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HEATHER HENIGAN
CO. CLERK HARRISON CO

BY  DEPUTY

HARRISON COUNTY

2025-2026 PROPOSED BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2026

**HARRISON COUNTY
2025 - 2026 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

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2025 - 2026 BUDGET
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HARRISON COUNTY**2025 - 2026 ESTIMATED AD VALOREM TAX REVENUE**

VALUES UNDER PROTEST OR NOT CERTIFIED	10,001,255,485
ROLLING STOCK	\$332,058,735
TOTAL TAXABLE VALUE	<u>20,356,974</u>
POLLUTION CONTROL	10,353,671,194
LESS: TAXABLE VALUE OF 65+ CEILING	(11,757,870)
TOTAL ADJUSTED TAXABLE VALUE	<u>(1,049,575,722)</u>
TAX ON ADJUSTED VALUE @ \$.3428/\$100	9,292,337,602
TAX CEILING RECEIVABLE	\$31,854,133
TOTAL TAX LEVY	<u>2,377,020</u>
	<u>34,231,153.30</u>

	RATE	PERCENTAGE	TOTAL TAX LEVY	BUDGETED REVENUES
GENERAL FUND	0.25398	74.090%	\$25,361,861	\$24,854,624
JURY FUND	0.00267	0.780%	267,003	261,663
ROAD & BRIDGE FUND	0.06342	18.500%	6,332,763	6,206,108
AIRPORT FUND	0.00130	0.380%	130,078	127,477
JUVENILE SERVICES FUND	0.01611	4.700%	1,608,864	1,576,687
INTEREST & SINKING FUND	-	0.000%	0	0
PERMANENT IMPROVEMENT FUND	0.00531	1.550%	530,583	519,971
TOTAL	0.34280	100.000%	\$34,231,153	\$33,546,530

Budgeted revenues reflect a projected 98% collection rate.

HARRISON COUNTY
CASH & INVESTMENTS - JUNE 30, 2025

	CASH	INVESTMENTS	TOTAL
GENERAL FUND	\$8,920,091	14,612,909	\$23,532,999
JURY FUND	\$129,604	118,021	\$247,625
BAIL BOND BOARD FUND	\$28,990	-	\$28,990
TAX DISPUTE FUND	\$8,277	19,063	\$27,340
ROAD & BRIDGE FUND	\$2,292,375	2,556,304	\$4,848,679
ROAD DAMAGE FUND	\$814,617	-	\$814,617
BAIL BOND SURETY FUND	\$105,321	-	\$105,321
PERMANENT SCHOOL FUND	\$23,310	-	\$23,310
EMERGENCY OPERATION FUND	\$5,333	467	\$5,800
ELECTION CONTRACTS FUND	\$73,821	-	\$73,821
CONSTABLES TRAINING/FORF FUND	\$23,772	-	\$23,772
AIRPORT MAINTENANCE FUND	\$697,202	50,499	\$747,701
VIT ESCROW FUND	\$115,801	61,038	\$176,839
HARRISON COUNTY YOUTH ENRICHMENT FUND	\$85,660	-	\$85,660
CAPITAL MURDER FUND	\$50,087	-	\$50,087
JUSTICE TECHNOLOGY FUND	\$97,296	46,834	\$144,130
DISTRICT COURT RECORDS TECHNOLOGY FUND	\$61,708	-	\$61,708
COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$11,478	-	\$11,478
CASE MANAGER FUND	\$29,731	-	\$29,731
LAW LIBRARY FUND	(\$9,147)	37,931	\$28,784
JUVENILE SERVICES FUND	\$1,452,630	791,865	\$2,244,496
JUVENILE GRANT FUND	\$163,069	-	\$163,069
COUNTY GRANT FUND	\$268,440	12,394	\$280,834
AMERICAN RESCUE PLAN FUND	\$198,502	-	\$198,502
COUNTY CLERK RECORDS MGM FUND (500)	\$320,190	4,677	\$324,867
COUNTY RECORDS PRESERVATION FUND (510)	\$73,615	103,797	\$177,412
RECORDS ARCHIVES FUND (511)	\$729,402	79,500	\$808,901
VITAL ARCHIVES FUND (512)	\$34,838	-	\$34,838
DISTRICT CLERK RECORDS MGM FUND (513)	\$11,447	11,725	\$23,172
DC PRESERVATION HB3637 FUND (514)	\$130,709	-	\$130,709
CC PRESERVATION HB3637 FUND (515)	\$71,917	-	\$71,917
ALTERNATIVE DISPUTE RESOLUTION FUND (540)	\$15,991	-	\$15,991
SECURITY FUND	\$79,934	-	\$79,934
SECURITY-SUB-COURTHOUSE FUND	\$50,551	-	\$50,551
COURT INITIATED GUARDIANSHIP FUND (560)	\$76,511	-	\$76,511
6TH COURT OF APPEALS FUND (570)	\$574	-	\$574
INTEREST & SINKING FUND	\$0	0	\$0
PERMANENT IMPROVEMENT FUND	\$619,547	517,137	\$1,136,684
COURTHOUSE CONSTRUCTION FUND	\$5,596	-	\$5,596
TOBACCO SETTLEMENT FUND	(\$25,781)	146,718	\$120,937
OPIOID SETTLEMENT FUND	\$85,397	-	\$85,397
COURTHOUSE MAINTENANCE FUND (750)	\$47,929	-	\$47,929
OPEB TRUST FUND	\$2,688,438	-	\$2,688,438
DISTRICT ATTORNEY SPECIAL FUND	\$159,103	73,495	\$232,598
EMPLOYEE BENEFIT TRUST FUND	\$320,097	-	\$320,097
POOLED CASH (999)	\$1,101,196	-	\$1,101,196
OFFICIAL'S AGENCY FUND	\$0	150,000	\$150,000
TOTAL	\$22,245,174	\$19,394,373.88	\$41,639,548

HARRISON COUNTY
 SCHEDULE OF INDEBTEDNESS

	Lease Details	Final Maturity	Original Issue Amount	Outstanding as of 9/30/2025
	NA			
		TOTAL		\$0

HARRISON COUNTY
 2025-2026 DEBT SERVICE REQUIREMENTS

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

		Original	Outstanding as	
	Final Maturity	Lease Amount	of 9/30/2025	
2024 Secured Equip. Note - Dump Trucks #26	Cadence Bank	1/4/2026	660,235	660,235
2025 Secured Equip. Note - Dump Trucks #27	Cadence Bank	8/31/2026	540,120	540,120
Motorola Credit Corp	Motorola	1/1/2032	1,086,696	1,086,696
	TOTAL			\$2,287,051

**HARRISON COUNTY
2024-2025 OPERATING LEASE REQUIREMENTS**

	Lease Payment	Interest	Total
2024 SECURED EQUIPMENT (#026 - Cadence Bank)	60,310	40,891	101,201
2025 SECURED EQUIPMENT (#027 - Cadence Bank)	45,120	30,184	75,304
Motorola Credit Corp	336,696	0	336,696
TOTAL	\$442,126	\$71,074	\$513,200

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	19,882,779	20,541,920	22,768,486	23,606,947	24,854,624
DELINQUENT TAXES	608,562	716,186	714,757	629,765	666,810
TOTAL	20,491,341	21,258,106	23,483,244	24,236,712	25,521,434
LICENSES & PERMITS					
ON SITE SEWAGE PERMITS	97,720	92,290	97,220	96,000	96,000
MIXED DRINK TAX	40,186	41,203	40,205	32,000	32,000
HEALTH INSPECTION FEES	-	-	-	-	20,000
LIQUOR & BEER	1,755	1,695	2,500	3,000	2,500
LICENSES & WEIGHTS FEE	-	-	-	-	-
TOTAL	139,661	135,188	139,925	131,000	150,500
GOVERNMENTAL REVENUE					
DISTRICT ATTORNEY SUPPLEMENT	-	-	-	-	-
LONGEVITY-STATE SUPP DA	7,809	5,298	9,872	9,000	5,000
COUNTY JUDGE SUPPLEMENT	25,200	25,200	25,200	25,200	34,650
SAFE TESTING REIMBURSEMENTS	-	-	-	-	-
CHAPTER 19 FUNDS	12,727	6,112	15,368	2,000	5,000
RURAL LAW ENFORCEMENT ASSISTANC	-	-	775,000	775,000	775,000
COUNTY COURT-AT-LAW SUPPLEMENT	-	-	-	84,000	105,000
FEMA	-	-	-	-	-
DETENTION FEES	428,840	401,092	335,520	300,000	350,000
INDIGENT DEFENSE GRANT	35,722	48,002	12,032	42,638	42,638
U.S. FISH & WILDLIFE	7,653	8,283	8,822	8,800	8,800
FEDERAL PRISONER TRANSPORT FEE	14,689	15,546	17,369	14,000	14,000
CARES - CORONAVIRUS RELIEF FUNDS	-	-	210,098	-	-
TOTAL	532,640	509,533	1,409,280	1,260,638	1,340,088
CHARGES FOR SERVICES					
COUNTY CLERK GUARDIANSHIPS	-	-	-	-	-
COUNTY JUDGE	1,438	358	408	400	400
COUNTY TREASURER	92,733	82,766	84,495	80,000	80,000
COUNTY CLERK	540,437	480,464	466,792	450,000	450,000
TAX COLLECTOR	811,859	864,227	833,188	850,000	830,000
DISTRICT ATTORNEY	5,076	8,168	7,909	5,500	5,500
DISTRICT CLERK	157,006	160,526	192,055	175,000	175,000
SHERIFF	151,690	154,100	205,894	165,000	165,000
FAMILY PROTECTION FEE	600	-	-	-	-
FIRE MARSHAL	109	36	30	50	50
CONSTABLE #1	12,849	11,465	14,745	13,000	13,000
CONSTABLE #2	26,100	23,135	23,495	24,000	24,000
CONSTABLE #3	24,011	17,898	16,898	15,000	15,000
CONSTABLE #4	17,050	12,338	11,335	12,000	12,000
ELECTIONS	-	-	-	-	-
COUNTY AUDITOR	-	2,975	7,119	3,000	7,000
JUSTICE OF THE PEACE #1	1,327	118	169	100	100
JUSTICE OF THE PEACE #3	2,070	100	126	100	100
JUSTICE OF THE PEACE #4-1	2,210	419	272	100	100
JUSTICE OF THE PEACE #2	2,537	506	202	150	150
TIME PAYMENT FEE	8,149	8,024	7,918	7,500	7,500
TRUANCY CIVIL FEE	837	-	14	-	-
E-FILING FEE	13	(2)	0	-	-
TRIAL FEES	-	5	-	-	-
STENOGRAPHER FEES	23,682	32,019	35,530	40,000	35,000
VIDEO FEES	1,344	1,055	1,239	1,000	1,000
SJFC SUPPORT OF JUDICIARY	1,322	1,342	1,291	200	1,000
PROBATE JUDGE'S EDUCATION FEES	375	-	110	150	150
COURT APPOINTED ATTORNEY FEES	144,370	117,694	118,945	130,000	120,000
ESD/CITY INTER-LOCAL CONTRACTS	-	-	-	-	-
SPECIALITY COURT FEES	5,210	4,430	5,933	6,000	5,000
BOND FORFEITURES	-	66,950	35,525	25,000	30,000
COURT SUPPORT FEES	22,310	31,435	33,832	30,000	30,000
LANGUAGE ACCESS FEE	5,661	7,567	9,059	9,000	9,000
COURT FACILITY FEE	15,509	25,302	28,035	25,000	25,000
FINE COLLECTIONS	-	-	-	-	-
TOTAL	2,077,885	2,115,419	2,142,564	2,067,250	2,041,050

HARRISON COUNTY
GENERAL FUND (100)
RECEIPTS (REVENUE)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
DISMISSAL, DDC, TRAFFIC					
JUSTICE OF THE PEACE #1					
DISMISSAL	700	720	1,360	750	750
DDC	506	288	496	350	350
TRAFFIC	1,987	1,558	1,514	1,500	1,500
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #2					
DISMISSAL	160	320	700	600	600
DDC	300	206	280	200	200
TRAFFIC	489	500	593	450	450
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #3					
DISMISSAL	720	380	1,460	1,000	1,000
DDC	1,016	841	2,539	1,500	1,500
TRAFFIC	2,125	1,850	4,065	2,500	3,000
CHILD SAFETY	-	-	-	-	-
JUSTICE OF THE PEACE #4-1					
DISMISSAL	240	370	1,140	800	800
DDC	1,272	1,074	973	800	800
TRAFFIC	2,428	2,100	1,966	2,000	2,000
CHILD SAFETY	-	-	-	-	-
TOTAL	11,943	10,208	17,086	12,450	12,950
MISCELLANEOUS					
INTEREST	249,140	776,079	1,374,623	900,000	900,000
SALE OF FIXED ASSETS	56,200	182	320,213	192,000	49,515
PROCEEDS FROM SALE OF DELINQUENT	33,013	84,373	66,400	40,000	60,000
OIL & GAS ROYALTIES	1,207	517	121	150	150
VOTER LIST	-	-	-	-	-
PRISONER TRANSPORT FEES	11,031	17,114	5,336	6,500	6,500
FACILITY RENTALS	17,150	20,080	10,075	6,500	11,000
INMATE WORK RELEASE	-	-	-	-	-
INMATE TELEPHONE COMM.	115,951	77,806	82,920	60,000	70,000
LOAN PROCEEDS	-	-	-	-	-
CITY TELE COIN COMPANY	76,600	54,148	47,494	36,000	45,000
INSURANCE PROCEEDS	20,743	61,065	211,916	10,000	10,000
SUNDRY	69,160	73,809	64,982	16,000	16,000
HISTORIC COURTHOUSE USE FEES	150	1,425	200	100	100
LITIGATION RECOVERY	-	-	-	-	-
DONATIONS	8,431	189,306	25,658	15,000	15,000
TOTAL	658,776	1,355,905	2,209,937	1,282,250	1,183,265
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	23,912,246	25,384,358	29,402,035	28,990,300	30,249,287

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	75,000	130,000	2,210,000	170,000	180,000
	75,000	130,000	2,210,000	170,000	180,000
COUNTY JUDGE (401)					
SALARY-OFFICIAL	62,482	62,559	65,918	67,429	69,452
SALARY-ADMIN. ASST.	51,073	51,158	53,932	56,292	57,981
SALARY- SUPPLEMENT	25,685	25,200	25,297	25,200	34,650
SALARY - CLERICAL	-	5,378	37,061	38,614	39,772
SALARY- PART-TIME/TEMPORARY	4,363	-	-	-	-
OVERTIME	-	91	683	750	750
SALARY-EXECUTIVE SECRETARY	938	-	-	-	-
LONGEVITY PAY	1,558	1,680	1,740	1,800	1,860
SALARY - SUPPLEMENT	10,144	7,500	7,529	7,500	7,500
SOCIAL SECURITY	11,793	11,584	14,495	16,149	17,249
RETIREMENT	19,242	19,602	24,566	26,281	28,026
GROUP HEALTH INSURANCE	14,955	14,967	21,819	23,400	23,400
TRAVEL ALLOWANCE	1,315	1,290	1,295	1,290	1,290
OFFICE SUPPLIES	3,511	1,452	3,543	2,200	250
POSTAGE	90	103	127	300	300
TELEPHONE/CELL PHONE	1,872	1,809	1,292	1,900	1,900
TRAVEL EXPENSE	1,411	5,216	5,007	8,000	10,000
BOND	-	1,243	71	71	71
EQUIPMENT/MAINTENANCE	1,192	2,653	213	3,000	3,000
TOTAL	211,623	213,485	264,586	280,176	297,451
COUNTY COMMISSIONERS (402)					
SALARY-OFFICIAL	212,854	213,826	225,306	230,468	237,384
SALARY-ADMIN. ASST.	37,419	38,669	40,745	41,680	41,680
LONGEVITY PAY	2,668	2,880	3,180	3,480	1,920
SOCIAL SECURITY	20,016	20,145	21,277	22,902	23,311
RETIREMENT	31,462	32,552	36,242	37,271	37,877
GROUP HEALTH INSURANCE	31,200	31,200	25,350	31,200	31,200
TRAVEL ALLOWANCE	22,240	21,820	21,904	21,820	21,820
OFFICE SUPPLIES	1,460	1,411	1,415	3,500	3,500
POSTAGE	3	3	3	200	200
TELEPHONE/CELL PHONE	-	-	-	1,920	1,920
TRAVEL EXPENSE	14,605	20,015	17,013	22,000	22,000
BOND	-	712	-	800	-
EQUIPMENT/MAINTENANCE	-	1,494	1,766	2,100	3,000
TOTAL	373,926	384,728	394,202	419,341	425,812
COUNTY CLERK (403)					
SALARY-OFFICIAL	53,449	53,688	56,570	57,867	59,603
SALARY-DEPUTIES	250,776	258,404	266,747	279,099	277,905
SALARY-PART-TIME	15,552	11,838	20,153	22,910	22,910
OVERTIME	-	1,434	783	2,000	2,000
LONGEVITY PAY	3,738	2,901	2,760	2,940	1,200
SOCIAL SECURITY	24,047	24,377	25,684	27,945	27,853
RETIREMENT	40,238	40,834	43,198	45,480	45,330
GROUP HEALTH INSURANCE	50,375	42,412	60,125	62,400	70,200
MILEAGE REIMBURSEMENT	-	-	-	1,500	1,500
OFFICE SUPPLIES	11,128	12,921	14,711	20,000	21,000
POSTAGE	5,753	5,502	6,588	6,500	7,000
TELEPHONE/CELL PHONE	1,433	1,637	1,136	2,180	2,180
TRAVEL EXPENSE	2,054	2,304	4,171	4,400	6,000
MICROFILMING / INDEXING	84,888	59,128	44,466	77,000	77,000
TDSHS BIRTH RECORDS	4,796	2,690	2,445	3,000	4,500
PARTS & REPAIRS	-	-	-	1,000	1,000
BOND	-	5,268	-	-	-
EQUIPMENT/MAINTENANCE	-	2,449	-	3,000	3,000
TOTAL	548,228	527,785	549,537	619,221	630,181

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
VETERAN'S SERVICES (405)					
SALARY-CLERICAL	31,281	31,094	37,801	40,884	40,108
OVERTIME	-	983	-	-	-
LONGEVITY PAY	159	-	-	-	-
SOCIAL SECURITY	2,366	2,374	2,892	3,164	3,105
RETIREMENT	3,498	3,990	4,705	5,150	5,053
GROUP HEALTH INSURANCE	2,600	-	-	-	7,800
OFFICE SUPPLIES	260	79	32	300	300
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	438	629	944	1,600	1,700
EQUIPMENT/MAINTENANCE	1,964	10	844	1,700	1,700
SOFTWARE SUPPORT	-	-	-	-	-
TOTAL	42,565	39,160	47,219	53,278	60,246
ELECTIONS (407)					
SALARY-APPOINTED	47,767	48,127	51,735	52,921	54,509
SALARY-DEPUTIES	61,061	68,612	92,129	105,170	108,934
SALARY- PART-TIME/TEMPORARY	-	12,150	5,324	21,354	21,995
OVERTIME	-	4,440	11,473	7,000	7,000
LONGEVITY PAY	247	480	600	900	1,080
SOCIAL SECURITY	12,545	13,920	13,155	14,369	14,841
RETIREMENT	13,569	16,632	19,300	23,384	24,153
GROUP HEALTH INSURANCE	23,400	23,410	23,418	31,200	23,400
MILEAGE REIMBURSEMENT	1,483	623	1,060	2,000	1,200
OFFICE SUPPLIES	4,907	3,849	2,477	4,000	3,200
POSTAGE	17,632	5,282	23,348	8,000	25,300
ELECTION SUPPLIES	18,550	5,864	20,291	15,000	12,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	2,752	8,844	6,272	8,000	4,000
BOND	-	-	-	50	-
ELECTION CONTRACTS	-	-	-	-	-
VOTER LIST	-	-	-	-	-
ELECTION EXPENSE	79,609	63,180	81,029	100,000	95,000
CHAPTER 19 FUNDS	13,642	12,278	14,516	19,543	10,942
EQUIPMENT/MAINTENANCE	13,620	36,094	40,403	35,000	33,000
SOFTWARE/MAINTENANCE	37,671	45,642	50,235	56,000	60,000
TOTAL	348,935	369,907	457,245	504,371	501,034

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
NON-DEPARTMENTAL (409)					
HEALTH CLAIMS CONTINGENCY	-	-	-	-	-
GROUP HEALTH INSURANCE	1,050,000	1,100,000	1,000,000	1,000,000	1,000,000
WORKER'S COMP/LIABILITY INS.	146,269	152,229	162,615	160,000	160,000
UNEMPLOYMENT INS.	36,189	31,717	5,475	33,000	33,000
GROUP HEALTH-FIXED COSTS	468,833	615,175	474,401	760,000	850,000
COMPENSATED ABSENCES	-	-	-	50,000	50,000
POSTAGE	3,425	5,356	5,728	7,000	7,000
IT - SUPPLIES	-	-	-	-	-
BANK SERVICE FEES	755	22,144	24,410	25,000	25,000
TELEPHONE/CELL PHONE	95,669	121,611	121,739	144,000	100,000
OPEB TRUST FUND	50,000	-	-	-	-
CONSULTANT FEES	36,000	17,500	21,875	50,000	50,000
NEWSPAPER PUBLICATIONS	10,726	20,486	10,663	12,000	14,000
MAINTENANCE CONTRACTS	57,701	59,012	75,582	86,000	86,000
NET PLEA COLLECTION FEES	890	-	-	-	-
INS-FIRE, LIABILITY & AUTO	387,625	451,511	512,213	520,000	630,000
AUTOMOBILE CLAIMS	-	-	-	-	-
TAC DUES	1,560	1,560	1,560	1,600	1,600
CO. JUDGE/COMM. DUES	2,160	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	39,100	56,884	152,538	60,000	60,000
SOFTWARE SUPPORT	446,792	540,825	528,425	765,000	751,550
CONTINGENCY - EQUIPMENT	-	-	-	1,000	1,000
SOLID WASTE CONTRACT EXPENSE	224,000	224,627	224,000	240,000	240,000
COMMUNICATIONS UPGRADE/BODY CAM	-	-	-	-	-
AUTOPSIES/OTHER	245,064	259,365	251,285	250,000	265,000
WEBSITE CONSULTING	-	-	-	-	-
MISCELLANEOUS DONATIONS	8,431	189,290	23,358	15,000	15,000
TOTAL	3,321,163	3,881,858	3,608,433	4,193,200	4,352,750
COUNTY COURT-AT-LAW (426)					
SALARY-OFFICIAL	168,522	165,611	180,118	183,060	238,842
SALARY-COURT ADMIN.	73,406	74,631	79,236	81,107	83,540
SALARY-PART-TIME/TEMPORARY	-	-	831	-	-
SALARY-BAILIFF	15,484	15,834	20,595	24,531	25,757
LONGEVITY PAY	743	468	480	540	600
SOCIAL SECURITY	17,685	17,764	20,546	22,560	27,111
RETIREMENT	32,113	31,913	34,908	36,715	44,122
GROUP HEALTH INSURANCE	23,142	23,467	19,461	23,400	15,600
OFFICE SUPPLIES	1,323	2,235	1,468	2,500	2,500
POSTAGE	491	479	655	750	750
TRAVEL EXPENSE	75	2,036	698	6,500	4,500
BOND	-	1,243	-	-	-
EQUIPMENT/MAINTENANCE	1,658	877	5,335	2,000	4,300
TOTAL	334,642	336,559	364,330	383,663	447,622

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
DISTRICT JUDGE (435)					
SALARY-OFFICIAL	13,503	13,248	13,299	13,248	20,248
SALARY-COURT ADMIN.	80,767	79,546	84,530	87,412	90,034
SALARY-BAILIFF	44,899	54,153	51,624	52,807	54,510
LONGEVITY PAY	2,114	2,211	2,400	2,460	2,520
CERTIFICATION PAY	3,465	3,850	4,015	4,000	4,000
SOCIAL SECURITY	10,718	10,922	11,169	12,598	13,469
RETIREMENT	18,002	19,035	19,404	20,503	21,920
GROUP HEALTH INSURANCE	21,450	23,400	23,400	23,400	23,400
OFFICE SUPPLIES	1,173	1,630	1,896	4,000	3,000
POSTAGE	20	70	71	200	100
TELEPHONE/CELL PHONE	456	457	290	500	500
TRAVEL EXPENSE	1,871	4,284	6,167	5,500	5,500
BOND	-	-	-	85	-
EQUIPMENT/MAINTENANCE	1,810	3,145	-	2,000	2,000
TOTAL	200,248	215,951	218,265	228,713	241,201
PRE-TRIAL DIVERSION					
SALARY	-	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
CSCD PRE-TRIAL EXPENSE	41,569	65,239	86,302	92,301	92,301
TOTAL	41,569	65,239	86,302	92,301	92,301
DISTRICT CLERK (451)					
SALARY-OFFICIAL	53,449	53,688	56,570	57,867	59,603
SALARY-DEPUTIES	173,101	225,322	251,009	280,766	325,452
SALARY-PART-TIME/TEMPORARY	35,927	19,571	20,925	22,596	23,273
OVERTIME	-	18	65	1,000	1,000
LONGEVITY PAY	1,855	2,476	2,321	2,460	2,160
SOCIAL SECURITY	18,425	21,684	24,071	27,935	31,516
RETIREMENT	32,882	37,454	41,190	45,464	51,290
GROUP HEALTH INSURANCE	46,800	57,038	51,025	70,200	46,800
MILEAGE REIMBURSEMENT	140	-	134	1,500	500
OFFICES SUPPLIES	12,758	16,156	12,979	15,000	15,000
POSTAGE	7,523	9,452	8,259	12,000	13,000
TELEPHONE/CELL PHONE	456	457	290	980	980
TRAVEL EXPENSE	3,002	2,732	2,920	6,300	6,300
BOND	-	2,486	-	-	-
EQUIPMENT/MAINTENANCE	1,597	926	1,313	8,096	20,000
TOTAL	387,915	449,461	473,072	552,164	596,874

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
DISTRICT ATTORNEY (454)					
SALARY-OFFICIAL	18,346	18,000	18,069	18,000	25,000
SALARY-ASSISTANT DA'S	337,914	253,920	483,314	533,278	545,045
SALARY-CHIEF INVESTIGATOR	49,832	50,509	50,261	50,068	51,570
SALARY-INVESTIGATOR	49,797	47,720	51,306	51,109	52,642
SALARY-CLERICAL	151,753	155,948	165,153	169,477	176,168
OVERTIME	-	691	1,736	2,500	2,500
SALARY - GRANT	-	-	233,077	237,500	237,500
LONGEVITY PAY	3,168	3,916	4,260	4,860	4,980
LONGEVITY-STATE SUPPLEMENT	6,480	7,134	11,568	12,040	10,040
SALARY-SUPPLEMENT	13,505	12,996	-	-	-
CERTIFICATION PAY	4,077	3,846	4,015	4,000	4,000
SOCIAL SECURITY	48,986	43,810	79,244	84,251	88,405
RETIREMENT	86,516	76,100	132,770	137,116	143,875
GROUP HEALTH INSURANCE	86,450	77,815	84,500	101,400	101,400
OFFICE SUPPLIES	5,152	5,210	3,585	6,000	6,000
POSTAGE	781	901	-	1,100	1,100
GREASE & GASOLINE	3,544	4,468	-	4,500	4,500
CRIMINAL INVEST/VIDEO	6,494	4,768	916	7,000	7,000
EXPERT WITNESS	4,245	-	148	5,000	5,000
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	12,585	9,864	9,559	11,000	11,000
AUTO MAINTENANCE	1,507	6,966	509	7,000	7,000
BOND	-	178	-	71	71
EQUIPMENT/MAINTENANCE	456	494	2,875	1,000	32,500
AUTO LEASE PAYMENT	15,732	15,651	15,651	50,614	24,384
TOTAL	907,320	800,905	1,352,517	1,498,884	1,541,680
JUSTICE OF THE PEACE #1 (461)					
SALARY-OFFICIAL	49,676	49,982	52,666	53,873	59,603
SALARY-CLERICAL	59,915	62,514	65,159	68,565	70,622
OVERTIME	-	23	-	750	750
LONGEVITY PAY	-	180	240	300	360
SOCIAL SECURITY	8,395	9,148	9,587	10,057	10,658
RETIREMENT	13,633	14,289	15,634	16,368	17,345
GROUP HEALTH INSURANCE	13,975	7,475	5,525	7,800	15,600
TRAVEL ALLOWANCE	5,344	7,500	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	1,491	1,553	1,824	2,300	2,300
POSTAGE	952	1,080	579	1,250	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	904	2,556	75	2,500	2,500
RADIO REPAIR/PARTS	-	-	-	-	-
BOND	-	178	71	100	100
EQUIPMENT/MAINTENANCE	1,858	1,108	1,391	1,000	1,000
TOTAL	156,144	157,585	160,281	172,363	189,838

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
JUSTICE OF THE PEACE #2 (462)					
SALARY-OFFICIAL	49,676	49,982	52,666	53,873	59,603
SALARY-CLERICAL	62,839	58,833	54,385	67,914	69,952
OVERTIME	-	-	-	750	750
LONGEVITY PAY	1,987	1,705	1,680	1,800	1,920
SOCIAL SECURITY	8,931	8,862	8,704	10,122	10,726
RETIREMENT	14,241	14,017	14,459	16,473	17,456
GROUP HEALTH INSURANCE	23,400	18,850	15,910	23,400	15,600
TRAVEL ALLOWANCE	5,344	7,500	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	920	2,191	1,802	2,500	2,500
POSTAGE	506	576	614	1,500	1,500
TRAVEL EXPENSE	1,450	1,778	1,027	2,000	1,500
BOND	-	178	-	-	-
EQUIPMENT/MAINTENANCE	-	720	1,360	2,000	2,000
TOTAL	169,294	165,193	160,137	189,832	191,007
JUSTICE OF THE PEACE #3 (463)					
SALARY-OFFICIAL	49,916	49,982	52,666	53,873	59,603
SALARY-CLERICAL	62,177	58,367	64,043	69,156	71,231
OVERTIME	-	180	357	750	750
LONGEVITY PAY	2,239	1,272	960	1,200	1,320
SOCIAL SECURITY	8,616	8,406	9,025	10,171	10,778
RETIREMENT	14,184	13,927	15,630	16,553	17,540
GROUP HEALTH INSURANCE	21,450	16,900	14,950	23,400	15,600
TRAVEL ALLOWANCE	5,144	7,639	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,588	1,671	1,197	2,500	2,500
POSTAGE	943	901	1,101	1,500	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	676	2,561	495	1,500	1,500
BOND	-	178	-	-	-
SUNDRY	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	1,040	210	1,000	800
TOTAL	167,933	163,022	168,163	189,103	190,622
JUSTICE OF THE PEACE #4-1 (465)					
SALARY-OFFICIAL	49,676	49,982	52,666	53,873	59,603
SALARY-CLERICAL	70,224	71,908	75,789	78,382	80,734
OVERTIME	-	427	486	750	750
LONGEVITY PAY	3,115	3,180	3,240	3,300	3,360
SOCIAL SECURITY	9,424	9,701	10,303	11,038	11,661
RETIREMENT	15,296	15,881	17,378	17,963	18,977
GROUP HEALTH INSURANCE	23,291	23,400	23,378	23,400	23,400
TRAVEL ALLOWANCE	5,344	7,500	7,529	7,500	7,500
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,821	1,940	2,396	2,300	2,300
POSTAGE	1,238	1,279	997	1,600	1,500
TELEPHONE/CELL PHONE	-	-	-	-	-
TRAVEL EXPENSE	692	2,436	740	1,700	1,700
BOND	-	-	-	200	200
EQUIPMENT/MAINTENANCE	-	-	2,098	1,600	1,000
TOTAL	181,121	187,634	197,000	203,606	212,685

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
LEGAL EXPENSE (471)					
SOCIAL SECURITY	-	-	-	-	-
VISITING JUDGES EXPENSE	2,454	1,299	2,563	4,000	4,000
LEGAL EXPENSE-COURT REP	-	-	-	2,000	2,000
LEGAL EXPENSE-INDIGENT CRIM MATTE	516,946	638,869	588,453	600,000	600,000
LEGAL EXPENSE-NETAC	-	-	-	-	-
LEGAL EXPENSE-COUNTY	57,235	22,319	21,429	75,000	60,000
LEGAL EXPENSE-INDIGENTS-CPS, CHILC	101,735	83,070	76,749	110,000	110,000
FIRST ADMIN. JUDICIAL DIST.	7,230	7,365	7,778	7,779	8,959
CAPITAL MURDER EXPENSE	-	-	-	-	-
TOTAL	685,599	752,921	696,973	798,779	784,959
COUNTY AUDITOR (495)					
SALARY-APPOINTED	84,888	87,140	96,296	97,801	100,735
SALARY-SUPPORT STAFF	159,014	164,886	180,943	191,177	196,913
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	1,284	52	1,500	1,500
LONGEVITY PAY	2,206	2,280	2,520	2,760	3,000
SOCIAL SECURITY	17,256	17,811	19,812	22,469	23,151
RETIREMENT	29,804	31,796	34,832	36,568	37,677
GROUP HEALTH INSURANCE	36,400	34,450	37,050	39,000	39,000
MILEAGE REIMBURSEMENT	668	554	749	650	650
OFFICE SUPPLIES	4,617	5,782	2,980	5,000	5,000
POSTAGE	214	386	512	900	700
AUDIT EXPENSE	43,000	43,000	44,000	44,000	46,200
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	1,835	3,192	7,695	6,000	6,700
BOND	-	93	-	93	-
EQUIPMENT/MAINTENANCE	292	1,067	-	1,000	7,417
TOTAL	380,195	393,721	427,440	449,398	469,123
HUMAN RESOURCES (496)					
SALARY-APPOINTED	62,542	58,022	63,211	64,660	66,600
SALARY-SUPPORT STAFF	30,251	29,863	35,770	40,108	41,311
SALARY-PART TIME/TEMPORARY	19,441	20,341	20,506	22,910	24,024
OVERTIME	-	-	-	100	100
LONGEVITY PAY	577	-	-	-	180
SOCIAL SECURITY	7,938	7,871	8,505	9,812	10,151
RETIREMENT	12,760	13,463	14,874	15,968	16,521
GROUP HEALTH INSURANCE	13,650	13,325	15,600	15,600	15,600
OFFICE SUPPLIES	3,522	1,383	1,716	2,200	2,200
SAFETY SUPPLIES	437	3,396	4,983	5,500	5,500
POSTAGE	743	419	458	1,200	1,200
TELEPHONE/CELL PHONE	456	457	290	980	980
TRAVEL EXPENSE	1,822	683	1,560	3,600	3,600
EQUIPMENT/MAINTENANCE	256	4,009	-	1,366	12,400
TOTAL	154,395	153,234	167,471	184,004	200,367

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
COUNTY TREASURER (497)					
SALARY-OFFICIAL	53,449	53,688	56,570	57,867	59,603
SALARY-DEPUTIES	69,333	71,732	71,031	76,543	78,911
OVERTIME	-	241	57	1,500	1,500
LONGEVITY PAY	372	780	821	300	540
SOCIAL SECURITY	9,258	9,392	9,566	10,457	10,789
RETIREMENT	15,321	15,730	15,991	17,018	17,559
GROUP HEALTH INSURANCE	7,800	7,800	8,450	7,800	15,600
MILEAGE REIMBURSEMENT	431	418	297	500	500
OFFICE SUPPLIES	1,786	2,915	2,304	3,000	3,000
POSTAGE	2,014	2,140	2,298	2,500	2,700
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	4,010	1,753	4,199	5,200	5,400
BOND	352	3,561	-	-	-
EQUIPMENT/MAINTENANCE	-	2,586	2,598	2,300	2,500
TOTAL	164,126	172,735	174,183	185,465	199,082

TAX COLLECTOR (499)					
SALARY-OFFICIAL	53,449	53,688	56,570	57,867	59,603
SALARY-DEPUTIES	367,612	380,135	381,041	415,467	435,916
SALARY-PART TIME/TEMPORARY	5,220	3,491	-	-	-
OVERTIME	-	1,375	2,378	2,000	2,000
LONGEVITY PAY	5,114	3,916	3,822	4,380	3,720
SOCIAL SECURITY	31,848	32,905	32,955	37,003	38,649
RETIREMENT	52,477	54,753	55,685	60,220	62,900
GROUP HEALTH INSURANCE	79,950	75,400	75,075	85,800	78,000
TRAVEL ALLOWANCE	67	3,500	3,513	3,500	3,500
MILEAGE REIMBURSEMENT	1,934	1,928	2,078	2,200	2,200
OFFICE SUPPLIES	10,713	11,493	10,602	13,000	13,000
TAX NOTICE PREPARATION	9,095	10,001	12,919	17,500	20,250
POSTAGE	29,525	34,482	38,250	40,000	44,000
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	1,752	3,643	2,732	3,800	4,000
APPRAISAL DISTRICT	398,077	424,778	442,080	626,000	731,015
BOND	-	-	142	3,750	-
EQUIPMENT/MAINTENANCE	41,169	41,582	37,066	250,485	188,000
TOTAL	1,088,003	1,137,068	1,156,909	1,623,452	1,687,233

PURCHASING (501)					
SALARY-APPOINTED	44,881	45,274	49,021	48,798	60,441
SALARY-SUPPORT STAFF	72,200	74,069	93,533	113,841	126,474
SALARY-PART TIME/TEMPORARY	-	-	8,277	-	-
OVERTIME	-	539	311	1,000	1,000
LONGEVITY PAY	923	1,080	1,281	1,620	1,800
SOCIAL SECURITY	8,813	9,035	11,151	12,679	14,550
RETIREMENT	14,680	15,047	18,975	20,634	23,679
GROUP HEALTH INSURANCE	21,450	23,390	26,966	31,200	23,400
MILEAGE REIMBURSEMENT	-	-	-	-	-
OFFICE SUPPLIES	2,150	2,556	1,680	3,000	3,000
POSTAGE	1,558	1,413	1,296	2,500	2,500
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	2,613	243	4,611	3,500	4,000
BOND	-	164	93	100	100
EQUIPMENT/MAINTENANCE	-	2,667	7,492	4,000	4,000
TOTAL	169,267	175,477	224,686	243,352	265,424

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
INFORMATION TECHNOLOGY (503)					
SALARY-APPOINTED	76,953	78,446	82,658	84,553	87,090
SALARY-SUPPORT STAFF	74,126	82,086	122,079	196,007	203,742
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
OVERTIME	-	939	1,022	500	2,000
LONGEVITY PAY	1,615	1,798	2,040	2,220	2,400
CERTIFICATION PAY	1,427	1,400	1,405	1,400	1,400
SOCIAL SECURITY	11,871	12,599	16,075	22,825	23,794
RETIREMENT	19,189	20,746	27,083	37,146	38,724
GROUP HEALTH INSURANCE	15,049	19,115	23,179	31,200	31,200
TRAVEL ALLOWANCE	6,092	6,323	8,354	12,000	12,000
OFFICE SUPPLIES	333	1,900	1,550	2,000	2,000
POSTAGE	21	-	-	100	100
TELEPHONE/CELL PHONE	2,808	3,007	2,816	4,800	2,800
TRAVEL EXPENSE	1,823	5,214	3,403	20,000	25,000
EQUIPMENT/MAINTENANCE	2,815	13,173	18,205	19,500	20,000
TOTAL	214,122	246,747	309,870	434,251	452,250
BUILDING MAINTENANCE (511)					
SALARY-APPOINTED	44,899	46,422	58,578	59,921	61,719
SALARY-SUPPORT STAFF	76,127	73,561	85,238	136,080	140,163
SALARY-MAINTENANCE	185,848	188,067	201,560	210,923	228,191
SALARY-PART TIME/TEMPORARY	15,243	15,717	16,548	18,973	19,542
OVERTIME	-	1,180	2,070	5,000	5,000
SALARY-COMMUNITY CENTER	17,841	10,059	10,599	10,841	11,166
LONGEVITY PAY	1,985	2,340	2,820	3,180	3,720
SOCIAL SECURITY	26,141	26,015	29,163	35,163	36,307
RETIREMENT	42,536	42,360	48,372	57,226	59,025
GROUP HEALTH INSURANCE	53,950	58,175	50,366	70,200	70,200
TRAVEL ALLOWANCE	11,289	10,848	11,164	13,050	3,175
UNIFORM EXPENSE	8,036	10,313	5,641	8,000	8,000
OFFICE SUPPLIES	222	485	953	1,200	1,500
JANITORIAL SUPPLIES	23,488	25,075	28,967	30,000	30,000
GREASE & GASOLINE	5,275	5,153	4,381	6,000	8,000
TELEPHONE/CELL PHONE	900	1,180	1,200	1,680	1,920
TRAVEL EXPENSE	81	-	-	-	-
UTILITIES	210,899	247,359	275,831	320,000	320,000
AUTO MAINTENANCE	1,112	1,321	2,330	2,500	3,000
MAINTENANCE CONTRACTS	78,837	88,353	100,762	86,000	111,000
PARTS & REPAIRS	96,048	104,859	99,049	100,000	150,000
EQUIPMENT/MAINTENANCE	332	4,392	11,518	7,465	8,000
ENERGY SAVINGS CONSTRUCTION COS	-	-	-	-	-
AUTO LEASE PAYMENT	9,089	18,333	20,431	43,372	37,818
ENERGY SAVINGS CONTRACT-PRINCIPA	-	155,426	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	-	-	-	-	-
TOTAL	910,176	1,136,991	1,067,541	1,226,774	1,317,446

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
FIRE MARSHAL (543)					
SALARY-APPOINTED	50,873	56,383	-	-	-
SALARY-SOLID WASTE	25,796	70,830	-	-	-
SALARY-CLERICAL	31,431	31,985	-	-	-
SALARY-EMERGENCY MANAGER COORE	3,261	3,138	-	-	-
SALARY - PART TIME/TEMPORARY	22,842	6,707	-	-	-
OVERTIME	-	35	-	-	-
LONGEVITY PAY	1,615	1,680	-	-	-
CERTIFICATION PAY	3,423	3,561	-	-	-
SOCIAL SECURITY	10,071	12,294	-	-	-
RETIREMENT	17,319	21,681	-	-	-
GROUP HEALTH INSURANCE	15,600	25,675	-	-	-
TRAVEL ALLOWANCE	-	-	-	-	-
UNIFORM EXPENSE	778	847	-	-	-
OFFICE SUPPLIES	6,348	2,342	-	-	-
POSTAGE	-	-	-	-	-
GREASE & GASOLINE	6,698	7,160	-	-	-
TELEPHONE/CELL PHONE	2,016	3,143	-	-	-
TRAVEL EXPENSE	4,833	2,483	-	-	-
AUTO MAINTENANCE	1,551	2,406	-	-	-
BOND	50	71	-	-	-
EQUIPMENT/MAINTENANCE	14,903	9,905	-	-	-
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	6,327	20,416	-	-	-
FIRE PROTECTION-UNCERTAIN	-	-	-	-	-
FIRE PROTECTION-BIG LAKE	-	-	-	-	-
FIRE PROTECTION-EF	-	-	-	-	-
FIRE PROTECTION-WOODLAWN	-	-	-	-	-
CODE RED	-	-	-	-	-
FIRE DISTRICT CONTRACTS	8,900	8,200	-	-	-
AMBULANCE-HALLSVILLE	-	-	-	-	-
FIRST RESPONDERS	-	-	-	-	-
TOTAL	234,637	290,944	-	-	-

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

CONSTABLE # 1 (551)					
SALARY-OFFICIAL	39,567	40,055	42,205	43,172	46,351
LONGEVITY PAY	247	300	360	420	480
CERTIFICATION PAY	2,038	2,000	2,008	2,000	2,000
SOCIAL SECURITY	2,793	2,820	2,985	3,563	3,811
RETIREMENT	5,206	5,287	5,611	5,798	6,191
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	510	500	502	500	500
OFFICE SUPPLIES	-	15	62	750	500
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,612	2,707	1,952	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	160	145	245	200	300
RADIO REPAIR/PARTS	-	-	-	500	16,700
AUTO MAINTENANCE	968	1,101	447	2,000	1,000
BOND	-	-	-	-	-
EQUIPMENT/MAINTENANCE	943	284	-	6,998	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	14,820	13,205
TOTAL	63,325	63,493	64,657	92,051	103,368

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
CONSTABLE #2 (552)					
SALARY-OFFICIAL	39,567	40,055	42,205	43,172	46,351
LONGEVITY PAY	1,244	1,260	1,320	1,380	1,440
SOCIAL SECURITY	3,113	3,150	3,318	3,483	3,731
RETIREMENT	5,074	5,158	5,481	5,669	6,062
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	510	500	502	500	500
OFFICE SUPPLIES	711	349	129	600	500
POSTAGE	-	-	19	50	50
GREASE & GASOLINE	2,404	2,219	2,202	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	60	70	70	200	200
RADIO REPAIR/PARTS	-	106	-	300	16,700
AUTO MAINTENANCE	259	5,757	830	2,000	800
BOND	962	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	3,632	1,000	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENTS	-	1,495	11,277	11,254	11,254
TOTAL	62,184	68,398	79,267	80,888	99,868
CONSTABLE #3 (553)					
SALARY-OFFICIAL	39,567	40,055	42,205	43,172	46,351
LONGEVITY PAY	247	300	360	420	480
CERTIFICATION PAY	2,038	2,000	2,008	2,000	2,000
SOCIAL SECURITY	3,218	3,255	3,424	3,563	3,811
RETIREMENT	5,206	5,287	5,611	5,798	6,191
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	510	500	502	500	500
OFFICE SUPPLIES	482	480	425	400	450
POSTAGE	-	-	-	50	50
GREASE & GASOLINE	2,341	2,274	2,084	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	619	1,643	1,598	600	600
RADIO REPAIR/PARTS	656	456	724	800	800
AUTO MAINTENANCE	176	1,118	704	600	1,000
BOND	-	-	-	-	-
EQUIPMENT/MAINTENANCE	246	-	3,744	16,906	16,906
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	21,900	13,009
TOTAL	63,586	65,647	71,670	107,989	103,428
CONSTABLE #4 (554)					
SALARY-OFFICIAL	39,567	40,055	42,205	43,172	46,351
LONGEVITY PAY	247	300	360	420	480
CERTIFICATION PAY	2,038	2,000	2,008	2,000	2,000
SOCIAL SECURITY	2,805	2,825	3,074	3,563	3,811
RETIREMENT	5,206	5,287	5,611	5,798	6,191
GROUP HEALTH INSURANCE	7,800	7,800	6,301	7,800	7,800
UNIFORM EXPENSE	-	-	-	-	-
UNIFORM ALLOWANCE	510	500	502	500	500
OFFICE SUPPLIES	263	458	357	500	500
POSTAGE	58	-	-	100	100
GREASE & GASOLINE	2,186	2,235	1,854	3,000	3,000
TELEPHONE/CELL PHONE	480	480	480	480	480
TRAVEL EXPENSE	970	350	2,184	600	600
RADIO REPAIR/PARTS	-	-	-	16,000	16,000
AUTO MAINTENANCE	396	196	805	1,000	1,000
BOND	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,342	879	2,089	6,998	1,000
AUTOMOBILE PURCHASES	-	-	-	-	-
AUTO LEASE PAYMENT	-	-	-	14,820	12,810
TOTAL	63,868	63,364	67,830	106,751	102,623

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
SHERIFF (561)					
SALARY-OFFICIAL	75,305	75,024	85,771	86,476	90,570
SALARY-DEPUTIES	2,374,546	2,141,510	2,673,812	3,141,387	3,163,015
SALARY-SOLID WASTE	-	1,238	49,961	51,276	106,701
SALARY-CLERICAL	571,705	484,747	600,929	668,791	687,718
SALARY-EMERGENCY MANAGER COORC	-	53	3,340	3,200	3,200
SALARY-SO OVERTIME	13,735	270,247	464,474	100,000	100,000
SALARY-MENTAL DEPUTY	-	-	-	-	-
SALARY - GRANT	-	-	68,490	76,500	76,497
LONGEVITY PAY	23,345	18,966	18,882	20,940	22,320
CERTIFICATION PAY	51,127	50,904	61,668	76,800	80,199
HEALTH INSPECTIONS SUPPLEMENT	-	-	-	-	16,006
SOCIAL SECURITY	228,231	223,532	298,244	329,165	334,686
RETIREMENT	385,803	378,716	503,902	535,699	543,831
GROUP HEALTH INSURANCE	417,534	385,211	442,688	561,600	538,200
UNIFORM EXPENSE	27,936	23,387	40,469	36,000	36,000
UNIFORM ALLOWANCE	8,770	8,535	8,377	9,360	11,960
OFFICE SUPPLIES	19,877	24,687	29,065	30,000	33,000
POSTAGE	12,945	12,086	15,459	15,000	15,000
K-9 EXPENSE - DRUG DOG	1,549	6,538	2,687	7,700	7,700
GREASE & GASOLINE	252,230	237,168	229,002	300,000	300,000
AMMUNITION	28,680	18,606	33,632	35,000	35,000
I D SUPPLIES	7,593	4,671	4,685	7,000	7,000
SAFE TESTING	-	-	-	8,000	8,000
CRIMINAL INVEST/VIDEO	19,196	18,775	19,072	36,623	37,880
TELEPHONE/CELL PHONE	13,760	13,040	14,040	16,800	16,800
TRANSPORT PRISONERS	4,728	5,435	5,078	14,000	6,000
TRAVEL EXPENSE	31,977	30,536	40,192	62,325	62,325
AUTO MAINTENANCE	117,885	144,027	314,653	65,000	65,000
TIRES & TUBES	20,188	38,654	29,495	33,000	33,000
BOND	-	-	93	-	-
TCEQ FEES	-	-	9,407	4,000	4,000
SUNDRY	8,735	11,213	15,199	14,400	14,400
EQUIPMENT/MAINTENANCE	109,600	196,627	193,812	165,000	193,440
BULLET PROOF VESTS	16,432	13,884	13,166	16,000	16,000
BOATS/DIVING EQUIPMENT	-	-	1,003	2,000	2,000
AUTOMOBILE PURCHASES	-	-	-	-	-
GPS MONITORING/INSTALL/MAINT	11,402	12,763	10,619	15,440	15,440
RADIO/RADAR	6,755	10,167	5,058	25,000	25,000
AGM TELECOM	-	-	-	-	-
COMMUNICATIONS UPGRADE	-	200,000	674,911	2,311,000	1,569,423
AUTO LEASE PAYMENT	444,305	442,720	709,389	860,500	878,100
FIRE DISTRICT CONTRACTS	-	-	8,800	8,900	8,900
TOTAL	5,305,875	5,503,664	7,699,524	9,749,882	9,164,311

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

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
JAIL ANNEX EXPENSE (564)					
SALARY-SO OVERTIME	1,536	221,932	342,056	100,000	100,000
SALARY-PART TIME NURSE	-	-	-	-	-
SALARY-DETENTION	934,520	865,028	849,761	1,071,233	1,054,669
SALARY - GRANT	-	-	173,197	181,511	176,510
LONGEVITY PAY	2,905	2,169	2,553	3,960	4,800
CERTIFICATION PAY	2,304	2,230	4,240	13,400	14,200
SOCIAL SECURITY	70,188	81,305	102,019	104,886	103,362
RETIREMENT	117,626	135,617	170,905	170,697	167,967
GROUP HEALTH INSURANCE	98,800	113,100	101,476	202,800	148,200
UNIFORM EXPENSE	2,579	1,343	9,417	9,500	9,500
OFFICE SUPPLIES	6,326	4,482	3,775	10,640	10,640
POSTAGE	-	-	-	100	100
SUPPLIES	90,600	57,489	54,280	72,800	72,800
FOOD	234,767	240,589	269,821	284,000	294,000
CLOTHING FOR INMATES	1,350	1,100	72	4,000	4,000
AMMUNITION	-	-	-	300	300
TELEPHONE/CELL PHONE	880	960	960	960	960
TRAVEL EXPENSE	-	79	2,243	-	-
UTILITIES	163,055	171,023	188,835	170,000	190,000
AUTO MAINTENANCE	260	55	2,852	7,400	7,400
PARTS & REPAIRS	32,961	35,606	54,334	40,000	52,000
EQUIPMENT/MAINTENANCE	13,917	31,692	31,680	29,040	29,040
RADIO/RADAR	-	1,221	-	2,000	2,000
MEDICAL CARE/DETENTION	14,618	-	-	-	-
TOTAL	1,789,191	1,967,020	2,364,474	2,479,227	2,442,448
JAIL EXPENSE (565)					
SALARY-SO OVERTIME	10,666	183,606	247,452	100,000	165,000
SALARY-DETENTION	884,877	751,632	688,004	982,333	1,043,802
SALARY - GRANT	-	-	112,439	147,000	152,000
LONGEVITY PAY	6,542	5,799	6,115	6,480	5,460
CERTIFICATION PAY	4,077	4,002	4,813	12,000	12,000
SOCIAL SECURITY	67,156	69,796	77,600	95,531	105,547
RETIREMENT	113,270	118,184	132,024	155,472	171,497
GROUP HEALTH INSURANCE	109,850	106,434	101,400	187,200	171,600
UNIFORM EXPENSE	7,219	4,351	6,474	9,500	9,500
OFFICE SUPPLIES	9,599	7,961	9,931	9,000	10,260
POSTAGE	-	-	11	100	100
SUPPLIES	78,615	74,222	41,888	90,000	85,000
FOOD	138,980	122,990	139,270	155,000	161,000
CLOTHING FOR INMATES	2,384	904	-	9,000	3,000
AMMUNITION	-	1,562	-	1,200	1,500
TELEPHONE/CELL PHONE	920	960	960	960	1,440
TRAVEL EXPENSE	650	4,049	2,031	7,600	6,000
UTILITIES	101,762	123,622	118,194	125,000	125,000
RADIO/RADAR REPAIR	-	-	-	325	325
AUTO MAINTENANCE	621	791	8,009	5,000	13,650
PARTS & REPAIRS	27,693	21,306	35,983	35,000	45,500
TIRES AND TUBES	20	707	556	2,500	4,000
INMATE HOUSING OUT OF CO	-	-	-	-	-
EQUIPMENT/MAINTENANCE	13,557	28,327	39,023	480,000	60,000
AUTOMOBILE PURCHASES	-	-	-	-	-
SOFTWARE SUPPORT	-	-	-	-	5,735
RADIO/RADAR REPAIR	-	883	-	-	-
AUTO LEASE PAYMENT	6,973	6,973	6,973	23,520	12,120
MEDICAL CARE/DETENTION	538,824	496,341	189,771	513,000	540,000
TOTAL	2,124,253	2,135,402	1,968,921	3,152,721	2,911,036

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
FINE COLLECTION (566)					
SALARY-APPOINTED	49,812	50,116	59,292	46,884	49,265
SALARY-CLERICAL	38,635	30,910	32,286	33,320	34,320
OVERTIME	-	180	142	700	700
LONGEVITY PAY	2,458	1,680	990	300	360
SOCIAL SECURITY	6,178	5,104	6,227	6,212	6,512
RETIREMENT	11,301	10,311	11,537	10,110	10,581
GROUP HEALTH INSURANCE	8,775	15,600	15,600	15,600	15,600
OFFICE SUPPLIES	1,147	1,441	939	1,850	1,850
POSTAGE	2,118	2,256	2,189	4,100	4,500
TELEPHONE/CELL PHONE	-	-	-	-	480
TRAVEL EXPENSE	50	50	50	1,700	1,700
EQUIPMENT/MAINTENANCE	-	-	-	1,536	500
TOTAL	120,475	117,649	129,250	122,312	126,368
DPS (581)					
SALARY-CLERICAL	35,564	36,510	38,488	40,108	41,311
LONGEVITY PAY	247	300	360	420	480
SOCIAL SECURITY	2,656	2,730	2,843	3,100	3,197
RETIREMENT	4,455	4,579	4,836	5,046	5,195
GROUP HEALTH INSURANCE	7,800	7,800	7,800	7,800	7,800
OFFICE SUPPLIES	-	-	184	-	-
POSTAGE	-	-	-	-	-
AUTO MAINTENANCE	-	-	-	-	-
EQUIPMENT/MAINTENANCE	1,833	1,652	1,518	1,850	1,850
RADIO/RADAR	-	-	-	-	-
TOTAL	52,555	53,572	56,028	58,324	59,833
PUBLIC SAFETY (583)					
FEMA	-	-	-	-	-
ANIMAL SHELTER PERSONNEL	39,100	35,842	42,358	39,100	39,100
AMBULANCE/RESCUE SERVICE	7,675	7,035	8,315	7,675	7,675
NATIONAL GUARD EXPENSE	-	-	-	-	-
CIVIL DEFENSE	-	-	-	-	-
HUMANE SOCIETY	-	-	-	-	-
PREDATORY ANIMAL CONTROL	38,400	38,400	38,400	38,400	38,400
TOTAL	85,175	81,277	89,073	85,175	85,175
ON-SITE SEWAGE SERVICES (631)					
SALARY-APPOINTED	-	-	-	-	-
SALARY-SUPPORT STAFF	41,353	43,701	-	-	-
SALARY-PART TIME/TEMPORARY	15,821	-	-	-	-
LONGEVITY PAY	-	-	-	-	-
SOCIAL SECURITY	4,332	3,258	-	-	-
RETIREMENT	7,112	5,436	-	-	-
GROUP HEALTH INSURANCE	6,500	7,800	-	-	-
MILEAGE REIMBURSEMENT	-	-	-	-	-
UNIFORM EXPENSE	455	-	-	-	-
OFFICE SUPPLIES	2,126	270	-	-	-
POSTAGE	330	73	-	-	-
GREASE/GASOLINE	2,068	4,681	-	-	-
TELEPHONE/CELL PHONE	876	696	-	-	-
TRAVEL REIMBURSEMENT	-	-	-	-	-
TRAVEL EXPENSE	694	2,707	-	-	-
AUTO MAINTENANCE	390	-	-	-	-
TECQ FEES	-	-	-	-	-
EQUIPMENT/MAINTENANCE	329	1,416	-	-	-
AUTO LEASE PAYMENT	10,889	10,822	-	-	-
TOTAL	93,275	80,860	-	-	-

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

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
WELFARE (641)					
SALARY-APPOINTED	43,954	44,375	46,781	48,798	50,262
SALARY-DEPUTIES	33,899	34,505	36,373	37,893	39,030
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
LONGEVITY PAY	309	360	600	720	840
SOCIAL SECURITY	5,783	5,832	6,153	6,724	6,932
RETIREMENT	9,723	9,858	10,426	10,942	11,263
GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
OFFICE SUPPLIES	1,274	1,034	924	1,500	1,500
POSTAGE	183	128	115	350	350
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	1,722	1,754	856	1,700	1,700
EQUIPMENT/MAINTENANCE	419	1,082	846	1,000	1,000
SOFTWARE SUPPORT	18,192	18,192	18,192	18,200	18,200
MEDICAL CARE/INDIGENTS	753,460	189,190	272,344	2,210,869	1,115,936
TOTAL	884,518	321,911	409,210	2,354,776	1,263,093
CULTURE & RECREATION (651)					
LONGVIEW PUBLIC LIBRARY	5,000	5,000	5,000	5,000	5,000
MARSHALL PUBLIC LIBRARY	74,000	71,500	91,500	85,000	85,000
WASKOM PUBLIC LIBRARY	11,500	11,500	11,500	12,000	12,000
MARSHALL DEPOT	5,000	5,000	5,500	5,500	6,500
HISTORICAL SOCIETY/MUSEUM	13,000	13,000	15,000	15,000	16,500
HISTORICAL COMMISSION	3,937	5,886	5,124	8,000	8,000
TOTAL	112,437	111,886	133,624	130,500	133,000
CONSERVATION (661)					
TP&W GAME WARDEN OFFICE SUPPLIES	-	1,000	995	3,500	3,500
CYPRESS VALLEY NAVIGATION DISTRICT	15,000	15,000	17,000	100,000	40,000
HARRISON COUNTY SOIL & CONSERVATION	5,475	3,500	4,500	4,500	4,500
FRIENDS OF THE REFUGE	-	-	-	-	-
TOTAL	20,475	19,500	22,495	108,000	48,000
EXTENSION AGENTS (665)					
SALARY-APPOINTED	44,927	46,515	49,013	50,136	92,840
SALARY - SUPPORT STAFF	-	15,037	44,074	45,962	-
SALARY-CLERICAL	68,969	58,683	73,909	75,606	84,302
OVERTIME	-	615	13	400	400
LONGEVITY PAY	683	720	780	840	900
SOCIAL SECURITY	9,031	9,593	13,002	14,378	14,798
RETIREMENT	8,666	9,340	15,411	23,399	10,640
GROUP HEALTH INSURANCE	15,600	15,925	37,050	31,200	39,000
TRAVEL ALLOWANCE	9,785	10,996	15,058	15,000	15,000
OFFICE SUPPLIES	2,443	2,216	4,574	4,500	4,500
TRAVEL EXPENSE	9,253	12,340	19,489	26,885	33,500
4-H PROGRAM EXPENSE	-	-	1,500	3,500	16,000
EQUIPMENT/MAINTENANCE	1,845	8,922	5,888	9,920	10,000
TOTAL	171,201	190,902	279,761	301,726	321,880

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
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
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	-	-	-
CHILDREN'S SRV BD FOSTER CHILD CAR	-	-	-	-	-
COMM. HEALTH CORE/CONTRACT SERVI	-	-	-	-	-
ETCOG AGING MATCH	-	-	-	-	-
TOTAL	-	95,000	55,000	95,000	95,000
MISCELLANEOUS (695)					
SUNDRY	34,300	22,217	30,159	35,000	70,000
ECONOMIC DEVELOPMENT	6,833	325	5,476	30,000	35,000
NETXEC	-	-	-	-	-
RMA BOARD FEE	4,000	4,000	4,000	4,000	4,000
I-69 ALLIANCE	5,750	6,000	6,000	6,000	6,500
TOTAL	50,883	32,542	45,635	75,000	115,500
TOTAL DISBURSEMENTS	22,531,419	23,520,397.90	28,472,780	33,996,012	32,702,118

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	13,533,210	14,914,037	16,777,997	17,707,252	12,701,540
TOTAL ESTIMATED RECEIPTS	23,912,246	25,384,358	29,402,035	28,990,300	30,249,287
TOTAL ESTIMATED DISBURSEMENTS	22,531,419	23,520,398	28,472,780	33,996,012	32,702,118
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	14,914,037	16,777,997	17,707,252	12,701,540	10,248,710

**HARRISON COUNTY
JURY (FUND 110)**

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	243,026	209,424	175,935	248,528	261,663
DELINQUENT TAXES	7,443	7,351	5,514	6,630	7,020
STATE JUROR REIMBURSEMENT	26,010	15,966	67,326	35,000	35,000
JURY FEES	10,113	14,182	16,203	13,000	13,000
INTEREST	3,485	10,809	16,807	10,000	10,000
ESTRAY SALES	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	290,077	257,732	281,785	313,158	326,683

DISBURSEMENTS (EXPENDITURES)					
SALARY-DIST. COURT REPORTER	69,175	73,783	78,515	87,338	89,958
SALARY-CC AT LAW REPORTER	69,116	73,783	78,515	87,338	89,958
SUBSTITUTE COURT REPORTER	10,786	6,146	3,100	14,000	14,000
LONGEVITY PAY	247	300	360	600	720
SOCIAL SECURITY	9,976	10,661	11,381	13,409	13,819
RETIREMENT	17,234	18,394	19,593	21,822	22,453
GROUP HEALTH INSURANCE	15,600	15,600	15,600	15,600	15,600
GRAND JURORS	6,260	3,778	8,460	6,500	8,500
GRAND JURY BALIFF	-	-	-	-	-
JURORS-CENTRAL	46,279	35,138	70,238	70,000	71,000
JURORS-COUNTY COURT	-	-	-	-	-
JURY COMMISSIONERS	-	-	-	-	-
JURORS-JP'S	-	60	220	400	400
SUNDRY	-	-	-	300	300
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL DISBURSEMENTS	244,673	237,643.4	285,983	317,307	326,708

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	121,854	167,258	187,347	183,150	179,000
ESTIMATED RECEIPTS	290,077	257,732	281,785	313,158	326,683
ESTIMATED DISBURSEMENTS	244,673	237,643	285,983	317,307	326,708
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	167,258	187,347	183,150	179,000	178,975

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
LICENSES FEES	1,590.00	1,570	2,110	2,100	2,100
INTEREST	66.65	49	(86)	10	10
TOTAL RECEIPTS	1,656.65	1,619	2,024	2,110	2,110
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
CONTRACT SERVICES	-	-	-	1,000	1,000
SUNDRY	-	-	-	2,000	7,000
TOTAL DISBURSEMENTS	-	-	-	3,000	8,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	23,126	24,782	26,401	28,425	27,535
ESTIMATED RECEIPTS	1,657	1,619	2,024	2,110	2,110
ESTIMATED DISBURSEMENTS	-	-	-	3,000	8,000
ESTIMATED BALANCE END OF YEAR	24,782	26,401	28,425	27,535	21,645

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	669	127	16	-	-
TOTAL RECEIPTS	669	127	16	-	-
DISBURSEMENTS (EXPENDITURES)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	-

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	30,262	30,931	31,058	31,074	31,074
ESTIMATED RECEIPTS	669	127	16	-	-
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	30,931	31,058	31,074	31,074	31,074

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	3,787,157	4,083,763	4,574,311	4,779,379	6,206,108
DELINQUENT TAXES	115,990	143,338	143,374	127,500	166,500
TOTAL	3,903,148	4,227,101	4,717,685	4,906,879	6,372,608
LICENSES & PERMITS					
AUTO REGISTRATION-BRIDGE	663,232	676,352	679,460	550,000	550,000
AUTO REGISTRATION-REGULAR	361,009	341,821	336,498	360,000	360,000
SUBDIVISION PLAT FEES	800	200	300	300	300
CULVERT INSTALLATION FEES	17,011	26,043	22,211	19,000	20,000
FLOOD PERMIT FEES	360	540	380	400	400
TOTAL	1,042,411	1,044,956	1,038,849	929,700	930,700
GOVERNMENTAL					
GROSS & AXLE WEIGHT FEES	61,763	66,178	69,682	70,000	70,000
LATERAL ROAD FUNDS	47,130	47,029	42,294	42,000	42,370
RISK CONTROL REIMBURSEMENT	-	-	-	-	-
FEMA	-	-	-	-	-
TOTAL	108,892	113,207	111,976	112,000	112,370
CHARGES FOR SERVICES					
INTERLOCAL CONTRACTS	-	-	-	-	-
TOTAL	-	-	-	-	-
FINES & FORFEITURES					
JUSTICE OF THE PEACE #1	129,165	117,927	106,385	92,000	85,000
JUSTICE OF THE PEACE #2	39,440	37,136	43,467	36,000	32,000
JUSTICE OF THE PEACE #3	160,633	152,919	249,635	200,000	220,000
JUSTICE OF THE PEACE #4-1	213,744	191,528	167,615	150,000	135,000
FINES-COUNTY COURT	93,508	64,528	56,090	55,000	55,000
FINES-DISTRICT COURT	82,368	74,776	94,244	94,000	78,000
FORFEITURES	16,718	-	625	800	800
TOTAL	735,576	638,814	718,062	627,800	605,800
MISCELLANEOUS					
INTEREST	45,018	145,127	268,328	125,000	185,000
SALE OF FIXED ASSETS	60,148	1,427	1,158,490	112,000	14,000
LOAN PROCEEDS	3,238	22	-	-	-
INSURANCE PROCEEDS	-	-	167,033	-	-
SUNDRY	-	-	1,500	-	-
TOTAL	108,404	146,577	1,595,352	237,000	199,000
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	2,040,000	-	-
	-	-	2,040,000	-	-
TOTAL RECEIPTS	5,898,432	6,170,655	10,221,924	6,813,379	8,220,478

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
ADMINISTRATION-R&B (610)					
SALARY-APPOINTED	65,907	67,332	71,021	75,786	147,290
SALARY-CLERICAL	65,574	72,863	76,629	78,329	81,541
SALARY-PART TIME/TEMPORARY	44,254	83,351	72,202	120,592	124,212
OVERTIME	-	5,412	59,539	25,000	45,000
SALARY-ENGINEERING AIDE SUPPLEMEN	6,523	6,400	6,424	6,400	6,400
SALARY-ROAD & BRIDGE	1,676,366	1,657,965	1,724,890	1,937,558	2,022,946
LONGEVITY PAY	17,252	17,100	16,667	19,320	21,480
SOCIAL SECURITY	131,573	134,218	143,644	173,357	187,614
RETIREMENT	229,069	229,070	243,889	276,565	299,119
GROUP HEALTH INSURANCE	336,375	325,000	325,325	390,000	382,200
TRAVEL ALLOWANCE	-	-	-	-	-
MILEAGE REIMBURSEMENT	1,009	917	676	1,250	1,250
UNIFORM EXPENSE	-	-	-	5,000	5,500
OFFICE SUPPLIES	6,650	21,649	2,153	5,000	4,500
SAFETY SUPPLIES	2,519	3,313	2,107	2,500	3,000
POSTAGE	167	230	67	500	500
TELEPHONE/CELL PHONE	3,060	3,120	3,120	3,120	3,600
TRAVEL EXPENSE	286	322	533	4,000	6,000
EMPLOYEE DRUG TESTING	-	-	-	2,500	2,500
BOND	-	-	-	400	400
SUNDRY	1,185	2,982	2,636	3,500	4,000
SUB-TOTAL-ADMIN	2,587,770	2,631,244	2,751,523	3,130,677	3,349,052
MAINTENANCE-R&B (620)					
LUMBER & HARDWARE	11,623	29,115	12,550	25,000	25,000
SAND & GRAVEL	17,597	30,094	28,920	80,000	80,000
GREASE & GASOLINE	432,868	331,644	290,110	450,000	450,000
BASE STABILIZATION MATERIAL	326,314	287,694	241,564	350,000	625,000
ROAD OIL & PAVING MATERIALS	929,482	1,053,672	836,616	800,000	1,250,000
CULVERTS & BRIDGES	97,105	138,433	90,050	170,000	75,000
SALES TAX PAYABLE	(3)	(4)	17	-	-
LATERAL ROAD FUND EXPENSE	-	-	-	42,000	42,000
UTILITIES	35,409	27,312	22,607	25,000	25,000
TRUCK REPAIR & PARTS	96,271	92,494	263,211	110,000	150,000
MACHINERY REPAIR & PARTS	137,180	157,312	161,407	160,000	160,000
TIRES & TUBES	34,901	39,224	52,667	55,000	55,000
SUNDRY-MAINTENANCE	6,247	10,770	12,759	15,000	20,000
ROW ACQUISITIONS	-	-	-	10,000	10,000
ROAD SIGN MATERIALS	23,534	26,789	41,745	40,000	40,000
CONTRACT CONSTRUCTION	145,751	151,656	1,097,579	150,000	1,000,000
EQUIPMENT-LEASE PAYMENTS	73,457	94,955	82,369	92,000	92,000
EQUIPMENT/MAINTENANCE	1,280	77,819	2,393,709	200,000	351,609
AUTOMOBILE PURCHASES	83,000	114,963	-	34,000	125,000
SOFTWARE SUPPORT	-	-	10,600	9,000	8,000
GPS/MONITORING/INSTALL/MAINT	18,081	5,088	-	8,900	9,000
AUTO LEASE PAYMENT	125,594	133,828	317,363	384,052	\$385,702
EQUIPMENT LEASE - PRINCIPAL	280,373	\$290,850	\$1,203,058	\$455,000	\$442,126
EQUIPMENT LEASE - INTEREST	53,655	\$59,240	\$52,736	\$75,444	\$71,074
SUB-TOTAL-MAINTENANCE	2,929,717	3,152,947	7,211,637	3,740,396	5,491,511
TOTAL DISBURSEMENTS	5,517,487	5,784,192	9,963,159	6,871,073	8,840,563

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YR	1,218,238	1,599,182	1,985,646	2,244,411	2,186,717
TOTAL ESTIMATED RECEIPTS	5,898,432	6,170,655	10,221,924	6,813,379	8,220,478
TOTAL ESTIMATED DISBURSEMENTS	5,517,487	5,784,192	9,963,159	6,871,073	8,840,563
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,599,182	1,985,646	2,244,411	2,186,717	1,566,631

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
INTEREST	2,276	1,110	1,379	1,000	1,000
ROAD DAMAGE REIMBURSEMENTS	522,085	158,980	176,563	100,000	250,000
TOTAL RECEIPTS	524,362	160,090	177,942	101,000	251,000

DISBURSEMENTS (EXPENDITURES)					
ROAD MATERIAL PURCHASES	393,068	165,409	225,146	250,000	400,000
TOTAL DISBURSEMENTS	393,068	165,409	225,146	250,000	400,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	443,523	574,817	569,498	522,293	373,293
ESTIMATED RECEIPTS	524,362	160,090	177,942	101,000	251,000
ESTIMATED DISBURSEMENTS	393,068	165,409	225,146	250,000	400,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	574,817	569,498	522,293	373,293	224,293

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
INTEREST	1,132	138	188	25	25
OIL & GAS ROYALTY	8,418	4,426	4,575	4,500	4,500
TOTAL RECEIPTS	9,550	4,563	4,762	4,525	4,525

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

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	122,137	11,687	16,250	21,013	25,538
ESTIMATED RECEIPTS	9,550	4,563	4,762	4,525	4,525
ESTIMATED DISBURSEMENTS	120,000	-	-	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	11,687	16,250	21,013	25,538	30,063

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
INTEREST	3	20	25	5	5
FEMA	-	-	-	-	-
DONATIONS	-	-	-	-	-
SUNDRY	-	-	-	-	-
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	3	20	25	5	5

DISBURSEMENTS (EXPENDITURES)					
EQUIPMENT/MAINTENANCE	-	-	-	1,000	1,000
TOTAL DISBURSEMENTS	-	-	-	1,000	1,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	5,736	5,740	5,759	5,784	4,789
ESTIMATED RECEIPTS	3	20	25	5	5
ESTIMATED DISBURSEMENTS	-	-	-	1,000	1,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	5,740	5,759	5,784	4,789	3,794

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
LEOSE TRAINING - CONSTABLE #1	555	565	1,437	-	-
LEOSE TRAINING - CONSTABLE #2	555	565	1,437	-	-
LEOSE TRAINING - CONSTABLE #3	555	565	1,437	-	-
LEOSE TRAINING - CONSTABLE #4	598	565	1,437	-	-
LEOSE TRAINING - FIRE MARSHAL	641	607	-	-	-
LEOSE TRAINING - DA	597	607	1,545	-	-
INTEREST	46	29	75	-	-
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	3,546	3,502	7,369	-	-

DISBURSEMENTS (EXPENDITURES)					
TRAVEL EXPENSE - DIST ATTORNEY	-	-	1,990	-	-
TRAVEL EXPENSE - FIRE MARSHAL	525	-	-	-	-
TRAVEL EXPENSE - CONSTABLE #1	973	1,333	-	-	-
TRAVEL EXPENSE - CONSTABLE #2	-	-	-	-	-
TRAVEL EXPENSE - CONSTABLE #3	1,747	200	920	-	-
TRAVEL EXPENSE - CONSTABLE #4	1,185	1,368	-	-	-
BOOKS, EQUIP & SUPPLIES	-	-	-	-	-
TOTAL DISBURSEMENTS	4,431	2,901	2,910	-	-

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	14,659	13,774	14,374	18,833	18,833
ESTIMATED RECEIPTS	3,546	3,502	7,369	-	-
ESTIMATED DISBURSEMENTS	4,431	2,901	2,910	-	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	13,774	14,374	18,833	18,833	18,833

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

RECEIPTS (REVENUE)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
CURRENT TAXES	25,315	53,665	111,426	121,078	127,477
DELINQUENT TAXES	775	1,884	3,492	3,230	3,420
AIRPORT GRANT-REIMBURSEMENT	59,000	104,000	21,286	90,000	90,000
AIRPORT GRANT-TxDOT	-	-	197,000	-	-
HANGAR LEASES	56,950	68,610	74,630	73,000	78,000
MAINTENANCE FEE/TIE DOWNS	20,504	21,975	25,986	-	-
TOTAL	162,545	250,133	433,820	287,308	298,897

MISCELLANEOUS					
INTEREST	1,519	2,630	5,367	2,000	2,000
SALE OF PROPERTY - LAND	-	10,740	-	-	-
SALE OF FUEL	101,501	79,878	111,361	100,000	100,000
OIL & GAS ROYALTY	8,398	2,651	2,120	1,000	1,500
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	210	25	1,400	-
DONATIONS	10,000	-	-	-	-
TOTAL	121,418	96,108	118,872	104,400	103,500

TOTAL RECEIPTS	283,962	346,240.89	552,693	391,708	402,397
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DISBURSEMENTS (EXPENDITURES)					
MANAGER'S CONTRACT	30,000	30,000	34,350	50,000	50,000
MANAGER'S CONTINGENCY/HANGER 10	-	-	-	-	-
OFFICE SUPPLIES	168	315	826	800	900
SUPPLIES	-	-	202	500	500
GREASE & GASOLINE	110,018	65,093	96,038	90,000	95,000
MISCELLANEOUS DONATIONS	-	-	-	-	-
SERVICE FEES	-	-	448	-	5,500
TRAVEL EXPENSE	-	-	-	500	500
UTILITIES	19,748	23,337	22,549	24,000	24,000
CONTRACT SERVICES - FEES	5,174	3,808	5,084	6,000	6,000
MAINTENANCE CONTRACTS	74,500	4,500	4,500	9,000	9,000
PARTS & REPAIR	1,167	1,999	562	2,500	32,500
STATE GRANT MATCH	-	-	-	-	-
ROW ACQUISITIONS	32,003	-	-	80,000	-
PERM IMP-RAMP PROGRAM	33,548	7,654	100,960	100,000	111,000
EQUIPMENT/MAINTENANCE	1,315	651	-	70,000	150,000
TXDOT GRANT EXPENSE	-	106,044	-	-	-
TOTAL DISBURSEMENTS	307,642	243,399	265,520	433,300	484,900

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	341,103	317,423	420,265	707,438	665,846
ESTIMATED RECEIPTS	283,962	346,241	552,693	391,708	402,397
ESTIMATED DISBURSEMENTS	307,642	243,398.98	265,520	433,300	484,900
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	317,423	420,265	707,438	665,846	583,342

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
TAX COLLECTOR - CHARGES FOR SERVS	18,866	17,964	9,016	17,000	17,000
INTEREST	702	2,812	3,382	2,000	2,000
VIT ESCROW ACCOUNT INTEREST	-	-	-	-	-
TOTAL RECEIPTS	19,568	20,777	12,397	19,000	19,000
DISBURSEMENTS (EXPENDITURES)					
SALARY - DEPUTIES	1,270	-	-	-	-
TRAVEL EXPENSE	-	2,431	2,058	5,000	5,000
EQUIPMENT/MAINTENANCE	9,194	8,499	6,417	10,000	10,000
TOTAL DISBURSEMENTS	10,464	10,930	8,475	15,000	15,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	142,901	152,006	161,852	165,775	169,775
ESTIMATED RECEIPTS	19,568	20,777	12,397.37	19,000	19,000
ESTIMATED DISBURSEMENTS	10,464	10,930	8,474.55	15,000	15,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	152,006	161,852	165,775	169,775	173,775

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CHILD SAFETY FEE	97,874	97,053	96,651	92,000	95,000
INTEREST	205	165	137	100	100
TOTAL RECEIPTS	98,079	97,218	96,788	92,100	95,100

DISBURSEMENTS (EXPENDITURES)					
CITY OF SCOTTSVILLE	492	450	438	423	423
CITY OF WASKOM	3,007	2,751	2,675	2,586	2,586
CITY OF HALLSVILLE	6,162	5,638	5,481	5,300	5,300
CITY OF MARSHALL	31,500	28,820	28,019	27,091	27,091
CITY OF LONGVIEW	2,695	2,466	2,397	2,318	2,318
CITY OF UNCERTAIN	130	119	116	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	5,000	-
HARRISON COUNTY CASA	2,000	2,000	3,000	3,000	4,000
BOYS & GIRLS CLUB	5,500	5,500	7,500	7,500	10,000
EAST TEXAS CASA	2,000	-	2,000	2,000	2,000
CHILDREN'S ADVOCACY - MARTIN HOUSE	10,000	10,000	12,500	12,500	15,000
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	10,697	9,787	5,027	2,000	1,000
TOTAL DISBURSEMENTS	100,184	93,532	95,153	95,830	95,830

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	91,748	89,643	93,330	94,965	91,235
ESTIMATED RECEIPTS	98,079	97,218	96,788	92,100	95,100
ESTIMATED DISBURSEMENTS	100,184	93,532	95,153	95,830	95,830
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	89,643	93,330	94,965	91,235	90,505

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
INTEREST	140	95	112	1,000	1,000
TOTAL RECEIPTS	140	95	112	1,000	1,000
DISBURSEMENTS (EXPENDITURES)					
TRIAL EXP - CAPITAL MURDER	-	-	-	-	50,000
TOTAL DISBURSEMENTS	-	-	-	-	50,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	49,625.690	49,765.960	49,861.130	49,973.380	50.973
ESTIMATED RECEIPTS	140.270	95.170	112.250	1,000	1,000
ESTIMATED DISBURSEMENTS	-	-	-	-	50,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	49,766	49,861	49,973	50,973	1,973

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
RECEIPTS (REVENUE)					
JUSTICE COURT FEES	13,017	11,725	15,904	11,000	11,000
INTEREST	818	1,822	2,142	2,000	2,000
SUNDRY	-	-	-	-	-
TOTAL RECEIPTS	<u>13,834</u>	<u>13,547</u>	<u>18,046</u>	<u>13,000</u>	<u>13,000</u>

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMP	1,068	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
TELEPHONE/CELL PHONE	3,365	3,289	3,098	3,920	3,920
TRAVEL EXPENSE	6,541	8,592	14,595	32,000	40,000
INTERNET SERVICES	631	1,217	518	1,900	1,000
EQUIPMENT/MAINTENANCE	14,920	2,553	6,982	5,000	1,000
SOFTWARE SUPPORT	2,625	-	-	10,000	10,000
SOFTWARE UPGRADE	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>29,151</u>	<u>15,651</u>	<u>25,193</u>	<u>52,820</u>	<u>55,920</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	174,868	159,552	157,447	150,300	110,480
ESTIMATED RECEIPTS	13,834	13,547	18,046	13,000	13,000
ESTIMATED DISBURSEMENTS	29,151	15,651	25,193	52,820	55,920
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>159,552</u>	<u>157,447</u>	<u>150,300</u>	<u>110,480</u>	<u>67,560</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE	-	-	-	200	200
RECORDS ARCHIVE FEE	2,220	667	378	650	650
INTEREST	173	116	138	100	100
TOTAL RECEIPTS	<u>2,393</u>	<u>782</u>	<u>516</u>	<u>950</u>	<u>950</u>

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

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	60,287	60,149	60,931	61,447	57,897
ESTIMATED RECEIPTS	2,393	782	516	950	950
ESTIMATED DISBURSEMENTS	2,531	-	-	4,500	4,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>60,149</u>	<u>60,931</u>	<u>61,447</u>	<u>57,897</u>	<u>54,347</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
RECEIPTS (REVENUE)					
TECHNOLOGY CRIMINAL FEE - DISTRICT	321	348	393	500	500
TECHNOLOGY CRIMINAL FEE - COUNTY	958	651	745	250	250
INTEREST	22	17	23	30	30
TOTAL RECEIPTS	<u>1,301</u>	<u>1,016</u>	<u>1,160</u>	<u>780</u>	<u>780</u>
DISBURSEMENTS (EXPENDITURES)					
SUNDRY	-	-	-	1,200	1,200
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	7,329	8,630	9,647	10,807	10,387
ESTIMATED RECEIPTS	1,301	1,016	1,160	780	780
ESTIMATED DISBURSEMENTS	-	-	-	1,200	1,200
TOTAL ESTIMATED TRANSFERS IN/(OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESTIMATED BALANCE END OF YEAR	<u>8,630</u>	<u>9,647</u>	<u>10,807</u>	<u>10,387</u>	<u>9,967</u>

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CASE MANAGER FEES	648	528	359	300	300
TRUANCY PREVENTION FEES	15,350	13,981	19,385	12,500	12,500
INTEREST	147	88	81	100	100
TOTAL RECEIPTS	16,145	14,596	19,825	12,900	12,900
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART TIME/TEMPORARY	15,487	15,842	16,691	17,073	18,541
SOCIAL SECURITY	1,305	1,518	1,584	1,612	1,724
RETIREMENT	1,931	2,114	2,577	2,624	2,802
TRAVEL ALLOWANCE	1,577	4,000	4,015	4,000	4,000
OFFICE SUPPLIES	278	699	378	700	700
TRAVEL EXPENSE	-	974	1,205	1,000	1,205
TOTAL DISBURSEMENTS	20,577	25,147	26,450	27,009	28,972

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	55,650	51,218	40,667	34,043	19,934
ESTIMATED RECEIPTS	16,145	14,596	19,825	12,900	12,900
ESTIMATED DISBURSEMENTS	20,577	25,147	26,450	27,009	28,972
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	51,218	40,667	34,043	19,934	3,862

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	14,945	13,020	13,022	12,000	12,000
DISTRICT CLERK	21,086	31,460	36,153	36,000	36,000
INTEREST	422	2,301	2,637	1,000	1,000
SUNDRY	-	-	211	100	100
TOTAL RECEIPTS	36,453	46,781	52,022	49,100	49,100

DISBURSEMENTS (EXPENDITURES)					
SALARY-ADMIN. ASST.	5,492	5,600	5,622	5,600	5,600
OFFICE SUPPLIES	-	-	93	-	-
LICENSE UPDATES	44,455	53,273	53,338	50,000	52,200
EQUIPMENT/MAINTENANCE	-	-	-	100	100
TOTAL DISBURSEMENTS	49,948	58,873	59,052	55,700	57,900

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	67,523	54,028	41,936	34,906	28,306
ESTIMATED RECEIPTS	36,453	46,781	52,022	49,100	49,100
ESTIMATED DISBURSEMENTS	49,948	58,873	59,052	55,700	57,900
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	54,028	41,936	34,906	28,306	19,506

HARRISON COUNTY
JUVENILE SERVICES (FUND 450)

RECEIPTS (REVENUE)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
AD VALOREM TAXES					
CURRENT TAXES	455,674	1,020,941	1,202,223	2,612,727	1,576,687
DELINQUENT TAXES	13,956	35,835	37,682	69,700	42,300
TOTAL	469,630	1,056,775	1,239,905	2,682,427	1,618,987
GOVERNMENTAL REVENUE					
SCHOOL LUNCH PROGRAM	38,130	20,328	-	-	-
LEVEL 5 PLACEMENT	-	-	-	-	-
TOTAL	38,130	20,328	-	-	-
CHARGES FOR SERVICES					
PROBATION FEES	1,115	1,296	41,788	500	500
DRUG TEST FEES	72	72	18	20	20
ELECTRONIC MONITORING FEES	3,004	1,055	403	450	450
DETENTION FEES	179,267	258,010	182,504	85,000	383,250
DETENTION FEES-OTHER	-	296,527	-	-	-
TOTAL	183,458	556,960	224,713	85,970	384,220
MISCELLANEOUS					
INTEREST	13,608	39,187	71,506	30,000	30,000
SALE OF FIXED ASSETS	-	-	9,690	-	-
LOAN PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	13,608	39,187	81,196	30,000	30,000
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL RECEIPTS	704,826	1,673,251	1,545,814	2,798,397	2,033,207
DISBURSEMENTS (EXPENDITURES)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
SALARY-JUVENILE BOARD	16,377	16,024	16,157	16,068	16,068
SALARY-STATE SUPPLEMENT	-	-	-	-	-
SALARY - OVERTIME	-	138,489	43,099	80,000	30,000
SALARY-DETENTION	800,915	688,257	761,856	955,052	1,103,388
LONGEVITY PAY	6,782	5,684	3,249	1,080	1,680
CERTIFICATION PAY	23,073	20,656	22,400	36,000	41,999
SOCIAL SECURITY	62,440	64,248	65,137	82,055	101,773
RETIREMENT	104,222	105,841	109,519	133,540	165,365
GROUP HEALTH INSURANCE	114,203	106,527	96,440	187,200	187,200
UNIFORM EXPENSE	-	865	2,279	2,500	2,000
OFFICE SUPPLIES	1,061	14,091	9,218	6,000	6,000
FOOD	6,908	8,177	6,415	49,890	16,500
POSTAGE	373	313	348	1,000	500
SUPPLIES	4,948	5,344	19,080	16,000	10,000
AUDIT EXPENSE	8,000	-	8,000	8,000	8,000
NON/RESIDENTIAL SVCS	-	24	-	-	-
TELEPHONE/CELL PHONE	-	-	-	480	480
TRAVEL EXPENSE	3,074	8,299	16,636	20,000	10,000
UTILITIES	24,430	43,179	43,183	44,000	45,000
REPAIRS/MAINTENANCE	35	2,229	182,967	1,500,000	75,000
AUTO MAINTENANCE	853	1,325	1,001	4,000	2,000
PROFESSIONAL FEES / BOND	-	-	16,742	-	300
ELECTRONIC MONITORING	-	-	-	-	21,000
EQUIPMENT/MAINTENANCE	100,281	65,468	114,377	110,000	25,000
AUTO LEASE PAYMENT	7,186	14,283	23,316	36,541	36,155
MEDICAL CARE/DETENTION	-	882	1,504	50,000	20,000
RESIDENTIAL PLACEMENT	-	-	-	-	20,000
SEX OFFENDER TREATMENT	-	-	-	-	20,000
TOTAL	1,285,162	1,310,202	1,562,923	3,339,407	1,965,408

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

DISBURSEMENTS (EXPENDITURES)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
SCHOOL LUNCH PROGRAM					
SALARY-SCHOOL LUNCH PROGRAM	31,641	19,593	-	-	-
LONGEVITY PAY	932	591	-	-	-
SOCIAL SECURITY	2,437	1,510	-	-	-
RETIREMENT	4,050	2,509	-	-	-
GROUP HEALTH INSURANCE	7,800	4,860	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
FOOD	-	-	-	-	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
TOTAL	46,860	29,062	-	-	-
TOTAL DISBURSEMENTS	1,332,022	1,339,264	1,562,923	3,339,407	1,965,408

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF	1,190,752	563,556	897,542	880,432	339,423
TOTAL ESTIMATED RECEIPTS	704,826	1,673,251	1,545,814	2,798,397	2,033,207
TOTAL ESTIMATED DISBURSEMENTS	1,332,022	1,339,264	1,562,923	3,339,407	1,965,408
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	563,556	897,542	880,432	339,423	407,222

HARRISON COUNTY
JUVENILE GRANT (FUND 460)

RECEIPTS (REVENUE)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
GOVERNMENTAL REVENUE					
JUVENILE STATE AID - A	533,168	533,267	652,920	646,545	646,285
ETCOG - EVALUATION SERVICES	-	-	-	-	-
JUVENILE STATE AID - R	5,364	5,364	13,164	-	-
STATE SALARY SUPPLEMENT - Z	-	-	72,239	144,123	210,699
INTEREST	473	73	527	-	-
TOTAL	539,005	538,704	738,850	790,668	856,984
TOTAL RECEIPTS	539,005	538,704	738,850	790,668	856,984

JUVENILE STATE AID - GRANT "A"					
SALARY-STATE SUPPLEMENT	-	-	-	-	-
OVERTIME	-	-	100,870	-	30,000
SALARY-JUVENILE PROBATION	304,683	291,357	128,262	363,046	374,707
SALARY-JUVENILE DETENTION	-	-	2,357	-	-
SALARY - GRANT	-	-	43,677	108,080	186,780
LONGEVITY	3,837	2,374	65	1,860	1,860
CERTIFICATION PAY	15,799	15,257	5,481	10,500	15,000
SOCIAL SECURITY	23,642	22,829	18,022	29,900	34,921
RETIREMENT	39,067	38,385	30,891	48,660	56,741
GROUP HEALTH INSURANCE	38,707	32,193	19,732	46,800	39,000
OFFICE SUPPLIES	-	-	337	-	-
FOOD	49,181	61,398	80,396	51,822	50,000
SUPPLIES	21,360	17,149	8,618	5,000	60,121
AUDIT EXPENSE	-	-	-	-	-
NON-RESIDENTIAL SVCS	1,170	226	2,663	-	-
TELEPHONE/CELL PHONE	-	-	-	-	960
TRAVEL EXPENSE	1,572	5,719	6,065	-	-
REPAIRS / MAINTENANCE	-	-	153,497	-	-
ELECTRONIC MONITORING	3,188	1,552	1,136	3,000	-
EQUIPMENT/MAINTENANCE	8,711	11,289	28,468	-	-
MEDICAL CARE/DETENTION	-	-	-	-	-
COUNSELING PRE & POST ADJUDICAT	22,252	33,539	71,539	122,000	20,000
SEX OFFENDER TREATMENT	-	-	-	-	-
TOTAL	533,168	533,267	702,076	790,668	870,090

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

HARRISON COUNTY JUVENILE GRANT (FUND 460) DISBURSEMENTS (EXPENDITURES)	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
TOTAL DISBURSEMENTS	538,532	538,631	707,441	790,668	870,090

HARRISON COUNTY JUVENILE GRANT (FUND 460) BUDGET SUMMARY	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YE	8,738	9,211	9,284	40,693	40,693
TOTAL ESTIMATED RECEIPTS	539,005	538,704	738,850	790,668	856,984
TOTAL ESTIMATED DISBURSEMENTS	538,532	538,631	707,441	790,668	870,090
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	9,211	9,284	40,693	40,693	27,587

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
COUNTY GRANTS					
OOG-CRIMINAL HISTORY PROJECT-CJIS GRANT	\$0	\$0	\$0	\$0	\$0
SCAAP	24,985	-	10,895	9,000	9,000
TOBACCO COMPLIANCE GRANT	21,875	28,125	31,750	-	-
BULLET PROOF VESTS	-	17,576	158,159	-	-
TITLE IV-E LEGAL	22,919	14,709	10,598	10,000	10,000
DA VINE GRANT	4,648	22,697	22,275	18,619	18,619
EDWARD BYRNE MEMORIAL JAG	-	-	15,654	-	-
SECO GRANT	-	20,927	-	-	-
ELYSIAN FIELDS VFD REPEATER PROJECT	5,218	-	-	-	-
CARES - CORONAVIRUS RELIEF FUNDS	14,981	-	-	-	-
TEXAS WILDLIFE - FERAL HOG ABATEMENT GRANT	9,355	-	-	-	-
LAW ENFORCEMENT TERRORISM PREV. (LEPTA)	25,000	-	-	-	-
NET RMA GRANT	-	105,392	-	-	-
STATEWIDE EMERGENCY INFRASTRUCTURE GRANT	-	-	-	-	750,000
TRANSPORTATION INFRASTRUCTURE (TXDOT)	62,447	-	-	-	-
CORONAVIRUS RELIEF FUNDS	-	-	1,757,629	-	-
SUB-TOTAL	\$191,429	\$209,427	\$2,006,960	\$37,619	\$787,619
MISCELLANEOUS					
INTEREST	87	529	638	-	-
SUB-TOTAL	87	529	638	-	-
TOTAL RECEIPTS	191,516	209,956	2,007,598	37,619	787,619

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
BULLET PROOF VESTS					
EQUIPMENT / MAINTENANCE	-	-	158,159	-	-
SUB-TOTAL	-	-	158,159	-	-
 OFFICE SUPPLIES	-	-	-	-	-
ELECTION SUPPLIES	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
GENERAL R&B					
CONTRACT CONSTR/IMPROVEMENTS	-	105,392	-	-	-
SUB-TOTAL	-	105,392	-	-	-
 TOBACCO-CPA					
SALARY-COUNTY GRANT	17,338	21,883	24,860	-	-
SOCIAL SECURITY	1,323	1,669	1,902	-	-
RETIREMENT	2,141	2,718	2,953	-	-
GROUP HEALTH INSURANCE	-	-	-	-	-
BUY MONEY	300	450	450	-	-
PARTICIPANT PAY	550	1,100	1,250	-	-
TRAVEL EXPENSE	223	305	335	-	-
SUB-TOTAL	21,875	28,125	31,750	-	-
 BJA-SCAAP					
SALARY-COUNTY GRANT	-	-	-	-	-
CONSULTANT FEES	2,329	3,524	2,041	4,500	4,500
SUB-TOTAL	2,329	3,524	2,041	4,500	4,500
 EDWARD BYRNE MEMORIAL JAG					
EQUIPMENT/MAINTENANCE	-	-	15,654	-	-
SUB-TOTAL	-	-	15,654	-	-
 DA VINE					
DA VINE GRANT	18,592	17,505	18,030	18,619	18,619
SUB-TOTAL	18,592	17,505	18,030	18,619	18,619
 TITLE IV-E LEGAL					
SALARY-SUPPORT STAFF	17,606	14,250	10,561	9,500	9,500
OFFICE SUPPLIES	304	459	37	500	500
SUB-TOTAL	17,910	14,709	10,598	10,000	10,000
 ELYSIAN FIELDS REPEATER PROJECT					
EQUIPMENT/MAINTENANCE	5,218	-	-	-	-
SUB-TOTAL	5,218	-	-	-	-
 CORONAVIRUS RELIEF FUNDS (CRF)					
SALARIES	-	-	271,434	-	-
SOCIAL SECURITY	-	-	20,764	-	-
RETIREMENT	-	-	33,794	-	-
GROUP HEALTH INSURANCE	-	-	45,500	-	-
SUPPLIES	-	-	241,135	-	-
TRAVEL EXPENSE	-	-	840	-	-
PARTS & REPAIR	-	-	135,568	-	-
EQUIPMENT/MAINTENANCE	-	-	429,879	-	-
AUTOMOBILE PURCHASES	-	-	72,719	-	-
WASKOM ISD	-	-	-	-	-
KARNACK ISD	-	-	-	-	-
ELYSIAN FIELDS ISD	-	-	-	-	-
HARLETON ISD	-	-	-	-	-
MEDICAL CARE	-	-	415,711	-	-
SUB-TOTAL	-	-	1,667,344	-	-

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
WILDLIFE SERVICES FERAL HOG GRANT					
SUPPLIES	979	-	-	-	-
EQUIPMENT/MAINTENANCE	8,376	-	-	-	-
SUB-TOTAL	9,355	-	-	-	-
LAW ENFORCEMENT TERRORISM PREVENTION ACT					
EQUIPMENT/MAINTENANCE	25,000	-	-	-	-
SUB-TOTAL	25,000	-	-	-	-
CORONAVIRUS RELIEF FUND (JUVENILE)					
PARTS & REPAIR	-	-	11,250	-	-
EQUIPMENT/MAINTENANCE	-	-	74,180	-	-
SUB-TOTAL	-	-	85,430	-	-
SECO STIMULUS GRANT					
SUPPLIES	14,349	-	-	-	-
EQUIPMENT/MAINTENANCE	6,579	-	-	-	-
SUB-TOTAL	20,927	-	-	-	-
OFFICE OF THE GOVERNOR GRANTS					
EQUIPMENT/MAINTENANCE	-	-	-	-	750,000
SUB-TOTAL	-	-	-	-	750,000
TOTAL DISBURSEMENTS	121,208	169,255	1,989,005	33,119	783,119

HARRISON COUNTY
COUNTY GRANT (FUND 490)
BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	(168,652)	(98,343)	(57,642)	(39,050)	(34,550)
TOTAL ESTIMATED RECEIPTS	191,516	209,956	2,007,598	37,619	787,619
TOTAL ESTIMATED DISBURSEMENTS	121,208	169,255	1,989,005	33,119	783,119
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	(98,343)	(57,642)	(39,050)	(34,550)	(30,050)

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
AMERICAN RESCUE PLAN REVENUE	4,145,691	5,280,745	2,366,727	1,105,000	-
INTEREST	21,159	13,806	4,527	-	-
TOTAL RECEIPTS	4,166,850	5,294,550	2,371,254	1,105,000	-

DISBURSEMENTS (EXPENDITURES)					
CONTRACT CONSTRUCTION	488,892	3,840,900	1,000,704	-	-
INTERNET SERVICES	-	-	494,965	1,005,000	-
EQUIPMENT/MAINTENANCE	-	-	-	-	-
GENERAL BUILDING	2,156,799	1,098,552	-	100,000	-
AUTO PURCHASES	-	341,293	-	-	-
COMMUNICATIONS UPGRADE	-	-	871,058	-	-
NORTH HARRISON WSC - CONSTRUCTION	100,000	-	-	-	-
HARLETON WSC - CONSTRUCTION	200,000	-	-	-	-
LEIGH WSC - CONSTRUCTION	200,000	-	-	-	-
TALLEY WSC - CONSTRUCTION	100,000	-	-	-	-
CADDO LAKE WSC - CONSTRUCTION	100,000	-	-	-	-
WASKOM RURAL WSC - CONSTRUCTION	100,000	-	-	-	-
BLOCKER CROSSROADS WSC -CONSTRUC	100,000	-	-	-	-
CYPRESS VALLEY WSC - CONSTRUCTION	100,000	-	-	-	-
ELYSIAN FIELDS WSC - CONSTRUCTION	100,000	-	-	-	-
GILL WSC - CONSTRUCTION	100,000	-	-	-	-
GUM SPRINGS WSC - CONSTRUCTION	200,000	-	-	-	-
WEST HARRISON WSC - CONSTRUCTION	100,000	-	-	-	-
TOTAL DISBURSEMENTS	4,145,691	5,280,745	2,366,727	1,105,000	-

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	4,706	25,865	39,670	44,197	44,197
ESTIMATED RECEIPTS	4,166,850	5,294,550	2,371,254	1,105,000	-
ESTIMATED DISBURSEMENTS	4,145,691	5,280,745	2,366,727	1,105,000	-
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	25,865	39,670	44,197	44,197	44,197

HARRISON COUNTY
COUNTY CLERK RECORDS MGM. (FUND 500)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	232,209	201,797	171,028	160,000	160,000
COPIES	-	-	-	-	-
INTEREST	1,204	563	493	500	500
TOTAL RECEIPTS	233,413	202,360	171,520	160,500	160,500
DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	308,860	250,000	90,207	220,000	160,000
TOTAL DISBURSEMENTS	308,860	250,000	90,207	220,000	160,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	351,652	276,206	228,566	309,879	250,379
TOTAL ESTIMATED RECEIPTS	233,413	202,360	171,520	160,500	160,500
TOTAL ESTIMATED DISBURSEMENTS	308,860	250,000	90,207	220,000	160,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	276,206	228,566	309,879	250,379	250,879

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	6,436	4,007	4,621	4,000	4,000
DISTRICT CLERK	2,878	817	536	500	500
INTEREST	1,160	4,568	5,503	4,000	4,000
TOTAL RECEIPTS	10,474	9,392	10,660	8,500	8,500
DISBURSEMENTS (EXPENDITURES)					
RECORDS PRES. & AUTOMATION	86,288	6,230	2,250	7,000	20,000
TOTAL DISBURSEMENTS	86,288	6,230	2,250	7,000	20,000

HARRISON COUNTY
COUNTY RECORDS MGM (FUND 510)
BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	237,347	161,533	164,696	173,106	174,606
TOTAL ESTIMATED RECEIPTS	10,474	9,392	10,660	8,500	8,500
TOTAL ESTIMATED DISBURSEMENTS	86,288	6,230	2,250	7,000	20,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	161,533	164,696	173,106	174,606	163,106

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
RECORD ARCHIVE FEES	167,930	149,330	143,510	130,000	130,000
INTEREST	1,602	3,890	4,916	3,000	3,000
TOTAL RECEIPTS	169,532	153,220	148,426	133,000	133,000

DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME	-	-	25,133	22,910	22,910
SOCIAL SECURITY	-	-	-	1,753	1,753
RETIREMENT	-	-	-	2,852	2,852
OFFICE SUPPLIES	-	-	-	30,000	30,000
RECORDS PRES. & AUTOMATION	3,578	6,155	4,720	90,000	90,000
TOTAL DISBURSEMENTS	3,578	6,155	29,854	147,515	147,515

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	305,407	471,360	618,425	736,997	722,482
TOTAL ESTIMATED RECEIPTS	169,532	153,220	148,426	133,000	133,000
TOTAL ESTIMATED DISBURSEMENTS	3,578	6,155	29,854	147,515	147,515
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	471,360	618,425	736,997	722,482	707,967

HARRISON COUNTY
COUNTY CLERK VITAL ARCHIVES (FUND 512)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
VITAL ARCHIVE FEES	4,538	4,585	4,295	3,500	3,500
INTEREST	59	49	68	50	50
TOTAL RECEIPTS	4,597	4,634	4,363	3,550	3,550
DISBURSEMENTS (EXPENDITURES)					
OFFICE SUPPLIES	-	-	-	-	-
VITAL ARCHIVE	-	-	-	2,000	2,000
TOTAL DISBURSEMENTS	-	-	-	2,000	2,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	18,789	23,387	28,020	32,383	33,933
TOTAL ESTIMATED RECEIPTS	4,597	4,634	4,363	3,550	3,550
TOTAL ESTIMATED DISBURSEMENTS	-	-	-	2,000	2,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	23,387	28,020	32,383	33,933	35,483

HARRISON COUNTY
DIST CLK RECORDS MGM. (FUND 513)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
DISTRICT CLERK	3,732	2,807	2,709	2,250	2,250
INTEREST	377	2,284	2,427	20	20
TOTAL	4,109	5,091	5,136	2,270	2,270
DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	8,345	7,014	-	4,000	7,500
TOTAL	8,345	7,014	-	4,000	7,500

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	22,328	18,093	16,170	21,306	19,576
TOTAL ESTIMATED RECEIPTS	4,109	5,091	5,136	2,270	2,270
TOTAL ESTIMATED DISBURSEMENTS	8,345	7,014	-	4,000	7,500
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	18,093	16,170	21,306	19,576	14,346

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COURT RECORDS FEE	20,839	32,645	36,194	28,000	28,000
INTEREST	271	217	316	250	250
TOTAL	21,110	32,862	36,510	28,250	28,250
DISBURSEMENTS (EXPENDITURES)					
SALARY - PART TIME / TEMPORARY	-	4,889	-	-	-
RECORD PRES. & AUTOMATION	10,540	-	13,288	50,000	70,000
TOTAL	10,540	4,889	13,288	50,000	70,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	88,990	99,560	127,533	150,755	129,005
TOTAL ESTIMATED RECEIPTS	21,110	32,862	36,510	28,250	28,250
TOTAL ESTIMATED DISBURSEMENTS	10,540	4,889	13,288	50,000	70,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	99,560	127,533	150,755	129,005	87,255

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
RECEIPTS (REVENUE)					
COURT RECORDS FEE	7,070	7,570	7,246	6,000	6,000
INTEREST	151	106	143	100	100
TOTAL	<u>7,221</u>	<u>7,676</u>	<u>7,389</u>	<u>6,100</u>	<u>6,100</u>
DISBURSEMENTS (EXPENDITURES)					
RECORD PRES. & AUTOMATION	6,245	-	-	5,000	5,000
TOTAL	<u>6,245</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	51,309	52,286	59,962	67,350	68,450
TOTAL ESTIMATED RECEIPTS	7,221	7,676	7,389	6,100	6,100
TOTAL ESTIMATED DISBURSEMENTS	6,245	-	-	5,000	5,000
TOTAL ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>52,286</u>	<u>59,962</u>	<u>67,350</u>	<u>68,450</u>	<u>69,550</u>

HARRISON COUNTY
ALTERNATIVE DISPUTE RESOLUTION FUND

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
ALTERNATIVE DISPUTE RESOLUTION FEE	-	-	-	-	25,000
INTEREST	-	-	-	-	500
TOTAL	-	-	-	-	25,500
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	25,500
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	10,000
TOTAL	-	-	-	-	10,000
TBD	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	-	10,000

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	-	-	-	-	-
ESTIMATED RECEIPTS	-	-	-	-	25,500
ESTIMATED DISBURSEMENTS	-	-	-	-	10,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	-	-	-	15,500

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK	26,173	22,937	11,183	12,000	12,000
COUNTY	11,792	12,044	16,291	12,000	12,000
DISTRICT CLERK	12,015	19,398	21,840	17,000	17,000
SUB-COURTHOUSE	-	-	-	-	-
INTEREST	66	53	237	200	200
TOTAL	50,046	54,431	49,550	41,200	41,200
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	75,000	130,000	170,000	180,000	180,000
TOTAL	75,000	130,000	170,000	180,000	180,000
TOTAL RECEIPTS	125,046	184,431	219,550	221,200	221,200
DISBURSEMENTS (EXPENDITURES)					
SALARY-SECURITY OFFICER	101,227	115,219	109,548	149,455	153,252
SALARY-PART TIME/TEMPORARY	-	-	-	-	-
SALARY-SHERIFF DEPT. OVERTIME	-	1,036	2,421	2,500	2,500
SALARY - GRANT	-	-	9,135	10,059	4,500
LONGEVITY PAY	1,043	900	960	1,020	1,080
CERTIFICATION PAY	862	3,992	3,110	4,200	800
SOCIAL SECURITY	7,244	8,423	8,778	12,793	12,403
RETIREMENT	12,827	15,091	15,585	20,821	20,153
GROUP HEALTH INSURANCE	9,418	20,475	11,700	23,400	23,400
UNIFORM EXPENSE	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	-	-	-	-	-
TOTAL DISBURSEMENTS	132,621	165,137	161,236	224,248	218,088

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	45,815	38,240	57,534	115,849	112,801
ESTIMATED RECEIPTS	125,046	184,431	219,550	221,200	221,200
ESTIMATED DISBURSEMENTS	132,621	165,137	161,236	224,248	218,088
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	38,240	57,534	115,849	112,801	115,913

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
SUB-COURTHOUSE SECURITY	3,945	3,525	4,860	3,525	3,525
INTEREST	183	78	100	100	100
TOTAL RECEIPTS	4,127	3,603	4,960	3,625	3,625
DISBURSEMENTS (EXPENDITURES)					
SALARY-PART-TIME/TEMPORARY	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SECURITY & FIRE ALARM SYSTEM	57,363	-	-	-	-
SUNDRY	-	445	-	2,000	2,000
TOTAL DISBURSEMENTS	57,363	445	-	2,000	2,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	92,227	38,992	42,150	47,110	48,735
ESTIMATED RECEIPTS	4,127	3,603	4,960	3,625	3,625
ESTIMATED DISBURSEMENTS	57,363	445	-	2,000	2,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	38,992	42,150	47,110	48,735	50,360

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
COUNTY CLERK GUARDIANSHIPS	6,720	5,524	5,972	5,000	5,000
INTEREST	166	122	157	100	100
TOTAL RECEIPTS	6,886	5,646	6,128	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**

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	55,273	62,159	66,843	72,971	63,071
ESTIMATED RECEIPTS	6,886	5,646	6,128	5,100	5,100
ESTIMATED DISBURSEMENTS	-	963	-	15,000	15,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	62,159	66,843	72,971	63,071	53,171

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
COUNTY CLERK APPELLATE FEES	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-
DISBURSEMENTS (EXPENDITURES)					
COUNTY CLERK APPELLATE FEES	(17)	17	445	-	-
DISTRICT CLERK APPELLATE FEES	-	-	-	-	-
TOTAL DISBURSEMENTS	(17)	17	445	-	-

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	448	464	448	3	3
ESTIMATED RECEIPTS	-	-	-	-	-
ESTIMATED DISBURSEMENTS	(17)	17	445	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	464	448	3	3	3

HARRISON COUNTY
INTEREST & SINKING (FUND 610)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	637,944	-	-	-	-
DELINQUENT TAXES	19,539	-	-	-	-
INTEREST	6,957	0	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-
SUNDRY	-	-	-	-	-
TOTAL	664,439	0	-	-	-
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	664,439	0	-	-	-
DISBURSEMENTS (EXPENDITURES)					
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER OUT	-	-	-	-	-
TOTAL	-	-	-	-	-
JAIL-CO-PRINCIPAL	835,000	-	-	-	-
JAIL-CO-INTEREST	3,912	-	-	-	-
ENERGY SAVINGS CONTRACT-PRINCIPAL	67,330	290,138	-	-	-
ENERGY SAVINGS CONTRACT-INTEREST	15,101	6,148	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-EXC-#010 INTEREST	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 PRINCIPAL	-	-	-	-	-
2013 CAPITAL LEASE-RB-DPTRK-#011 INTEREST	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 PRINCIPAL	-	-	-	-	-
2014 CAPITAL LEASE-RB-MG-#013 INTEREST	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 PRINCIPAL	-	-	-	-	-
2015 CAPITAL LEASE-RB-MG-#014 INTEREST	-	-	-	-	-
SERVICE FEES	-	-	-	-	-
	921,343	296,286	-	-	-
TOTAL DISBURSEMENTS	921,343	296,286	-	-	-

HARRISON COUNTY
INTEREST & SINKING (FUND 610)
BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	553,862	296,957	671	671	671
ESTIMATED RECEIPTS	664,439	0	-	-	-
ESTIMATED DISBURSEMENTS	921,343	296,286	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	296,957	671	671	671	671

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	296,188	405,758	454,499	493,869	519,971
DELINQUENT TAXES	9,071	14,242	14,246	13,175	13,950
INTEREST	6,612	28,366	43,951	30,000	30,000
INSURANCE PROCEEDS	190,016	-	979,818	-	-
TOTAL	501,888	448,366	1,492,514	537,044	563,921
INTERFUNDS TRANSFER					
INTER-FUND TRANSFER IN	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL RECEIPTS	501,888	448,366	1,492,514	537,044	563,921
DISBURSEMENTS (EXPENDITURES)					
GENERAL BUILDING	195,298	126,911	426,699	500,000	400,000
JAIL IMPROVEMENTS	35,921	261,686	103,187	25,000	50,000
JAIL ROOF PROJECT	-	-	-	75,000	-
SOFTWARE UPGRADE	-	-	-	-	-
WILLOUGHBY DETENTION CENTER ROOF	-	-	-	-	-
CONTINGENCY-GENL BLDG	-	-	-	50,000	50,000
CONTINGENCY-JAIL	-	-	-	35,000	35,000
COURTHOUSE ROOF	-	-	-	-	-
TOTAL DISBURSEMENTS	231,219	388,597	529,886	685,000	535,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	772,990	1,043,660	1,103,429	2,066,057	1,918,101
ESTIMATED RECEIPTS	501,888	448,366	1,492,514	537,044	563,921
ESTIMATED DISBURSEMENTS	231,219	388,597	529,886	685,000	535,000
ESTIMATED TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	1,043,660	1,103,429	2,066,057	1,918,101	1,947,022

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
STATE GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	16	11	13	-	-
TOTAL RECEIPTS	<u>16</u>	<u>11</u>	<u>13</u>	<u>-</u>	<u>-</u>
DISBURSEMENTS (EXPENDITURES)					
CONSTRUCTION COSTS	-	-	-	-	-
ARCHITECT FEES	-	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>
ESTIMATED BALANCE BEGINNING OF YEAR	5,545	5,560	5,571	5,584	5,584
ESTIMATED RECEIPTS	16	11	13	-	-
ESTIMATED DISBURSEMENTS	-	-	-	-	-
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	<u>5,560</u>	<u>5,571</u>	<u>5,584</u>	<u>5,584</u>	<u>5,584</u>

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	37,540	40,296	19,214	35,000	27,000
INTEREST	1,582	6,136	7,059	5,000	5,000
TOTAL RECEIPTS	39,122	46,432	26,273	40,000	32,000
DISBURSEMENTS (EXPENDITURES)					
WOMEN'S CENTER OF EAST TEXAS	1,000	1,000	1,000	1,500	5,000
HARRISON COUNTY RED CROSS	4,000	4,000	5,000	5,000	5,000
TWELVE WAY FOUNDATION, INC	5,000	5,000	5,000	5,000	-
LITERACY COUNCIL	4,000	4,000	6,000	6,000	6,000
CHILDREN'S ADVOCACY-MARTIN HOUSE	-	-	50,000	-	-
ETCOG AGING MATCH	8,000	8,000	8,000	8,000	12,000
MISCELLANEOUS	-	2,400	-	-	-
EQUIPMENT/MAINTENANCE	81,586	107,135	-	-	-
TOTAL DISBURSEMENTS	103,586	131,535	75,000	25,500	28,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	313,605	249,141	164,038	115,311	129,811
ESTIMATED RECEIPTS	39,122	46,432	26,273	40,000	32,000
ESTIMATED DISBURSEMENTS	103,586	131,535	75,000	25,500	28,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	249,141	164,038	115,311	129,811	133,811

OPIOID SETTLEMENT (FUND 745)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
STATE DISBURSEMENT	-	58,361	11,354	40,000	40,000
INTEREST	-	32	144	2,000	2,000
TOTAL RECEIPTS	-	58,393	11,498	42,000	42,000
DISBURSEMENTS (EXPENDITURES)					
ETEX DRUG ABUSE COUNCIL	-	-	-	-	5,000
COMMUNITY HEALTH CORE	-	-	40,000	40,000	-
TWELVE WAY FOUNDATION, INC	-	-	-	-	6,000
MISCELLANEOUS	-	-	-	-	5,000
TOTAL DISBURSEMENTS	-	-	40,000	40,000	16,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	-	-	58,393	29,890	31,890
ESTIMATED RECEIPTS	-	58,393	11,498	42,000	42,000
ESTIMATED DISBURSEMENTS	-	-	40,000	40,000	16,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	-	58,393	29,890	31,890	57,890

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
RECEIPTS (REVENUE)					
CURRENT TAXES	-	-	-	-	-
DELINQUENT TAXES	-	-	-	-	-
DONATIONS	-	-	-	-	-
INTEREST	646	373	142	100	100
TOTAL RECEIPTS	646	373	142	100	100
DISBURSEMENTS (EXPENDITURES)					
PARTS & REPAIR	36	-	-	-	-
EQUIPMENT/MAINTENANCE	25,099	48,612	109,140	-	20,000
TOTAL DISBURSEMENTS	25,135	48,612	109,140	-	20,000

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YEAR	229,546	205,057	156,818	47,820	47,920
ESTIMATED RECEIPTS	646	373	142	100	100
ESTIMATED DISBURSEMENTS	25,135	48,612	109,140	-	20,000
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	205,057	156,818	47,820	47,920	28,020

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

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
GOVERNMENTAL REVENUE					
STATE-SALARY SUPPLEMENT	22,500	15,000	22,500	22,500	22,500
SUB-TOTAL	22,500	15,000	22,500	22,500	22,500
CHARGES FOR SERVICE					
DA HOT CHECK SERVICE FEES	905	615	1,195	1,000	1,000
SALE OF FIXED ASSETS	-	-	-	-	-
PRETRIAL DIVERSION	10,550	11,200	11,850	10,000	10,000
SUB-TOTAL	11,455	11,815	13,045	11,000	11,000
FINES & FORFEITURES					
DA FORFEITURE FUNDS	836	13,992	184,125	3,000	3,000
SALE OF FIXED ASSETS	-	-	-	-	-
SUB-TOTAL	836	13,992	184,125	3,000	3,000
MISCELLANEOUS					
INTEREST	909	3,376	4,252	2,000	2,000
SALE OF FIXED ASSETS	25,838	-	-	-	-
SUB-TOTAL	26,747	3,376	4,252	2,000	2,000
TOTAL RECEIPTS	61,538	44,183	223,922	38,500	38,500

DISBURSEMENTS (EXPENDITURES)

DA FORFEITURE					
SALARY - SUPPORT STAFF	-	-	1,600	-	-
SALARY-ASSISTANTS	12,740	13,913	288	12,500	13,100
SOCIAL SECURITY	1,626	902	122	957	1,002
RETIREMENT	-	-	-	1,556	1,628
OFFICE SUPPLIES	-	60	4,624	15,000	15,000
SUNDRY	12,244	9,704	47,006	30,000	30,000
EQUIPMENT/MAINTENANCE	-	-	1,682	2,000	2,000
AUTOMOBILE PURCHASES	-	-	62,679	-	-
CHILDREN'S ADVOCACY CENTER	-	-	-	-	-
SUB-TOTAL	26,611	24,580	118,003	62,013	62,730
DA STATE SALARY SUPPLEMENT					
SALARY-STATE SUPPLEMENT	22,933	22,094	22,587	22,500	22,500
SOCIAL SECURITY	31	-	411	-	-
SUB-TOTAL	22,964	22,094	22,998	22,500	22,500
DA PRE-TRIAL DIVERSION					
SALARY-DA SUPPLEMENT	7,212	8,009	12,326	14,580	14,580
SOCIAL SECURITY	6	277	-	1,116	1,115
RETIREMENT	-	-	-	1,815	1,812
PRE-TRIAL DIVERSION PROGRAM EXP.	1,218	4,942	7,757	9,000	9,000
SUB-TOTAL	8,435	13,228	20,083	26,511	26,508
TOTAL DISBURSEMENTS	58,010	59,901	161,084	111,024	111,738

HARRISON COUNTY
DISTRICT ATTORNEY (FUND 890)
BUDGET SUMMARY

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET
ESTIMATED BALANCE BEGINNING OF YE.	194,278	197,805	182,087	244,925	172,401
ESTIMATED RECEIPTS	61,538	44,183	223,922	38,500	38,500
ESTIMATED DISBURSEMENTS	58,010	59,901	161,084	111,024	111,738
TRANSFERS IN/(OUT)	-	-	-	-	-
ESTIMATED BALANCE END OF YEAR	197,805	182,087	244,925	172,401	99,163

BUDGET RECAP

RECEIPTS (REVENUES)	FUND	2025 BUDGET	2026 BUDGET	DIFFERENCE
GENERAL	100	28,990,300	30,249,287	1,258,987
JURY	110	313,158	326,683	13,525
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	6,813,379	8,220,478	1,407,099
EMERGENCY OPERATIONS	180	5	5	-
AIRPORT	240	391,708	402,397	10,689
CAPITAL MURDER	280	1,000	1,000	-
JUVENILE SERVICES	450	2,798,397	2,033,207	(765,190)
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	537,044	563,921	26,877
TOBACCO SETTLEMENT	740	40,000	32,000	(8,000)
OPIOID SETTLEM,ENT	745	42,000	42,000	-
COURTHOUSE MAINTENANCE	750	100	100	-
TOTAL RECEIPTS		39,927,091	41,871,078	1,943,987

DISBURSEMENTS (EXPENDITURES)				
GENERAL	100	33,996,012	32,702,118	1,293,894
JURY	110	317,307	326,708	(9,401)
PROTESTED PROPERTY TAXES	130	-	-	-
ROAD & BRIDGE	140	6,871,073	8,840,563	(1,969,490)
EMERGENCY OPERATIONS	180	1,000	1,000	-
AIRPORT	240	433,300	484,900	(51,600)
CAPITAL MURDER	280	-	50,000	(50,000)
JUVENILE SERVICES	450	3,339,407	1,965,408	1,373,999
INTEREST & SINKING	610	-	-	-
PERMANENT IMPROVEMENT	710	685,000	535,000	150,000
TOBACCO SETTLEMENT	740	25,500	28,000	(2,500)
OPIOID SETTLEM,ENT	745	40,000	16,000	24,000
COURTHOUSE MAINTENANCE	750	-	20,000	(20,000)
TOTAL DISBURSEMENTS		45,708,599	44,969,697	738,902

NET POSITION (Receipts - Disbursements) (5,781,508) (3,098,619)

ALL FUND BALANCE RECAP	2025	2026	DIFFERENCE
BALANCE BEGINNING OF YEAR	27,206,237	21,040,443	(6,165,794)
ESTIMATED RECEIPTS	42,724,438	44,532,741	1,808,302
ESTIMATED DISBURSEMENTS	48,890,232	48,033,070	(857,163)
ESTIMATED BALANCE END OF YEAR	21,040,443	17,540,114	(3,500,329)

GENERAL FUND BALANCE RECAP	2025	2026	DIFFERENCE
BALANCE BEGINNING OF YEAR	17,707,252	12,701,540	(5,005,712)
ESTIMATED RECEIPTS	28,990,300	30,249,287	1,258,987
ESTIMATED DISBURSEMENTS	33,996,012	32,702,118	(1,293,894)
ESTIMATED TRANSFERS IN/(OUT)	-	-	-
ESTIMATED BALANCE END OF YEAR	12,701,540	10,248,710	(2,452,831)

CAPITAL IMPROVEMENT PROJECTS		2025	2026	DIFFERENCE
SO COMMUNICATIONS UPGRADE	100	2,311,000	1,232,724	1,078,276
JAIL CONTROL ROOM RENOVATION	100	461,952	-	461,952
TAX SOFTWARE UPGRADE	100	250,000	-	250,000
WILLOUGHBY RENOVATIONS	450	1,500,000	-	1,500,000
TOTAL DISBURSEMENTS		4,522,952	1,232,724	3,290,228

2025 - 2026 BUDGETED SALARIES

SALARIES FOR HARRISON COUNTY ELECTED OFFICIALS FOR THE 2025 - 2026 FISCAL YEAR BEGINNING OCTOBER 1, 2025.

OFFICE HELD	BASE SALARY	TRAVEL ALLOWANCE	OTHER (LONGEVITY, UNIFORM, CELL PHONE & CERTIFICATION PAY)	BUDGETED TOTAL
COUNTY JUDGE	\$109,760	\$1,290	\$840	\$111,890
COMMISSIONER PCT. #1	\$59,346	\$5,455	\$1,200	\$66,001
COMMISSIONER PCT. #2	\$59,346	\$5,455	\$1,080	\$65,881
COMMISSIONER PCT. #3	\$59,346	\$5,455	\$480	\$65,281
COMMISSIONER PCT. #4	\$59,346	\$5,455	\$1,080	\$65,881
COUNTY CLERK	\$59,603	\$0	\$1,020	\$60,623
COUNTY COURT AT LAW JUDGE	\$244,500	\$0	\$0	\$244,500
DISTRICT CLERK	\$59,603	\$0	\$1,260	\$60,863
JUSTICE OF THE PEACE PCT. #1	\$59,603	\$7,500	\$840	\$67,943
JUSTICE OF THE PEACE PCT. #2	\$59,603	\$7,500	\$1,440	\$68,543
JUSTICE OF THE PEACE PCT. #3	\$59,603	\$7,500	\$480	\$67,583
JUSTICE OF THE PEACE PCT. #4	\$59,603	\$7,500	\$1,980	\$69,083
COUNTY TREASURER	\$59,603	\$0	\$840	\$60,443
TAX COLLECTOR	\$59,603	\$3,500	\$480	\$63,583
CONSTABLE PCT. #1	\$46,351	\$0	\$3,460	\$49,811
CONSTABLE PCT. #2	\$46,351	\$0	\$2,420	\$48,771
CONSTABLE PCT. #3	\$46,351	\$0	\$3,460	\$49,811
CONSTABLE PCT. #4	\$46,351	\$0	\$3,460	\$49,811
SHERIFF	\$90,570	\$0	\$6,020	\$96,590

**HARRISON COUNTY
PERSONNEL SUMMARY
10/01/25 - 09/30/26**

	Full-time	Part-time & Temporary	Temporary	Total
COUNTY JUDGE	3	0	0	3
COMMISSIONERS COURT	5	0	0	5
COUNTY CLERK	9	2	0	11
VETERAN'S	1	0	0	1
ELECTIONS	4	1	0	5
COUNTY COURT AT LAW	3	1	0	4
DISTRICT JUDGE	4	0	0	4
DISTRICT CLERK	10	1	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
10/01/25 - 09/30/26**

	Full-time	Part-time & Temporary	Temporary	Total
SHERIFF'S OFFICE	73	0	0	73
JAIL ANNEX	26	1	0	27
MAIN JAIL	25	1	0	26
JUVENILE SERVICES - COUNTY	28	0	0	28
JUVENILE SERVICES - GRANT	7	0	0	7
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	2	0	0	2
COURT REPORTERS	2	0	0	2
CASE MANAGER	0	1	0	1
TOTALS	<u>339</u>	<u>15</u>	<u>6</u>	<u>360</u>