

# BUDGET CERTIFICATE

FILED FOR RECORD

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

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2019

THE STATE OF TEXAS

COUNTY OF MARION

BY *V. 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.

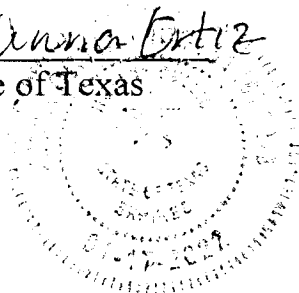
  
\_\_\_\_\_  
Leward LaFleur, County Judge, Marion County

  
\_\_\_\_\_  
Vickie Smith, County Clerk, Marion County

  
\_\_\_\_\_  
Shanna Solomon, County Auditor, Marion County

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

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



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

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>3,685,090.91</b>	<b>3,744,443.00</b>	<b>3,688,266.48</b>	<b>3,747,443.00</b>	<b>3,961,053.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
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
<b>Total County Judge</b>	<b>138,364.60</b>	<b>141,990.00</b>	<b>132,358.27</b>	<b>141,513.00</b>	<b>141,513.00</b>
<b>County Clerk</b>					
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
<b>Total County Clerk</b>	<b>226,422.42</b>	<b>254,907.00</b>	<b>228,700.24</b>	<b>258,212.00</b>	<b>258,212.00</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>District Clerk</b>					
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
<b>Total District Clerk</b>	<b>171,464.51</b>	<b>192,661.00</b>	<b>175,857.00</b>	<b>194,069.00</b>	<b>194,069.00</b>
<b>District Court/District Judges</b>					
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
<b>Total District Court &amp; Judges</b>	<b>126,901.71</b>	<b>74,350.00</b>	<b>93,769.40</b>	<b>99,050.00</b>	<b>99,050.00</b>
<b>Indigent Defense</b>					
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
<b>Total Indigent Defense</b>	<b>87,839.66</b>	<b>94,850.00</b>	<b>88,328.00</b>	<b>94,850.00</b>	<b>94,850.00</b>
<b>Justice Court #1</b>					
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
<b>Total Justice Court #1</b>	<b>99,875.69</b>	<b>103,589.00</b>	<b>99,926.58</b>	<b>104,350.00</b>	<b>104,350.00</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Justice Court #2</b>					
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
<b>Total Justice Court #2</b>	<b>40,800.19</b>	<b>42,712.00</b>	<b>39,811.00</b>	<b>45,064.00</b>	<b>45,064.00</b>
<b>County Attorney</b>					
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
<b>Total County Attorney</b>	<b>108,831.98</b>	<b>124,086.24</b>	<b>103,924.96</b>	<b>122,831.96</b>	<b>122,831.96</b>
<b>County Auditor</b>					
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
<b>Total County Auditor</b>	<b>67,249.09</b>	<b>75,619.00</b>	<b>71,011.50</b>	<b>73,914.00</b>	<b>73,914.00</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>County Treasurer</b>					
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
<b>Total County Treasurer</b>	<b>76,942.17</b>	<b>74,169.00</b>	<b>71,208.00</b>	<b>74,415.00</b>	<b>74,415.00</b>
<b>Tax Assessor Collector</b>					
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
<b>Total Tax Assessor Collector</b>	<b>295,119.64</b>	<b>305,213.00</b>	<b>298,191.00</b>	<b>310,862.00</b>	<b>310,862.00</b>
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>136,590.28</b>	<b>507,000.00</b>	<b>479,157.00</b>	<b>209,500.00</b>	<b>239,500.00</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Constable #1</b>					
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
<b>Total Constable #1</b>	<b>55,988.92</b>	<b>61,995.50</b>	<b>56,381.00</b>	<b>61,446.50</b>	<b>61,446.50</b>
<b>Constable #2</b>					
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
<b>Total Constable #2</b>	<b>44,529.64</b>	<b>43,009.50</b>	<b>41,550.00</b>	<b>43,705.50</b>	<b>43,705.50</b>
<b>Sheriff</b>					
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
<b>Total Sheriff</b>	<b>1,318,233.59</b>	<b>1,460,260.00</b>	<b>1,311,369.70</b>	<b>1,475,596.00</b>	<b>1,475,596.00</b>
<b>Solid Waste #1</b>					
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
<b>Total Solid Waste #1</b>	<b>23,880.78</b>	<b>33,126.00</b>	<b>22,624.00</b>	<b>24,872.00</b>	<b>24,872.00</b>
<b>Solid Waste #2</b>					
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
<b>Total Solid Waste #2</b>	<b>17,550.43</b>	<b>19,766.00</b>	<b>18,600.00</b>	<b>19,872.00</b>	<b>19,872.00</b>
<b>Solid Waste #3</b>					
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
<b>Total Solid Waste #3</b>	<b>17,473.06</b>	<b>22,766.00</b>	<b>20,557.00</b>	<b>22,872.00</b>	<b>22,872.00</b>
<b>Solid Waste #4</b>					
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
<b>Total Solid Waste #4</b>	<b>11,512.85</b>	<b>15,766.00</b>	<b>13,624.00</b>	<b>15,872.00</b>	<b>15,872.00</b>
<b>Emergency Management Coordinator</b>					
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
<b>Total Emergency Management Coord</b>	<b>5,206.83</b>	<b>7,000.00</b>	<b>5,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>State Agency Law Enforcement</b>					
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
<b>Total State Agency Law Enforcement</b>	<b>4,894.51</b>	<b>5,850.00</b>	<b>1,185.00</b>	<b>2,250.00</b>	<b>2,250.00</b>



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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Agricultural Extension</b>					
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
<b>Total Agricultural Extension</b>	<b>41,573.97</b>	<b>48,050.00</b>	<b>42,348.00</b>	<b>50,438.00</b>	<b>50,438.00</b>
<b>Veteran Service Officer</b>					
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
<b>Total Veteran Service Officer</b>	<b>9,454.60</b>	<b>10,370.00</b>	<b>9,675.36</b>	<b>10,370.00</b>	<b>10,370.00</b>
<b>Election Expenses</b>					
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
<b>Total Election Expenses</b>	<b>31,051.96</b>	<b>39,450.00</b>	<b>20,242.00</b>	<b>39,450.00</b>	<b>39,450.00</b>
<b>Ambulance Service</b>					
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
<b>Total Ambulance Service</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Fire Protection</b>					
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
<b>Total Fire Protection</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Insurance</b>					
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
<b>Total Insurance</b>	<b>28,991.00</b>	<b>36,200.00</b>	<b>31,543.00</b>	<b>39,400.00</b>	<b>39,400.00</b>
<b>Radio Tower</b>					
Maintenance & Operations	2,612.04	3,600.00	3,500.00	3,600.00	3,600.00
<b>Total Radio Tower</b>	<b>2,612.04</b>	<b>3,600.00</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Non-Departmental</b>					
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 & Drug:	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
<b>Total Non-Departmental</b>	<b>325,301.87</b>	<b>285,000.00</b>	<b>296,868.16</b>	<b>289,300.00</b>	<b>289,300.00</b>
<b>Total Expenditures</b>	<b>3,590,657.99</b>	<b>4,159,355.24</b>	<b>3,853,810.17</b>	<b>3,910,674.96</b>	<b>3,940,674.96</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(414,912.24)	(165,543.69)	(163,231.96)	20,378.04
<b>Other Financing Sources &amp; (Uses)</b>					
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
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(136,500.00)</b>	<b>(1,171,500.00)</b>	<b>(1,171,500.00)</b>	<b>(139,500.00)</b>	<b>(139,500.00)</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	(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
<b>Fund Balance December 31</b>	<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
<b>Revenues:</b>					
State Revenues	8,194.00	5,500.00	5,644.00	8,000.00	8,000.00
<b>Total Revenues</b>	<b>8,194.00</b>	<b>5,500.00</b>	<b>5,644.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenditures:</b>					
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
<b>Total Expenditures</b>	<b>23,422.80</b>	<b>22,000.00</b>	<b>19,639.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(15,228.80)</b>	<b>(16,500.00)</b>	<b>(13,995.00)</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	16,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>16,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>1,271.20</b>	<b>(6,500.00)</b>	<b>(3,995.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
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
<b>Fund Balance December 31</b>	<b>38,640.36</b>	<b>32,114.56</b>	<b>34,645.36</b>	<b>30,645.36</b>	<b>30,645.36</b>

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

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>1,233,010.40</b>	<b>1,253,600.00</b>	<b>1,223,620.69</b>	<b>1,253,600.00</b>	<b>1,253,600.00</b>
<b>Expenditures:</b>					
<b>Precinct #1</b>					
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
<b>Total Precinct #1</b>	<b>282,731.21</b>	<b>317,407.00</b>	<b>309,122.00</b>	<b>320,849.00</b>	<b>320,849.00</b>
<b>Precinct #2</b>					
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
<b>Total Precinct #2</b>	<b>296,303.00</b>	<b>318,057.00</b>	<b>274,810.00</b>	<b>320,996.00</b>	<b>320,996.00</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Precinct #3</b>					
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
<b>Total Precinct #3</b>	<b>295,064.99</b>	<b>318,057.00</b>	<b>285,081.00</b>	<b>321,499.00</b>	<b>321,499.00</b>
<b>Precinct #4</b>					
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
<b>Total Precinct #4</b>	<b>300,356.70</b>	<b>318,407.00</b>	<b>311,636.00</b>	<b>321,849.00</b>	<b>321,849.00</b>
<b>Total Expenditures</b>	<b>1,174,455.90</b>	<b>1,271,928.00</b>	<b>1,180,649.00</b>	<b>1,285,193.00</b>	<b>1,285,193.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>58,554.50</b>	<b>(18,328.00)</b>	<b>42,971.69</b>	<b>(31,593.00)</b>	<b>(31,593.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
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
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>(79,669.36)</b>	<b>(79,669.36)</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>58,554.50</b>	<b>(97,997.36)</b>	<b>(36,697.67)</b>	<b>(31,593.00)</b>	<b>(31,593.00)</b>
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
<b>Fund Balance December 31</b>	<b>1,221,288.45</b>	<b>1,123,291.09</b>	<b>1,184,590.78</b>	<b>1,152,997.78</b>	<b>1,152,997.78</b>

**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
<b>Revenues:</b>					
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Right of Way Costs	0.00	17,652.62	17,652.62	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>17,652.62</b>	<b>17,652.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(17,652.62)	(17,652.62)	0.00	0.00
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers					
From General Fund	0.00	15,000.00	15,000.00	0.00	0.00
<b>Total Other Financing</b>					
<b>Sources &amp; (Uses)</b>	0.00	15,000.00	15,000.00	0.00	0.00
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>					
<b>And Other Uses</b>	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
<b>Fund Balance December 31</b>	<b>4,179.66</b>	<b>1,527.04</b>	<b>1,527.04</b>	<b>1,527.04</b>	<b>1,527.04</b>

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

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>
<b>Revenues:</b>					
Depository Interest	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures:</b>					
<b>Self Insurance</b>					
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
<b>Total Self Insurance</b>	<b>0.00</b>	<b>219,316.48</b>	<b>0.00</b>	<b>219,316.48</b>	<b>219,316.48</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>219,316.48</b>	<b>0.00</b>	<b>219,316.48</b>	<b>219,316.48</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(218,316.48)	0.00	(218,316.48)	(218,316.48)
<b>Other Financing Sources &amp; (Uses)</b>					
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
<b>Total Other Financing</b>					
<b>Sources &amp; (Uses)</b>	0.00	79,669.36	79,669.36	0.00	0.00
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>					
<b>And Other Uses</b>	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
<b>Fund Balance December 31</b>	<b>139,647.12</b>	<b>1,000.00</b>	<b>219,316.48</b>	<b>1,000.00</b>	<b>1,000.00</b>



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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
Fees of Office	5,345.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>Total Revenues</b>	<b>5,345.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Expenditures:</b>					
<b>Law Library</b>					
Supplies	27,280.19	24,000.00	30,000.00	30,000.00	30,000.00
<b>Total Law Library</b>	<b>27,280.19</b>	<b>24,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Expenditures</b>	<b>27,280.19</b>	<b>24,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	(21,935.19)	(18,500.00)	(24,500.00)	(24,500.00)	(24,500.00)
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	28,000.00	20,000.00	20,000.00	25,000.00	25,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>28,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>6,064.81</b>	<b>1,500.00</b>	<b>(4,500.00)</b>	<b>500.00</b>	<b>500.00</b>
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
<b>Fund Balance December 31</b>	<b>8,697.15</b>	<b>10,197.15</b>	<b>4,197.15</b>	<b>4,697.15</b>	<b>4,697.15</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Revenues:</b>					
Depository Interest	250.68	300.00	250.00	300.00	300.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>250.68</b>	<b>300.00</b>	<b>250.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
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
<b>Total County Judge</b>	<b>100.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>County Clerk</b>					
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
<b>Total County Clerk</b>	<b>16,891.52</b>	<b>10,000.00</b>	<b>400.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>District Clerk</b>					
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
<b>Total District Clerk</b>	<b>280.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #1</b>					
Supplies	752.00	0.00	300.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Justice Court #1</b>	<b>752.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #2</b>					
Capital Outlay	1,617.94	0.00	152.00	0.00	0.00
<b>Total Justice Court #2</b>	<b>1,617.94</b>	<b>0.00</b>	<b>152.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Attorney</b>					
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
<b>Total County Attorney</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Auditor</b>					
Supplies	375.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Auditor</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Treasurer</b>					
Supplies	575.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Treasurer</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Assessor Collector</b>					
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
<b>Total Tax Assessor Collector</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Sheriff</b>					
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
<b>Total Sheriff</b>	<b>3,230.63</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Constable #1</b>					
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
<b>Total Constable Office</b>	<b>3,830.00</b>	<b>0.00</b>	<b>3,830.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Constable #2</b>					
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
<b>Total Constable Office</b>	<b>5,382.61</b>	<b>0.00</b>	<b>5,382.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Veteran Service Officer</b>					
Supplies	81.17	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	<b>81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Data Processing</b>					
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
<b>Total Data Processing</b>	<b>18,177.89</b>	<b>42,000.00</b>	<b>23,039.00</b>	<b>47,535.00</b>	<b>47,535.00</b>
<b>Total Expenditures</b>	<b>51,293.76</b>	<b>87,000.00</b>	<b>34,383.61</b>	<b>92,535.00</b>	<b>92,535.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(51,043.08)</b>	<b>(86,700.00)</b>	<b>(34,133.61)</b>	<b>(92,235.00)</b>	<b>(92,235.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
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
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(16,043.08)</b>	<b>(51,700.00)</b>	<b>866.39</b>	<b>(57,235.00)</b>	<b>(57,235.00)</b>
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
<b>Fund Balance December 31</b>	<b>117,674.69</b>	<b>65,974.69</b>	<b>118,541.08</b>	<b>61,306.08</b>	<b>61,306.08</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>5,200.00</b>	<b>6,000.00</b>	<b>3,600.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>20,610.54</b>	<b>19,000.00</b>	<b>11,113.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Total Expenditures</b>	<b>20,610.54</b>	<b>19,000.00</b>	<b>11,113.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(15,410.54)</b>	<b>(13,000.00)</b>	<b>(7,513.00)</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(5,410.54)</b>	<b>(3,000.00)</b>	<b>2,487.00</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>
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
<b>Fund Balance December 31</b>	<b>2,725.14</b>	<b>(274.86)</b>	<b>5,212.14</b>	<b>2,212.14</b>	<b>2,212.14</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>15,933.00</b>	<b>19,200.00</b>	<b>15,348.00</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Total Expenditures</b>	<b>15,933.00</b>	<b>19,200.00</b>	<b>15,348.00</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(13,533.00)</b>	<b>(16,800.00)</b>	<b>(12,948.00)</b>	<b>(16,800.00)</b>	<b>(16,800.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>2,467.00</b>	<b>(800.00)</b>	<b>3,052.00</b>	<b>(800.00)</b>	<b>(800.00)</b>
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
<b>Fund Balance December 31</b>	<b>4,287.82</b>	<b>3,487.82</b>	<b>7,339.82</b>	<b>6,539.82</b>	<b>6,539.82</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>39,330.57</b>	<b>37,500.00</b>	<b>38,314.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>54,155.92</b>	<b>150,720.00</b>	<b>52,513.00</b>	<b>116,220.00</b>	<b>116,220.00</b>
<b>Total Expenditures</b>	<b>54,155.92</b>	<b>150,720.00</b>	<b>52,513.00</b>	<b>116,220.00</b>	<b>116,220.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(14,825.35)</b>	<b>(113,220.00)</b>	<b>(14,199.00)</b>	<b>(77,720.00)</b>	<b>(77,720.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	6,000.00	6,000.00	6,000.00	21,000.00	21,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(8,825.35)</b>	<b>(107,220.00)</b>	<b>(8,199.00)</b>	<b>(56,720.00)</b>	<b>(56,720.00)</b>
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
<b>Fund Balance December 31</b>	<b>65,838.81</b>	<b>(41,381.19)</b>	<b>57,639.81</b>	<b>919.81</b>	<b>919.81</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
Federal Revenues	29,203.20	32,260.00	32,231.00	32,260.00	32,260.00
<b>Total Revenues</b>	<b>29,203.20</b>	<b>32,260.00</b>	<b>32,231.00</b>	<b>32,260.00</b>	<b>32,260.00</b>
<b>Expenditures:</b>					
<b>Sheriff</b>					
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
<b>Total Sheriff</b>	<b>29,203.20</b>	<b>32,260.00</b>	<b>32,231.00</b>	<b>32,260.00</b>	<b>32,260.00</b>
<b>Total Expenditures</b>	<b>29,203.20</b>	<b>32,260.00</b>	<b>32,231.00</b>	<b>32,260.00</b>	<b>32,260.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Fund Balance December 31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>65,477.82</b>	<b>45,000.00</b>	<b>51,237.60</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Expenditures:</b>					
<b>County Clerk</b>					
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
<b>Total County Clerk</b>	<b>9,388.75</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Clerk</b>					
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
<b>Total District Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>9,388.75</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>56,089.07</b>	<b>44,200.00</b>	<b>51,237.60</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>56,089.07</b>	<b>44,200.00</b>	<b>51,237.60</b>	<b>45,000.00</b>	<b>45,000.00</b>
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
<b>Fund Balance December 31</b>	<b>256,173.82</b>	<b>300,373.82</b>	<b>307,411.42</b>	<b>352,411.42</b>	<b>352,411.42</b>



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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
Fees of Office	7,500.00	3,000.00	6,500.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>7,500.00</b>	<b>3,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
<b>County Attorney</b>					
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
<b>Total County Attorney</b>	<b>2,953.92</b>	<b>3,100.00</b>	<b>2,964.18</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Expenditures</b>	<b>2,953.92</b>	<b>3,100.00</b>	<b>2,964.18</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>4,546.08</b>	<b>(100.00)</b>	<b>3,535.82</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>4,546.08</b>	<b>(100.00)</b>	<b>3,535.82</b>	<b>2,900.00</b>	<b>2,900.00</b>
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
<b>Fund Balance December 31</b>	<b>15,455.14</b>	<b>15,355.14</b>	<b>18,990.96</b>	<b>21,890.96</b>	<b>21,890.96</b>

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

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Estimates</b>	<b>2019 Proposed Budget</b>	<b>2019 Adopted Budget</b>
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>7,985.82</b>	<b>8,650.00</b>	<b>6,320.40</b>	<b>8,150.00</b>	<b>8,150.00</b>
<b>Expenditures:</b>					
<b>Non-Departmental</b>					
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
<b>Total District Clerk</b>	<b>50,237.42</b>	<b>54,200.00</b>	<b>50,218.00</b>	<b>55,016.00</b>	<b>55,016.00</b>
<b>Total Expenditures</b>	<b>50,237.42</b>	<b>54,200.00</b>	<b>50,218.00</b>	<b>55,016.00</b>	<b>55,016.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(42,251.60)</b>	<b>(45,550.00)</b>	<b>(43,897.60)</b>	<b>(46,866.00)</b>	<b>(46,866.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(19,751.60)</b>	<b>(23,050.00)</b>	<b>(21,397.60)</b>	<b>(24,366.00)</b>	<b>(24,366.00)</b>
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
<b>Fund Balance December 31</b>	<b>62,285.82</b>	<b>39,235.82</b>	<b>40,888.22</b>	<b>16,522.22</b>	<b>16,522.22</b>

**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
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>3,451.46</b>	<b>3,500.00</b>	<b>2,512.80</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Expenditures:</b>					
<b>County Clerk</b>					
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
<b>Total County Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Clerk</b>					
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
<b>Total District Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>2,408.24</b>	<b>2,000.00</b>	<b>2,889.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Expenditures</b>	<b>2,408.24</b>	<b>2,000.00</b>	<b>2,889.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>1,043.22</b>	<b>1,500.00</b>	<b>(376.20)</b>	<b>500.00</b>	<b>500.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>1,043.22</b>	<b>1,500.00</b>	<b>(376.20)</b>	<b>500.00</b>	<b>500.00</b>
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
<b>Fund Balance December 31</b>	<b>4,432.70</b>	<b>5,932.70</b>	<b>4,056.50</b>	<b>4,556.50</b>	<b>4,556.50</b>

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

	2017 Actuals	2018 Budget	2018 Estimates	2019 Proposed Budget	2019 Adopted Budget
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>4,682,610.00</b>	<b>0.00</b>	<b>4,682,610.00</b>	<b>4,682,610.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>0.00</b>	<b>5,682,609.83</b>	<b>0.00</b>	<b>5,682,609.83</b>	<b>5,682,609.83</b>
<b>Non-Departmental</b>					
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
inegible costs: Architect Prof Services	0.00	17,600.00	0.00	17,600.00	17,600.00
<b>Total Non-Departmental</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>74,800.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>5,757,409.83</b>	<b>0.00</b>	<b>5,757,409.83</b>	<b>5,757,409.83</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0.00</b>	<b>(1,074,799.83)</b>	<b>0.00</b>	<b>(1,074,799.83)</b>	<b>(1,074,799.83)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	0.00	1,037,000.00	1,037,000.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>1,037,000.00</b>	<b>1,037,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>0.00</b>	<b>(37,799.83)</b>	<b>1,037,000.00</b>	<b>(1,074,799.83)</b>	<b>(1,074,799.83)</b>
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
<b>Fund Balance December 31</b>	<b>37,985.12</b>	<b>185.29</b>	<b>1,074,985.12</b>	<b>185.29</b>	<b>185.29</b>