

2022
PROPOSED BUDGET
CERTIFICATE

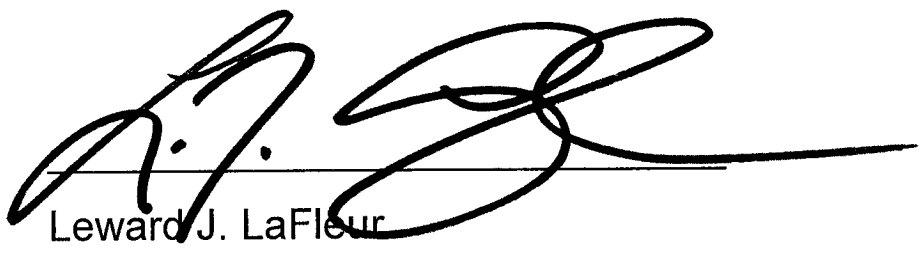
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Proposed Budget of Marion County, Texas
Budget Year from January 1, 2022 to December 31, 2022

This budget will raise more total property taxes than last year's budget by \$130,016 or 3.25% and of that amount, \$49,463.92 is tax revenue to be raised by new property added to the tax roll this year.

I, Leward J. LaFleur, 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 13th of August 2021.

Date: 8-13-21



Leward J. LaFleur
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020	2021	2022	Budget	Budget
	Actuals	Budget	Proposed	Dollar	%
			Budget	Change	Change
Revenues:					
Ad Valorem Taxes	3,230,596.83	3,275,863.00	3,405,879.00	130,016.00	0.04
Sales Taxes	457,995.41	300,000.00	400,000.00	100,000.00	0.33
Beer & Liquor	2,760.90	4,000.00	3,000.00	(1,000.00)	(0.25)
Game Room Permits	6,000.00	0.00	6,000.00	6,000.00	#DIV/0!
Solid Waste Permits	23,950.00	18,000.00	20,000.00	2,000.00	0.11
Entitlement Lands	65,784.00	55,000.00	65,000.00	10,000.00	0.18
State Revenues	43,170.07	48,200.00	48,200.00	0.00	0.00
Federal Revenues	0.00	4,000.00	0.00	(4,000.00)	(1.00)
City & Hospital Collections	43,306.38	31,000.00	28,948.00	(2,052.00)	(0.07)
School Collections	45,611.76	47,500.00	45,610.00	(1,890.00)	(0.04)
Fees Of Office	305,896.00	375,000.00	340,000.00	(35,000.00)	(0.09)
Depository Interest	27,560.79	25,000.00	25,000.00	0.00	0.00
Bond Income	0.00	3,000.00	3,000.00	0.00	0.00
Oil & Gas Royalties	0.00	1,000.00	1,000.00	0.00	0.00
Sundry Receipts	28,508.85	40,000.00	30,000.00	(10,000.00)	(0.25)
Total Revenues	4,281,140.99	4,227,563.00	4,421,637.00	194,074.00	0.05
Expenditures:					
County Judge					
Salary/Official	39,844.08	39,844.00	41,044.00	1,200.00	0.03
State Judicial Supplement	25,200.00	25,200.00	25,200.00	0.00	0.00
Salary/Employees	26,721.12	27,121.00	28,321.00	1,200.00	0.04
Extra Help	0.00	0.00	0.00	0.00	0.00
Auto Allowance	4,000.08	4,000.00	4,000.00	0.00	0.00
Employee Benefits/Employees	14,578.92	15,700.00	16,450.00	750.00	0.05
Employee Benefits/Official	21,652.21	23,600.00	24,650.00	1,050.00	0.04
Supplies	3,850.05	3,000.00	3,000.00	0.00	0.00
Telephone	1,181.46	1,000.00	1,000.00	0.00	0.00
Education & Travel	1,365.64	3,500.00	3,500.00	0.00	0.00
Liability Insurance	0.00	375.00	375.00	0.00	0.00
Bonds	0.00	50.00	50.00	0.00	0.00
Capital Outlay	3,720.00	0.00	0.00	0.00	0.00
Total County Judge	142,113.56	143,390.00	147,590.00	4,200.00	0.03
County Clerk					
Salary/Official	39,844.08	39,844.00	41,044.00	1,200.00	0.03
Salary/Employees	72,637.93	77,813.00	81,413.00	3,600.00	0.05
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	2,262.71	1,300.00	1,300.00	0.00	0.00
Employee Benefits/Employees	43,184.38	46,600.00	48,780.00	2,180.00	0.05
Employee Benefits/Official	17,225.00	18,100.00	18,950.00	850.00	0.05
Supplies	9,297.29	13,000.00	13,000.00	0.00	0.00
Software Maintenance	25,055.00	23,460.00	24,860.00	1,400.00	0.06
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	34,261.25	32,000.00	32,000.00	0.00	0.00
Commitment Fees	667.00	4,000.00	4,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	816.14	2,000.00	2,000.00	0.00	0.00
Probate Training	0.00	2,000.00	2,000.00	0.00	0.00
Election Seminar	0.00	1,500.00	1,500.00	0.00	0.00
Bonds	499.00	500.00	500.00	0.00	0.00
Capital Outlay	3,000.00	0.00	0.00	0.00	0.00
Total County Clerk	248,749.78	262,117.00	271,347.00	9,230.00	0.04

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
District Clerk					
Salary/Official	39,844.08	39,844.00	41,044.00	1,200.00	0.03
Salary/Employees	47,190.85	52,467.00	54,867.00	2,400.00	0.05
Extra Help	3,392.54	11,253.00	11,253.00	0.00	0.00
Overtime	0.00	500.00	500.00	0.00	0.00
Employee Benefits/Employees	28,543.75	33,400.00	35,000.00	1,600.00	0.05
Employee Benefits/Official	17,316.40	18,100.00	18,910.00	810.00	0.04
Supplies	4,849.91	9,000.00	9,000.00	0.00	0.00
Software Maintenance	30,635.00	30,635.00	32,395.00	1,760.00	0.06
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	677.60	2,300.00	2,300.00	0.00	0.00
Bonds	315.00	300.00	300.00	0.00	0.00
Capital Outlay	8,885.00	0.00	0.00	0.00	0.00
Total District Clerk	181,650.13	197,799.00	205,569.00	7,770.00	0.04
District Court/District Judges					
Court Reporter Salary	27,517.49	40,000.00	40,000.00	0.00	0.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	12,001.82	9,000.00	9,000.00	0.00	0.00
Supplies- First Admin Region	1,161.69	1,200.00	1,200.00	0.00	0.00
Supplies	9,416.00	2,550.00	2,550.00	0.00	0.00
Education & Travel	0.00	500.00	500.00	0.00	0.00
Visiting Judges	0.00	1,500.00	1,500.00	0.00	0.00
Special Prosecutors	0.00	0.00	0.00	0.00	0.00
Civil Attorney Fees	15,354.40	40,000.00	40,000.00	0.00	0.00
Total District Court & Judges	65,451.40	94,750.00	94,750.00	0.00	0.00
Indigent Defense					
Public Defenders	68,053.41	77,250.00	77,250.00	0.00	0.00
Investigation/Attny Expense	0.00	2,000.00	2,000.00	0.00	0.00
Interpreters	826.00	0.00	0.00	0.00	0.00
Forensic/Evaluations	3,773.52	9,000.00	9,000.00	0.00	0.00
Regional Public Defender Office	3,549.00	3,549.00	3,549.00	0.00	0.00
Total Indigent Defense	76,201.93	91,799.00	91,799.00	0.00	0.00
Justice Court #1					
Salary/Official	35,742.96	35,743.00	36,943.00	1,200.00	0.03
Salary/Employees	25,345.92	25,346.00	26,546.00	1,200.00	0.05
Auto Allowance	6,499.92	6,500.00	6,500.00	0.00	0.00
Employee Benefits/Employees	14,393.08	15,400.00	16,050.00	650.00	0.04
Employee Benefits/Official	16,980.36	17,800.00	18,550.00	750.00	0.04
Supplies	2,460.14	2,500.00	2,500.00	0.00	0.00
Telephone	590.73	1,000.00	1,000.00	0.00	0.00
Education & Travel	816.95	1,800.00	1,800.00	0.00	0.00
Bonds	0.00	100.00	100.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	102,830.06	106,189.00	109,989.00	3,800.00	0.04

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Justice Court #2					
Salary/Official	20,112.00	20,112.00	21,312.00	1,200.00	0.06
Auto Allowance	4,999.94	5,000.00	5,000.00	0.00	0.00
Employee Benefits/Official	4,056.30	14,500.00	15,050.00	550.00	0.04
Supplies	759.43	1,500.00	1,500.00	0.00	0.00
Telephone	1,627.84	2,000.00	2,000.00	0.00	0.00
Education & Travel	0.00	1,700.00	1,700.00	0.00	0.00
Bonds	175.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #2	31,730.51	44,812.00	46,562.00	1,750.00	0.04
County Attorney					
Salary/Official	10,800.00	10,800.00	10,800.00	0.00	0.00
Salary/Employees	55,161.84	56,368.00	58,768.00	2,400.00	0.04
Extra-Help	0.00	0.00	10,000.00	10,000.00	0.00
Overtime	41.14	1,000.00	1,000.00	0.00	0.00
Employee Benefits/Employees	20,579.36	22,000.00	25,300.00	3,300.00	0.15
Employee Benefits/Official	2,191.64	2,400.00	2,400.00	0.00	0.00
Supplies	684.14	3,500.00	3,500.00	0.00	0.00
Software Maintenance	12,770.00	12,770.00	13,410.00	640.00	0.05
Bond Forfeitures	0.00	0.00	0.00	0.00	0.00
Education / Travel	180.00	1,955.00	1,955.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	4,260.00	0.00	0.00	0.00	0.00
Total County Attorney	106,668.12	110,993.00	127,333.00	16,340.00	0.15
County Auditor					
Salary/Official	38,914.08	38,914.00	40,114.00	1,200.00	0.03
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	13,251.86	14,000.00	15,000.00	1,000.00	0.07
Supplies	1,342.16	2,000.00	2,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	564.98	1,000.00	1,000.00	0.00	0.00
Bonds	0.00	100.00	100.00	0.00	0.00
Publications	3,550.49	3,000.00	3,000.00	0.00	0.00
Software Maintenance	15,778.02	15,700.00	15,700.00	0.00	0.00
Capital Outlay	2,500.00	0.00	0.00	0.00	0.00
Total County Auditor	75,901.59	74,714.00	76,914.00	2,200.00	0.03

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2021 Estimates	2022 Proposed Budget	Budget Dollar Change	Budget % Change
County Treasurer						
Salary/Official	39,844.08	39,844.00	39,844.00	41,044.00	1,200.00	0.03
Extra Help	11,649.79	8,150.00	8,150.00	12,000.00	3,850.00	0.47
Employee Benefits/Employee	1,369.75	1,850.00	1,850.00	2,750.00	900.00	0.49
Employee Benefits/Official	17,216.12	18,100.00	16,598.44	18,910.00	810.00	0.04
Supplies	5,484.06	5,000.00	5,000.00	5,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	397.61	3,550.00	3,550.00	3,550.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,000.00	0.00	0.00	0.00	0.00	0.00
Total County Treasurer	77,961.41	76,494.00	74,992.44	83,254.00	6,760.00	0.09
Tax Assessor Collector						
Salary/Official	39,844.08	39,844.00	39,844.00	41,044.00	1,200.00	0.03
Salary/Employees	95,647.45	103,159.00	97,784.40	107,959.00	4,800.00	0.05
Extra Help	6,294.45	10,230.00	10,230.00	10,230.00	0.00	0.00
Overtime	2,749.59	1,500.00	687.00	1,500.00	0.00	0.00
Employee Benefits/Employees	54,844.26	64,000.00	53,883.36	67,300.00	3,300.00	0.05
Employee Benefits/Official	17,136.68	18,100.00	16,519.72	18,910.00	810.00	0.04
Supplies	42,232.16	37,000.00	37,000.00	37,000.00	0.00	0.00
Software Maintenance	35,740.00	35,740.00	35,740.00	37,140.00	1,400.00	0.04
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Education & Travel	2,931.11	5,000.00	4,800.00	5,000.00	0.00	0.00
Burglary Insurance	100.00	500.00	110.00	500.00	0.00	0.00
Bonds	0.00	3,800.00	3,667.00	3,800.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	297,519.78	318,873.00	300,265.48	330,383.00	11,510.00	0.04
Maintenance						
Supplies & Repairs	72,135.60	58,000.00	58,000.00	58,000.00	0.00	0.00
Courthouse Maintenance	2,978.33	40,000.00	0.00	34,000.00	(6,000.00)	(0.15)
Courthouse Landscaping	0.00	3,000.00	2,525.00	3,000.00	0.00	0.00
Telephone	21,593.30	20,000.00	17,928.00	30,000.00	10,000.00	0.50
Utilities	67,322.96	73,500.00	58,975.00	73,500.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Grant Moving Expenses	0.00	0.00	10,037.26	0.00	0.00	0.00
Capital Outlay	0.00	45,000.00	0.00	118,000.00	73,000.00	1.62
Total Maintenance	164,030.19	239,500.00	147,465.26	316,500.00	77,000.00	0.32

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Constable #1					
Salary/Official	33,699.56	33,808.00	35,008.00	1,200.00	0.04
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	13,293.01	17,400.00	18,100.00	700.00	0.04
Supplies	1,178.25	800.00	800.00	0.00	0.00
Software Maintenance	897.50	900.00	945.00	45.00	0.05
Uniforms	1,206.10	400.00	400.00	0.00	0.00
Fuel	0.00	5,500.00	5,500.00	0.00	0.00
Auto Maintenance	957.99	1,500.00	1,500.00	0.00	0.00
Telephone	359.42	0.00	0.00	0.00	0.00
Communications	267.65	650.00	650.00	0.00	0.00
Education & Travel	55.00	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	244.00	1,200.00	1,200.00	0.00	0.00
Bonds	93.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	52,251.48	63,108.00	65,053.00	1,945.00	0.03
Constable #2					
Salary/Official	22,047.12	22,047.00	23,247.00	1,200.00	0.05
Auto Allowance	3,499.92	3,500.00	3,500.00	0.00	0.00
Employee Benefits/Official	14,264.88	15,050.00	15,700.00	650.00	0.04
Supplies	103.56	700.00	700.00	0.00	0.00
Software Maintenance	897.50	900.00	945.00	45.00	0.05
Uniforms	438.37	400.00	400.00	0.00	0.00
Telephone	548.66	600.00	600.00	0.00	0.00
Communications	135.14	650.00	650.00	0.00	0.00
Education & Travel	151.80	750.00	750.00	0.00	0.00
Liability Insurance	298.48	375.00	375.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	1.00
Total Constable #2	42,385.43	45,172.00	47,067.00	1,895.00	0.04
Sheriff					
Salary/Official	39,077.85	39,844.00	41,044.00	1,200.00	0.03
Salary/Employees	668,998.06	696,029.00	722,429.00	26,400.00	0.04
Extra Help	16,828.41	30,000.00	30,000.00	0.00	0.00
Overtime	81,783.67	55,000.00	55,000.00	0.00	0.00
Holiday Pay	36,302.28	35,000.00	42,000.00	7,000.00	0.20
Employee Benefits/Employees	365,190.01	390,000.00	409,950.00	19,950.00	0.05
Employee Benefits/Official	17,355.36	18,600.00	19,500.00	900.00	0.05
Supplies	18,455.14	20,000.00	20,000.00	0.00	0.00
Software Maintenance	30,275.00	30,275.00	31,790.00	1,515.00	0.05
Hardware (911) Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
Uniforms	5,281.85	4,500.00	4,500.00	0.00	0.00
Telemed	0.00	18,000.00	0.00	(18,000.00)	(1.00)
Prisoner Care	118,971.06	90,000.00	120,000.00	30,000.00	0.33

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022**

	2020	2021	2022	Budget	Budget
	Actuals	Budget	Proposed	Dollar	%
			Budget	Change	Change
Fuel	30,220.79	55,000.00	55,000.00	0.00	0.00
Auto Maintenance	30,125.74	28,000.00	28,000.00	0.00	0.00
Telephone	5,730.02	6,000.00	6,000.00	0.00	0.00
Communications	16,684.66	4,500.00	4,500.00	0.00	0.00
Education & Travel	4,972.85	3,500.00	3,500.00	0.00	0.00
Employee Insurance	11,049.00	24,000.00	24,000.00	0.00	0.00
Auto Insurance	7,787.00	11,000.00	11,000.00	0.00	0.00
Bonds	746.00	800.00	800.00	0.00	0.00
Capital Outlay	55,578.44	30,000.00	60,000.00	30,000.00	1.00
Total Sheriff	1,561,413.19	1,592,048.00	1,691,013.00	98,965.00	0.06
Solid Waste #1					
Salary/Employees	7,194.40	7,152.00	7,436.00	284.00	0.04
Employee Benefits/Employees	1,737.37	1,816.00	2,000.00	184.00	0.10
Maintenance & Operations	23,727.97	16,000.00	16,000.00	0.00	0.00
Total Solid Waste #1	32,659.74	24,968.00	25,436.00	468.00	0.02
Solid Waste #2					
Salary/Employees	7,194.40	7,152.00	7,436.00	284.00	0.04
Employee Benefits/Employees	1,736.72	1,816.00	2,000.00	184.00	0.10
Maintenance & Operations	11,026.75	11,000.00	11,000.00	0.00	0.00
Total Solid Waste #2	19,957.87	19,968.00	20,436.00	468.00	0.02
Solid Waste #3					
Salary/Employees	7,236.72	7,152.00	7,436.00	284.00	0.04
Employee Benefits/Employees	1,745.97	1,816.00	2,000.00	184.00	0.10
Maintenance & Operations	9,711.16	14,000.00	14,000.00	0.00	0.00
Total Solid Waste #3	18,693.85	22,968.00	23,436.00	468.00	0.02
Solid Waste #4					
Salary/Employees	7,194.40	7,152.00	7,436.00	284.00	0.04
Employee Benefits/Employees	1,737.37	1,816.00	2,000.00	184.00	0.10
Maintenance & Operations	2,452.23	7,000.00	7,000.00	0.00	0.00
Total Solid Waste #4	11,384.00	15,968.00	16,436.00	468.00	0.03
Emergency Management Coordinator					
Salary/Employee	4,500.00	4,500.00	4,500.00	0.00	0.00
Employee Benefits/Employees	1,004.55	1,040.00	1,040.00	0.00	0%
Supplies	185.31	1,500.00	1,500.00	0.00	0%
Total Emergency Management Coord	5,689.86	7,040.00	7,040.00	0.00	0%
State Agency Law Enforcement					
Telephone	0.00	0.00	0.00	0.00	0%
Supplies	677.46	2,250.00	2,250.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total State Agency Law Enforcement	677.46	2,250.00	2,250.00	0.00	0%

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Agricultural Extension					
Salary/Official	13,729.92	13,730.00	14,930.00	1,200.00	0.09
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	5,195.14	0.00	0.00	0.00	0.00
Auto Allowance	4,999.92	5,000.00	5,000.00	0.00	0.00
Employee Benefits/Employees	644.14	0.00	0.00	0.00	0.00
Employee Benefits/Official	1,614.92	3,410.00	3,850.00	440.00	0.13
Supplies	671.71	2,500.00	2,500.00	0.00	0.00
Telephone	796.08	1,500.00	1,500.00	0.00	0.00
Travel	1,760.16	3,000.00	3,000.00	0.00	0.00
4H Club	3,448.04	1,000.00	1,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Agricultural Extension	32,860.03	30,140.00	31,780.00	1,640.00	0.05
Veteran Service Officer					
Salary/Official	7,620.00	7,620.00	7,620.00	0.00	0.00
Employee Benefits/Official	1,662.12	1,811.00	1,820.00	9.00	0.00
Supplies	0.00	500.00	500.00	0.00	0.00
Telephone	595.01	500.00	500.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Veteran Service Officer	9,877.13	10,431.00	10,440.00	9.00	0.00
Election Expenses					
Extra Help	10,320.57	4,000.00	10,300.00	6,300.00	1.58
Supplies	24,948.28	6,000.00	25,000.00	19,000.00	3.17
Utilities	2,632.70	1,300.00	1,800.00	500.00	0.38
Maintenance Agreements	16,916.00	18,500.00	18,500.00	0.00	0.00
Redistricting Expenses	5,000.00	6,750.00	6,750.00	0.00	0.00
Leases	0.00	500.00	0.00	(500.00)	(1.00)
Rents	200.00	400.00	400.00	0.00	0.00
Publications	1,841.89	650.00	1,800.00	1,150.00	1.77
Judges & Clerks	9,553.40	7,000.00	11,000.00	4,000.00	0.57
Capital Outlay	3,000.00	1,100.00	1,100.00	0.00	0.00
Total Election Expenses	74,412.84	46,200.00	76,650.00	30,450.00	0.66
Ambulance Service					
Champion EMS	0.00	0.00	0.00	0.00	0.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	0.00	0.00
Total Ambulance Service	3,000.00	3,000.00	3,000.00	0.00	0.00
Fire Protection					
Precinct #1	10,000.00	10,000.00	10,000.00	0.00	0.00
Precinct #2	13,000.00	13,000.00	13,000.00	0.00	0.00
Precinct #3	10,000.00	10,000.00	10,000.00	0.00	0.00
Precinct #4	10,000.00	10,000.00	10,000.00	0.00	0.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Insurance					
Kellyville Building	1,669.00	1,500.00	1,500.00	0.00	0.00
Annex Building	7,686.00	7,000.00	7,000.00	0.00	0.00
Courthouse Building	7,360.00	10,000.00	10,000.00	0.00	0.00
General Liability	3,114.00	7,400.00	7,400.00	0.00	0.00
Political Officials Liability	9,687.00	13,500.00	13,500.00	0.00	0.00
Total Insurance	29,516.00	39,400.00	39,400.00	0.00	0.00
Radio Tower					
Maintenance & Operations	2,646.19	3,600.00	3,600.00	0.00	0.00
Total Radio Tower	2,646.19	3,600.00	3,600.00	0.00	0.00
Non-Departmental					
Appraisal District	153,604.87	179,476.00	188,800.00	9,324.00	0.05
Audit	13,826.18	20,000.00	20,000.00	0.00	0.00
Juvenile Probation	43,789.83	50,000.00	50,000.00	0.00	0.00
Child Welfare Board	7,000.00	7,000.00	7,000.00	0.00	0.00
Library	7,500.00	7,500.00	7,500.00	0.00	0.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	0.00	0.00
East Texas Council on Alcohol & Drug:	3,000.00	3,000.00	3,000.00	0.00	0.00
Community Healthcore	7,500.00	7,500.00	7,500.00	0.00	0.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	0.00	0.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	0.00	0.00
Emergency Management	0.00	4,500.00	4,500.00	0.00	0.00
Victims of Crime	0.00	9,513.00	9,513.00	0.00	0.00
Professional Services	5,994.96	3,500.00	3,500.00	0.00	0.00
Health Deducible Benefits	0.00	0.00	20,000.00	20,000.00	#DIV/0!
Autopsies	74,448.52	35,000.00	35,000.00	0.00	0.00
Pauper's Burial	500.00	3,000.00	3,000.00	0.00	0.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	10,500.00	6,000.00	6,000.00	0.00	0.00
Total Non-Departmental	339,164.36	347,489.00	376,813.00	29,324.00	0.08
Total Expenditures	3,850,397.89	4,078,180.00	4,384,840.00	306,660.00	0.08
Excess of Revenues Over (Under)					
Expenditures	0.00	149,383.00	36,797.00	(112,586.00)	(0.75)
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	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00
To Capital Projects - CH	(57,200.00)	0.00	0.00	0.00	0.00
To grant	(987.99)	0.00	0.00	0.00	0.00
To Law Library Fund	(31,500.00)	(25,000.00)	(25,000.00)	0.00	0.00
To Technology Fund	(35,000.00)	(250,000.00)	(35,000.00)	215,000.00	(0.86)
To Courthouse Security Fund	(22,500.00)	(40,000.00)	(40,000.00)	0.00	0.00
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	0.00	0.00
To Airport Fund	0.00	0.00	0.00	0.00	0.00
To Kelly Park Fund	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Pretrial Diversion Fund	(3,093.00)	(600.00)	0.00	600.00	(1.00)
To Capital Projects - Jail	(24,000.00)	(24,000.00)	0.00	24,000.00	(1.00)
Total Other Financing Sources & (Uses)	(220,280.99)	(385,600.00)	(146,000.00)	239,600.00	

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	210,462.11	(236,217.00)	(109,203.00)		
Add: Fund Balance January 1	1,472,754.56	1,683,216.67	1,737,629.41		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>1,683,216.67</u>	<u>1,446,999.67</u>	<u>1,628,426.41</u>		

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2022

	2020	2021	2022	Budget	Budget
	Actuals	Budget	Proposed	Dollar	%
			Budget	change	change
Revenues:					
State Revenues	748.00	8,000.00	8,000.00	0.00	0%
Fees of Office	161.58	200.00	200.00	0.00	0%
Total Revenues	909.58	200.00	8,200.00	0.00	0%
Expenditures:					
Supplies	1,010.60	4,000.00	4,000.00	0.00	0%
Jurors	3,944.00	18,000.00	18,000.00	0.00	0%
Total Expenditures	4,954.60	22,000.00	22,000.00	0.00	0%
Excess of Revenues Over (Under)					
Expenditures	(4,045.02)	(21,800.00)	(13,800.00)	0.00	0%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	0.00	0%
Total Other Financing					
Sources & (Uses)	10,000.00	10,000.00	10,000.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	5,954.98	(11,800.00)	(3,800.00)		
Add: Fund Balance January 1	39,182.40	45,137.38	46,916.78		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	45,137.38	32,114.56	43,116.78		

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2022

	2020	2021	2022	Budget	Budget
	Actuals	Budget	Proposed	dollar	%
			Budget	change	change
Revenues:					
Ad Valorem Taxes	737,720.93	730,000.00	730,000.00	0.00	0%
Auto Registration	447,464.13	500,000.00	500,000.00	0.00	0%
Boat Fees	3,305.10	1,600.00	1,600.00	0.00	0%
Lateral Road Allocation	17,167.50	17,500.00	17,500.00	0.00	0%
Federal Funding	1,565.48	0.00	0.00	0.00	0%
Federal Flood Control	0.00	2,000.00	2,000.00	0.00	0%
Depository Interest	5,432.88	1,500.00	1,500.00	0.00	0%
Sundry Receipts	2,278.70	1,000.00	1,000.00	0.00	0%
Total Revenues	1,214,934.72	1,253,600.00	1,253,600.00	0.00	0%
Expenditures:					
Precinct #1					
Salary/Official	35,094.96	35,095.00	36,295.00	1,200.00	3%
Salary/Employees	59,873.04	89,237.00	92,837.00	3,600.00	4%
Salary/Extra Help	13,178.84	7,635.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	34,813.52	52,505.00	56,950.00	4,445.00	8%
Employee Benefits/Official	16,916.64	17,700.00	18,500.00	800.00	5%
Supplies & Equipment Maintenance	157,716.09	115,000.00	115,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0%
Travel	1,182.09	1,200.00	1,200.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #1	326,750.26	326,547.00	336,592.00	10,045.00	3%
Precinct #2					
Salary/Official	35,094.96	35,095.00	36,295.00	1,200.00	3%
Salary/Employees	86,521.80	89,237.00	92,837.00	3,600.00	4%
Salary/Extra Help	8,099.11	7,635.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	48,017.61	52,505.00	56,950.00	4,445.00	8%
Employee Benefits/Official	16,087.04	17,700.00	18,500.00	800.00	5%
Supplies & Equipment Maintenance	78,057.49	115,000.00	115,000.00	0.00	0%
Telephone	590.73	650.00	650.00	0.00	0%
Travel	100.00	1,200.00	1,200.00	0.00	0%
Liability Insurance	0.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #2	280,168.82	327,197.00	337,242.00	10,045.00	3%

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget dollar change	Budget % change
Precinct #3					
Salary/Official	35,094.96	35,095.00	36,295.00	1,200.00	3%
Salary/Employees	57,872.88	89,237.00	92,837.00	3,600.00	4%
Salary/Extra Help	0.00	7,635.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	32,957.50	52,505.00	56,950.00	4,445.00	8%
Employee Benefits/Official	16,909.04	17,700.00	18,500.00	800.00	5%
Supplies & Equipment Maintenance	77,748.80	115,000.00	115,000.00	0.00	0%
Telephone	590.73	650.00	650.00	0.00	0%
Travel	100.00	1,200.00	1,200.00	0.00	0%
Liability Insurance	392.60	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Precinct #3	229,266.59	327,197.00	337,242.00	10,045.00	3%
Precinct #4					
Salary/Official	35,094.96	35,095.00	36,295.00	1,200.00	3%
Salary/Employees	88,673.04	89,237.00	92,837.00	3,600.00	4%
Salary/Extra Help	0.00	7,635.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	48,532.38	52,505.00	56,950.00	4,445.00	8%
Employee Benefits/Official	16,946.76	17,700.00	18,500.00	800.00	5%
Supplies & Equipment Maintenance	83,122.53	115,000.00	115,000.00	0.00	0%
Telephone	399.02	1,000.00	1,000.00	0.00	0%
Travel	100.00	1,200.00	1,200.00	0.00	0%
Liability Insurance	0.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	9,737.44	0.00	0.00	0.00	0%
Total Precinct #4	290,206.21	327,547.00	337,592.00	10,045.00	3%
Total Expenditures	1,126,391.88	1,308,488.00	1,348,668.00	40,180.00	3%
Excess of Revenues Over (Under) Expenditures	88,542.84	(54,888.00)	(95,068.00)	(40,180.00)	73%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	14,800.00	0.00	0.00	0.00	0%
To Self Insurance Fund	0.00	0.00	0.00	0.00	0%
To Debt Service Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	14,800.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	103,342.84	(54,888.00)	(95,068.00)		
Add: Fund Balance January 1	1,185,028.63	1,288,371.47	1,434,651.08		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,288,371.47	1,233,483.47	1,339,583.08		

**Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0%
Expenditures:					
Right of Way Costs	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0%
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers					
From General Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing					
Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	0.00	0.00	0.00		
Add: Fund Balance January 1	1,527.04	1,527.04	1,527.04		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,527.04	1,527.04	1,527.04		

Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Depository Interest	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenues	0.00	1,000.00	1,000.00	0.00	0.00%
Expenditures:					
Self Insurance					
Capital Outlay - Pct 1	11,783.01	14,813.01	0.00	(14,813.01)	-100.00%
Capital Outlay - Pct 2	0.00	54,552.40	65,965.41	11,413.01	20.92%
Capital Outlay - Pct 3	18,650.00	39,468.47	33,868.47	(5,600.00)	-14.19%
Capital Outlay - Pct 4	0.00	51,249.59	51,249.59	0.00	0.00%
Total Self Insurance	30,433.01	160,083.47	151,083.47	(9,000.00)	-5.62%
Total Expenditures	30,433.01	160,083.47	151,083.47	(9,000.00)	-5.62%
Excess of Revenues Over (Under) Expenditures	(30,433.01)	(159,083.47)	(150,083.47)	9,000.00	-5.66%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00%
To Road & Bridge Fund	(14,800.00)	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	(14,800.00)	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses					
	(45,233.01)	(159,083.47)	(150,083.47)		
Add: Fund Balance January 1	227,516.48	182,283.47	151,083.47		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	182,283.47	23,200.00	1,000.00		

Marion County, Texas
 ARP
 Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	0.00	0.00	957,012.00	957,012.00	0.00%
Total Revenues	0.00	0.00	957,012.00	957,012.00	0.00%
Expenditures:					
Public Health	0.00	0.00	0.00	0.00	0.00%
Negative Economic Impact	0.00	0.00	0.00	0.00	0.00%
Service to Communities	0.00	0.00	0.00	0.00	0.00%
Premium Pay	0.00	0.00	0.00	0.00	0.00%
Infrastruncture	0.00	0.00	1,914,024.00	1,914,024.00	0.00%
Revenue Replacement	0.00	0.00	0.00	0.00	0.00%
Administrative	0.00	0.00	0.00	0.00	0.00%
Total ARP	0.00	0.00	1,914,024.00	1,914,024.00	0.00%
Total Expenditures	0.00	0.00	1,914,024.00	1,914,024.00	0.00%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	(957,012.00)	(957,012.00)	#DIV/0!
Other Financing Sources & (Uses)					
Transfers In (Out)					
From General	0.00	0.00	0.00	0.00	0.00%
To General	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	(957,012.00)		
Add: Fund Balance January 1	0.00	0.00	957,012.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00		

**Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	4,735.00	5,500.00	5,000.00	(500.00)	-9.09%
Total Revenues	4,735.00	5,500.00	5,000.00	(500.00)	-9.09%
Expenditures:					
Law Library					
Supplies	34,373.79	30,000.00	30,000.00	0.00	0.00%
Total Law Library	34,373.79	30,000.00	30,000.00	0.00	0.00%
Total Expenditures	34,373.79	30,000.00	30,000.00	0.00	0.00%
Excess of Revenues Over (Under)					
Expenditures	(29,638.79)	(24,500.00)	(25,000.00)	(500.00)	2.04%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	31,500.00	25,000.00	25,000.00	0.00	0.00%
Total Other Financing					
Sources & (Uses)	31,500.00	25,000.00	25,000.00	0.00	0.00%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	1,861.21	500.00	0.00		
Add: Fund Balance January 1	8,136.10	9,997.31	8,878.31		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	9,997.31	10,497.31	8,878.31		

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	277.52	300.00	300.00	0.00	0%
HAVA Election Security Grant	0.00	120,000.00	0.00	(120,000.00)	-100%
Total Revenues	277.52	120,300.00	300.00	(120,000.00)	-100%
Expenditures:					
County Judge					
Supplies	135.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	25,000.00	25,000.00	0.00	0%
Total County Judge	135.00	25,000.00	25,000.00	0.00	0%
County Clerk					
Supplies	1,930.62	0.00	0.00	0.00	0%
HAVA Election Security Grant - Machines	150.00	255,000.00	0.00	(255,000.00)	-100%
Total County Clerk	2,080.62	255,000.00	0.00	(255,000.00)	-100%
District Clerk					
Supplies	505.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0%
Capital Outlay	450.00	0.00	0.00	0.00	0%
Total District Clerk	955.00	0.00	0.00	0.00	0%
Justice Court #1					
Supplies	1,355.00	0.00	0.00	0.00	0%
Capital Outlay	1,250.00	0.00	0.00	0.00	0%
Total Justice Court #1	2,605.00	0.00	0.00	0.00	0%
Justice Court #2					
Supplies	950.89	0.00	0.00	0.00	0%
Capital Outlay	787.99	0.00	0.00	0.00	0%
Total Justice Court #2	1,738.88	0.00	0.00	0.00	0%
County Attorney					
Supplies	715.00	0.00	0.00	0.00	0%
Capital Outlay	220.00	0.00	0.00	0.00	0%
Total County Attorney	935.00	0.00	0.00	0.00	0%
County Auditor					
Supplies	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total County Auditor	0.00	0.00	0.00	0.00	0%
County Treasurer					
Supplies	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total County Treasurer	0.00	0.00	0.00	0.00	0%
Tax Assessor Collector					
Supplies	1,108.15	0.00	0.00	0.00	0%
Software Maintenance	0.00	3,200.00	2,500.00	(700.00)	-22%
Capital Outlay	0.00	0.00	0.00	0.00	0%

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Total Tax Assessor Collector	1,108.15	3,200.00	2,500.00	(700.00)	-22%
Sheriff					
Supplies	5,719.33	0.00	0.00	0.00	0%
Software Maintenance	2,128.00	0.00	0.00	0.00	0%
Capital Outlay	4,761.23	0.00	0.00	0.00	0%
Total Sheriff	12,608.56	0.00	0.00	0.00	0%
Constable #1					
Supplies	1,028.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	1,028.00	0.00	0.00	0.00	0%
Constable #2					
Supplies	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	0.00	0.00	0.00	0.00	0%
Veteran Service Officer					
Supplies	100.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Veteran Service Officer	100.00	0.00	0.00	0.00	0%
Data Processing					
Supplies	5,958.02	13,000.00	13,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0%
Hardware Maintenance	29,114.50	32,635.00	38,050.00	5,415.00	17%
Capital Outlay	600.00	0.00	0.00	0.00	0%
Total Data Processing	35,672.52	45,635.00	51,050.00	5,415.00	12%
Total Expenditures	58,966.73	328,835.00	78,550.00	(250,285.00)	-76%
Excess of Revenues Over (Under) Expenditures	(58,689.21)	(208,535.00)	(78,250.00)	130,285.00	-62%
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0%
Transfers In					
From General Fund	35,000.00	250,000.00	35,000.00	(215,000.00)	-86%
Total Other Financing Sources & (Uses)	35,000.00	250,000.00	35,000.00	(215,000.00)	-86%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(23,689.21)	41,465.00	(43,250.00)		
Add: Fund Balance January 1	78,916.47	55,227.26	46,867.86		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	55,227.26	96,692.26	3,617.86		

**Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0%
Rental Fees	1,050.00	4,000.00	4,000.00	0.00	0%
Sundry Receipts	0.00	0.00	0.00	0.00	0%
Total Revenues	1,050.00	4,000.00	4,000.00	0.00	0%
Expenditures:					
Maintenance					
Supplies & Repairs	815.31	5,000.00	5,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0%
Utilities	9,329.45	12,000.00	12,000.00	0.00	0%
Travel - mileage	0.00	0.00	0.00	0.00	0%
Baseball Park Utilities	857.00	2,000.00	2,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	11,001.76	19,000.00	19,000.00	0.00	0%
Total Expenditures	11,001.76	19,000.00	19,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(9,951.76)	(15,000.00)	(15,000.00)	0.00	0%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	20,000.00	20,000.00	20,000.00	0.00	0%
Total Other Financing Sources & (Uses)	20,000.00	20,000.00	20,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	10,048.24	5,000.00	5,000.00		
Add: Fund Balance January 1	410.85	10,459.09	8,622.09		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	10,459.09	15,459.09	13,622.09		

**Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:					
Rental Fees	0.00	0.00	0.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0%
Expenditures:					
Maintenance					
Supplies & Repairs	0.00	1,500.00	1,500.00	0.00	0%
Utilities	5,770.51	12,500.00	12,500.00	0.00	0%
Insurance	5,733.00	6,000.00	8,000.00	2,000.00	33%
Maintenance	0.00	0.00	0.00	0.00	0%
Professional Services	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	11,503.51	20,000.00	22,000.00	2,000.00	10%
Total Expenditures	11,503.51	20,000.00	22,000.00	2,000.00	10%
Excess of Revenues Over (Under) Expenditures	(11,503.51)	(20,000.00)	(22,000.00)	(2,000.00)	10%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	16,000.00	16,000.00	16,000.00	0.00	0%
Total Other Financing Sources & (Uses)	16,000.00	16,000.00	16,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	4,496.49	(4,000.00)	(6,000.00)		
Add: Fund Balance January 1	11,527.24	16,023.73	18,888.33		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	16,023.73	12,023.73	12,888.33		

**Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
State Revenues	6,968.31	5,000.00	5,000.00	0.00	0.00
Sundry Receipts	78,592.32	800.00	800.00	0.00	0.00
Fuel Sales	21,939.40	35,000.00	35,000.00	0.00	0.00
Lease Fees	1,725.00	2,700.00	2,700.00	0.00	0.00
Total Revenues	109,225.03	43,500.00	43,500.00	0.00	0.00
Expenditures:					
Maintenance					
Supplies & Repairs	20,114.05	10,000.00	10,000.00	0.00	0.00
Aiprot Fuel	8,341.15	45,000.00	45,000.00	0.00	0.00
Telephone	2,862.82	720.00	720.00	0.00	0.00
Utilities	1,827.36	2,000.00	2,000.00	0.00	0.00
Insurance	1,193.00	0.00	2,000.00	2,000.00	#DIV/0!
Miscellaneous-Grant Matching Funds	37,830.00	41,900.00	0.00	(41,900.00)	(1.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	72,168.38	99,620.00	59,720.00	(39,900.00)	(0.40)
Total Expenditures	72,168.38	99,620.00	59,720.00	(39,900.00)	(0.40)
Excess of Revenues Over (Under) Expenditures	37,056.65	(56,120.00)	(16,220.00)	39,900.00	(0.71)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	37,056.65	(56,120.00)	(16,220.00)		
Add: Fund Balance January 1	156,401.57	193,458.22	199,979.17		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	193,458.22	137,338.22	183,759.17		

**Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Federal Revenues	22,089.60	32,260.00	32,260.00	0.00	0%
Total Revenues	22,089.60	32,260.00	32,260.00	0.00	0%
Expenditures:					
Sheriff					
Salaries/Official	400.00	400.00	400.00	0.00	0%
Salaries/Employees	6,580.54	15,000.00	15,000.00	0.00	0%
Extra Help	19.24	0.00	0.00	0.00	0%
Overtime	13,917.46	0.00	0.00	0.00	0%
Employee Benefits/Employees	1,081.19	6,780.00	6,780.00	0.00	0%
Employee Benefits/Official	91.17	100.00	100.00	0.00	0%
Auto Maintenance	0.00	9,980.00	9,980.00	0.00	0%
Total Sheriff	22,089.60	32,260.00	32,260.00	0.00	0%
Total Expenditures	22,089.60	32,260.00	32,260.00	0.00	0%
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0%
Transfers Out	0.00	0.00	0.00	0.00	0%
Total Other Financing					
Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	0.00	0.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	0.00	0.00	0.00		

**Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	53,267.41	45,000.00	45,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,267.41	45,000.00	45,000.00	0.00	0.00
Expenditures:					
County Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	1,800.00	100,000.00	150,000.00	50,000.00	0.50
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	72,066.65	0.00	0.00	0.00	0.00
Total County Clerk	73,866.65	100,000.00	150,000.00	50,000.00	0.50
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00	0.00
Total Expenditures	73,866.65	100,000.00	150,000.00	50,000.00	0.50
Excess of Revenues Over (Under) Expenditures	(20,599.24)	(55,000.00)	(105,000.00)	(50,000.00)	0.91
Other Financing Sources & (Uses)					
Transfers					
To Record Stabilization	(120,959.15)	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	(120,959.15)	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(141,558.39)	(55,000.00)	(105,000.00)		
Add: Fund Balance January 1	333,503.36	191,944.97	235,096.97		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	191,944.97	136,944.97	130,096.97		

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	2,000.00	6,000.00	3,000.00	(3,000.00)	-50%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	2,000.00	6,000.00	3,000.00	(3,000.00)	-50%
Expenditures:					
County Attorney					
Salaries/Employees	2,472.00	2,500.00	2,500.00	0.00	0%
Employee Benefits/Employees	532.49	600.00	600.00	0.00	0%
Bond Forfeiture Funds	0.00	3,693.00	3,693.00	0.00	0%
Total County Attorney	3,004.49	6,793.00	6,793.00	0.00	0%
Total Expenditures	3,004.49	6,793.00	6,793.00	0.00	0%
Excess of Revenues Over (Under)					
Expenditures	(1,004.49)	(793.00)	(3,793.00)	(3,000.00)	378%
Other Financing Sources & (Uses)					
Transfers In	3,093.00	600.00	600.00	0.00	0%
Transfers Out	0.00	0.00	0.00	0.00	0%
Total Other Financing					
Sources & (Uses)	3,093.00	600.00	600.00	0.00	0%
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	2,088.51	(193.00)	(3,193.00)		
Add: Fund Balance January 1	22,184.13	24,272.64	21,808.46		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	24,272.64	24,079.64	18,615.46		

**Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2022**

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budge Dollar Change	Budget % Change
Revenues:					
Fees of Office	6,830.20	8,000.00	8,000.00	0.00	0%
Depository Interest	0.00	150.00	150.00	0.00	0%
Total Revenues	6,830.20	8,150.00	8,150.00	0.00	0%
Expenditures:					
Non-Departmental					
Bailiff	0.00	8,000.00	8,000.00	0.00	0%
Courthouse deputy Salary / Employee	26,727.05	30,900.00	32,100.00	1,200.00	4%
Employee Benefits / Employees	14,425.68	16,850.00	18,650.00	1,800.00	11%
Telephone	595.01	600.00	600.00	0.00	0%
Miscellaneous	690.00	600.00	600.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	42,437.74	56,950.00	59,950.00	3,000.00	5%
Total Expenditures	42,437.74	56,950.00	59,950.00	3,000.00	5%
Excess of Revenues Over (Under) Expenditures	(35,607.54)	(48,800.00)	(51,800.00)	(3,000.00)	6%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	22,500.00	40,000.00	40,000.00	0.00	0%
Total Other Financing Sources & (Uses)	22,500.00	40,000.00	40,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(13,107.54)	(8,800.00)	(11,800.00)		
Add: Fund Balance January 1	35,106.38	21,998.84	20,395.20		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	21,998.84	13,198.84	8,595.20		

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2022

	2020 Actuals	2021 Budget	2022 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	2,841.14	3,500.00	3,500.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	2,841.14	3,500.00	3,500.00	0.00	0%
Expenditures:					
County Clerk					
Supplies	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total County Clerk	0.00	0.00	0.00	0.00	0%
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0%
Data Processing	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	0.00	0.00	0.00	0.00	0%
Maintenance					
Utilities	1,912.50	3,000.00	3,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	1,912.50	3,000.00	3,000.00	0.00	0%
Total Expenditures	1,912.50	3,000.00	3,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	928.64	500.00	500.00	0.00	0%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	928.64	500.00	500.00		
Add: Fund Balance January 1	2,693.73	3,622.37	4,455.17		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	3,622.37	4,122.37	4,955.17		