	49,982	52,666	54,235	59,603	59,603
SALARY-CLERICAL	58,367	64,043	67,826	71,231	71,231
OVERTIME	180	357	492	750	750
LONGEVITY PAY	1,272	960	1,200	1,320	1,620
SOCIAL SECURITY	8,406	9,025	9,431	10,778	10,801
RETIREMENT	13,927	15,630	16,331	17,540	17,577
GROUP HEALTH INSURANCE	16,900	14,950	15,600	15,600	15,600
TRAVEL ALLOWANCE	7,639	7,529	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,671	1,197	1,883	2,500	2,500
POSTAGE	901	1,101	1,577	1,500	1,600
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	2,561	495	674	1,500	1,500
BOND	178	-	-	-	178
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,040	210	359	800	1,250
TOTAL	163,022	168,163	177,137	190,622	191,710
JUSTICE OF THE PEACE #4-1 (465)					
SALARY-OFFICIAL	49,982	52,666	54,235	59,603	59,603
SALARY-CLERICAL	71,908	75,789	78,801	80,734	81,358
OVERTIME	427	486	536	750	750
LONGEVITY PAY	3,180	3,240	3,300	3,360	3,420
SOCIAL SECURITY	9,701	10,303	10,701	11,661	11,713
RETIREMENT	15,881	17,378	17,957	18,977	19,062
GROUP HEALTH INSURANCE	23,400	23,378	23,400	23,400	23,400
TRAVEL ALLOWANCE	7,500	7,529	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,940	2,396	2,704	2,300	2,500
POSTAGE	1,279	997	805	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	2,436	740	897	1,700	1,700
BOND	-	-	178	200	200
EQUIPMENT/MAINTENANCE	-	2,098	961	1,000	1,250
TOTAL	187,634	197,000	202,003	212,685	213,956

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
LEGAL EXPENSE (471)					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	1,299	2,563	4,106	4,000	4,000
LEGAL EXPENSE-COURT REP	-	-	-	2,000	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTE	638,869	588,453	786,635	600,000	700,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	22,319	21,429	19,519	60,000	60,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILC	83,070	76,749	92,000	110,000	110,000
FIRST ADMIN. JUDICIAL DIST.	7,365	7,778	7,778	8,959	9,297
CAPITAL MURDER EXPENSE	-	-	-	-	-
TOTAL	752,921	696,973	910,038	784,959	885,297
COUNTY AUDITOR (495)					
SALARY-APPOINTED	87,140	96,296	98,256	100,735	102,750
SALARY-SUPPORT STAFF	164,886	180,943	190,051	196,913	209,729
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	1,284	52	284	1,500	1,500
LONGEVITY PAY	2,280	2,520	2,760	3,000	3,420
SOCIAL SECURITY	17,811	19,812	21,028	23,151	24,318
RETIREMENT	31,796	34,832	36,242	37,677	39,576
GROUP HEALTH INSURANCE	34,450	37,050	38,350	39,000	39,000
MILEAGE REIMBURSEMENT	554	749	684	650	600
OFFICE SUPPLIES	5,782	2,980	3,583	5,000	5,000
POSTAGE	386	512	647	700	700
AUDIT EXPENSE	43,000	44,000	44,000	49,900	49,900
TELEPHONE/CELL PHONE	-	-	480	480	480
TRAVEL EXPENSE	3,192	7,695	4,169	6,700	8,260
BOND	93	-	93	-	93
EQUIPMENT/MAINTENANCE	1,067	-	2,004	7,417	2,000
TOTAL	393,721	427,440	442,630	472,823	487,326
HUMAN RESOURCES (496)					
SALARY-APPOINTED	58,022	63,211	64,960	66,600	68,599
SALARY-SUPPORT STAFF	29,863	35,770	40,295	41,311	41,311
SALARY-PART TIME/TEMPORARY	20,341	20,506	21,719	24,024	23,597
OVERTIME	-	-	-	100	100
LONGEVITY PAY	-	-	-	180	420
SOCIAL SECURITY	7,871	8,505	9,099	10,151	10,290
RETIREMENT	13,463	14,874	15,798	16,521	16,746
GROUP HEALTH INSURANCE	13,325	15,600	15,600	15,600	15,600
OFFICE SUPPLIES	1,383	1,716	1,516	2,200	2,200
SAFETY SUPPLIES	3,396	4,983	5,324	5,500	14,500
POSTAGE	419	458	598	1,200	700
TELEPHONE/CELL PHONE	457	290	1,131	980	980
TRAVEL EXPENSE	683	1,560	815	3,600	3,600
EQUIPMENT/MAINTENANCE	4,009	-	1,334	12,400	3,000
TOTAL	153,234	167,471	178,188	200,367	201,643

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

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
COUNTY TREASURER (497)					
SALARY-OFFICIAL	53,688	56,570	58,228	63,000	63,000
SALARY-DEPUTIES	71,732	71,031	75,015	78,911	81,084
OVERTIME	241	57	94	1,500	1,500
LONGEVITY PAY	780	821	300	540	780
SOCIAL SECURITY	9,392	9,566	9,812	11,049	11,234
RETIREMENT	15,730	15,991	16,626	17,982	18,282
GROUP HEALTH INSURANCE	7,800	8,450	11,375	15,600	15,600
MILEAGE REIMBURSEMENT	418	297	420	500	500
OFFICE SUPPLIES	2,915	2,304	2,609	3,000	3,000
POSTAGE	2,140	2,298	2,485	2,700	3,000
TELEPHONE/CELL PHONE	-	-	480	480	480
TRAVEL EXPENSE	1,753	4,199	3,372	5,400	5,400
BOND	3,561	-	-	-	3,561
EQUIPMENT/MAINTENANCE	2,586	2,598	502	2,500	2,000
TOTAL	172,735	174,183	181,317	203,162	209,421

TAX COLLECTOR (499)					
SALARY-OFFICIAL	53,688	56,570	58,005	63,000	63,000
SALARY-DEPUTIES	380,135	381,041	400,255	435,916	430,541
SALARY-PART TIME/TEMPORARY	3,491	-	-	-	-
OVERTIME	1,375	2,378	446	2,000	10,500
LONGEVITY PAY	3,916	3,822	3,051	3,720	3,720
SOCIAL SECURITY	32,905	32,955	34,301	38,909	39,148
RETIREMENT	54,753	55,685	57,875	63,323	63,712
GROUP HEALTH INSURANCE	75,400	75,075	72,150	78,000	70,200
TRAVEL ALLOWANCE	3,500	3,513	3,500	3,500	3,500
MILEAGE REIMBURSEMENT	1,928	2,078	2,168	2,200	2,500
OFFICE SUPPLIES	11,493	10,602	12,844	13,000	14,000
TAX NOTICE PREPARATION	10,001	12,919	18,045	20,250	19,500
POSTAGE	34,482	38,250	37,873	44,000	40,000
TELEPHONE/CELL PHONE	-	-	476	480	480
TRAVEL EXPENSE	3,643	2,732	2,247	4,000	4,500
APPRAISAL DISTRICT	424,778	442,080	505,628	731,015	786,000
BOND	-	142	3,498	-	4,000
EQUIPMENT/MAINTENANCE	41,582	37,066	143,413	188,000	4,000
TOTAL	1,137,068	1,156,909	1,355,773	1,691,313	1,559,301

PURCHASING (501)					
SALARY-APPOINTED	45,274	49,021	49,265	59,196	59,196
SALARY-SUPPORT STAFF	74,069	93,533	114,675	126,474	126,474
SALARY-PART TIME/TEMPORARY	-	8,277	-	-	-
OVERTIME	539	311	191	1,000	1,000
LONGEVITY PAY	1,080	1,281	1,620	1,800	2,100
SOCIAL SECURITY	9,035	11,151	12,205	14,455	14,478
RETIREMENT	15,047	18,975	20,618	23,524	23,562
GROUP HEALTH INSURANCE	23,390	26,966	28,600	23,400	23,400
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,556	1,680	4,131	3,000	3,000
POSTAGE	1,413	1,296	671	2,500	2,500
TELEPHONE/CELL PHONE	-	-	480	480	480
TRAVEL EXPENSE	243	4,611	1,980	4,000	4,000
BOND	164	93	-	100	100
EQUIPMENT/MAINTENANCE	2,667	7,492	4,602	4,000	4,000
TOTAL	175,477	224,686	239,038	263,929	264,290

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
INFORMATION TECHNOLOGY (503)					
SALARY-APPOINTED	78,446	82,658	84,946	87,089	87,089
SALARY-SUPPORT STAFF	82,086	122,079	197,091	203,742	207,344
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	939	1,022	1,124	2,000	2,000
LONGEVITY PAY	1,798	2,040	2,220	2,400	1,500
CERTIFICATION PAY	1,400	1,405	1,405	1,400	1,400
SOCIAL SECURITY	12,599	16,075	22,025	23,794	24,001
RETIREMENT	20,746	27,083	36,843	38,724	39,060
GROUP HEALTH INSURANCE	19,115	23,179	30,665	31,200	39,000
TRAVEL ALLOWANCE	6,323	8,354	12,046	12,000	12,000
OFFICE SUPPLIES	1,900	1,550	907	2,000	2,000
POSTAGE	-	-	20	100	100
TELEPHONE/CELL PHONE	3,007	2,816	5,110	2,800	4,300
TRAVEL EXPENSE	5,214	3,403	6,717	25,000	25,000
EQUIPMENT/MAINTENANCE	13,173	18,205	3,007	20,000	20,000
TOTAL	246,747	309,870	404,128	452,249	464,794

FACILITIES MAINTENANCE (511)

SALARY-APPOINTED	46,422	58,578	60,200	61,719	63,027
SALARY-SUPPORT STAFF	73,561	85,238	98,643	140,163	101,132
SALARY-MAINTENANCE	188,067	201,560	249,589	228,195	271,870
SALARY-PART TIME/TEMPORARY	15,717	16,548	17,870	19,542	21,250
OVERTIME	1,180	2,070	1,684	5,000	5,000
SALARY-COMMUNITY. CENTER	10,059	10,599	10,840	11,166	12,143
LONGEVITY PAY	2,340	2,820	3,180	3,720	4,560
SOCIAL SECURITY	26,015	29,163	33,766	36,307	37,032
RETIREMENT	42,360	48,372	56,580	59,026	60,204
GROUP HEALTH INSURANCE	58,175	50,366	66,625	70,200	62,400
TRAVEL ALLOWANCE	10,848	11,164	12,813	3,175	3,175
UNIFORM EXPENSE	10,313	5,641	6,189	8,000	8,000
OFFICE SUPPLIES	485	953	87	1,500	1,500
JANITORIAL SUPPLIES	25,075	28,967	25,700	30,000	30,000
GREASE & GASOLINE	5,153	4,381	6,842	8,000	8,000
TELEPHONE/CELL PHONE	1,180	1,200	1,680	1,920	1,920
TRAVEL EXPENSE	-	-	-	-	-
UTILITIES	247,359	275,831	274,730	320,000	300,000
AUTO MAINTENANCE	1,321	2,330	2,531	3,000	3,000
MAINTENANCE CONTRACTS	88,353	100,762	107,709	111,000	111,000
PARTS & REPAIRS	104,859	99,049	142,094	150,000	150,000
EQUIPMENT/MAINTENANCE	4,392	11,518	2,102	8,000	10,000
ENERGY SAVINGS CONSTRUCTION COS	-	-	-	-	-
AUTO LEASE PAYMENT	18,333	20,431	21,456	37,818	37,818
ENERGY SAVINGS CONTRACT-PRINCIPA	155,426	-	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	-	-	-	-	-
TOTAL	1,136,991	1,067,541	1,202,909	1,317,451	1,303,031

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
FIRE MARSHAL (543)					
SALARY-APPOINTED	56,383	-	-	-	-
SALARY-SOLID WASTE	70,830	-	-	-	-
SALARY-CLERICAL	31,985	-	-	-	-
SALARY-EMERGENCY MANAGER COORI	3,138	-	-	-	-
SALARY - PART TIME/TEMPORARY	6,707	-	-	-	-
OVERTIME	35	-	-	-	-
LONGEVITY PAY	1,680	-	-	-	-
CERTIFICATION PAY	3,561	-	-	-	-
SOCIAL SECURITY	12,294	-	-	-	-
RETIREMENT	21,681	-	-	-	-
GROUP HEALTH INSURANCE	25,675	-	-	-	-
TRAVEL ALLOWANCE	-	-	-	-	-
UNIFORM EXPENSE	847	-	-	-	-
OFFICE SUPPLIES	2,342	-	-	-	-
POSTAGE	-	-	-	-	-
GREASE & GASOLINE	7,160	-	-	-	-
TELEPHONE/CELL PHONE	3,143	-	-	-	-
TRAVEL EXPENSE	2,483	-	-	-	-
AUTO MAINTENANCE	2,406	-	-	-	-
BOND	71	-	-	-	-
EQUIPMENT/MAINTENANCE	9,905	-	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	20,416	-	-	-	-
FIRE PROTECTION-UNCERTAIN	-	-	-	-	-
FIRE PROTECTION-BIG LAKE	-	-	-	-	-
FIRE PROTECTION-EF	-	-	-	-	-
FIRE PROTECTION-WOODLAWN	-	-	-	-	-
CODE RED	-	-	-	-	-
FIRE DISTRICT CONTRACTS	8,200	-	-	-	-
AMBULANCE-HALLSVILLE	-	-	-	-	-
FIRST RESPONDERS	-	-	-	-	-
TOTAL	290,944	-	-	-	-

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

CONSTABLE # 1 (551)					
SALARY-OFFICIAL	40,055	42,205	43,522	50,000	50,000
LONGEVITY PAY	300	360	420	480	540
CERTIFICATION PAY	2,000	2,008	2,008	2,000	2,000
SOCIAL SECURITY	2,820	2,985	3,090	4,090	4,094
RETIREMENT	5,287	5,611	5,778	6,645	6,653
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	502	502	500	500
OFFICE SUPPLIES	15	62	185	500	500
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,707	1,952	1,790	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	145	245	150	300	300
RADIO REPAIR/PARTS	-	-	-	16,700	500
AUTO MAINTENANCE	1,101	447	162	1,000	1,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	284	-	5,861	1,000	1,400
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	3,215	13,205	13,400
TOTAL	63,493	64,657	75,141	107,750	92,217

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
CONSTABLE #2 (552)					
SALARY-OFFICIAL	40,055	42,205	43,522	50,000	50,000
LONGEVITY PAY	1,260	1,320	1,380	1,440	1,500
SOCIAL SECURITY	3,150	3,318	3,421	4,010	4,015
RETIREMENT	5,158	5,481	5,645	6,516	6,523
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	502	502	500	500
OFFICE SUPPLIES	349	129	874	500	900
POSTAGE	-	19	-	50	50
GREASE & GASOLINE	2,219	2,202	1,786	3,000	2,800
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	70	70	120	200	200
RADIO REPAIR/PARTS	106	-	-	16,700	400
AUTO MAINTENANCE	5,757	830	1,799	800	1,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	3,632	1,468	1,000	1,800
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENTS	1,495	11,277	11,254	11,254	11,300
TOTAL	68,398	79,267	80,230	104,250	89,268
CONSTABLE #3 (553)					
SALARY-OFFICIAL	40,055	42,205	43,522	50,000	50,000
LONGEVITY PAY	300	360	420	480	540
CERTIFICATION PAY	2,000	2,008	2,008	2,000	2,000
SOCIAL SECURITY	3,255	3,424	3,530	4,090	4,094
RETIREMENT	5,287	5,611	5,778	6,645	6,653
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	502	502	500	500
OFFICE SUPPLIES	480	425	222	450	450
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,274	2,084	1,920	3,000	2,800
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	1,643	1,598	357	1,700	1,700
RADIO REPAIR/PARTS	456	724	608	800	800
AUTO MAINTENANCE	1,118	704	624	1,000	1,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	-	3,744	2,518	16,906	1,808
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	5,229	13,009	13,009
TOTAL	65,647	71,670	75,694	108,910	93,684
CONSTABLE #4 (554)					
SALARY-OFFICIAL	40,055	42,205	43,522	50,000	50,000
LONGEVITY PAY	300	360	420	480	540
CERTIFICATION PAY	2,000	2,008	2,008	2,000	2,000
SOCIAL SECURITY	2,825	3,074	3,187	4,090	4,094
RETIREMENT	5,287	5,611	5,778	6,645	6,653
GROUP HEALTH INSURANCE	7,800	6,301	6,295	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	500	502	502	500	500
OFFICE SUPPLIES	458	357	250	500	1,500
POSTAGE	-	-	-	100	75
GREASE & GASOLINE	2,235	1,854	1,242	3,000	2,800
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	350	2,184	145	600	200
RADIO REPAIR/PARTS	-	-	-	16,000	100
AUTO MAINTENANCE	196	805	166	1,000	1,000
BOND	-	-	178	-	-
EQUIPMENT/MAINTENANCE	879	2,089	2,470	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	6,368	12,810	12,810
TOTAL	63,364	67,830	73,011	107,005	91,552

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
SHERIFF (561)					
SALARY-OFFICIAL	75,024	85,771	86,983	97,384	97,384
SALARY-DEPUTIES	2,141,510	2,673,812	2,804,441	3,267,178	3,267,786
SALARY-SOLID WASTE	1,238	49,961	52,597	107,708	110,849
SALARY-CLERICAL	484,747	600,929	590,816	691,876	772,977
SALARY-EMERGENCY MANAGER COORD	53	3,340	3,209	3,200	3,200
SALARY-SO OVERTIME	270,247	464,474	471,318	100,000	475,000
SALARY - GRANT	-	68,490	69,261	76,497	76,497
LONGEVITY PAY	18,966	18,882	20,007	22,320	26,640
SALARY - SUPPLEMENT	-	-	371	15,000	15,000
CERTIFICATION PAY	50,904	61,668	68,722	80,199	79,599
HEALTH INSPECTIONS SUPPLEMENT	-	-	3,694	16,006	16,006
SOCIAL SECURITY	223,532	298,244	307,922	344,719	372,320
RETIREMENT	378,716	503,902	520,498	560,132	617,808
GROUP HEALTH INSURANCE	385,211	442,688	462,035	538,200	514,800
UNIFORM EXPENSE	23,387	40,469	40,988	36,000	40,000
UNIFORM ALLOWANCE	8,535	8,377	10,533	11,960	11,960
OFFICE SUPPLIES	24,687	29,065	28,982	33,000	33,000
POSTAGE	12,086	15,459	15,215	15,000	17,000
K-9 EXPENSE - DRUG DOG	6,538	2,687	14,461	7,700	12,000
GREASE & GASOLINE	237,168	229,002	227,569	300,000	260,000
AMMUNITION	18,606	33,632	47,113	35,000	35,000
I D SUPPLIES	4,671	4,685	4,854	7,000	7,000
SAFE TESTING	-	-	-	8,000	8,000
CRIMINAL INVEST/VIDEO	18,775	19,072	35,379	37,880	41,880
TELEPHONE/CELL PHONE	13,040	14,040	15,880	16,800	16,800
TRANSPORT PRISONERS	5,435	5,078	3,157	6,000	7,000
TRAVEL EXPENSE	30,536	40,192	41,428	62,325	68,925
AUTO MAINTENANCE	144,027	314,653	192,888	65,000	90,000
TIRES & TUBES	38,654	29,495	32,687	33,000	38,000
BOND	-	93	710	-	-
TCEQ FEES	-	9,407	2,590	4,000	4,000
SUNDRY	11,213	15,199	16,369	14,400	90,000
EQUIPMENT/MAINTENANCE	196,627	193,812	219,077	193,440	534,000
BULLET PROOF VESTS	13,884	13,166	10,733	16,000	16,000
BOATS/DIVING EQUIPMENT	-	1,003	240	2,000	4,500
AUTOMOBILE PURCHASES	-	-	-	-	-
GPS MONITORING/INSTALL/MAINT	12,763	10,619	13,302	15,440	15,440
RADIO/RADAR	10,167	5,058	115	25,000	25,000
AGM TELECOM	-	-	-	-	-
COMMUNICATIONS UPGRADE	200,000	674,911	1,081,528	1,569,423	500,000
AUTO LEASE PAYMENT	442,720	709,389	875,251	878,100	978,000
FIRE DISTRICT CONTRACTS	-	8,800	8,900	8,900	8,900
TOTAL	5,503,664	7,699,524	8,401,824	9,321,787	9,308,271

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

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
JAIL ANNEX EXPENSE (564)					
SALARY-SO OVERTIME	221,932	342,056	372,149	100,000	200,000
SALARY-PART TIME NURSE	-	-	-	-	-
SALARY-DETENTION	865,028	849,761	979,641	1,067,675	1,129,641
SALARY - GRANT	-	173,197	162,475	176,510	190,510
LONGEVITY PAY	2,169	2,553	4,084	4,800	4,740
CERTIFICATION PAY	2,230	4,240	5,732	14,200	12,800
SOCIAL SECURITY	81,305	102,019	114,117	104,357	117,707
RETIREMENT	135,617	170,905	189,621	169,583	191,294
GROUP HEALTH INSURANCE	113,100	101,476	102,375	148,200	163,800
UNIFORM EXPENSE	1,343	9,417	(6,484)	9,500	14,100
OFFICE SUPPLIES	4,482	3,775	7,480	10,640	10,640
POSTAGE	-	-	-	100	100
SUPPLIES	57,489	54,280	57,196	72,800	72,800
FOOD	240,589	269,821	315,770	294,000	305,000
CLOTHING FOR INMATES	1,100	72	-	4,000	4,000
AMMUNITION	-	-	-	300	300
TELEPHONE/CELL PHONE	960	960	960	960	960
TRAVEL EXPENSE	79	2,243	-	-	-
UTILITIES	171,023	188,835	219,210	190,000	210,000
AUTO MAINTENANCE	55	2,852	5,249	7,400	7,400
PARTS & REPAIRS	35,606	54,334	36,484	52,000	70,000
EQUIPMENT/MAINTENANCE	31,692	31,680	18,527	29,040	30,000
RADIO/RADAR	1,221	-	-	2,000	2,000
MEDICAL CARE/DETENTION	-	-	-	-	-
TOTAL	1,967,020	2,364,474	2,584,587	2,458,065	2,737,792

JAIL EXPENSE (565)					
SALARY-SO OVERTIME	183,606	247,452	288,379	165,000	200,000
SALARY-DETENTION	751,632	688,004	940,267	1,053,434	1,133,953
SALARY - GRANT	-	112,439	129,996	152,000	172,510
LONGEVITY PAY	5,799	6,115	4,555	5,460	5,820
CERTIFICATION PAY	4,002	4,813	5,630	12,000	13,400
SOCIAL SECURITY	69,796	77,600	101,536	106,298	116,825
RETIREMENT	118,184	132,024	170,854	172,694	189,821
GROUP HEALTH INSURANCE	106,434	101,400	137,800	171,600	179,400
UNIFORM EXPENSE	4,351	6,474	(709)	9,500	13,548
OFFICE SUPPLIES	7,961	9,931	9,418	10,260	14,000
POSTAGE	-	11	-	100	100
SUPPLIES	74,222	41,888	61,210	85,000	85,000
FOOD	122,990	139,270	158,452	161,000	167,000
CLOTHING FOR INMATES	904	-	-	3,000	3,000
AMMUNITION	1,562	-	-	1,500	1,500
TELEPHONE/CELL PHONE	960	960	1,334	1,440	1,440
TRAVEL EXPENSE	4,049	2,031	2,932	6,000	6,000
UTILITIES	123,622	118,194	119,566	125,000	115,000
RADIO/RADAR REPAIR	-	-	-	325	325
AUTO MAINTENANCE	791	8,009	20,161	13,650	13,650
PARTS & REPAIRS	21,306	35,983	40,487	45,500	45,500
TIRES AND TUBES	707	556	923	4,000	4,000
INMATE HOUSING OUT OF CO	-	-	-	-	-
EQUIPMENT/MAINTENANCE	28,327	39,023	496,838	60,000	110,000
AUTOMOBILE PURCHASES	-	-	-	-	-
SOFTWARE SUPPORT	-	-	-	5,735	5,735
RADIO/RADAR REPAIR	883	-	-	-	325
AUTO LEASE PAYMENT	6,973	6,973	20,596	12,120	12,120
MEDICAL CARE/DETENTION	496,341	189,771	585,964	540,000	600,000
TOTAL	2,135,402	1,968,921	3,296,190	2,922,616	3,209,972

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
FINE COLLECTION (566)					
SALARY-APPOINTED	50,116	59,292	47,129	49,265	49,265
SALARY-CLERICAL	30,910	32,286	33,478	34,320	33,713
OVERTIME	180	142	12	700	700
LONGEVITY PAY	1,680	990	300	360	420
SOCIAL SECURITY	5,104	6,227	5,671	6,512	6,470
RETIREMENT	10,311	11,537	10,067	10,581	10,513
GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
OFFICE SUPPLIES	1,441	939	990	1,850	1,850
POSTAGE	2,256	2,189	1,944	4,500	4,500
TELEPHONE/CELL PHONE	-	-	480	480	480
TRAVEL EXPENSE	50	50	50	1,700	1,700
EQUIPMENT/MAINTENANCE	-	-	288	500	500
TOTAL	117,649	129,250	116,010	126,368	125,711

DPS (581)					
SALARY-CLERICAL	36,510	38,488	40,294	41,311	41,311
LONGEVITY PAY	300	360	420	480	540
SOCIAL SECURITY	2,730	2,843	2,972	3,197	3,202
RETIREMENT	4,579	4,836	5,064	5,195	5,202
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
OFFICE SUPPLIES	-	184	-	-	-
POSTAGE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,652	1,518	1,347	1,850	1,850
RADIO/RADAR	-	-	-	-	-
TOTAL	53,572	56,028	57,898	59,833	59,905

PUBLIC SAFETY (583)					
FEMA	-	-	-	-	-
ANIMAL SHELTER PERSONNEL	35,842	42,358	39,100	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,035	8,315	7,675	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	-	-	-
CIVIL DEFENSE	-	-	-	-	-
HUMANE SOCIETY	-	-	-	-	-
PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	57,600
TOTAL	81,277	89,073	85,175	85,175	104,375

ON-SITE SEWAGE SERVICES (631)					
SALARY-APPOINTED	-	-	-	-	-
SALARY-SUPPORT STAFF	43,701	-	-	-	-
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	3,258	-	-	-	-
RETIREMENT	5,436	-	-	-	-
GROUP HEALTH INSURANCE	7,800	-	-	-	-
MILEAGE REIMBURSEMENT	-	-	-	-	-
UNIFORM EXPENSE	-	-	-	-	-
OFFICE SUPPLIES	270	-	-	-	-
POSTAGE	73	-	-	-	-
GREASE/GASOLINE	4,681	-	-	-	-
TELEPHONE/CELL PHONE	696	-	-	-	-
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	2,707	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
TECQ FEES	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,416	-	-	-	-
AUTO LEASE PAYMENT	10,822	-	-	-	-
TOTAL	80,860	-	-	-	-

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

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

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
INDIGENT HEALTH (641)					
SALARY-APPOINTED	44,375	46,781	49,024	50,262	48,291
SALARY-DEPUTIES	34,505	36,373	37,534	19,515	19,515
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	360	600	720	840	360
SOCIAL SECURITY	5,832	6,153	6,405	5,439	5,251
RETIREMENT	9,858	10,426	10,857	8,837	8,533
GROUP HEALTH INSURANCE	15,600	15,600	15,600	11,700	11,700
OFFICE SUPPLIES	1,034	924	777	1,500	1,500
POSTAGE	128	115	222	350	300
TELEPHONE/CELL PHONE	-	-	480	480	480
TRAVEL EXPENSE	1,754	856	1,602	1,700	2,300
EQUIPMENT/MAINTENANCE	1,082	846	380	1,000	1,000
SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	189,190	272,344	294,515	1,115,936	1,300,000
TOTAL	321,911	409,210	436,310	1,235,759	1,417,430
CULTURE & RECREATION (651)					
LONGVIEW PUBLIC LIBRARY	5,000	5,000	5,000	5,000	5,000
MARSHALL PUBLIC LIBRARY	71,500	91,500	85,000	85,000	85,000
WASKOM PUBLIC LIBRARY	11,500	11,500	12,000	12,000	12,500
MARSHALL DEPOT	5,000	5,500	5,500	6,500	6,500
HISTORICAL SOCIETY/MUSEUM	13,000	15,000	15,000	16,500	18,000
HISTORICAL COMMISSION	5,886	5,124	16	8,000	8,000
TOTAL	111,886	133,624	122,516	133,000	135,000
CONSERVATION (661)					
TP&W GAME WARDEN OFFICE SUPPLIES	1,000	995	3,491	3,500	3,500
CYPRESS VALLEY NAVIGATION DISTRICT	15,000	17,000	100,000	40,000	40,000
HARRISON COUNTY SOIL & CONSERVATION	3,500	4,500	4,500	4,500	4,500
FRIENDS OF THE REFUGE	-	-	-	-	-
TOTAL	19,500	22,495	107,991	48,000	48,000
EXTENSION AGENTS (665)					
SALARY-APPOINTED	46,515	49,013	86,863	92,840	92,840
SALARY - SUPPORT STAFF	15,037	44,074	6,010	-	-
SALARY-CLERICAL	58,683	73,909	76,138	84,302	80,306
OVERTIME	615	13	8	400	400
LONGEVITY PAY	720	780	840	900	180
SOCIAL SECURITY	9,593	13,002	13,296	14,798	14,437
RETIREMENT	9,340	15,411	10,382	10,640	10,054
GROUP HEALTH INSURANCE	15,925	37,050	39,000	39,000	39,000
TRAVEL ALLOWANCE	10,996	15,058	15,058	15,000	15,000
OFFICE SUPPLIES	2,216	4,574	3,538	4,500	5,000
TRAVEL EXPENSE	12,340	19,489	31,107	33,500	34,100
4-H PROGRAM EXPENSE	-	1,500	13,115	16,000	16,000
EQUIPMENT/MAINTENANCE	8,922	5,888	2,403	10,000	10,000
TOTAL	190,902	279,761	297,758	321,880	317,317

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

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
COMMUNITY CORRECTIONS ASSIST (690)					
WOMEN'S CENTER OF TEXAS	-	-	-	-	-
HARRISON COUNTY CASA	-	-	-	-	-
UNITED WAY	-	-	-	-	-
COMMUNITY HEALTH CORE	95,000	55,000	95,000	95,000	95,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CAF	-	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERV	-	-	-	-	-
ETCOG AGING MATCH	-	-	-	-	-
TOTAL	95,000	55,000	95,000	95,000	95,000
MISCELLANEOUS (695)					
SUNDRY	22,217	30,159	16,505	70,000	70,000
ECONOMIC DEVELOPMENT	325	5,476	21,517	35,000	35,000
NETXEC	-	-	-	-	-
RMA BOARD FEE	4,000	4,000	-	4,000	4,000
I-69 ALLIANCE	6,000	6,000	6,325	6,500	6,500
TOTAL	32,542	45,635	44,347	115,500	115,500
TOTAL DISBURSEMENTS	23,520,398	28,472,780	30,085,050	32,939,331	34,600,712

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

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	14,914,037	16,777,997	17,707,252	18,290,202	15,600,158
TOTAL ESTIMATED RECEIPTS	25,384,358	29,402,035	30,668,000	30,249,287	32,029,129
TOTAL ESTIMATED DISBURSEMENTS	23,520,398	28,472,780	30,085,050	32,939,331	34,600,712
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>16,777,997</u>	<u>17,707,252</u>	<u>18,290,202</u>	<u>15,600,158</u>	<u>13,028,574</u>

HARRISON COUNTY
JURY (FUND 110)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	209,424	175,935	248,618	261,663	278,506
DELINQUENT TAXES	7,351	5,514	10,430	7,020	7,800
STATE JUROR REIMBURSEMENT	15,966	67,326	62,390	35,000	35,000
JURY FEES	14,182	16,203	16,667	13,000	13,000
INTEREST	10,809	16,807	17,489	10,000	10,000
ESTRAY SALES	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	257,732	281,785	355,594	326,683	344,306

DISBURSEMENTS (EXPENDITURES)					
SALARY-DIST. COURT REPORTER	73,783	78,515	87,744	89,958	89,958
SALARY-CC AT LAW REPORTER	73,783	78,515	87,744	89,958	89,958
SUBSTITUTE COURT REPORTER	6,146	3,100	10,625	14,000	14,000
LONGEVITY PAY	300	360	600	720	840
SOCIAL SECURITY	10,661	11,381	12,807	13,819	13,828
RETIREMENT	18,394	19,593	21,907	22,453	22,468
GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
GRAND JURORS	3,778	8,460	9,180	8,500	8,500
GRAND JURY BALIFF	-	-	-	-	-
JURORS-CENTRAL	35,138	70,238	70,915	71,000	71,000
JURORS-COUNTY COURT	-	-	-	-	-
JURY COMMISSIONERS	-	-	-	-	-
JURORS-JP'S	60	220	60	400	400
SUNDRY	-	-	-	300	300
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL DISBURSEMENTS	237,643.4	285,983	317,184	326,708	326,852

HARRISON COUNTY
JURY (FUND 110)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	167,258	187,347	183,150	221,560	221,535
ESTIMATED RECEIPTS	257,732	281,785	355,594	326,683	344,306
ESTIMATED DISBURSEMENTS	237,643	285,983	317,184	326,708	326,852
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	187,347	183,150	221,560	221,535	238,989

HARRISON COUNTY
BAIL BOND (FUND 120)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
LICENSES FEES	1,570	2,110	530	2,100	2,100
INTEREST	49	(86)	117	10	10
TOTAL RECEIPTS	1,619	2,024	647	2,110	2,110
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-
SUNDRY	-	-	-	7,000	10,000
TOTAL DISBURSEMENTS	-	-	-	7,000	10,000

HARRISON COUNTY
BAIL BOND (FUND 120)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	24,782	26,401	28,425	29,072	24,182
ESTIMATED RECEIPTS	1,619	2,024	647	2,110	2,110
ESTIMATED DISBURSEMENTS	-	-	-	7,000	10,000
ESTIMATED BALANCE END OF YEAR	26,401	28,425	29,072	24,182	16,292

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	127	16	12	-	-
TOTAL RECEIPTS	127	16	12	-	-

DISBURSEMENTS (EXPENDITURES)

INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	28,000
TOTAL DISBURSEMENTS	-	-	-	-	28,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	30,931	31,058	31,074	31,085	31,085
ESTIMATED RECEIPTS	127	16	12	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	-	28,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	31,058	31,074	31,085	31,085	3,085

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	4,083,763	4,574,311	4,781,111	6,206,108	6,605,598
DELINQUENT TAXES	143,338	143,374	200,580	166,500	185,000
TOTAL	4,227,101	4,717,685	4,981,692	6,372,608	6,790,598
LICENSES & PERMITS					
AUTO REGISTRATION-BRIDGE	676,352	679,460	704,987	550,000	725,000
AUTO REGISTRATION-REGULAR	341,821	336,498	355,599	360,000	400,000
SUBDIVISION PLAT FEES	200	300	700	300	300
CULVERT INSTALLATION FEES	26,043	22,211	22,390	20,000	12,000
FLOOD PERMIT FEES	540	380	220	400	400
TOTAL	1,044,956	1,038,849	1,083,897	930,700	1,137,700
GOVERNMENTAL					
GROSS & AXLE WEIGHT FEES	66,178	69,682	101,403	70,000	43,000
LATERAL ROAD FUNDS	47,029	42,294	42,370	42,370	42,370
RISK CONTROL REIMBURSEMENT	-	-	-	-	-
FEMA	-	-	(15,995)	-	60,000
TOTAL	113,207	111,976	127,778	112,370	145,370
CHARGES FOR SERVICES					
INTERLOCAL CONTRACTS	-	-	-	-	-
TOTAL	-	-	-	-	-
FINES & FORFEITURES					
JUSTICE OF THE PEACE #1	117,927	106,385	113,366	85,000	105,000
JUSTICE OF THE PEACE #2	37,136	43,467	300,661	32,000	50,000
JUSTICE OF THE PEACE #3	152,919	249,635	183,110	220,000	250,000
JUSTICE OF THE PEACE #4-1	191,528	167,615	44,096	135,000	120,000
FINES-COUNTY COURT	64,528	56,090	62,605	55,000	70,000
FINES-DISTRICT COURT	74,776	94,244	95,189	78,000	85,000
FORFEITURES	-	625	-	800	800
TOTAL	638,814	718,062	799,027	605,800	680,800
MISCELLANEOUS					
INTEREST	145,127	268,328	273,196	185,000	200,000
SALE OF FIXED ASSETS	1,427	1,158,490	189,043	14,000	1,214,000
OIL & GAS ROYALTY	-	-	11,616	-	-
LOAN PROCEEDS	22	-	-	-	-
INSURANCE PROCEEDS	-	167,033	33,917	-	-
SUNDRY	-	1,500	0	0	0
TOTAL	146,577	1,595,352	507,773	199,000	1,414,000
CONTRIBUTIONS FROM PUBLIC DONATIONS					
	-	-	1,641	-	-
	-	-	1,641	-	-
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	2,040,000	-	-	-
	-	2,040,000	-	-	-
TOTAL RECEIPTS	6,170,655	10,221,924	7,501,806	8,220,479	10,168,469

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
ADMINISTRATION-R&B (610)					
SALARY-APPOINTED	67,332	71,021	88,179	147,290	147,290
SALARY-CLERICAL	72,863	76,629	78,829	81,541	82,230
SALARY-PART TIME/TEMPORARY	83,351	72,202	82,945	124,212	124,212
OVERTIME	5,412	59,539	45,322	45,000	35,000
SALARY-ENGINEERING AIDE SUPPLEMEN	6,400	6,424	6,424	6,400	6,400
SALARY-ROAD & BRIDGE	1,657,965	1,724,890	1,772,560	2,066,055	2,032,813
LONGEVITY PAY	17,100	16,667	19,093	21,480	19,620
SOCIAL SECURITY	134,218	143,644	148,501	190,912	187,629
RETIREMENT	229,070	243,889	254,474	304,477	298,957
GROUP HEALTH INSURANCE	325,000	325,325	337,350	382,200	382,200
MILEAGE REIMBURSEMENT	917	676	872	1,250	1,250
UNIFORM EXPENSE	-	-	5,415	5,500	5,500
OFFICE SUPPLIES	21,649	2,153	5,046	4,500	4,500
SAFETY SUPPLIES	3,313	2,107	2,771	3,000	3,000
POSTAGE	230	67	145	500	500
TELEPHONE/CELL PHONE	3,120	3,120	3,200	3,600	3,600
TRAVEL EXPENSE	322	533	2,359	6,000	5,000
EMPLOYEE DRUG TESTING	-	-	-	2,500	2,500
BOND	-	-	98	400	400
SUNDRY	2,982	2,636	3,599	4,000	4,000
SUB-TOTAL-ADMIN	2,631,244	2,751,523	2,857,184	3,400,817	3,346,601
MAINTENANCE-R&B (620)					
LUMBER & HARDWARE	29,115	12,550	15,765	25,000	25,000
SAND & GRAVEL	30,094	28,920	33,192	80,000	65,000
GREASE & GASOLINE	331,644	290,110	290,424	450,000	425,000
BASE STABILIZATION MATERIAL	287,694	241,564	340,050	625,000	650,000
ROAD OIL & PAVING MATERIALS	1,053,672	836,616	1,135,959	1,250,000	1,500,000
CULVERTS & BRIDGES	138,433	90,050	111,797	75,000	150,000
SALES TAX PAYABLE	(4)	17	(4)	-	-
LATERAL ROAD FUND EXPENSE	-	-	-	42,000	42,000
UTILITIES	27,312	22,607	21,359	25,000	22,000
TRUCK REPAIR & PARTS	92,494	263,211	88,543	150,000	150,000
MACHINERY REPAIR & PARTS	157,312	161,407	178,022	160,000	165,000
TIRES & TUBES	39,224	52,667	29,008	55,000	55,000
SUNDRY-MAINTENANCE	10,770	12,759	12,362	20,000	20,000
ROW ACQUISITIONS	-	-	-	10,000	10,000
ROAD SIGN MATERIALS	26,789	41,745	34,038	40,000	40,000
CONTRACT CONSTRUCTION	151,656	1,097,579	1,054,026	1,000,000	1,500,000
EQUIPMENT-LEASE PAYMENTS	94,955	82,369	73,295	92,000	95,000
EQUIPMENT/MAINTENANCE	77,819	2,393,709	67,325	351,609	3,232,000
AUTOMOBILE PURCHASES	114,963	-	-	125,000	65,000
SOFTWARE SUPPORT	-	10,600	7,600	8,000	8,000
GPS/MONITORING/INSTALL/MAINT	5,088	-	-	9,000	9,000
AUTO LEASE PAYMENT	133,828	317,363	322,439	\$385,702	\$385,702
EQUIPMENT LEASE - PRINCIPAL	\$290,850	\$1,203,058	\$107,430	\$250,223	\$108,716
EQUIPMENT LEASE - INTEREST	\$59,240	\$52,736	\$73,444	\$109,101	\$63,882
SUB-TOTAL-MAINTENANCE	3,152,947	7,211,637	3,996,073	5,337,635	8,786,299
TOTAL DISBURSEMENTS	5,784,192	9,963,159	6,853,257	8,738,452	12,132,900

HARRISON COUNTY
ROAD & BRIDGE FUND (140)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	1,599,182	1,985,646	2,244,411	2,892,960	2,374,987
TOTAL ESTIMATED RECEIPTS	6,170,655	10,221,924	7,501,806	8,220,479	10,168,469
TOTAL ESTIMATED DISBURSEMENTS	5,784,192	9,963,159	6,853,257	8,738,452	12,132,900
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,985,646	2,244,411	2,892,960	2,374,987	410,555

HARRISON COUNTY
ROAD DAMAGE (FUND 145)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
INTEREST	1,110	1,379	2,617	1,000	1,000
ROAD DAMAGE REIMBURSEMENTS	158,980	176,563	345,954	250,000	250,000
TOTAL RECEIPTS	160,090	177,942	348,571	251,000	251,000

DISBURSEMENTS (EXPENDITURES)					
ROAD MATERIAL PURCHASES	165,409	225,146	299,103	400,000	400,000
TOTAL DISBURSEMENTS	165,409	225,146	299,103	400,000	400,000

HARRISON COUNTY
ROAD DAMAGE (FUND 145)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	574,817	569,498	522,293	571,762	422,762
ESTIMATED RECEIPTS	160,090	177,942	348,571	251,000	251,000
ESTIMATED DISBURSEMENTS	165,409	225,146	299,103	400,000	400,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	569,498	522,293	571,762	422,762	273,762

HARRISON COUNTY
PERMANENT SCHOOL (FUND 160)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
INTEREST	138	188	256	25	25
OIL & GAS ROYALTY	4,426	4,575	2,128	4,500	4,500
TOTAL RECEIPTS	4,563	4,762	2,384	4,525	4,525

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

HARRISON COUNTY
PERMANENT SCHOOL (FUND 160)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	11,687	16,250	21,013	23,397	27,922
ESTIMATED RECEIPTS	4,563	4,762	2,384	4,525	4,525
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	16,250	21,013	23,397	27,922	32,447

HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
INTEREST	20	25	22	5	5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	20	25	22	5	5
DISBURSEMENTS (EXPENDITURES)					
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
TOTAL DISBURSEMENTS	-	-	-	1,000	1,000

HARRISON COUNTY
EMERGENCY OPERATION (FUND 180)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	5,740	5,759	5,784	5,806	4,811
ESTIMATED RECEIPTS	20	25	22	5	5
ESTIMATED DISBURSEMENTS	-	-	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	5,759	5,784	5,806	4,811	3,816

HARRISON COUNTY
STATE TRAINING (FUND 220)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
LEOSE TRAINING - CONSTABLE #1	565	1,437	660	-	-
LEOSE TRAINING - CONSTABLE #2	565	1,437	1,462	-	-
LEOSE TRAINING - CONSTABLE #3	565	1,437	1,462	-	-
LEOSE TRAINING - CONSTABLE #4	565	1,437	1,462	-	-
LEOSE TRAINING - FIRE MARSHAL	607	-	-	-	-
LEOSE TRAINING - DA	607	1,545	1,567	-	-
INTEREST	29	75	26	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	3,502	7,369	6,640	-	-

DISBURSEMENTS (EXPENDITURES)					
TRAVEL EXPENSE - DIST ATTORNEY	-	1,990	1,065	-	-
TRAVEL EXPENSE - FIRE MARSHAL	-	-	1,434	-	-
TRAVEL EXPENSE - CONSTABLE #1	1,333	-	-	-	-
TRAVEL EXPENSE - CONSTABLE #2	-	-	964	-	-
TRAVEL EXPENSE - CONSTABLE #3	200	920	459	-	-
TRAVEL EXPENSE - CONSTABLE #4	1,368	-	-	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
TOTAL DISBURSEMENTS	2,901	2,910	3,922	-	-

HARRISON COUNTY
STATE TRAINING (FUND 220)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	13,774	14,374	18,833	21,551	21,551
ESTIMATED RECEIPTS	3,502	7,369	6,640	-	-
ESTIMATED DISBURSEMENTS	2,901	2,910	3,922	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	14,374	18,833	21,551	21,551	21,551

HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 240)

RECEIPTS (REVENUE)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
CURRENT TAXES	53,665	111,426	121,121	127,477	135,683
DELINQUENT TAXES	1,884	3,492	5,081	3,420	3,800
AIRPORT GRANT-REIMBURSEMENT	104,000	21,286	72,309	90,000	90,000
AIRPORT GRANT-TxDOT	-	197,000	-	-	-
HANGAR LEASES	68,610	74,630	73,948	78,000	78,000
MAINTENANCE FEE/TIE DOWNS	21,975	25,986	22,375	-	-
TOTAL	250,133	433,820	294,835	298,897	307,483

MISCELLANEOUS					
INTEREST	2,630	5,367	6,659	2,000	2,000
SALE OF PROPERTY - LAND	10,740	-	-	-	-
SALE OF FUEL	79,878	111,361	131,208	100,000	150,000
OIL & GAS ROYALTY	2,651	2,120	2,396	1,500	1,500
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	210	25	-	-	-
DONATIONS	-	-	-	-	-
TOTAL	96,108	118,872	140,263	103,500	153,500

TOTAL RECEIPTS	346,240.89	552,693	435,098	402,397	460,983
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DISBURSEMENTS (EXPENDITURES)					
MANAGER'S CONTRACT	30,000	34,350	47,400	50,000	50,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	315	826	228	900	900
SUPPLIES	-	202	2,577	500	500
GREASE & GASOLINE	65,093	96,038	116,698	95,000	130,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
SERVICE FEES	-	448	6,605	5,500	5,500
TRAVEL EXPENSE	-	-	-	500	500
UTILITIES	23,337	22,549	22,337	24,000	31,000
CONTRACT SERVICES - FEES	3,808	5,084	-	6,000	6,000
MAINTENANCE CONTRACTS	4,500	4,500	2,291	9,000	9,000
PARTS & REPAIR	1,999	562	1,244	32,500	32,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	-	-	137,322	-	-
PERM IMP-RAMP PROGRAM	7,654	100,960	41,843	111,000	111,000
EQUIPMENT/MAINTENANCE	651	-	175	150,000	150,000
TXDOT GRANT EXPENSE	106,044	-	-	-	-
TOTAL DISBURSEMENTS	243,399	265,520	378,719	484,900	526,900

HARRISON COUNTY
AIRPORT MAINTENANCE (FUND 240)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	317,423	420,265	707,438	763,817	681,314
ESTIMATED RECEIPTS	346,241	552,693	435,098	402,397	460,983
ESTIMATED DISBURSEMENTS	243,398.98	265,520	378,719	484,900	526,900
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	420,265	707,438	763,817	681,314	615,396

HARRISON COUNTY
VIT ESCROW (FUND 260)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
TAX COLLECTOR - CHARGES FOR SERVS	17,964	9,016	9,342	17,000	24,000
INTEREST	2,812	3,382	3,198	2,000	3,000
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
TOTAL RECEIPTS	20,777	12,397	12,541	19,000	27,000

DISBURSEMENTS (EXPENDITURES)					
SALARY - DEPUTIES	-	-	-	-	-
TRAVEL EXPENSE	2,431	2,058	-	5,000	15,000
EQUIPMENT/MAINTENANCE	8,499	6,417	1,111	10,000	25,000
TOTAL DISBURSEMENTS	10,930	8,475	1,111	15,000	40,000

HARRISON COUNTY
VIT ESCROW (FUND 260)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	152,006	161,852	165,775	177,205	181,205
ESTIMATED RECEIPTS	20,777	12,397.37	12,541	19,000	27,000
ESTIMATED DISBURSEMENTS	10,930	8,474.55	1,111	15,000	40,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	161,852	165,775	177,205	181,205	168,205

HARRISON COUNTY
HARRISON COUNTY YOUTH ENRICHMENT (FUND 270)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CHILD SAFETY FEE	97,053	96,651	103,590	95,000	100,000
INTEREST	165	137	361	100	100
TOTAL RECEIPTS	97,218	96,788	103,951	95,100	100,100

DISBURSEMENTS (EXPENDITURES)					
CITY OF SCOTTSVILLE	450	438	434	423	423
CITY OF WASKOM	2,751	2,675	2,650	2,586	2,586
CITY OF HALLSVILLE	5,638	5,481	5,431	5,300	5,300
CITY OF MARSHALL	28,820	28,019	27,763	27,091	27,091
CITY OF LONGVIEW	2,466	2,397	2,375	2,318	2,318
CITY OF UNCERTAIN	119	116	115	112	112
EAST TEXAS OPEN DOOR	5,000	5,000	5,000	5,000	5,000
EAST TEXAS COUNCIL ON ALCOHOL and DRUG ABU	5,000	5,000	5,000	-	-
HARRISON COUNTY CASA	2,000	3,000	3,000	4,000	4,000
BOYS & GIRLS CLUB	5,500	7,500	7,500	10,000	12,000
EAST TEXAS CASA	-	2,000	2,000	2,000	2,000
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	12,500	12,500	15,000	18,000
NORTH EAST TEXAS SOCCER ASSOC.	-	-	-	5,000	5,000
CHILDREN'S SRV BD FOSTER CHILD CARE	16,000	16,000	16,000	16,000	16,000
COUNTY ADMINISTRATIVE FEE	9,787	5,027	4,714	1,000	1,000
TOTAL DISBURSEMENTS	93,532	95,153	94,483	95,830	100,830

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	89,643	93,330	94,965	104,433	103,703
ESTIMATED RECEIPTS	97,218	96,788	103,951	95,100	100,100
ESTIMATED DISBURSEMENTS	93,532	95,153	94,483	95,830	100,830
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	93,330	94,965	104,433	103,703	102,973

HARRISON COUNTY
CAPITAL MURDER FUND (280)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	95	112	203	1,000	1,000
TOTAL RECEIPTS	95	112	203	1,000	1,000

DISBURSEMENTS (EXPENDITURES)					
TRIAL EXP - CAPITAL MURDER	-	-	-	50,000	50,000
TOTAL DISBURSEMENTS	-	-	-	50,000	50,000

HARRISON COUNTY
CAPITAL MURDER FUND (280)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	49,766	49,861	49,973	50,176	1,176
ESTIMATED RECEIPTS	95,170	112,250	203	1,000	1,000
ESTIMATED DISBURSEMENTS	-	-	-	50,000	50,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	49,861	49,973	50,176	1,176	(47,824)

HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
JUSTICE COURT FEES	11,725	15,904	16,720	11,000	12,000
INTEREST	1,822	2,142	2,056	2,000	2,000
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	13,547	18,046	18,777	13,000	14,000

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMP	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
TELEPHONE/CELL PHONE	3,289	3,098	4,358	3,920	4,500
TRAVEL EXPENSE	8,592	14,595	19,081	40,000	40,000
INTERNET SERVICES	1,217	518	-	1,000	1,000
EQUIPMENT/MAINTENANCE	2,553	6,982	396	1,000	1,000
SOFTWARE SUPPORT	-	-	-	10,000	10,000
SOFTWARE UPGRADE	-	-	-	-	-
TOTAL DISBURSEMENTS	15,651	25,193	23,835	55,920	56,500

HARRISON COUNTY
JUSTICE TECHNOLOGY (FUND 300)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	159,552	157,447	150,300	145,242	102,322
ESTIMATED RECEIPTS	13,547	18,046	18,777	13,000	14,000
ESTIMATED DISBURSEMENTS	15,651	25,193	23,835	55,920	56,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	157,447	150,300	145,242	102,322	59,822

HARRISON COUNTY
DISTRICT COURT RECORDS TECHNOLOGY (FUND 310)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE	-	-	-	200	-
RECORDS ARCHIVE FEE	667	378	160	650	100
INTEREST	116	138	250	100	300
TOTAL RECEIPTS	782	516	410	950	400

DISBURSEMENTS (EXPENDITURES)					
SUNDRY	-	-	-	4,500	10,000
TOTAL DISBURSEMENTS	-	-	-	4,500	10,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	60,149	60,931	61,447	61,856	58,306
ESTIMATED RECEIPTS	782	516	410	950	400
ESTIMATED DISBURSEMENTS	-	-	-	4,500	10,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	60,931	61,447	61,856	58,306	48,706

HARRISON COUNTY
COUNTY & DISTRICT COURT TECHNOLOGY (FUND 320)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE - DISTRICT	348	393	339	500	300
TECHNOLOGY CRIMINAL FEE - COUNTY	651	745	662	250	750
INTEREST	17	23	46	30	60
TOTAL RECEIPTS	1,016	1,160	1,048	780	1,110

DISBURSEMENTS (EXPENDITURES)					
SUNDRY	-	-	-	1,200	2,500
TOTAL DISBURSEMENTS	-	-	-	1,200	2,500

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	8,630	9,647	10,807	11,855	11,435
ESTIMATED RECEIPTS	1,016	1,160	1,048	780	1,110
ESTIMATED DISBURSEMENTS	-	-	-	1,200	2,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,647	10,807	11,855	11,435	10,045

HARRISON COUNTY
CASE MANAGER (FUND 330)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CASE MANAGER FEES	528	359	246	300	150
TRUANCY PREVENTION FEES	13,981	19,385	20,535	12,500	17,000
INTEREST	88	81	122	100	100
TOTAL RECEIPTS	14,596	19,825	20,903	12,900	17,250
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMPORARY	15,842	16,691	17,178	18,541	18,541
SOCIAL SECURITY	1,518	1,584	1,621	1,724	1,724
RETIREMENT	2,114	2,577	2,637	2,802	2,802
TRAVEL ALLOWANCE	4,000	4,015	4,015	4,000	4,000
OFFICE SUPPLIES	699	378	160	700	300
TRAVEL EXPENSE	974	1,205	-	1,205	2,000
TOTAL DISBURSEMENTS	25,147	26,450	25,611	28,972	29,367

HARRISON COUNTY
CASE MANAGER (FUND 330)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	51,218	40,667	34,043	29,334	13,262
ESTIMATED RECEIPTS	14,596	19,825	20,903	12,900	17,250
ESTIMATED DISBURSEMENTS	25,147	26,450	25,611	28,972	29,367
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	40,667	34,043	29,334	13,262	1,145

HARRISON COUNTY
LAW LIBRARY (FUND 410)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	13,020	13,022	13,140	12,000	12,000
DISTRICT CLERK	31,460	36,153	37,171	36,000	32,000
INTEREST	2,301	2,637	1,703	1,000	1,200
SUNDRY	-	211	-	100	-
TOTAL RECEIPTS	46,781	52,022	52,014	49,100	45,200

INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	46,781	52,022	52,014	49,100	45,200

DISBURSEMENTS (EXPENDITURES)					
SALARY-ADMIN. ASST.	5,600	5,622	5,622	5,600	5,600
OFFICE SUPPLIES	-	93	-	-	-
LICENSE UPDATES	53,273	53,338	49,121	52,200	53,100
EQUIPMENT/MAINTENANCE	-	-	-	100	100
TOTAL DISBURSEMENTS	58,873	59,052	54,743	57,900	58,800

HARRISON COUNTY
LAW LIBRARY (FUND 410)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	54,028	41,936	34,906	32,178	23,378
ESTIMATED RECEIPTS	46,781	52,022	52,014	49,100	45,200
ESTIMATED DISBURSEMENTS	58,873	59,052	54,743	57,900	58,800
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	41,936	34,906	32,178	23,378	9,778

HARRISON COUNTY
JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	1,020,941	1,202,223	2,613,674	1,576,687	1,678,179
DELINQUENT TAXES	35,835	37,682	109,651	42,300	47,000
TOTAL	1,056,775	1,239,905	2,723,325	1,618,987	1,725,179
GOVERNMENTAL REVENUE					
SCHOOL LUNCH PROGRAM	20,328	-	-	-	-
LEVEL 5 PLACEMENT	-	-	-	-	-
TOTAL	20,328	-	-	-	-
CHARGES FOR SERVICES					
PROBATION FEES	1,296	41,788	-	500	-
DRUG TEST FEES	72	18	-	20	-
ELECTRONIC MONITORING FEES	1,055	403	-	450	-
DETENTION FEES	258,010	182,504	274,540	383,250	1,100,000
DETENTION FEES-OTHER	296,527	-	-	-	-
TOTAL	556,960	224,713	274,540	384,220	1,100,000
MISCELLANEOUS					
INTEREST	39,187	71,506	85,012	30,000	30,000
SALE OF FIXED ASSETS	-	9,690	-	-	-
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	26	-	-
TOTAL	39,187	81,196	85,038	30,000	30,000
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	1,673,251	1,545,814	3,082,903	2,033,207	2,855,179
DISBURSEMENTS (EXPENDITURES)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
SALARY-JUVENILE BOARD	16,024	16,157	16,112	16,068	16,068
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY - OVERTIME	138,489	43,099	62,885	30,000	30,000
SALARY-DETENTION	688,257	761,856	887,986	1,103,388	1,361,625
LONGEVITY PAY	5,684	3,249	1,080	1,680	4,260
SALARY - SUPPLEMENT	-	-	-	-	9,500
CERTIFICATION PAY	20,656	22,400	29,328	41,999	49,498
SOCIAL SECURITY	64,248	65,137	77,287	101,773	122,117
RETIREMENT	105,841	109,519	128,692	165,365	198,420
GROUP HEALTH INSURANCE	106,527	96,440	105,947	195,000	210,600
UNIFORM EXPENSE	865	2,279	1,494	2,000	3,000
OFFICE SUPPLIES	14,091	9,218	10,140	6,000	5,000
FOOD	8,177	6,415	27,296	16,500	91,200
POSTAGE	313	348	441	500	500
SUPPLIES	5,344	19,080	24,767	10,000	30,000
AUDIT EXPENSE	-	8,000	-	8,000	-
NON/RESIDENTIAL SVCS	24	-	-	-	30,000
RESIDENTIAL PLACEMENT	-	-	7,500	20,000	50,000
TELEPHONE/CELL PHONE	-	-	1,406	480	1,920
TRAVEL EXPENSE	8,299	16,636	7,861	10,000	10,000
UTILITIES	43,179	43,183	45,467	45,000	44,000
REPAIRS/MAINTENANCE	2,229	182,967	1,324,354	75,000	35,000
AUTO MAINTENANCE	1,325	1,001	2,331	2,000	2,000
PROFESSIONAL FEES / BOND	-	16,742	-	300	300
ELECTRONIC MONITORING	-	-	-	21,000	21,000
EQUIPMENT/MAINTENANCE	65,468	114,377	40,099	25,000	50,000
AUTO LEASE PAYMENT	14,283	23,316	38,634	36,155	36,155
MEDICAL CARE/DETENTION	882	1,504	25,730	20,000	20,000
SEX OFFENDER TREATMENT	-	-	-	20,000	20,000
TOTAL	1,310,202	1,562,923	2,866,838	1,973,208	2,452,163

HARRISON COUNTY
JUVENILE SERVICES (FUND 450)

DISBURSEMENTS (EXPENDITURES)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
SCHOOL LUNCH PROGRAM					
SALARY-SCHOOL LUNCH PROGRAM	19,593	-	-	-	-
LONGEVITY PAY	591	-	-	-	-
SOCIAL SECURITY	1,510	-	-	-	-
RETIREMENT	2,509	-	-	-	-
GROUP HEALTH INSURANCE	4,860	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL	29,062	-	-	-	-
TOTAL DISBURSEMENTS	1,339,264	1,562,923	2,866,838	1,973,208	2,452,163

HARRISON COUNTY
JUVENILE SERVICES (FUND 450)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF	563,556	897,542	880,432	1,096,497	1,156,496
TOTAL ESTIMATED RECEIPTS	1,673,251	1,545,814	3,082,903	2,033,207	2,855,179
TOTAL ESTIMATED DISBURSEMENTS	1,339,264	1,562,923	2,866,838	1,973,208	2,452,163
TOTAL ESTIMATED TRANSFERS IN/(OL	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	897,542	880,432	1,096,497	1,156,496	1,559,512

HARRISON COUNTY
JUVENILE GRANT (FUND 460)

RECEIPTS (REVENUE)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
GOVERNMENTAL REVENUE					
JUVENILE STATE AID - A	533,267	652,920	646,545	646,285	654,285
ETCOG - EVALUATION SERVICES	-	-	-	-	-
JUVENILE STATE AID - R	5,364	13,164	-	-	-
STATE SALARY SUPPLEMENT - Z	-	72,239	123,687	210,699	210,699
INTEREST	73	527	511	-	-
TOTAL	538,704	738,850	770,743	856,984	864,984
TOTAL RECEIPTS	538,704	738,850	770,743	856,984	864,984

JUVENILE STATE AID - GRANT "A"					
SALARY-STATE SUPPLEMENT	-	-	-	-	-
OVERTIME	-	100,870	18,755	30,000	30,000
SALARY-JUVENILE PROBATION	291,357	128,262	318,056	374,707	448,614
SALARY-JUVENILE DETENTION	-	2,357	-	-	-
SALARY - GRANT	-	43,677	122,052	186,780	175,500
LONGEVITY	2,374	65	1,753	1,860	1,500
SALARY - SUPPLEMENT	-	-	-	-	7,500
CERTIFICATION PAY	15,257	5,481	10,552	15,000	19,500
SOCIAL SECURITY	22,829	18,022	32,726	34,921	41,658
RETIREMENT	38,385	30,891	55,223	56,741	67,688
GROUP HEALTH INSURANCE	32,193	19,732	35,137	39,000	62,400
OFFICE SUPPLIES	-	337	-	-	-
FOOD	61,398	80,396	75,261	50,000	-
SUPPLIES	17,149	8,618	17,844	60,121	-
AUDIT EXPENSE	-	-	-	-	-
NON-RESIDENTIAL SVCS	226	2,663	-	-	-
TELEPHONE/CELL PHONE	-	-	160	960	1,440
TRAVEL EXPENSE	5,719	6,065	1,346	-	-
REPAIRS / MAINTENANCE	-	153,497	-	-	-
ELECTRONIC MONITORING	1,552	1,136	3,137	-	-
EQUIPMENT/MAINTENANCE	11,289	28,468	7,062	-	-
MEDICAL CARE/DETENTION	-	-	-	-	9,184
COUNSELING PRE & POST ADJUDICAT	33,539	71,539	91,605	20,000	-
SEX OFFENDER TREATMENT	-	-	-	-	-
TOTAL	533,267	702,076	790,668	870,090	864,984

JUVENILE STATE AID - GRANT "R"					(0)
FAMILY REUNIFICATION	-	-	-	-	-
RISK & NEEDS ASSESSMENT	5,364	5,364	-	-	-
TOTAL	5,364	5,364	-	-	-

HARRISON COUNTY JUVENILE GRANT (FUND 460) DISBURSEMENTS (EXPENDITURES)	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
TOTAL DISBURSEMENTS	538,631	707,441	790,668	870,090	864,984

HARRISON COUNTY JUVENILE GRANT (FUND 460) BUDGET SUMMARY	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	9,211	9,284	40,693	20,769	7,663
TOTAL ESTIMATED RECEIPTS	538,704	738,850	770,743	856,984	864,984
TOTAL ESTIMATED DISBURSEMENTS	538,631	707,441	790,668	870,090	864,984
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,284	40,693	20,769	7,663	7,662

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
COUNTY GRANTS					
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0	\$0	\$0
SCAAP	-	10,895	9,602	9,000	9,000
TOBACCO COMPLIANCE GRANT	28,125	31,750	28,125	-	-
BULLET PROOF VESTS	17,576	158,159	-	-	-
TITLE IV-E LEGAL	14,709	10,598	11,969	10,000	10,000
TXDOT STEP SPEED GRANT	-	-	-	-	-
HOMELAND SECURITY GRANT	-	-	23,000	-	-
HAVA	-	-	-	-	-
DA VINE GRANT	22,697	22,275	18,571	18,619	18,619
EDWARD BYRNE MEMORIAL JAG	-	15,654	-	-	-
SECO GRANT	20,927	-	-	-	-
NET RMA GRANT	105,392	-	300,000	-	-
STATEWIDE EMERGENCY INFRASTRUCTURE GRANT	-	-	-	750,000	-
CORONAVIRUS RELIEF FUNDS	-	1,757,629	-	-	-
SUB-TOTAL	\$209,427	\$2,006,960	\$391,267	\$787,619	\$37,619
MISCELLANEOUS					
INTEREST	529	638	1,312	-	-
SUB-TOTAL	529	638	1,312	-	-
TOTAL RECEIPTS	209,956	2,007,598	392,580	787,619	37,619

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
BULLET PROOF VESTS					
EQUIPMENT / MAINTENANCE	-	158,159	-	-	-
SUB-TOTAL	-	158,159	-	-	-
GENERAL R&B					
CONTRACT CONSTR/IMPROVEMENTS	105,392	-	300,000	-	-
SUB-TOTAL	105,392	-	300,000	-	-
TOBACCO-CPA					
SALARY-COUNTY GRANT	21,883	24,860	21,494	-	-
SOCIAL SECURITY	1,669	1,902	2,058	-	-
RETIREMENT	2,718	2,953	3,349	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	450	450	340	-	-
PARTICIPANT PAY	1,100	1,250	750	-	-
TRAVEL EXPENSE	305	335	134	-	-
SUB-TOTAL	28,125	31,750	28,125	-	-
BJA-SCAAP					
SALARY-COUNTY GRANT	-	-	-	-	-
CONSULTANT FEES	3,524	2,041	2,112	4,500	4,500
SUB-TOTAL	3,524	2,041	2,112	4,500	4,500
EDWARD BYRNE MEMORIAL JAG					
EQUIPMENT/MAINTENANCE	-	15,654	-	-	-
SUB-TOTAL	-	15,654	-	-	-
DA VINE					
DA VINE GRANT	17,505	18,030	18,571	18,619	18,619

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
SUB-TOTAL	17,505	18,030	18,571	18,619	18,619

TITLE IV-E LEGAL

SALARY-SUPPORT STAFF
OFFICE SUPPLIES

	14,250	10,561	-	9,500	9,500
	459	37	-	500	500
SUB-TOTAL	14,709	10,598	-	10,000	10,000

2014 SHSP GRANT

EQUIPMENT/MAINTENANCE

	-	-	23,000	-	-
SUB-TOTAL	-	-	23,000	-	-

CORONAVIRUS RELIEF FUNDS (CRF)

SALARIES
SOCIAL SECURITY
RETIREMENT
GROUP HEALTH INSURANCE
SUPPLIES
TRAVEL EXPENSE
PARTS & REPAIR
EQUIPMENT/MAINTENANCE
AUTOMOBILE PURCHASES
WASKOM ISD
KARNACK ISD
ELYSIAN FIELDS ISD
HARLETON ISD
MEDICAL CARE

	-	271,434	-	-	-
		20,764			
		33,794			
		45,500			
	-	241,135	-	-	-
		840			
		135,568			
	-	429,879	-	-	-
		72,719			
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	415,711	-	-	-
SUB-TOTAL	-	1,667,344	-	-	-

CORONAVIRUS RELIEF FUND (JUVENILE)

PARTS & REPAIR
EQUIPMENT/MAINTENANCE

	-	11,250	-	-	-
	-	74,180	-	-	-
SUB-TOTAL	-	85,430	-	-	-

OFFICE OF THE GOVERNOR GRANTS

EQUIPMENT/MAINTENANCE

	-	-	-	750,000	-
SUB-TOTAL	-	-	-	750,000	-

TOTAL DISBURSEMENTS 169,255 1,989,005 371,809 783,119 33,119

HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(98,343)	(57,642)	(39,050)	(18,279)	(13,779)
TOTAL ESTIMATED RECEIPTS	209,956	2,007,598	392,580	787,619	37,619
TOTAL ESTIMATED DISBURSEMENTS	169,255	1,989,005	371,809	783,119	33,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	(57,642)	(39,050)	(18,279)	(13,779)	(9,279)

HARRISON COUNTY
AMERICAN RESCUE PLAN FUND(495)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
AMERICAN RESCUE PLAN REVENUE	5,280,745	2,366,727	1,233,872	-	-
INTEREST	13,806	4,527	1,692	-	-
TOTAL RECEIPTS	5,294,550	2,371,254	1,235,564	-	-

DISBURSEMENTS (EXPENDITURES)					
CONTRACT CONSTRUCTION	3,840,900	1,000,704	128,943	-	-
INTERNET SERVICES	-	494,965	1,004,930	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
GENERAL BUILDING	1,098,552	-	145,889	-	-
AUTO PURCHASES	341,293	-	-	-	-
COMMUNICATIONS UPGRADE	-	871,058	-	-	-
NORTH HARRISON WSC - CONSTRUCTION	-	-	-	-	-
HARLETON WSC - CONSTRUCTION	-	-	-	-	-
LEIGH WSC - CONSTRUCTION	-	-	-	-	-
TALLEY WSC - CONSTRUCTION	-	-	-	-	-
CADDO LAKE WSC - CONSTRUCTION	-	-	-	-	-
WASKOM RURAL WSC - CONSTRUCTION	-	-	-	-	-
BLOCKER CROSSROADS WSC - CONSTRUCTION	-	-	-	-	-
CYPRESS VALLEY WSC - CONSTRUCTION	-	-	-	-	-
ELYSIAN FIELDS WSC - CONSTRUCTION	-	-	-	-	-
GILL WSC - CONSTRUCTION	-	-	-	-	-
GUM SPRINGS WSC - CONSTRUCTION	-	-	-	-	-
WEST HARRISON WSC - CONSTRUCTION	-	-	-	-	-
TOTAL DISBURSEMENTS	5,280,745	2,366,727	1,279,761	-	-

HARRISON COUNTY
AMERICAN RESCUE PLAN FUND(495)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	25,865	39,670	44,197	0	0
ESTIMATED RECEIPTS	5,294,550	2,371,254	1,235,564	-	-
ESTIMATED DISBURSEMENTS	5,280,745	2,366,727	1,279,761	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	39,670	44,197	0	0	0

HARRISON COUNTY
COUNTY CLERK RECORDS MGM. (FUND 500)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	201,797	171,028	179,305	160,000	170,000
COPIES	-	-	-	-	-
INTEREST	563	493	1,373	500	500
TOTAL RECEIPTS	202,360	171,520	180,678	160,500	170,500
DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	250,000	90,207	88,477	160,000	170,000
TOTAL DISBURSEMENTS	250,000	90,207	88,477	160,000	170,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	276,206	228,566	309,879	402,081	402,581
TOTAL ESTIMATED RECEIPTS	202,360	171,520	180,678	160,500	170,500
TOTAL ESTIMATED DISBURSEMENTS	250,000	90,207	88,477	160,000	170,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	228,566	309,879	402,081	402,581	403,081

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	4,007	4,621	4,118	4,000	4,250
DISTRICT CLERK	817	536	188	500	150
INTEREST	4,568	5,503	4,959	4,000	4,000
TOTAL RECEIPTS	9,392	10,660	9,265	8,500	8,400
DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	6,230	2,250	2,250	20,000	50,000
TOTAL DISBURSEMENTS	6,230	2,250	2,250	20,000	50,000

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	161,533	164,696	173,106	180,121	168,621
TOTAL ESTIMATED RECEIPTS	9,392	10,660	9,265	8,500	8,400
TOTAL ESTIMATED DISBURSEMENTS	6,230	2,250	2,250	20,000	50,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	164,696	173,106	180,121	168,621	127,021

HARRISON COUNTY
COUNTY CLERK RECORDS ARCHIVES (FUND 511)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
RECORD ARCHIVE FEES	149,330	143,510	154,293	130,000	140,000
INTEREST	3,890	4,916	6,070	3,000	6,500
TOTAL RECEIPTS	153,220	148,426	160,363	133,000	146,500

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME	-	25,133	26,994	23,597	23,597
SOCIAL SECURITY	-	-	-	1,805	1,805
RETIREMENT	-	-	-	2,938	2,938
OFFICE SUPPLIES	-	-	-	30,000	50,000
RECORDS PRES. & AUTOMATION	6,155	4,720	-	90,000	120,000
TOTAL DISBURSEMENTS	6,155	29,854	26,994	148,340	198,340

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	471,360	618,425	736,997	870,366	855,026
TOTAL ESTIMATED RECEIPTS	153,220	148,426	160,363	133,000	146,500
TOTAL ESTIMATED DISBURSEMENTS	6,155	29,854	26,994	148,340	198,340
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	618,425	736,997	870,366	855,026	803,186

HARRISON COUNTY
COUNTY CLERK VITAL ARCHIVES (FUND 512)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
VITAL ARCHIVE FEES	4,585	4,295	4,088	3,500	3,000
INTEREST	49	68	140	50	200
TOTAL RECEIPTS	4,634	4,363	4,228	3,550	3,200
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	2,000
VITAL ARCHIVE	-	-	-	2,000	2,000
TOTAL DISBURSEMENTS	-	-	-	2,000	4,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	23,387	28,020	32,383	36,611	38,161
TOTAL ESTIMATED RECEIPTS	4,634	4,363	4,228	3,550	3,200
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	2,000	4,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	28,020	32,383	36,611	38,161	37,361

HARRISON COUNTY
DIST CLK RECORDS MGM. (FUND 513)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
DISTRICT CLERK	2,807	2,709	2,331	2,250	2,250
INTEREST	2,284	2,427	572	20	20
TOTAL	5,091	5,136	2,903	2,270	2,270

DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	7,014	-	849	7,500	7,500
TOTAL	7,014	-	849	7,500	7,500

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	18,093	16,170	21,306	23,359	18,129
TOTAL ESTIMATED RECEIPTS	5,091	5,136	2,903	2,270	2,270
TOTAL ESTIMATED DISBURSEMENTS	7,014	-	849	7,500	7,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	16,170	21,306	23,359	18,129	12,899

HARRISON COUNTY
DC PRESERVATION (FUND 514)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COURT RECORDS FEE	32,645	36,194	37,458	28,000	30,000
INTEREST	217	316	565	250	750
TOTAL	32,862	36,510	38,023	28,250	30,750

DISBURSEMENTS (EXPENDITURES)					
SALARY - PART TIME / TEMPORARY	4,889	-	-	-	-
RECORD PRES. & AUTOMATION	-	13,288	45,331	70,000	70,000
TOTAL	4,889	13,288	45,331	70,000	70,000

HARRISON COUNTY
DC PRESERVATION (FUND 514)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	99,560	127,533	150,755	143,447	101,697
TOTAL ESTIMATED RECEIPTS	32,862	36,510	38,023	28,250	30,750
TOTAL ESTIMATED DISBURSEMENTS	4,889	13,288	45,331	70,000	70,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	127,533	150,755	143,447	101,697	62,447

HARRISON COUNTY
COUNTY CLERK CRIMINAL PRESERVATION (FUND 515)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COURT RECORDS FEE	7,570	7,246	7,638	6,000	6,000
INTEREST	106	143	290	100	400
TOTAL	7,676	7,389	7,928	6,100	6,400
DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	-	-	-	5,000	5,000
TOTAL	-	-	-	5,000	5,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	52,286	59,962	67,350	75,279	76,379
TOTAL ESTIMATED RECEIPTS	7,676	7,389	7,928	6,100	6,400
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	5,000	5,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	59,962	67,350	75,279	76,379	77,779

HARRISON COUNTY
ALTERNATIVE DISPUTE RESOLUTION FUND

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
ALTERNATIVE DISPUTE RESOLUTION FEE	-	-	29,680	25,000	25,000
INTEREST	-	-	61	500	500
TOTAL	-	-	29,741	25,500	25,500
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	-	-	29,741	25,500	25,500
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	10,000	-
TOTAL	-	-	-	10,000	-
ALTERNATIVE DISUPUTE RESOLUTION EXPENSE	-	-	1,210	-	40,000
	-	-	1,210	-	40,000
TOTAL DISBURSEMENTS	-	-	1,210	10,000	40,000

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	-	-	-	28,531	44,031
ESTIMATED RECEIPTS	-	-	29,741	25,500	25,500
ESTIMATED DISBURSEMENTS	-	-	1,210	10,000	40,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	-	28,531	44,031	29,531

HARRISON COUNTY
SECURITY FUND (FUND 550)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	22,937	11,183	7,509	12,000	7,500
COUNTY	12,044	16,291	16,882	12,000	15,000
DISTRICT CLERK	19,398	21,840	22,210	17,000	20,000
SUB-COURTHOUSE	-	-	-	-	-
INTEREST	53	237	291	200	200
TOTAL	54,431	49,550	46,892	41,200	42,700
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	130,000	170,000	40,000	180,000	180,000
TOTAL	130,000	170,000	40,000	180,000	180,000
TOTAL RECEIPTS	184,431	219,550	86,892	221,200	222,700
DISBURSEMENTS (EXPENDITURES)					
SALARY-SECURITY OFFICER	115,219	109,548	98,621	159,240	159,240
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
SALARY-SHERIFF DEPT. OVERTIME	1,036	2,421	4,792	2,500	2,500
SALARY - GRANT	-	9,135	3,458	4,500	-
LONGEVITY PAY	900	960	1,020	1,080	1,320
CERTIFICATION PAY	3,992	3,110	1,096	800	800
SOCIAL SECURITY	8,423	8,778	7,553	12,861	12,535
RETIREMENT	15,091	15,585	13,540	20,898	20,368
GROUP HEALTH INSURANCE	20,475	11,700	11,375	23,400	15,600
UNIFORM EXPENSE	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	-	-	-
TOTAL DISBURSEMENTS	165,137	161,236	141,454	225,279	212,363

HARRISON COUNTY
SECURITY FUND (FUND 550)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAF	38,240	57,534	115,849	61,287	57,208
ESTIMATED RECEIPTS	184,431	219,550	86,892	221,200	222,700
ESTIMATED DISBURSEMENTS	165,137	161,236	141,454	225,279	212,363
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	57,534	115,849	61,287	57,208	67,545

HARRISON COUNTY
SUB-CRTHSE SECURITY (FUND 551)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
SUB-COURTHOUSE SECURITY	3,525	4,860	5,119	3,525	3,525
INTEREST	78	100	203	100	200
TOTAL RECEIPTS	3,603	4,960	5,322	3,625	3,725

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	-	-	-
SUNDRY	445	-	-	2,000	40,000
TOTAL DISBURSEMENTS	445	-	-	2,000	40,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	38,992	42,150	47,110	52,432	54,057
ESTIMATED RECEIPTS	3,603	4,960	5,322	3,625	3,725
ESTIMATED DISBURSEMENTS	445	-	-	2,000	40,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	42,150	47,110	52,432	54,057	17,782

HARRISON COUNTY
COURT-INITIATED GUARDIANSHIP (FUND 560)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK GUARDIANSHIPS	5,524	5,972	5,801	5,000	5,000
INTEREST	122	157	309	100	100
TOTAL RECEIPTS	5,646	6,128	6,109	5,100	5,100
DISBURSEMENTS (EXPENDITURES)					
GUARDIANSHIP EXPENSES	963	-	-	15,000	15,000
TOTAL DISBURSEMENTS	963	-	-	15,000	15,000

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	62,159	66,843	72,971	79,080	69,180
ESTIMATED RECEIPTS	5,646	6,128	6,109	5,100	5,100
ESTIMATED DISBURSEMENTS	963	-	-	15,000	15,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	66,843	72,971	79,080	69,180	59,280

HARRISON COUNTY
SIXTH COURT OF APPEALS (FUND 570)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
COUNTY CLERK APPELLATE FEES	17	445	-	-	-
DISTRICT CLERK APPELLATE FEES	-	-	5	-	-
TOTAL DISBURSEMENTS	17	445	5	-	-

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	464	448	3	(2)	(2)
ESTIMATED RECEIPTS	-	-	-	-	-
ESTIMATED DISBURSEMENTS	17	445	5	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	448	3	(2)	(2)	(2)

HARRISON COUNTY
INTEREST & SINKING (FUND 610)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	0	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	0	-	-	-	-
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	0	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
JAIL-CO-PRINCIPAL	-	-	-	-	-
JAIL-CO-INTEREST	-	-	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	290,138	-	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	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	-	-	-	-	-
	296,286	-	-	-	-
TOTAL DISBURSEMENTS	296,286	-	-	-	-

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	296,957	671	671	671	671
ESTIMATED RECEIPTS	0	-	-	-	-
ESTIMATED DISBURSEMENTS	296,286	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	671	671	671	671	671

HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 710)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	405,758	454,499	494,048	519,971	553,442
DELINQUENT TAXES	14,242	14,246	20,727	13,950	15,500
INTEREST	28,366	43,951	43,296	30,000	30,000
INSURANCE PROCEEDS	-	979,818	474,092	-	-
TOTAL	448,366	1,492,514	1,032,163	563,921	598,942
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	448,366	1,492,514	1,032,163	563,921	598,942
DISBURSEMENTS (EXPENDITURES)					
GENERAL BUILDING	126,911	426,699	2,189,842	560,000	560,000
JAIL IMPROVEMENTS	261,686	103,187	67,981	50,000	50,000
JAIL ROOF PROJECT	-	-	-	-	-
SOFTWARE UPGRADE	-	-	-	-	-
WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-	-
CONTINGENCY-GENL BLDG	-	-	-	50,000	50,000
CONTINGENCY-JAIL	-	-	-	35,000	35,000
COURTHOUSE ROOF	-	-	-	-	-
TOTAL DISBURSEMENTS	388,597	529,886	2,257,823	695,000	695,000

HARRISON COUNTY
PERMANENT IMPROVEMENT (FUND 710)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	1,043,660	1,103,429	2,066,057	840,397	709,318
ESTIMATED RECEIPTS	448,366	1,492,514	1,032,163	563,921	598,942
ESTIMATED DISBURSEMENTS	388,597	529,886	2,257,823	695,000	695,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,103,429	2,066,057	840,397	709,318	613,260

HARRISON COUNTY
COURTHOUSE CONSTRUCTION (FUND 730)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
STATE GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	11	13	23	-	-
TOTAL RECEIPTS	<u>11</u>	<u>13</u>	<u>23</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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	5,560	5,571	5,584	5,606	5,606
ESTIMATED RECEIPTS	11	13	23	-	-
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>5,571</u>	<u>5,584</u>	<u>5,606</u>	<u>5,606</u>	<u>5,606</u>

HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	40,296	19,214	27,625	27,000	39,000
INTEREST	6,136	7,059	6,086	5,000	5,000
TOTAL RECEIPTS	46,432	26,273	33,711	32,000	44,000
DISBURSEMENTS (EXPENDITURES)					
WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,500	5,000	5,500
HARRISON COUNTY RED CROSS	4,000	5,000	5,000	5,000	5,000
TWELVE WAY FOUNDATION, INC	5,000	5,000	5,000	-	-
LITERACY COUNCIL	4,000	6,000	6,000	6,000	10,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	50,000	-	-	-
ETCOG AGING MATCH	8,000	8,000	8,000	12,000	14,000
MISCELLANEOUS	2,400	-	-	-	-
EQUIPMENT/MAINTENANCE	107,135	-	-	-	-
TOTAL DISBURSEMENTS	131,535	75,000	25,500	28,000	34,500

HARRISON COUNTY
TOBACCO SETTLEMENT (FUND 740)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	249,141	164,038	115,311	123,522	127,522
ESTIMATED RECEIPTS	46,432	26,273	33,711	32,000	44,000
ESTIMATED DISBURSEMENTS	131,535	75,000	25,500	28,000	34,500
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	164,038	115,311	123,522	127,522	137,022

HARRISON COUNTY
OPIOID SETTLEMENT (FUND 745)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	58,361	11,354	55,389	40,000	18,000
INTEREST	32	144	268	2,000	400
TOTAL RECEIPTS	58,393	11,498	55,658	42,000	18,400
DISBURSEMENTS (EXPENDITURES)					
ETEX DRUG ABUSE COUNCIL	-	-	-	5,000	5,000
COMMUNITY HEALTH CORE	-	40,000	-	-	-
TWELVE WAY FOUNDATION, INC	-	-	-	6,000	6,000
MISCELLANEOUS	-	-	-	5,000	5,000
TOTAL DISBURSEMENTS	-	40,000	-	16,000	16,000

HARRISON COUNTY
OPIOID SETTLEMENT (FUND 745)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	-	58,393	29,890	85,548	111,548
ESTIMATED RECEIPTS	58,393	11,498	55,658	42,000	18,400
ESTIMATED DISBURSEMENTS	-	40,000	-	16,000	16,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	58,393	29,890	85,548	111,548	113,948

HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	373	142	194	100	100
TOTAL RECEIPTS	373	142	194	100	100
DISBURSEMENTS (EXPENDITURES)					
PARTS & REPAIR	-	-	-	-	-
EQUIPMENT/MAINTENANCE	48,612	109,140	-	20,000	20,000
TOTAL DISBURSEMENTS	48,612	109,140	-	20,000	20,000

HARRISON COUNTY
COURTHOUSE MAINTENANCE (FUND 750)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	205,057	156,818	47,820	48,014	28,114
ESTIMATED RECEIPTS	373	142	194	100	100
ESTIMATED DISBURSEMENTS	48,612	109,140	-	20,000	20,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	156,818	47,820	48,014	28,114	8,214

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

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
GOVERNMENTAL REVENUE					
STATE-SALARY SUPPLEMENT	15,000	22,500	30,000	22,500	22,500
SUB-TOTAL	15,000	22,500	30,000	22,500	22,500
CHARGES FOR SERVICE					
DA HOT CHECK SERVICE FEES	615	1,195	314	1,000	90
SALE OF FIXED ASSETS	-	-	-	-	-
PRETRIAL DIVERSION	11,200	11,850	12,250	10,000	10,000
SUB-TOTAL	11,815	13,045	12,564	11,000	10,090
FINES & FORFEITURES					
DA FORFEITURE FUNDS	13,992	184,125	4,235	3,000	4,000
SALE OF FIXED ASSETS	-	-	6,950	-	-
SUB-TOTAL	13,992	184,125	11,185	3,000	4,000
MISCELLANEOUS					
INTEREST	3,376	4,252	3,953	2,000	2,000
SALE OF FIXED ASSETS	-	-	-	-	-
SUB-TOTAL	3,376	4,252	3,953	2,000	2,000
TOTAL RECEIPTS	44,183	223,922	57,702	38,500	38,590

DISBURSEMENTS (EXPENDITURES)

DA FORFEITURE					
SALARY - SUPPORT STAFF	-	1,600	400	-	-
SALARY-ASSISTANTS	13,913	288	11,612	13,100	13,100
SOCIAL SECURITY	902	122	749	1,002	1,002
RETIREMENT	-	-	-	1,628	1,628
OFFICE SUPPLIES	60	4,624	273	15,000	15,000
SUNDRY	9,704	47,006	29,116	30,000	35,000
EQUIPMENT/MAINTENANCE	-	1,682	-	2,000	4,000
AUTOMOBILE PURCHASES	-	62,679	-	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
SUB-TOTAL	24,580	118,003	42,150	62,730	69,730
DA STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	22,094	22,587	22,587	22,500	22,500
SOCIAL SECURITY	-	411	-	-	-
SUB-TOTAL	22,094	22,998	22,587	22,500	22,500
DA PRE-TRIAL DIVERSION					
SALARY-DA SUPPLEMENT	8,009	12,326	12,657	14,580	14,580
SOCIAL SECURITY	277	-	71	1,115	1,115
RETIREMENT	-	-	-	1,812	1,812
PRE-TRIAL DIVERSION PROGRAM EXP.	4,942	7,757	3,228	9,000	9,000
SUB-TOTAL	13,228	20,083	15,955	26,508	26,508
TOTAL DISBURSEMENTS	59,901	161,084	80,692	111,738	118,738

HARRISON COUNTY
DISTRICT ATTORNEY (FUND 890)
BUDGET SUMMARY

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
ESTIMATED BALANCE BEGINNING OF YE.	197,805	182,087	244,925	221,935	148,697
ESTIMATED RECEIPTS	44,183	223,922	57,702	38,500	38,590
ESTIMATED DISBURSEMENTS	59,901	161,084	80,692	111,738	118,738
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	182,087	244,925	221,935	148,697	68,549

BUDGET RECAP

RECEIPTS (REVENUES)	FUND	2026 BUDGET	2027 BUDGET	DIFFERENCE
GENERAL	100	30,249,287	32,029,129	1,779,842
JURY	110	326,683	344,306	17,623
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	8,220,479	10,168,469	1,947,990
EMERGENCY OPERATIONS	180	5	5	-
AIRPORT	240	402,397	460,983	58,586
CAPITAL MURDER	280	1,000	1,000	-
JUVENILE SERVICES	450	2,033,207	2,855,179	821,972
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	563,921	598,942	35,021
TOBACCO SETTLEMENT	740	32,000	44,000	12,000
OPIOID SETTLEM,ENT	745	42,000	18,400	(23,600)
COURTHOUSE MAINTENANCE	750	100	100	-
TOTAL RECEIPTS		41,871,079	46,520,513	4,649,434

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	32,939,331	34,600,712	(1,661,381)
JURY	110	326,708	326,852	(144)
PROTESTED PROPERTY TAXES	130	-	28,000	(28,000)
ROAD & BRIDGE	140	8,738,452	12,132,900	(3,394,448)
EMERGENCY OPERATIONS	180	1,000	1,000	-
AIRPORT	240	484,900	526,900	(42,000)
CAPITAL MURDER	280	50,000	50,000	-
JUVENILE SERVICES	450	1,973,208	2,452,163	(478,955)
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	695,000	695,000	-
TOBACCO SETTLEMENT	740	28,000	34,500	(6,500)
OPIOID SETTLEM,ENT	745	16,000	16,000	-
COURTHOUSE MAINTENANCE	750	20,000	20,000	-
TOTAL DISBURSEMENTS		45,272,599	50,884,028	(5,611,429)

NET POSITION (Receipts - Disbursements) (3,401,520) (4,363,515)

ALL FUND BALANCE RECAP	2026	2027	DIFFERENCE
BALANCE BEGINNING OF YEAR	27,840,759	24,072,013	(3,768,746)
ESTIMATED RECEIPTS	44,600,241	48,549,445	3,949,204
ESTIMATED DISBURSEMENTS	48,368,987	53,421,069	5,052,082
ESTIMATED BALANCE END OF YEAR	24,072,013	19,200,390	(4,871,624)

GENERAL FUND BALANCE RECAP	2026	2027	DIFFERENCE
BALANCE BEGINNING OF YEAR	18,290,202	15,600,158	(2,690,044)
ESTIMATED RECEIPTS	30,249,287	32,029,129	1,779,842
ESTIMATED DISBURSEMENTS	32,939,331	34,600,712	1,661,381
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	15,600,158	13,028,574	(2,571,583)

CAPITAL IMPROVEMENT PROJECTS		2026	2027	DIFFERENCE
SO COMMUNICATIONS UPGRADE	100	1,232,724	308,181	924,543
SO BODY CAMERA SERVER	100	-	395,378	(395,378)
R&B MOTORGRADER PURCHASE	140	-	2,920,000	(2,920,000)
NEW BUILDING STORAGE/MAINT.	710	-	100,000	(100,000)
TOTAL DISBURSEMENTS		1,232,724	3,723,559	(2,490,835)

2026 - 2027 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2026 - 2027 FISCAL YEAR
BEGINNING OCTOBER 1, 2026.

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$109,760	\$1,290	\$900	\$111,950
COMMISSIONER PCT. #1	\$59,346	\$5,455	\$1,260	\$66,061
COMMISSIONER PCT. #2	\$59,346	\$5,455	\$1,140	\$65,941
COMMISSIONER PCT. #3	\$59,346	\$5,455	\$480	\$65,281
COMMISSIONER PCT. #4	\$59,346	\$5,455	\$1,140	\$65,941
COUNTY CLERK	\$63,000	\$0	\$1,080	\$64,080
COUNTY COURT AT LAW JUDGE	\$244,500	\$0	\$0	\$244,500
DISTRICT CLERK	\$63,000	\$0	\$1,320	\$64,320
JUSTICE OF THE PEACE PCT. #1	\$59,603	\$7,500	\$900	\$68,003
JUSTICE OF THE PEACE PCT. #2	\$59,603	\$7,500	\$1,500	\$68,603
JUSTICE OF THE PEACE PCT. #3	\$59,603	\$7,500	\$660	\$67,763
JUSTICE OF THE PEACE PCT. #4	\$59,603	\$7,500	\$1,980	\$69,083
COUNTY TREASURER	\$63,000	\$0	\$900	\$63,900
TAX COLLECTOR	\$63,000	\$3,500	\$540	\$67,040
CONSTABLE PCT. #1	\$50,000	\$0	\$3,520	\$53,520
CONSTABLE PCT. #2	\$50,000	\$0	\$2,480	\$52,480
CONSTABLE PCT. #3	\$50,000	\$0	\$3,520	\$53,520
CONSTABLE PCT. #4	\$50,000	\$0	\$3,520	\$53,520
SHERIFF	\$97,383	\$0	\$6,080	\$103,463

**HARRISON COUNTY
PERSONNEL SUMMARY
10/01/26 - 09/30/27**

	<u>Full-time</u>	<u>Part-time & Temporary</u>	<u>Temporary</u>	<u>Total</u>
COUNTY JUDGE	3	0	0	3
COMMISSIONERS COURT	4	2	0	6
COUNTY CLERK	10	1	0	11
VETERAN'S	1.5	0	0	1.5
ELECTIONS	4	0	0	4
COUNTY COURT AT LAW	3	1	0	4
DISTRICT JUDGE	4	0	0	4
DISTRICT CLERK	11	0	0	11
DISTRICT ATTORNEY	14	0	0	14
JUSTICE OF THE PEACE, PRECINCT 1	3	0	0	3
JUSTICE OF THE PEACE, PRECINCT 2	3	0	0	3
JUSTICE OF THE PEACE, PRECINCT 3	3	0	0	3
JUSTICE OF THE PEACE, PRECINCT 4	3	0	0	3
COUNTY AUDITOR	5	0	0	5
HUMAN RESOURCES	2	1	0	3
COUNTY TREASURER	3	0	0	3
TAX ASSESSOR / COLLECTOR	13	0	0	13
PURCHASING	4	0	0	4
INFORMATION TECHNOLOGY	5	0	0	5
BUILDING MAINTENANCE	10	2	0	12
CONSTABLE, PRECINCT 1	1	0	0	1
CONSTABLE, PRECINCT 2	1	0	0	1
CONSTABLE, PRECINCT 3	1	0	0	1
CONSTABLE, PRECINCT 4	1	0	0	1
SECURITY	3	0	0	3

**HARRISON COUNTY
PERSONNEL SUMMARY
10/01/26 - 09/30/27**

	<u>Full-time</u>	<u>Part-time & Temporary</u>	<u>Temporary</u>	<u>Total</u>
SHERIFF'S OFFICE	75	0	0	75
JAIL ANNEX	28	1	0	29
MAIN JAIL	27	1	0	28
JUVENILE SERVICES - COUNTY	35	0	0	35
JUVENILE SERVICES - GRANT	8	0	0	8
FINE COLLECTIONS	2	0	0	2
DPS	1	0	0	1
ROAD & BRIDGE	54	4	6	64
EXTENSION SERVICES	5	0	0	5
INDIGENT HEALTH	1.5	0	0	1.5
COURT REPORTERS	2	0	0	2
CASE MANAGER	0	1	0	1
 TOTALS	 <u>354</u>	 <u>14</u>	 <u>6</u>	 <u>374</u>