

BUDGET CERTIFICATE

FILED FOR RECORD

BUDGET OF MARION COUNTY, TEXAS 18 SEP 13 PM 1:28

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2019

WYNE SMITH
CLERK MARION CO

THE STATE OF TEXAS

COUNTY OF MARION

BY D. Smith DEPUTY
Co. CLK.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$213,610.00, which is a 6.09 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,440.60.

Record vote for the adoption of the budget:

FOR: County Judge, Leward LaFleur
Commissioner Precinct 1, J.R. Ashley
Commissioner Precinct 2, Joe McKnight
Commissioner Precinct 3, Glenn Dorough
Commissioner Precinct 4, Charlie Treadwell

AGAINST: None

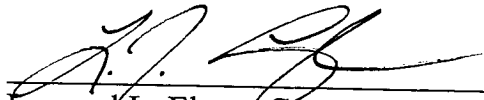
ABSENT: None

	<u>2017-2018</u>	<u>2018-2019</u>
Property Tax Rate:	.507317/100	.554933/100
Effective Tax Rate:	.472317/100	.519933/100
Effective M&O Tax Rate:	.519463/100	.520905/100
The Rollback Tax Rate:	.564914/100	.569534/100
The Debt Rate:	.000000/100	.000000/100

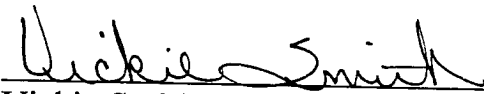
Total debt obligation for Marion County secured by property taxes : \$0

BUDGET CERTIFICATE


We, Leward LaFleur, County Judge; Vickie Smith, County Clerk; and Shanna Solomon, County Auditor, Marion County, Texas do hereby certify that the attached budget is a true and correct copy of Budget of Marion County, Texas as passed and approved by the Commissioners' Court of said County on the 13th day of September 2018. As the same appears on file in the office of the County Clerk of said County.



Leward LaFleur, County Judge, Marion County




Vickie Smith, County Clerk, Marion County

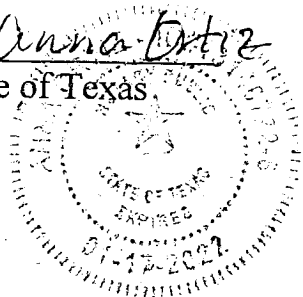


Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 13th
day of September, 2018.



Anna Ortiz
Notary Public in and for the State of Texas.



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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Revenues:					
Ad Valorem Taxes	2,674,557.61	2,778,743.00	2,778,743.00	2,778,743.00	2,992,353.00
Sales Taxes	333,962.79	300,000.00	300,000.00	300,000.00	300,000.00
Beer & Liquor	1,661.50	4,000.00	2,456.00	4,000.00	4,000.00
Solid Waste Permits	18,950.00	14,000.00	14,640.00	14,000.00	14,000.00
Entitlement Lands	0.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	45,013.03	44,200.00	38,600.00	44,200.00	44,200.00
Federal Revenues	70,564.97	4,000.00	4,260.00	4,000.00	4,000.00
City & Hospital Collections	29,526.83	32,000.00	30,074.23	32,000.00	32,000.00
School Collections	46,114.92	51,500.00	45,673.25	51,500.00	51,500.00
Fees Of Office	360,922.25	400,000.00	378,000.00	400,000.00	400,000.00
Depository Interest	10,868.05	20,000.00	8,445.00	20,000.00	20,000.00
Bond Income	515.00	0.00	2,295.00	3,000.00	3,000.00
Oil & Gas Royalties	473.08	1,000.00	500.00	1,000.00	1,000.00
Sundry Receipts	91,960.88	40,000.00	29,580.00	40,000.00	40,000.00
Total Revenues	3,685,090.91	3,744,443.00	3,688,266.48	3,747,443.00	3,961,053.00
Expenditures:					
County Judge					
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00	39,544.00
State Judicial Supplement	25,200.00	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	26,821.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,612.70	14,300.00	10,338.02	14,522.00	14,522.00
Employee Benefits/Official	20,348.08	21,900.00	21,340.80	21,901.00	21,901.00
Supplies	2,213.07	3,000.00	3,000.00	3,000.00	3,000.00
Telephone	3,960.03	3,250.00	592.80	1,000.00	1,000.00
Education & Travel	2,145.72	3,500.00	2,296.65	3,500.00	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	50.00	300.00	50.00	650.00	650.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
Total County Judge	138,364.60	141,990.00	132,358.27	141,513.00	141,513.00
County Clerk					
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00	39,544.00
Salary/Employees	68,756.55	75,113.00	70,411.00	76,913.00	76,913.00
Extra Help	2,360.57	0.00	1,084.00	0.00	0.00
Overtime	190.17	1,300.00	0.00	1,300.00	1,300.00
Employee Benefits/Employees	34,868.20	42,400.00	32,606.40	43,165.00	43,165.00
Employee Benefits/Official	15,754.68	16,600.00	16,434.84	16,735.00	16,735.00
Supplies	7,225.79	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	21,245.00	21,150.00	21,150.00	22,555.00	22,555.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	29,107.74	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	0.00	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	4,614.45	2,300.00	0.00	0.00	0.00
Education & Travel	2,480.19	3,500.00	1,220.00	3,500.00	3,500.00
Bonds	875.00	600.00	350.00	1,500.00	1,500.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00
Total County Clerk	226,422.42	254,907.00	228,700.24	258,212.00	258,212.00

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

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

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

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

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
County Treasurer					
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00	39,544.00
Extra Help	12,375.69	7,000.00	7,000.00	7,161.00	7,161.00
Employee Benefits/Employee	1,329.58	1,525.00	1,525.00	1,535.00	1,535.00
Employee Benefits/Official	15,688.78	16,600.00	15,939.00	16,775.00	16,775.00
Supplies	3,945.95	4,500.00	4,500.00	4,500.00	4,500.00
Telephone	829.51	700.00	0.00	0.00	0.00
Education & Travel	3,828.58	3,300.00	3,300.00	3,300.00	3,300.00
Bonds	0.00	400.00	0.00	400.00	400.00
Capital Outlay	0.00	1,200.00	0.00	1,200.00	1,200.00
Total County Treasurer	76,942.17	74,169.00	71,208.00	74,415.00	74,415.00
Tax Assessor Collector					
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00	39,544.00
Salary/Employees	98,859.68	99,559.00	97,958.00	101,959.00	101,959.00
Extra Help	9,319.55	10,000.00	10,000.00	10,230.00	10,230.00
Overtime	868.22	1,500.00	1,000.00	1,500.00	1,500.00
Employee Benefits/Employees	53,822.30	58,270.00	55,110.00	59,354.00	59,354.00
Employee Benefits/Official	15,513.91	16,600.00	15,762.00	16,755.00	16,755.00
Supplies	34,541.06	38,000.00	35,000.00	38,000.00	38,000.00
Software Maintenance	31,820.00	32,240.00	32,240.00	32,720.00	32,720.00
Telephone	3,541.31	3,600.00	3,600.00	4,300.00	4,300.00
Education & Travel	4,116.53	5,500.00	4,800.00	5,500.00	5,500.00
Burglary Insurance	106.00	500.00	110.00	500.00	500.00
Bonds	3,667.00	500.00	3,667.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	295,119.64	305,213.00	298,191.00	310,862.00	310,862.00
Maintenance					
Supplies & Repairs	42,836.76	58,000.00	50,157.00	58,000.00	58,000.00
Courthouse Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00
Courthouse Landscaping	1,000.00	3,000.00	0.00	3,000.00	3,000.00
Telephone	0.00	0.00	15,000.00	20,000.00	20,000.00
Utilities	54,273.52	63,000.00	56,000.00	73,500.00	73,500.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Grant Moving Expenses	0.00	123,000.00	123,000.00	0.00	30,000.00
Capital Outlay	38,480.00	250,000.00	235,000.00	45,000.00	45,000.00
Total Maintenance	136,590.28	507,000.00	479,157.00	209,500.00	239,500.00

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Constable #1					
Salary/Official	32,908.08	32,908.00	32,908.00	33,508.00	33,508.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,180.32	15,900.00	15,150.00	16,076.00	16,076.00
Supplies	979.42	800.00	800.00	800.00	800.00
Software Maintenance		787.50	0.00	862.50	862.50
Uniforms	367.30	400.00	278.00	400.00	400.00
Fuel	1,179.12	5,500.00	3,800.00	5,500.00	5,500.00
Auto Maintenance	1,079.37	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	2,953.71	1,400.00	0.00	0.00	0.00
Communications	0.00	650.00	650.00	650.00	650.00
Education & Travel	677.60	750.00	657.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	486.00	1,200.00	460.00	1,200.00	1,200.00
Bonds	178.00	200.00	178.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	55,988.92	61,995.50	56,381.00	61,446.50	61,446.50
Constable #2					
Salary/Official	21,147.12	21,147.00	21,147.00	21,747.00	21,747.00
Auto Allowance	6,999.84	3,500.00	3,500.00	3,500.00	3,500.00
Employee Benefits/Official	13,255.16	13,900.00	13,250.00	13,921.00	13,921.00
Supplies	337.10	700.00	700.00	700.00	700.00
Software Maintenance	0.00	787.50	0.00	862.50	862.50
Uniforms	501.08	400.00	400.00	400.00	400.00
Telephone	615.10	600.00	600.00	600.00	600.00
Communications	849.24	650.00	650.00	650.00	650.00
Education & Travel	647.00	750.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	178.00	200.00	178.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #2	44,529.64	43,009.50	41,550.00	43,705.50	43,705.50
Sheriff					
Salary/Official	38,944.08	38,944.00	38,944.00	39,544.00	39,544.00
Salary/Employees	557,818.36	647,826.00	554,836.00	660,426.00	660,426.00
Extra Help	61,417.61	30,000.00	50,000.00	30,000.00	30,000.00
Overtime	26,978.84	22,000.00	40,000.00	22,000.00	22,000.00
Holiday Pay	28,193.08	25,000.00	25,000.00	25,000.00	25,000.00
Employee Benefits/Employees	285,004.49	343,240.00	312,537.00	348,033.00	348,033.00
Employee Benefits/Official	16,407.76	17,000.00	15,427.50	17,183.00	17,183.00
Supplies	23,212.10	20,000.00	20,000.00	20,000.00	20,000.00
Software Maintenance	26,950.00	26,950.00	27,673.20	29,110.00	29,110.00
Hardware (911) Maintenance	2,937.02	2,000.00	1,755.00	2,000.00	2,000.00
Uniforms	3,021.70	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	92,845.00	82,000.00	83,196.00	82,000.00	82,000.00

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

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

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

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

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Insurance					
Kellyville Building	1,357.00	1,500.00	1,357.00	1,500.00	1,500.00
Annex Building	6,295.00	7,000.00	6,295.00	7,000.00	7,000.00
Courthouse Building	5,739.00	6,800.00	5,739.00	10,000.00	10,000.00
General Liability	3,448.00	7,400.00	6,000.00	7,400.00	7,400.00
Political Officials Liability	12,152.00	13,500.00	12,152.00	13,500.00	13,500.00
Total Insurance	28,991.00	36,200.00	31,543.00	39,400.00	39,400.00
Radio Tower					
Maintenance & Operations	2,612.04	3,600.00	3,500.00	3,600.00	3,600.00
Total Radio Tower	2,612.04	3,600.00	3,500.00	3,600.00	3,600.00
Non-Departmental					
Appraisal District	146,324.33	150,000.00	148,980.00	152,300.00	152,300.00
Audit	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00
Juvenile Probation	58,198.11	50,000.00	46,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	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	7,500.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drugs	3,000.00	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	7,500.00
Cypress Valley Navigation	7,500.00	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	2,000.00
Emergency Management	0.00	4,500.00	0.00	4,500.00	4,500.00
Victims of Crime	2,315.25	1,500.00	3,299.25	1,500.00	1,500.00
Professional Services	0.00	1,500.00	4,968.91	3,500.00	3,500.00
Autopsies	59,876.00	20,000.00	36,120.00	20,000.00	20,000.00
Pauper's Burial	5,250.00	3,000.00	3,000.00	3,000.00	3,000.00
Miscellaneous	4,338.18	6,000.00	6,000.00	6,000.00	6,000.00
Total Non-Departmental	325,301.87	285,000.00	296,868.16	289,300.00	289,300.00
Total Expenditures	3,590,657.99	4,159,355.24	3,853,810.17	3,910,674.96	3,940,674.96
Excess of Revenues Over (Under)					
Expenditures	0.00	(414,912.24)	(165,543.69)	(163,231.96)	20,378.04
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	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)	(10,000.00)
To Capital Projects	0.00	(1,037,000.00)	(1,037,000.00)	0.00	0.00
To ROW	0.00	(15,000.00)	(15,000.00)	0.00	0.00
To Law Library Fund	(28,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)
To Technology Fund	(35,000.00)	(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)	(22,500.00)
To Walcott Bldg. Fund	(16,000.00)	(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)	(21,000.00)
To Kelly Park Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To HMAP Grant	(2,500.00)	0.00	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)	(139,500.00)

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(42,067.08)	(1,586,412.24)	(1,337,043.69)	(302,731.96)	(119,121.96)
Add: Fund Balance January 1	2,767,392.46	2,725,325.38	2,725,325.38	1,388,281.69	1,388,281.69
Increase (Decrease) in Fund Balance	0.00	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>1,388,281.69</u>	<u>1,085,549.73</u>	<u>1,269,159.73</u>

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

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

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

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

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Precinct #3					
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00	34,795.00
Salary/Employees	84,769.46	86,537.00	82,326.00	88,337.00	88,337.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,635.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	43,418.08	48,500.00	46,098.00	49,204.00	49,204.00
Employee Benefits/Official	15,490.66	16,300.00	15,735.00	16,503.00	16,503.00
Supplies & Equipment Maintenance	107,638.28	115,000.00	89,623.00	115,000.00	115,000.00
Telephone	591.42	650.00	618.00	650.00	650.00
Travel	918.05	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	351.00	375.00	375.00	375.00	375.00
Bonds	93.00	200.00	93.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #3	295,064.99	318,057.00	285,081.00	321,499.00	321,499.00
Precinct #4					
Salary/Official	34,194.96	34,195.00	34,195.00	34,795.00	34,795.00
Salary/Employees	84,936.96	86,537.00	84,936.00	88,337.00	88,337.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,635.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	45,570.37	48,500.00	45,000.00	49,204.00	49,204.00
Employee Benefits/Official	15,527.44	16,300.00	15,768.00	16,503.00	16,503.00
Supplies & Equipment Maintenance	110,923.05	115,000.00	114,424.00	115,000.00	115,000.00
Telephone	343.79	1,000.00	993.00	1,000.00	1,000.00
Travel	958.05	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	302.00	375.00	302.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #4	300,356.70	318,407.00	311,636.00	321,849.00	321,849.00
Total Expenditures	1,174,455.90	1,271,928.00	1,180,649.00	1,285,193.00	1,285,193.00
Excess of Revenues Over (Under) Expenditures	58,554.50	(18,328.00)	42,971.69	(31,593.00)	(31,593.00)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	0.00	0.00	0.00	0.00	0.00
To Self Insurance Fund	0.00	(79,669.36)	(79,669.36)	0.00	0.00
To Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	(79,669.36)	(79,669.36)	0.00	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)	(31,593.00)
Add: Fund Balance January 1	1,162,733.95	1,221,288.45	1,221,288.45	1,184,590.78	1,184,590.78
Increase (Decrease) in Fund Balance	0.00	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	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	2019 Adopted Budget
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures:					
Right of Way Costs	0.00	17,652.62	17,652.62	0.00	0.00
Total Expenditures	0.00	17,652.62	17,652.62	0.00	0.00
Excess of Revenues Over (Under)					
Expenditures	0.00	(17,652.62)	(17,652.62)	0.00	0.00
Other Financing Sources & (Uses)					
Transfers					
From General Fund	0.00	15,000.00	15,000.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	15,000.00	15,000.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(2,652.62)	(2,652.62)	0.00	0.00
Add: Fund Balance January 1	4,179.66	4,179.66	4,179.66	1,527.04	1,527.04
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	4,179.66	1,527.04	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	2019 Adopted Budget
Revenues:					
Depository Interest	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Revenues	0.00	1,000.00	0.00	1,000.00	1,000.00
Expenditures:					
Self Insurance					
Capital Outlay - Pct 1	0.00	45,396.02	0.00	45,396.02	45,396.02
Capital Outlay - Pct 2	0.00	90,052.40	0.00	90,052.40	90,052.40
Capital Outlay - Pct 3	0.00	40,618.47	0.00	40,618.47	40,618.47
Capital Outlay - Pct 4	0.00	43,249.59	0.00	43,249.59	43,249.59
Total Self Insurance	0.00	219,316.48	0.00	219,316.48	219,316.48
Total Expenditures	0.00	219,316.48	0.00	219,316.48	219,316.48
Excess of Revenues Over (Under) Expenditures	0.00	(218,316.48)	0.00	(218,316.48)	(218,316.48)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	0.00	79,669.36	79,669.36	0.00	0.00
To Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	79,669.36	79,669.36	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	(138,647.12)	79,669.36	(218,316.48)	(218,316.48)
Add: Fund Balance January 1	139,647.12	139,647.12	139,647.12	219,316.48	219,316.48
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	139,647.12	1,000.00	219,316.48	1,000.00	1,000.00

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

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

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Revenues:					
Depository Interest	250.68	300.00	250.00	300.00	300.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
Total Revenues	250.68	300.00	250.00	300.00	300.00
Expenditures:					
County Judge					
Supplies	100.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	25,000.00	0.00	25,000.00	25,000.00
Total County Judge	100.00	25,000.00	0.00	25,000.00	25,000.00
County Clerk					
Supplies	806.52	0.00	400.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	16,085.00	10,000.00	0.00	10,000.00	10,000.00
Total County Clerk	16,891.52	10,000.00	400.00	10,000.00	10,000.00
District Clerk					
Supplies	280.00	0.00	100.00	0.00	0.00
Software Maintenance	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	280.00	0.00	100.00	0.00	0.00
Justice Court #1					
Supplies	752.00	0.00	300.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	752.00	0.00	300.00	0.00	0.00
Justice Court #2					
Capital Outlay	1,617.94	0.00	152.00	0.00	0.00
Total Justice Court #2	1,617.94	0.00	152.00	0.00	0.00
County Attorney					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Attorney	0.00	0.00	0.00	0.00	0.00
County Auditor					
Supplies	375.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	375.00	0.00	0.00	0.00	0.00
County Treasurer					
Supplies	575.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Treasurer	575.00	0.00	0.00	0.00	0.00
Tax Assessor Collector					
Supplies	0.00	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	2019 Adopted Budget
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Tax Assessor Collector	0.00	10,000.00	0.00	10,000.00	10,000.00
Sheriff					
Supplies	3,230.63	0.00	1,180.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Sheriff	3,230.63	0.00	1,180.00	0.00	0.00
Constable #1					
Supplies	1,330.00	0.00	1,330.00	0.00	0.00
Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00
Total Constable Office	3,830.00	0.00	3,830.00	0.00	0.00
Constable #2					
Supplies	1,430.00	0.00	1,430.00	0.00	0.00
Capital Outlay	3,952.61	0.00	3,952.61	0.00	0.00
Total Constable Office	5,382.61	0.00	5,382.61	0.00	0.00
Veteran Service Officer					
Supplies	81.17	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Veteran Service Officer	81.17	0.00	0.00	0.00	0.00
Data Processing					
Supplies	5,071.82	2,000.00	10,000.00	10,000.00	10,000.00
Telephone	478.83	5,000.00	1,014.00	5,000.00	5,000.00
Hardware Maintenance	12,627.24	35,000.00	12,025.00	32,535.00	32,535.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Data Processing	18,177.89	42,000.00	23,039.00	47,535.00	47,535.00
Total Expenditures	51,293.76	87,000.00	34,383.61	92,535.00	92,535.00
Excess of Revenues Over (Under) Expenditures	(51,043.08)	(86,700.00)	(34,133.61)	(92,235.00)	(92,235.00)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	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	35,000.00
Total Other Financing Sources & (Uses)	35,000.00	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)	(57,235.00)
Add: Fund Balance January 1	133,717.77	117,674.69	117,674.69	118,541.08	118,541.08
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	117,674.69	65,974.69	118,541.08	61,306.08	61,306.08

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

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

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

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

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

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

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Revenues:					
Federal Revenues	29,203.20	32,260.00	32,231.00	32,260.00	32,260.00
Total Revenues	29,203.20	32,260.00	32,231.00	32,260.00	32,260.00
Expenditures:					
Sheriff					
Salaries/Official	400.00	400.00	400.00	400.00	400.00
Salaries/Employees	12,120.00	15,000.00	15,000.00	15,000.00	15,000.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	9,081.66	0.00	0.00	0.00	0.00
Employee Benefits/Employees	4,271.82	6,780.00	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	76.48	100.00	72.00	100.00	100.00
Auto Maintenance	3,253.24	9,980.00	9,979.00	9,980.00	9,980.00
Total Sheriff	29,203.20	32,260.00	32,231.00	32,260.00	32,260.00
Total Expenditures	29,203.20	32,260.00	32,231.00	32,260.00	32,260.00
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	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	0.00	0.00	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	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	2019 Adopted Budget
Revenues:					
Fees of Office	65,477.82	45,000.00	51,237.60	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	65,477.82	45,000.00	51,237.60	45,000.00	45,000.00
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	9,388.75	0.00	0.00	0.00	0.00
Telephone	0.00	800.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	9,388.75	800.00	0.00	0.00	0.00
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	9,388.75	800.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	56,089.07	44,200.00	51,237.60	45,000.00	45,000.00
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	56,089.07	44,200.00	51,237.60	45,000.00	45,000.00
Add: Fund Balance January 1	200,084.75	256,173.82	256,173.82	307,411.42	307,411.42
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	256,173.82	300,373.82	307,411.42	352,411.42	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	2019 Adopted Budget
Revenues:					
Fees of Office	7,500.00	3,000.00	6,500.00	6,000.00	6,000.00
Total Revenues	7,500.00	3,000.00	6,500.00	6,000.00	6,000.00
Expenditures:					
County Attorney					
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00	2,500.00
Employee Benefits/Employees	481.92	600.00	492.18	600.00	600.00
Total County Attorney	2,953.92	3,100.00	2,964.18	3,100.00	3,100.00
Total Expenditures	2,953.92	3,100.00	2,964.18	3,100.00	3,100.00
Excess of Revenues Over (Under) Expenditures	4,546.08	(100.00)	3,535.82	2,900.00	2,900.00
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	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	4,546.08	(100.00)	3,535.82	2,900.00	2,900.00
Add: Fund Balance January 1	10,909.06	15,455.14	15,455.14	18,990.96	18,990.96
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	15,455.14	15,355.14	18,990.96	21,890.96	21,890.96

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
Revenues:					
Fees of Office	7,860.48	8,500.00	6,170.40	8,000.00	8,000.00
Depository Interest	125.34	150.00	150.00	150.00	150.00
Total Revenues	7,985.82	8,650.00	6,320.40	8,150.00	8,150.00
Expenditures:					
Non-Departmental					
Bailiff	4,204.61	8,000.00	4,000.00	8,000.00	8,000.00
Courthouse deputy Salary / Employee	30,535.33	30,000.00	30,000.00	30,600.00	30,600.00
Employee Benefits / Employees	12,629.48	15,600.00	15,618.00	15,816.00	15,816.00
Miscellaneous	1,540.00	600.00	600.00	600.00	600.00
Capital Outlay	1,328.00	0.00	0.00	0.00	0.00
Total District Clerk	50,237.42	54,200.00	50,218.00	55,016.00	55,016.00
Total Expenditures	50,237.42	54,200.00	50,218.00	55,016.00	55,016.00
Excess of Revenues Over (Under)					
Expenditures	(42,251.60)	(45,550.00)	(43,897.60)	(46,866.00)	(46,866.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
Total Other Financing	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
Sources & (Uses)	22,500.00	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)	(24,366.00)
Add: Fund Balance January 1	82,037.42	62,285.82	62,285.82	40,888.22	40,888.22
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	62,285.82	39,235.82	40,888.22	16,522.22	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	2019 Adopted Budget
Revenues:					
Fees of Office	3,451.46	3,500.00	2,512.80	3,500.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,451.46	3,500.00	2,512.80	3,500.00	3,500.00
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
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	0.00	0.00	0.00
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
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
Maintenance					
Utilities	2,408.24	2,000.00	2,889.00	3,000.00	3,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,408.24	2,000.00	2,889.00	3,000.00	3,000.00
Total Expenditures	2,408.24	2,000.00	2,889.00	3,000.00	3,000.00
Excess of Revenues Over (Under) Expenditures	1,043.22	1,500.00	(376.20)	500.00	500.00
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	1,043.22	1,500.00	(376.20)	500.00	500.00
Add: Fund Balance January 1	3,389.48	4,432.70	4,432.70	4,056.50	4,056.50
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	4,432.70	5,932.70	4,056.50	4,556.50	4,556.50

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

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