

2019
PROPOSED BUDGET
CERTIFICATE

FILES FOR RECORDS

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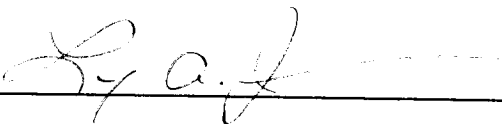
WENDIE SMITH
CLERK, MARION CO

BY D. Smith DEPUTY
County Clerk

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2019 to December 31, 2019

I, Lex A. Jones, County Judge of Marion County, Texas
certify that the attached is a true and correct copy of the
budget submitted by me as such on the 30th of July 2018.

Date: 7-30-2018



Lex A. Jones
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	2,674,557.61	2,778,743.00	2,778,743.00	2,778,743.00
Sales Taxes	333,962.79	300,000.00	300,000.00	300,000.00
Beer & Liquor	1,661.50	4,000.00	2,456.00	4,000.00
Solid Waste Permits	18,950.00	14,000.00	14,640.00	14,000.00
Entitlement Lands	0.00	55,000.00	55,000.00	55,000.00
State Revenues	45,013.03	44,200.00	38,600.00	44,200.00
Federal Revenues	70,564.97	4,000.00	4,260.00	4,000.00
City & Hospital Collections	29,526.83	32,000.00	30,074.23	32,000.00
School Collections	46,114.92	51,500.00	45,673.25	51,500.00
Fees Of Office	360,922.25	400,000.00	378,000.00	400,000.00
Depository Interest	10,868.05	20,000.00	8,445.00	20,000.00
Bond Income	515.00	0.00	2,295.00	3,000.00
Oil & Gas Royalties	473.08	1,000.00	500.00	1,000.00
Sundry Receipts	91,960.88	40,000.00	29,580.00	40,000.00
Total Revenues	3,685,090.91	3,744,443.00	3,688,266.48	3,747,443.00
Expenditures:				
County Judge				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
State Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00
Salary/Employees	27,515.84	26,221.00	26,221.00	26,821.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,612.70	14,300.00	10,338.02	14,522.00
Employee Benefits/Official	20,348.08	21,900.00	21,340.80	21,901.00
Supplies	2,213.07	3,000.00	3,000.00	3,000.00
Telephone	3,960.03	3,250.00	592.80	1,000.00
Education & Travel	2,145.72	3,500.00	2,296.65	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	50.00	300.00	50.00	650.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total County Judge	138,364.60	141,990.00	132,358.27	141,513.00
County Clerk				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
Salary/Employees	68,756.55	75,113.00	70,411.00	76,913.00
Extra Help	2,360.57	0.00	1,084.00	0.00
Overtime	190.17	1,300.00	0.00	1,300.00
Employee Benefits/Employees	34,868.20	42,400.00	32,606.40	43,165.00
Employee Benefits/Official	15,754.68	16,600.00	16,434.84	16,735.00
Supplies	7,225.79	13,000.00	11,500.00	13,000.00
Software Maintenance	21,245.00	21,150.00	21,150.00	22,555.00
Reducing Books	0.00	0.00	0.00	0.00
Digital Imaging Services	29,107.74	32,000.00	32,000.00	32,000.00
Commitment Fees	0.00	6,000.00	3,000.00	6,000.00
Telephone	4,614.45	2,300.00	0.00	0.00
Education & Travel	2,480.19	3,500.00	1,220.00	3,500.00
Bonds	875.00	600.00	350.00	1,500.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
Total County Clerk	226,422.42	254,907.00	228,700.24	258,212.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
District Clerk				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
Salary/Employees	43,444.09	47,346.24	46,428.00	51,867.00
Extra Help	9,448.58	14,320.76	10,000.00	11,253.00
Overtime	11.62	500.00	0.00	500.00
Employee Benefits/Employees	25,473.29	30,250.00	29,140.00	30,975.00
Employee Benefits/Official	15,802.60	16,600.00	16,000.00	16,775.00
Supplies	5,168.58	9,200.00	8,000.00	9,200.00
Software Maintenance	26,450.00	28,000.00	24,775.00	29,455.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	4,721.27	3,000.00	0.00	0.00
Education & Travel	1,825.40	2,500.00	2,500.00	2,500.00
Bonds	175.00	1,000.00	70.00	1,000.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total District Clerk	171,464.51	192,661.00	175,857.00	194,069.00
District Court/District Judges				
Court Reporter Salary	48,370.71	37,300.00	39,060.00	40,000.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,509.58	9,000.00	8,187.00	9,000.00
Supplies- First Admin Region	970.28	1,000.00	750.00	1,000.00
Supplies	29.65	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00
Visiting Judges	61.53	1,500.00	500.00	1,500.00
Special Prosecutors	0.00	4,500.00	0.00	4,500.00
Civil Attorney Fees	69,959.96	18,000.00	42,722.40	40,000.00
Total District Court & Judges	126,901.71	74,350.00	93,769.40	99,050.00
Indigent Defense				
Public Defenders	69,307.21	77,250.00	74,625.00	77,250.00
Investigation/Attny Expense	2,594.95	2,000.00	125.00	2,000.00
Interpreters	0.00	2,000.00	0.00	2,000.00
Forensic/Evaluations	15,937.50	9,000.00	9,000.00	9,000.00
Regional Public Defender Office	0.00	4,600.00	4,578.00	4,600.00
Total Indigent Defense	87,839.66	94,850.00	88,328.00	94,850.00
Justice Court #1				
Salary/Official	34,842.96	34,843.00	34,843.00	35,443.00
Salary/Employees	23,245.92	24,446.00	24,446.00	25,046.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	12,762.04	14,000.00	13,400.00	14,180.00
Employee Benefits/Official	15,517.80	16,300.00	15,700.00	16,481.00
Supplies	2,062.10	2,500.00	2,000.00	2,500.00
Telephone	2,046.00	1,800.00	1,800.00	1,000.00
Education & Travel	2,898.95	2,000.00	1,237.58	2,000.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total Justice Court #1	99,875.69	103,589.00	99,926.58	104,350.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Justice Court #2				
Salary/Official	19,212.00	19,212.00	19,212.00	19,812.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Official	12,406.08	13,100.00	12,550.00	13,352.00
Supplies	1,503.21	1,500.00	500.00	1,500.00
Telephone	2,536.23	1,500.00	2,316.00	3,000.00
Education & Travel	142.75	1,700.00	233.00	1,700.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	500.00	0.00	500.00
Total Justice Court #2	40,800.19	42,712.00	39,811.00	45,064.00
County Attorney				
Salary/Official	9,600.00	10,800.00	10,800.00	10,800.00
Salary/Employees	49,446.00	54,568.00	49,446.00	55,768.00
Prosecutor State Supplement	3,639.96	3,639.96	3,639.96	3,639.96
Employee Benefits/Employees	22,057.87	28,800.00	22,509.00	29,186.00
Employee Benefits/Official	2,529.96	2,683.28	2,505.00	2,700.00
Supplies	2,218.93	4,000.00	3,000.00	4,000.00
Bond Forfeiture Supplies	0.00	0.00	0.00	843.00
Software Maintenance	11,695.00	12,695.00	11,015.00	12,695.00
Telephone	6,928.82	3,700.00	0.00	0.00
Education / Travel	537.44	3,000.00	832.00	3,000.00
Bonds	178.00	200.00	178.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Attorney	108,831.98	124,086.24	103,924.96	122,831.96
County Auditor				
Salary/Official	38,014.08	38,014.00	38,014.00	38,614.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00
Employee Benefits/Official	12,381.56	13,000.00	13,000.00	14,000.00
Supplies	1,188.27	2,500.00	2,500.00	2,500.00
Telephone	1,556.08	1,400.00	0.00	0.00
Education & Travel	717.16	1,400.00	1,300.00	1,400.00
Bonds	92.50	100.00	92.50	100.00
Publications	1,944.29	1,800.00	1,800.00	1,800.00
Software Maintenance	11,355.15	17,405.00	14,305.00	15,500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Auditor	67,249.09	75,619.00	71,011.50	73,914.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
County Treasurer				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
Extra Help	12,375.69	7,000.00	7,000.00	7,161.00
Employee Benefits/Employee	1,329.58	1,525.00	1,525.00	1,535.00
Employee Benefits/Official	15,688.78	16,600.00	15,939.00	16,775.00
Supplies	3,945.95	4,500.00	4,500.00	4,500.00
Telephone	829.51	700.00	0.00	0.00
Education & Travel	3,828.58	3,300.00	3,300.00	3,300.00
Bonds	0.00	400.00	0.00	400.00
Capital Outlay	0.00	1,200.00	0.00	1,200.00
Total County Treasurer	76,942.17	74,169.00	71,208.00	74,415.00
Tax Assessor Collector				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
Salary/Employees	98,859.68	99,559.00	97,958.00	101,959.00
Extra Help	9,319.55	10,000.00	10,000.00	10,230.00
Overtime	868.22	1,500.00	1,000.00	1,500.00
Employee Benefits/Employees	53,822.30	58,270.00	55,110.00	59,354.00
Employee Benefits/Official	15,513.91	16,600.00	15,762.00	16,755.00
Supplies	34,541.06	38,000.00	35,000.00	38,000.00
Software Maintenance	31,820.00	32,240.00	32,240.00	32,720.00
Telephone	3,541.31	3,600.00	3,600.00	4,300.00
Education & Travel	4,116.53	5,500.00	4,800.00	5,500.00
Burglary Insurance	106.00	500.00	110.00	500.00
Bonds	3,667.00	500.00	3,667.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	295,119.64	305,213.00	298,191.00	310,862.00
Maintenance				
Supplies & Repairs	42,836.76	58,000.00	50,157.00	58,000.00
Courthouse Maintenance	0.00	10,000.00	0.00	10,000.00
Courthouse Landscaping	1,000.00	3,000.00	0.00	3,000.00
Telephone	0.00	0.00	15,000.00	20,000.00
Utilities	54,273.52	63,000.00	56,000.00	73,500.00
Professional Services	0.00	0.00	0.00	0.00
Grant Moving Expenses	0.00	123,000.00	123,000.00	0.00
Capital Outlay	38,480.00	250,000.00	235,000.00	45,000.00
Total Maintenance	136,590.28	507,000.00	479,157.00	209,500.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Constable #1				
Salary/Official	32,908.08	32,908.00	32,908.00	33,508.00
Auto Allowance	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,180.32	15,900.00	15,150.00	16,076.00
Supplies	979.42	800.00	800.00	800.00
Software Maintenance		787.50	0.00	862.50
Uniforms	367.30	400.00	278.00	400.00
Fuel	1,179.12	5,500.00	3,800.00	5,500.00
Auto Maintenance	1,079.37	1,500.00	1,500.00	1,500.00
Telephone	2,953.71	1,400.00	0.00	0.00
Communications	0.00	650.00	650.00	650.00
Education & Travel	677.60	750.00	657.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00
Auto Insurance	486.00	1,200.00	460.00	1,200.00
Bonds	178.00	200.00	178.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #1	55,988.92	61,995.50	56,381.00	61,446.50
Constable #2				
Salary/Official	21,147.12	21,147.00	21,147.00	21,747.00
Auto Allowance	6,999.84	3,500.00	7,000.00	3,500.00
Employee Benefits/Official	13,255.16	13,900.00	13,250.00	13,921.00
Supplies	337.10	700.00	700.00	700.00
Software Maintenance	0.00	787.50	0.00	862.50
Uniforms	501.08	400.00	400.00	400.00
Telephone	615.10	600.00	600.00	600.00
Communications	849.24	650.00	650.00	650.00
Education & Travel	647.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	178.00	200.00	178.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #2	44,529.64	43,009.50	45,050.00	43,705.50
Sheriff				
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00
Salary/Employees	557,818.36	647,826.00	554,836.00	660,426.00
Extra Help	61,417.61	30,000.00	50,000.00	30,000.00
Overtime	26,978.84	22,000.00	40,000.00	22,000.00
Holiday Pay	28,193.08	25,000.00	25,000.00	25,000.00
Employee Benefits/Employees	285,004.49	343,240.00	312,537.00	348,033.00
Employee Benefits/Official	16,407.76	17,000.00	15,427.50	17,183.00
Supplies	23,212.10	20,000.00	20,000.00	20,000.00
Software Maintenance	26,950.00	26,950.00	27,673.20	29,110.00
Hardware (911) Maintenance	2,937.02	2,000.00	1,755.00	2,000.00
Uniforms	3,021.70	4,500.00	4,500.00	4,500.00
Prisoner Care	92,845.00	82,000.00	83,196.00	82,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Fuel	33,726.64	55,000.00	30,295.00	55,000.00
Auto Maintenance	10,969.68	28,000.00	15,000.00	28,000.00
Telephone	31,706.10	20,000.00	13,416.00	15,000.00
Communications	1,013.90	4,500.00	1,540.00	4,500.00
Education & Travel	2,948.24	3,500.00	1,500.00	3,500.00
Employee Insurance	12,398.00	24,000.00	12,398.00	24,000.00
Auto Insurance	8,019.00	11,000.00	10,000.00	11,000.00
Bonds	356.00	800.00	164.00	800.00
Capital Outlay	53,365.99	54,000.00	53,188.00	54,000.00
Total Sheriff	1,318,233.59	1,460,260.00	1,311,369.70	1,475,596.00
Solid Waste #1				
Salary/Employees	7,058.40	7,016.00	7,016.00	7,152.00
Employee Benefits/Employees	1,511.76	1,750.00	1,608.00	1,720.00
Maintenance & Operations	15,310.62	24,360.00	14,000.00	16,000.00
Total Solid Waste #1	23,880.78	33,126.00	22,624.00	24,872.00
Solid Waste #2				
Salary/Employees	7,058.40	7,016.00	7,016.00	7,152.00
Employee Benefits/Employees	1,511.01	1,750.00	1,584.00	1,720.00
Maintenance & Operations	8,981.02	11,000.00	10,000.00	11,000.00
Total Solid Waste #2	17,550.43	19,766.00	18,600.00	19,872.00
Solid Waste #3				
Salary/Employees	7,016.88	7,016.00	7,016.00	7,152.00
Employee Benefits/Employees	1,502.27	1,750.00	1,640.00	1,720.00
Maintenance & Operations	8,953.91	14,000.00	11,901.00	14,000.00
Total Solid Waste #3	17,473.06	22,766.00	20,557.00	22,872.00
Solid Waste #4				
Salary/Employees	7,016.88	7,016.00	7,016.00	7,152.00
Employee Benefits/Employees	1,503.03	1,750.00	1,608.00	1,720.00
Maintenance & Operations	2,992.94	7,000.00	5,000.00	7,000.00
Total Solid Waste #4	11,512.85	15,766.00	13,624.00	15,872.00
Emergency Management Coordinator				
Salary/Employee	4,000.08	4,500.00	4,500.00	4,500.00
Employee Benefits/Employees	839.88	1,000.00	1,000.00	1,000.00
Travel	366.87	1,500.00	0.00	1,500.00
Total Emergency Management Coordi	5,206.83	7,000.00	5,500.00	7,000.00
State Agency Law Enforcement				
Telephone	4,086.01	3,600.00	0.00	0.00
Supplies	808.50	2,250.00	1,185.00	2,250.00
Capital Outlay	0.00	0.00	0.00	0.00
Total State Agency Law Enforcement	4,894.51	5,850.00	1,185.00	2,250.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Agricultural Extension				
Salary/Official	12,829.92	12,830.00	12,830.00	13,430.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	14,683.84	14,420.00	14,420.00	14,708.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,597.36	3,100.00	1,668.00	3,100.00
Employee Benefits/Official	1,471.12	3,200.00	1,596.00	3,200.00
Supplies	1,425.61	2,500.00	2,000.00	2,500.00
Telephone	2,924.26	2,000.00	2,834.00	3,500.00
Travel	1,641.94	3,000.00	2,000.00	3,000.00
4H Club	0.00	1,000.00	0.00	1,000.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total Agricultural Extension	41,573.97	48,050.00	42,348.00	50,438.00
Veteran Service Officer				
Salary/Official	7,620.00	7,620.00	7,620.00	7,620.00
Employee Benefits/Official	1,505.76	1,750.00	1,580.36	1,750.00
Supplies	0.00	500.00	100.00	500.00
Telephone	328.84	500.00	375.00	500.00
Travel	0.00	0.00	0.00	0.00
Total Veteran Service Officer	9,454.60	10,370.00	9,675.36	10,370.00
Election Expenses				
Extra Help	1,326.14	6,500.00	0.00	6,500.00
Supplies	7,876.81	8,000.00	4,000.00	8,000.00
Utilities	2,225.11	1,300.00	1,742.00	1,300.00
Maintenance Agreements	16,599.00	15,000.00	14,000.00	15,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00
Rents	150.00	400.00	0.00	400.00
Publications	799.50	650.00	0.00	650.00
Judges & Clerks	1,575.40	6,000.00	0.00	6,000.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00
Total Election Expenses	31,051.96	39,450.00	20,242.00	39,450.00
Ambulance Service				
Champion EMS	30,000.00	30,000.00	30,000.00	30,000.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00
Total Ambulance Service	33,000.00	33,000.00	33,000.00	33,000.00
Fire Protection				
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #2	13,000.00	13,000.00	13,000.00	13,000.00
Precinct #3	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #4	10,000.00	10,000.00	10,000.00	10,000.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Insurance				
Kellyville Building	1,357.00	1,500.00	1,357.00	1,500.00
Annex Building	6,295.00	7,000.00	6,295.00	7,000.00
Courthouse Building	5,739.00	6,800.00	5,739.00	10,000.00
General Liability	3,448.00	7,400.00	6,000.00	7,400.00
Political Officials Liability	12,152.00	13,500.00	12,152.00	13,500.00
Total Insurance	28,991.00	36,200.00	31,543.00	39,400.00
Radio Tower				
Maintenance & Operations	2,612.04	3,600.00	3,500.00	3,600.00
Total Radio Tower	2,612.04	3,600.00	3,500.00	3,600.00
Non-Departmental				
Appraisal District	146,324.33	150,000.00	148,980.00	152,300.00
Audit	13,500.00	13,000.00	13,000.00	13,000.00
Juvenile Probation	58,198.11	50,000.00	46,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00
Library	7,500.00	7,500.00	7,500.00	7,500.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drug:	3,000.00	3,000.00	3,000.00	3,000.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Management	0.00	4,500.00	0.00	4,500.00
Victims of Crime	2,315.25	1,500.00	3,299.25	1,500.00
Professional Services	0.00	1,500.00	4,968.91	3,500.00
Autopsies	59,876.00	20,000.00	36,120.00	20,000.00
Pauper's Burial	5,250.00	3,000.00	3,000.00	3,000.00
Miscellaneous	4,338.18	6,000.00	6,000.00	6,000.00
Total Non-Departmental	325,301.87	285,000.00	296,868.16	289,300.00
Total Expenditures	3,590,657.99	4,159,355.24	3,857,310.17	3,910,674.96
Excess of Revenues Over (Under)				
Expenditures	0.00	(414,912.24)	(169,043.69)	(163,231.96)
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out				
To Jury Fund	(16,500.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Capital Projects	0.00	(1,037,000.00)	(1,037,000.00)	0.00
To ROW	0.00	(15,000.00)	(15,000.00)	0.00
To Law Library Fund	(28,000.00)	(20,000.00)	(20,000.00)	(25,000.00)
To Technology Fund	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
To Courthouse Security Fund	(22,500.00)	(22,500.00)	(22,500.00)	(22,500.00)
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
To Airport Fund	(6,000.00)	(6,000.00)	(6,000.00)	(21,000.00)
To Kelly Park Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To HMAP Grant	(2,500.00)	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(136,500.00)	(1,171,500.00)	(1,171,500.00)	(139,500.00)

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(42,067.08)	(1,586,412.24)	(1,340,543.69)	(302,731.96)
Add: Fund Balance January 1	2,767,392.46	2,725,325.38	2,725,325.38	1,384,781.69
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>2,725,325.38</u>	<u>1,138,913.14</u>	<u>1,384,781.69</u>	<u>1,082,049.73</u>

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed
				Budget
Revenues:				
State Revenues	8,194.00	5,500.00	5,644.00	8,000.00
Total Revenues	8,194.00	5,500.00	5,644.00	8,000.00
Expenditures:				
Supplies	3,229.10	4,000.00	1,639.00	4,000.00
Jurors	20,193.70	18,000.00	18,000.00	18,000.00
Total Expenditures	23,422.80	22,000.00	19,639.00	22,000.00
Excess of Revenues Over (Under)				
Expenditures	(15,228.80)	(16,500.00)	(13,995.00)	(14,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	16,500.00	10,000.00	10,000.00	10,000.00
Total Other Financing				
Sources & (Uses)	16,500.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	1,271.20	(6,500.00)	(3,995.00)	(4,000.00)
Add: Fund Balance January 1	37,369.16	38,640.36	38,640.36	34,645.36
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	38,640.36	32,114.56	34,645.36	30,645.36

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	738,220.60	730,000.00	730,000.00	730,000.00
Auto Registration	468,217.00	500,000.00	468,217.00	500,000.00
Boat Fees	2,244.53	1,600.00	2,088.00	1,600.00
Lateral Road Allocation	17,241.20	17,500.00	17,500.00	17,500.00
Federal Funding	0.00	0.00	0.00	0.00
Federal Flood Control	1,713.38	2,000.00	2,000.00	2,000.00
Depository Interest	1,645.73	1,500.00	1,111.69	1,500.00
Sundry Receipts	3,727.96	1,000.00	2,704.00	1,000.00
Total Revenues	1,233,010.40	1,253,600.00	1,223,620.69	1,253,600.00
Expenditures:				
Precinct #1				
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00
Salary/Employees	73,088.16	86,537.00	85,080.00	88,337.00
Salary/Extra Help	8,093.97	7,500.00	11,448.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	37,178.19	48,500.00	38,526.00	49,204.00
Employee Benefits/Official	15,531.38	16,300.00	15,785.00	16,503.00
Supplies & Equipment Maintenance	90,530.58	115,000.00	100,000.00	115,000.00
Telephone	0.00	0.00	0.00	0.00
Travel	1,335.89	1,200.00	935.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	178.00	200.00	178.00	200.00
Capital Outlay	15,000.00	0.00	15,000.00	0.00
Total Precinct #1	282,731.21	317,407.00	309,122.00	320,849.00
Precinct #2				
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00
Salary/Employees	84,578.88	86,537.00	84,576.00	88,337.00
Salary/Extra Help	3,739.35	7,500.00	0.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	47,978.20	48,500.00	46,749.00	49,204.00
Employee Benefits/Official	14,199.14	16,300.00	14,430.00	16,000.00
Supplies & Equipment Maintenance	102,136.92	115,000.00	85,377.00	115,000.00
Telephone	591.42	650.00	590.00	650.00
Travel	918.05	1,200.00	918.00	1,200.00
Liability Insurance	366.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #2	296,303.00	318,057.00	274,810.00	320,996.00

**Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Precinct #3				
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00
Salary/Employees	84,769.46	86,537.00	82,326.00	88,337.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	43,418.08	48,500.00	46,098.00	49,204.00
Employee Benefits/Official	15,490.66	16,300.00	15,735.00	16,503.00
Supplies & Equipment Maintenance	107,638.28	115,000.00	89,623.00	115,000.00
Telephone	591.42	650.00	618.00	650.00
Travel	918.05	1,200.00	918.00	1,200.00
Liability Insurance	351.00	375.00	375.00	375.00
Bonds	93.00	200.00	93.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #3	295,064.99	318,057.00	285,081.00	321,499.00
Precinct #4				
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00
Salary/Employees	84,936.96	86,537.00	84,936.00	88,337.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	45,570.37	48,500.00	45,000.00	49,204.00
Employee Benefits/Official	15,527.44	16,300.00	15,768.00	16,503.00
Supplies & Equipment Maintenance	110,923.05	115,000.00	114,424.00	115,000.00
Telephone	343.79	1,000.00	993.00	1,000.00
Travel	958.05	1,200.00	918.00	1,200.00
Liability Insurance	302.00	375.00	302.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #4	300,356.70	318,407.00	311,636.00	321,849.00
Total Expenditures	1,174,455.90	1,271,928.00	1,180,649.00	1,285,193.00
Excess of Revenues Over (Under) Expenditures	58,554.50	(18,328.00)	42,971.69	(31,593.00)
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Self Insurance Fund	0.00	0.00	0.00	0.00
To Self Insurance Fund	0.00	(79,669.36)	(79,669.36)	0.00
To Debt Service Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	(79,669.36)	(79,669.36)	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	58,554.50	(97,997.36)	(36,697.67)	(31,593.00)
Add: Fund Balance January 1	1,162,733.95	1,221,288.45	1,221,288.45	1,184,590.78
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,221,288.45	1,123,291.09	1,184,590.78	1,152,997.78

**Marion County, Texas
Right of Way Fund
Fiscal Year ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures:				
Right of Way Costs	0.00	17,652.62	17,652.62	0.00
Total Expenditures	0.00	17,652.62	17,652.62	0.00
Excess of Revenues Over (Under)				
Expenditures	0.00	(17,652.62)	(17,652.62)	0.00
Other Financing Sources & (Uses)				
Transfers				
From General Fund	0.00	15,000.00	15,000.00	0.00
Total Other Financing				
Sources & (Uses)	0.00	15,000.00	15,000.00	0.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	0.00	(2,652.62)	(2,652.62)	0.00
Add: Fund Balance January 1	4,179.66	4,179.66	4,179.66	1,527.04
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	4,179.66	1,527.04	1,527.04	1,527.04

Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Depository Interest	0.00	1,000.00	0.00	1,000.00
Total Revenues	0.00	1,000.00	0.00	1,000.00
Expenditures:				
Self Insurance				
Capital Outlay - Pct 1	0.00	45,396.02	0.00	45,396.02
Capital Outlay - Pct 2	0.00	90,052.40	0.00	90,052.40
Capital Outlay - Pct 3	0.00	40,618.47	0.00	40,618.47
Capital Outlay - Pct 4	0.00	43,249.59	0.00	43,249.59
Total Self Insurance	0.00	219,316.48	0.00	219,316.48
Total Expenditures	0.00	219,316.48	0.00	219,316.48
Excess of Revenues Over (Under) Expenditures	0.00	(218,316.48)	0.00	(218,316.48)
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Road & Bridge Fund	0.00	79,669.36	79,669.36	0.00
To Road & Bridge Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	79,669.36	79,669.36	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(138,647.12)	79,669.36	(218,316.48)
Add: Fund Balance January 1	139,647.12	139,647.12	139,647.12	219,316.48
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	139,647.12	1,000.00	219,316.48	1,000.00

**Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Fees of Office	5,345.00	5,500.00	5,500.00	5,500.00
Total Revenues	5,345.00	5,500.00	5,500.00	5,500.00
Expenditures:				
Law Library				
Supplies	27,280.19	24,000.00	30,000.00	30,000.00
Total Law Library	27,280.19	24,000.00	30,000.00	30,000.00
Total Expenditures	27,280.19	24,000.00	30,000.00	30,000.00
Excess of Revenues Over (Under) Expenditures	(21,935.19)	(18,500.00)	(24,500.00)	(24,500.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	28,000.00	20,000.00	20,000.00	25,000.00
Total Other Financing Sources & (Uses)	28,000.00	20,000.00	20,000.00	25,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	6,064.81	1,500.00	(4,500.00)	500.00
Add: Fund Balance January 1	2,632.34	8,697.15	8,697.15	4,197.15
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	8,697.15	10,197.15	4,197.15	4,697.15

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Depository Interest	250.68	300.00	250.00	300.00
Sundry Receipts	0.00	0.00	0.00	0.00
Total Revenues	250.68	300.00	250.00	300.00
Expenditures:				
County Judge				
Supplies	100.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	25,000.00	0.00	25,000.00
Total County Judge	100.00	25,000.00	0.00	25,000.00
County Clerk				
Supplies	806.52	0.00	400.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	16,085.00	10,000.00	0.00	10,000.00
Total County Clerk	16,891.52	10,000.00	400.00	10,000.00
District Clerk				
Supplies	280.00	0.00	100.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	280.00	0.00	100.00	0.00
Justice Court #1				
Supplies	752.00	0.00	300.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Justice Court #1	752.00	0.00	300.00	0.00
Justice Court #2				
Capital Outlay	1,617.94	0.00	152.00	0.00
Total Justice Court #2	1,617.94	0.00	152.00	0.00
County Attorney				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Attorney	0.00	0.00	0.00	0.00
County Auditor				
Supplies	375.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Auditor	375.00	0.00	0.00	0.00
County Treasurer				
Supplies	575.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Treasurer	575.00	0.00	0.00	0.00
Tax Assessor Collector				
Supplies	0.00	0.00	0.00	0.00

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	10,000.00	0.00	10,000.00
Total Tax Assessor Collector	0.00	10,000.00	0.00	10,000.00
Sheriff				
Supplies	3,230.63	0.00	1,180.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Sheriff	3,230.63	0.00	1,180.00	0.00
Constable #1				
Supplies	1,330.00	0.00	1,330.00	0.00
Capital Outlay	2,500.00	0.00	2,500.00	0.00
Total Constable Office	3,830.00	0.00	3,830.00	0.00
Constable #2				
Supplies	1,430.00	0.00	1,430.00	0.00
Capital Outlay	3,952.61	0.00	3,952.61	0.00
Total Constable Office	5,382.61	0.00	5,382.61	0.00
Veteran Service Officer				
Supplies	81.17	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Veteran Service Officer	81.17	0.00	0.00	0.00
Data Processing				
Supplies	5,071.82	2,000.00	10,000.00	10,000.00
Telephone	478.83	5,000.00	1,014.00	5,000.00
Hardware Maintenance	12,627.24	35,000.00	12,025.00	32,535.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Data Processing	18,177.89	42,000.00	23,039.00	47,535.00
Total Expenditures	51,293.76	87,000.00	34,383.61	92,535.00
Excess of Revenues Over (Under) Expenditures	(51,043.08)	(86,700.00)	(34,133.61)	(92,235.00)
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In				
From General Fund	35,000.00	35,000.00	35,000.00	35,000.00
Total Other Financing Sources & (Uses)	35,000.00	35,000.00	35,000.00	35,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(16,043.08)	(51,700.00)	866.39	(57,235.00)
Add: Fund Balance January 1	133,717.77	117,674.69	117,674.69	118,541.08
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	117,674.69	65,974.69	118,541.08	61,306.08

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Rental Fees	5,200.00	6,000.00	3,600.00	6,000.00
Sundry Receipts	0.00	0.00	0.00	0.00
Total Revenues	5,200.00	6,000.00	3,600.00	6,000.00
Expenditures:				
Maintenance				
Supplies & Repairs	3,039.67	5,000.00	1,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00
Utilities	9,018.54	12,000.00	8,000.00	12,000.00
Travel - mileage	0.00	0.00	113.00	0.00
Baseball Park Utilities	2,061.44	2,000.00	2,000.00	2,000.00
Capital Outlay	6,490.89	0.00	0.00	0.00
Total Maintenance	20,610.54	19,000.00	11,113.00	19,000.00
Total Expenditures	20,610.54	19,000.00	11,113.00	19,000.00
Excess of Revenues Over (Under) Expenditures	(15,410.54)	(13,000.00)	(7,513.00)	(13,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(5,410.54)	(3,000.00)	2,487.00	(3,000.00)
Add: Fund Balance January 1	8,135.68	2,725.14	2,725.14	5,212.14
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	2,725.14	(274.86)	5,212.14	2,212.14

**Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Rental Fees	2,400.00	2,400.00	2,400.00	2,400.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	2,400.00	2,400.00	2,400.00	2,400.00
Expenditures:				
Maintenance				
Supplies & Repairs	481.75	1,500.00	440.00	1,500.00
Utilities	10,779.25	12,500.00	10,236.00	12,500.00
Insurance	4,672.00	5,200.00	4,672.00	5,200.00
Maintenance	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	15,933.00	19,200.00	15,348.00	19,200.00
Total Expenditures	15,933.00	19,200.00	15,348.00	19,200.00
Excess of Revenues Over (Under) Expenditures	(13,533.00)	(16,800.00)	(12,948.00)	(16,800.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	16,000.00	16,000.00	16,000.00	16,000.00
Total Other Financing Sources & (Uses)	16,000.00	16,000.00	16,000.00	16,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,467.00	(800.00)	3,052.00	(800.00)
Add: Fund Balance January 1	1,820.82	4,287.82	4,287.82	7,339.82
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	4,287.82	3,487.82	7,339.82	6,539.82

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2019

	2017	2018	2018	2019
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
State Revenues	5,143.09	4,000.00	3,914.00	5,000.00
Sundry Receipts	41.67	800.00	0.00	800.00
Fuel Sales	31,145.81	30,000.00	32,000.00	30,000.00
Lease Fees	3,000.00	2,700.00	2,400.00	2,700.00
Total Revenues	39,330.57	37,500.00	38,314.00	38,500.00
Expenditures:				
Maintenance				
Supplies & Repairs	12,465.46	10,000.00	9,283.00	10,000.00
Aiprot Fuel	37,229.90	50,000.00	39,523.00	45,000.00
Telephone	467.33	720.00	410.00	720.00
Utilities	1,860.23	2,000.00	1,294.00	2,000.00
Insurance	2,133.00	0.00	2,003.00	0.00
Miscellaneous-Grant Matching Funds	0.00	88,000.00	0.00	58,500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	54,155.92	150,720.00	52,513.00	116,220.00
Total Expenditures	54,155.92	150,720.00	52,513.00	116,220.00
Excess of Revenues Over (Under) Expenditures	(14,825.35)	(113,220.00)	(14,199.00)	(77,720.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	6,000.00	6,000.00	6,000.00	21,000.00
Total Other Financing Sources & (Uses)	6,000.00	6,000.00	6,000.00	21,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(8,825.35)	(107,220.00)	(8,199.00)	(56,720.00)
Add: Fund Balance January 1	74,664.16	65,838.81	65,838.81	57,639.81
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	65,838.81	(41,381.19)	57,639.81	919.81

**Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Federal Revenues	29,203.20	32,260.00	32,231.00	32,260.00
Total Revenues	29,203.20	32,260.00	32,231.00	32,260.00
Expenditures:				
Sheriff				
Salaries/Official	400.00	400.00	400.00	400.00
Salaries/Employees	12,120.00	15,000.00	15,000.00	15,000.00
Extra Help	0.00	0.00	0.00	0.00
Overtime	9,081.66	0.00	0.00	0.00
Employee Benefits/Employees	4,271.82	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	76.48	100.00	72.00	100.00
Auto Maintenance	3,253.24	9,980.00	9,979.00	9,980.00
Total Sheriff	29,203.20	32,260.00	32,231.00	32,260.00
Total Expenditures	29,203.20	32,260.00	32,231.00	32,260.00
Excess of Revenues Over (Under)				
Expenditures	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing				
Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	0.00	0.00	0.00	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	0.00
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	0.00	0.00	0.00

**Marion County, Texas
Record Preservation Fund
Fiscal Year Ending December 31, 2019**

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Fees of Office	65,477.82	45,000.00	51,237.60	45,000.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	65,477.82	45,000.00	51,237.60	45,000.00
Expenditures:				
County Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	9,388.75	0.00	0.00	0.00
Telephone	0.00	800.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	9,388.75	800.00	0.00	0.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00
Total Expenditures	9,388.75	800.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	56,089.07	44,200.00	51,237.60	45,000.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	56,089.07	44,200.00	51,237.60	45,000.00
Add: Fund Balance January 1	200,084.75	256,173.82	256,173.82	307,411.42
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	256,173.82	300,373.82	307,411.42	352,411.42

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Fees of Office	7,500.00	3,000.00	6,500.00	6,000.00
Total Revenues	7,500.00	3,000.00	6,500.00	6,000.00
Expenditures:				
County Attorney				
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00
Employee Benefits/Employees	481.92	600.00	492.18	600.00
Total County Attorney	2,953.92	3,100.00	2,964.18	3,100.00
Total Expenditures	2,953.92	3,100.00	2,964.18	3,100.00
Excess of Revenues Over (Under)				
Expenditures	4,546.08	(100.00)	3,535.82	2,900.00
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing				
Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	4,546.08	(100.00)	3,535.82	2,900.00
Add: Fund Balance January 1	10,909.06	15,455.14	15,455.14	18,990.96
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	15,455.14	15,355.14	18,990.96	21,890.96

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Fees of Office	7,860.48	8,500.00	6,170.40	8,000.00
Depository Interest	125.34	150.00	150.00	150.00
Total Revenues	7,985.82	8,650.00	6,320.40	8,150.00
Expenditures:				
Non-Departmental				
Bailiff	4,204.61	8,000.00	4,000.00	8,000.00
Courthouse deputy Salary / Employee	30,535.33	30,000.00	30,000.00	30,600.00
Employee Benefits / Employees	12,629.48	15,600.00	15,618.00	15,816.00
Miscellaneous	1,540.00	600.00	600.00	600.00
Capital Outlay	1,328.00	0.00	0.00	0.00
Total District Clerk	50,237.42	54,200.00	50,218.00	55,016.00
Total Expenditures	50,237.42	54,200.00	50,218.00	55,016.00
Excess of Revenues Over (Under)				
Expenditures	(42,251.60)	(45,550.00)	(43,897.60)	(46,866.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	22,500.00	22,500.00	22,500.00	22,500.00
Total Other Financing				
Sources & (Uses)	22,500.00	22,500.00	22,500.00	22,500.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	(19,751.60)	(23,050.00)	(21,397.60)	(24,366.00)
Add: Fund Balance January 1	82,037.42	62,285.82	62,285.82	40,888.22
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	62,285.82	39,235.82	40,888.22	16,522.22

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
Fees of Office	3,451.46	3,500.00	2,512.80	3,500.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	3,451.46	3,500.00	2,512.80	3,500.00
Expenditures:				
County Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	0.00	0.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00
Maintenance				
Utilities	2,408.24	2,000.00	2,889.00	3,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	2,408.24	2,000.00	2,889.00	3,000.00
Total Expenditures	2,408.24	2,000.00	2,889.00	3,000.00
Excess of Revenues Over (Under) Expenditures	1,043.22	1,500.00	(376.20)	500.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,043.22	1,500.00	(376.20)	500.00
Add: Fund Balance January 1	3,389.48	4,432.70	4,432.70	4,056.50
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	4,432.70	5,932.70	4,056.50	4,556.50

Marion County, Texas
Capital Projects Fund
Fiscal Year Ending December 31, 2019

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget
Revenues:				
State Funding	0.00	4,682,610.00	0.00	4,682,610.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,682,610.00	0.00	4,682,610.00
Expenditures:				
Maintenance				
general conditions	0.00	905,123.00	0.00	905,123.00
site construction	0.00	272,765.00	0.00	272,765.00
concrete	0.00	137,983.00	0.00	137,983.00
masonry	0.00	357,809.00	0.00	357,809.00
metals	0.00	113,755.00	0.00	113,755.00
carpentry	0.00	183,960.00	0.00	183,960.00
thermal/moisture protection	0.00	79,416.00	0.00	79,416.00
doors/windows	0.00	227,226.00	0.00	227,226.00
finishes	0.00	564,247.00	0.00	564,247.00
specialties	0.00	27,357.00	0.00	27,357.00
equipment	0.00	0.00	0.00	0.00
furnishings	0.00	73,641.00	0.00	73,641.00
special construction	0.00	224,419.00	0.00	224,419.00
conveying systems	0.00	34,562.00	0.00	34,562.00
mechanical	0.00	646,014.00	0.00	646,014.00
electrical	0.00	465,428.00	0.00	465,428.00
Architect/Engineer Prof Services	0.00	225,773.00	0.00	225,773.00
contractors overhead	0.00	647,055.75	0.00	647,055.75
project contingency	0.00	496,076.08	0.00	496,076.08
Total Maintenance	0.00	5,682,609.83	0.00	5,682,609.83
Non-Departmental				
Ineligible costs: site construction	0.00	38,649.00	0.00	38,649.00
Ineligible costs: electrical	0.00	18,551.00	0.00	18,551.00
inegible costs: Architect Prof Services	0.00	17,600.00	0.00	17,600.00
Total Non-Departmental	0.00	74,800.00	0.00	74,800.00
Total Expenditures	0.00	5,757,409.83	0.00	5,757,409.83
Excess of Revenues Over (Under) Expenditures	0.00	(1,074,799.83)	0.00	(1,074,799.83)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	1,037,000.00	1,037,000.00	0.00
Total Other Financing Sources & (Uses)	0.00	1,037,000.00	1,037,000.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(37,799.83)	1,037,000.00	(1,074,799.83)
Add: Fund Balance January 1	37,985.12	37,985.12	37,985.12	1,074,985.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	37,985.12	185.29	1,074,985.12	185.29