

2020
PROPOSED BUDGET
CERTIFICATE

FILED FOR RECORD

19 JUL 31 AM 9:59

TRONIE SMITH
CO. CLERK, MARION CO.

BY *[Signature]* DEPUTY

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2020 to December 31, 2020

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$213,160.00, which is a 7.12 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 unknown at this time as the tax rate calculation has not been completed as of this time.

I, Leward J. LaFleur, County Judge of Marion County, Texas certify that the attached is a true and correct copy of the budget submitted by me as such on the 31st of July 2019.

Date: 7-31-2019



Leward J. LaFleur
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	2,747,960.67	2,992,353.00	2,900,000.00	3,205,513.00
Sales Taxes	549,611.85	300,000.00	300,000.00	300,000.00
Beer & Liquor	5,767.50	4,000.00	2,456.00	4,000.00
Solid Waste Permits	18,525.00	14,000.00	14,640.00	18,000.00
Entitlement Lands	0.00	55,000.00	55,000.00	55,000.00
State Revenues	37,675.23	44,200.00	38,600.00	44,200.00
Federal Revenues	67,253.92	4,000.00	4,260.00	4,000.00
City & Hospital Collections	30,793.30	32,000.00	30,074.23	31,000.00
School Collections	47,253.21	51,500.00	45,673.25	47,500.00
Fees Of Office	382,102.51	400,000.00	378,000.00	400,000.00
Depository Interest	19,074.01	20,000.00	8,445.00	20,000.00
Bond Income	2,000.00	3,000.00	2,295.00	3,000.00
Oil & Gas Royalties	335.51	1,000.00	500.00	1,000.00
Sundry Receipts	51,985.47	40,000.00	29,580.00	40,000.00
Total Revenues	3,960,338.18	3,961,053.00	3,809,523.48	4,173,213.00
Expenditures:				
County Judge				
Salary/Official	38,944.08	39,544.00	39,544.00	39,544.00
State Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00
Salary/Employees	20,900.55	26,821.00	25,996.04	26,821.00
Extra Help	1,624.80	0.00	0.00	0.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	11,168.69	14,522.00	8,411.04	15,050.00
Employee Benefits/Official	20,059.84	21,901.00	20,786.12	23,000.00
Supplies	3,084.69	3,000.00	3,000.00	3,000.00
Telephone	628.18	1,000.00	592.80	1,000.00
Education & Travel	3,666.52	3,500.00	2,296.65	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	772.00	650.00	50.00	50.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total County Judge	130,424.43	141,513.00	130,251.65	142,540.00
County Clerk				
Salary/Official	38,944.08	39,544.00	39,544.00	39,544.00
Salary/Employees	68,258.27	76,913.00	74,941.04	76,913.00
Extra Help	0.00	0.00	1,084.00	0.00
Overtime	1,518.48	1,300.00	0.00	1,300.00
Employee Benefits/Employees	34,837.22	43,165.00	42,524.60	44,700.00
Employee Benefits/Official	16,426.42	16,735.00	16,608.04	17,450.00
Supplies	10,288.73	13,000.00	11,500.00	13,000.00
Software Maintenance	22,650.00	22,555.00	21,150.00	23,460.00
Reducing Books	0.00	0.00	0.00	0.00
Digital Imaging Services	33,092.09	32,000.00	32,000.00	32,000.00
Commitment Fees	1,994.00	6,000.00	3,000.00	6,000.00
Telephone	0.00	0.00	0.00	0.00
Education & Travel	3,053.15	3,500.00	1,220.00	3,500.00
Probate Training	0.00	0.00	0.00	2,000.00
Election Seminar	0.00	0.00	0.00	1,500.00
Bonds	525.00	1,500.00	1,146.00	500.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
Total County Clerk	231,587.44	258,212.00	244,717.68	263,867.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
District Clerk				
Salary/Official	38,944.08	39,544.00	39,544.00	39,544.00
Salary/Employees	41,973.11	51,867.00	47,684.80	51,867.00
Extra Help	13,460.26	11,253.00	16,290.32	11,253.00
Overtime	0.00	500.00	0.00	500.00
Employee Benefits/Employees	19,345.11	30,975.00	20,614.80	32,150.00
Employee Benefits/Official	16,463.66	16,775.00	16,699.24	17,500.00
Supplies	7,406.92	9,200.00	8,000.00	9,200.00
Software Maintenance	27,955.00	29,455.00	24,775.00	30,635.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Education & Travel	1,604.90	2,500.00	2,500.00	2,500.00
Bonds	275.00	1,000.00	478.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total District Clerk	167,428.04	194,069.00	176,586.16	196,449.00
District Court/District Judges				
Court Reporter Salary	36,961.93	40,000.00	39,060.00	40,000.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	8,004.73	9,000.00	8,187.00	9,000.00
Supplies- First Admin Region	0.00	1,000.00	1,021.45	1,200.00
Supplies	264.63	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00
Visiting Judges	44.79	1,500.00	500.00	1,500.00
Special Prosecutors	0.00	4,500.00	0.00	0.00
Civil Attorney Fees	37,232.14	40,000.00	37,212.00	40,000.00
Total District Court & Judges	82,508.22	99,050.00	88,530.45	94,750.00
Indigent Defense				
Public Defenders	69,956.25	77,250.00	74,625.00	77,250.00
Investigation/Attny Expense	1,500.00	2,000.00	125.00	2,000.00
Interpreters	0.00	2,000.00	0.00	0.00
Forensic/Evaluations	3,592.50	9,000.00	9,000.00	9,000.00
Regional Public Defender Office	4,578.00	4,600.00	4,578.00	3,549.00
Total Indigent Defense	79,626.75	94,850.00	88,328.00	91,799.00
Justice Court #1				
Salary/Official	34,842.96	35,443.00	35,443.00	35,443.00
Salary/Employees	23,646.00	25,046.00	25,045.92	25,046.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	13,528.79	14,180.00	14,113.16	14,700.00
Employee Benefits/Official	16,167.80	16,481.00	16,413.88	17,150.00
Supplies	2,757.40	2,500.00	2,000.00	2,500.00
Telephone	628.18	1,000.00	1,800.00	1,000.00
Education & Travel	1,579.93	2,000.00	1,237.58	2,000.00
Bonds	0.00	200.00	249.00	100.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total Justice Court #1	99,650.98	104,350.00	102,802.54	105,439.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Justice Court #2				
Salary/Official	19,212.00	19,812.00	19,812.00	19,812.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Official	13,018.14	13,352.00	12,550.00	13,800.00
Supplies	280.09	1,500.00	500.00	1,500.00
Telephone	2,079.90	3,000.00	2,316.00	3,000.00
Education & Travel	1,571.82	1,700.00	233.00	1,700.00
Bonds	0.00	200.00	178.00	0.00
Capital Outlay	0.00	500.00	0.00	500.00
Total Justice Court #2	41,161.87	45,064.00	40,589.00	45,312.00
County Attorney				
Salary/Official	10,800.00	10,800.00	10,800.00	10,800.00
Salary/Employees	52,951.20	55,768.00	53,479.20	55,768.00
Prosecutor State Supplement	3,639.96	3,639.96	3,639.96	3,639.96
Overtime	0.00	0.00	0.00	1,000.00
Employee Benefits/Employees	26,644.96	29,186.00	19,762.76	30,600.00
Employee Benefits/Official	2,798.68	2,700.00	2,721.76	2,700.00
Supplies	2,647.74	4,000.00	3,000.00	3,500.00
Software Maintenance	12,280.00	12,695.00	11,015.00	12,770.00
Telephone	0.00	0.00	0.00	0.00
Education / Travel	445.00	3,000.00	832.00	2,500.00
Bonds	0.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Attorney	112,207.54	121,988.96	105,250.68	123,277.96
County Auditor				
Salary/Official	38,014.08	38,614.00	38,614.00	38,614.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00
Employee Benefits/Official	12,726.08	14,000.00	13,000.00	14,000.00
Supplies	1,360.81	2,500.00	2,500.00	2,500.00
Telephone	0.00	0.00	0.00	0.00
Education & Travel	1,211.14	1,400.00	1,300.00	1,400.00
Bonds	0.00	100.00	92.50	100.00
Publications	3,498.20	1,800.00	4,984.60	3,000.00
Software Maintenance	14,495.95	15,500.00	14,305.00	15,700.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Auditor	71,306.26	73,914.00	74,796.10	75,314.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
County Treasurer				
Salary/Official	38,944.08	39,544.00	38,944.00	39,544.00
Extra Help	10,344.42	7,161.00	7,000.00	8,150.00
Employee Benefits/Employee	1,130.75	1,535.00	1,525.00	1,850.00
Employee Benefits/Official	16,366.85	16,775.00	16,598.44	17,500.00
Supplies	5,236.61	4,500.00	4,500.00	5,000.00
Telephone	0.00	0.00	0.00	0.00
Education & Travel	3,399.80	3,300.00	3,300.00	3,550.00
Bonds	0.00	400.00	355.00	400.00
Capital Outlay	3,282.62	1,200.00	0.00	1,200.00
Total County Treasurer	78,705.13	74,415.00	72,222.44	77,194.00
Tax Assessor Collector				
Salary/Official	38,944.08	39,544.00	39,544.00	39,544.00
Salary/Employees	98,252.01	101,959.00	97,784.40	101,959.00
Extra Help	5,676.04	10,230.00	2,104.00	10,230.00
Overtime	1,584.01	1,500.00	1,253.60	1,500.00
Employee Benefits/Employees	57,056.83	59,354.00	53,883.36	61,500.00
Employee Benefits/Official	16,187.32	16,755.00	16,519.72	17,500.00
Supplies	34,717.69	38,000.00	35,000.00	38,000.00
Software Maintenance	33,640.00	32,720.00	32,240.00	34,500.00
Telephone	3,500.21	4,300.00	3,600.00	4,300.00
Education & Travel	5,966.39	5,500.00	4,800.00	5,500.00
Burglary Insurance	106.00	500.00	110.00	500.00
Bonds	117.00	500.00	117.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	295,747.58	310,862.00	286,956.08	315,533.00
Maintenance				
Supplies & Repairs	63,140.54	58,000.00	50,157.00	58,000.00
Courthouse Maintenance	27,235.24	10,000.00	0.00	10,000.00
Courthouse Landscaping	21.28	3,000.00	0.00	3,000.00
Telephone	12,290.74	20,000.00	15,000.00	20,000.00
Utilities	62,882.93	73,500.00	56,000.00	73,500.00
Professional Services	0.00	0.00	0.00	0.00
Grant Moving Expenses	131,357.88	30,000.00	0.00	30,000.00
Capital Outlay	235,000.00	45,000.00	10,000.00	45,000.00
Total Maintenance	531,928.61	239,500.00	131,157.00	239,500.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Constable #1				
Salary/Official	32,908.08	33,508.00	32,908.00	33,508.00
Auto Allowance	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,813.42	16,076.00	15,150.00	16,700.00
Supplies	640.96	800.00	800.00	800.00
Software Maintenance	787.50	862.50	0.00	900.00
Uniforms	382.00	400.00	278.00	400.00
Fuel	934.52	5,500.00	3,800.00	5,500.00
Auto Maintenance	597.69	1,500.00	1,500.00	1,500.00
Telephone	(6.38)	0.00	0.00	0.00
Communications	0.00	650.00	650.00	650.00
Education & Travel	26.00	750.00	657.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00
Auto Insurance	470.00	1,200.00	460.00	1,200.00
Bonds	0.00	200.00	178.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #1	52,553.79	61,446.50	56,381.00	61,908.00
Constable #2				
Salary/Official	21,147.12	21,747.00	21,747.00	21,747.00
Auto Allowance	3,499.92	3,500.00	3,500.00	3,500.00
Employee Benefits/Official	13,595.58	13,921.00	13,250.00	14,400.00
Supplies	687.94	700.00	700.00	700.00
Software Maintenance	787.50	862.50	0.00	900.00
Uniforms	399.86	400.00	400.00	400.00
Telephone	593.01	600.00	600.00	600.00
Communications	455.17	650.00	650.00	650.00
Education & Travel	749.82	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #2	41,915.92	43,705.50	42,150.00	44,022.00
Sheriff				
Salary/Official	38,944.08	39,544.00	39,544.00	39,544.00
Salary/Employees	615,902.21	660,426.00	640,789.00	689,429.00
Extra Help	50,514.36	30,000.00	12,751.00	30,000.00
Overtime	58,041.18	22,000.00	107,582.00	55,000.00
Holiday Pay	29,618.29	25,000.00	25,000.00	35,000.00
Employee Benefits/Employees	319,462.01	348,033.00	361,867.00	375,800.00
Employee Benefits/Official	16,973.63	17,183.00	17,667.80	17,900.00
Supplies	23,386.62	20,000.00	20,000.00	20,000.00
Software Maintenance	29,110.00	29,110.00	27,673.20	30,275.00
Hardware (911) Maintenance	1,755.00	2,000.00	1,755.00	2,000.00
Uniforms	3,136.82	4,500.00	4,500.00	4,500.00
Prisoner Care	96,919.97	82,000.00	113,956.40	90,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Fuel	35,928.20	55,000.00	30,295.00	55,000.00
Auto Maintenance	8,290.94	28,000.00	15,000.00	28,000.00
Telephone	14,390.45	15,000.00	13,416.00	6,000.00
Communications	373.93	4,500.00	1,540.00	4,500.00
Education & Travel	2,742.72	3,500.00	1,500.00	3,500.00
Employee Insurance	12,628.00	24,000.00	12,398.00	24,000.00
Auto Insurance	8,894.00	11,000.00	10,000.00	11,000.00
Bonds	618.00	800.00	284.00	800.00
Capital Outlay	53,810.00	54,000.00	54,000.00	54,000.00
Total Sheriff	1,421,440.41	1,475,596.00	1,511,518.40	1,576,248.00
Solid Waste #1				
Salary/Employees	6,954.60	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,628.97	1,720.00	1,720.00	1,816.00
Maintenance & Operations	13,003.71	16,000.00	14,000.00	16,000.00
Total Solid Waste #1	21,587.28	24,872.00	22,872.00	24,968.00
Solid Waste #2				
Salary/Employees	6,996.12	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,637.08	1,720.00	1,720.00	1,816.00
Maintenance & Operations	9,368.85	11,000.00	10,000.00	11,000.00
Total Solid Waste #2	18,002.05	19,872.00	18,872.00	19,968.00
Solid Waste #3				
Salary/Employees	7,016.88	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,642.15	1,720.00	1,720.00	1,816.00
Maintenance & Operations	9,038.08	14,000.00	11,901.00	14,000.00
Total Solid Waste #3	17,697.11	22,872.00	20,773.00	22,968.00
Solid Waste #4				
Salary/Employees	7,016.88	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,641.51	1,720.00	1,720.00	1,816.00
Maintenance & Operations	2,332.95	7,000.00	5,000.00	7,000.00
Total Solid Waste #4	10,991.34	15,872.00	13,872.00	15,968.00
Emergency Management Coordinator				
Salary/Employee	4,500.00	4,500.00	4,500.00	4,500.00
Employee Benefits/Employees	975.77	1,000.00	1,000.00	1,005.00
Travel	0.00	1,500.00	0.00	1,500.00
Total Emergency Management Coord	5,475.77	7,000.00	5,500.00	7,005.00
State Agency Law Enforcement				
Telephone	0.00	0.00	0.00	0.00
Supplies	885.74	2,250.00	1,185.00	2,250.00
Capital Outlay	0.00	0.00	0.00	0.00
Total State Agency Law Enforcement	885.74	2,250.00	1,185.00	2,250.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Agricultural Extension				
Salary/Official	12,829.92	13,430.00	12,830.00	13,430.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	11,881.44	14,708.00	14,420.00	14,708.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,318.22	3,100.00	1,668.00	3,300.00
Employee Benefits/Official	1,565.44	3,200.00	1,596.00	3,350.00
Supplies	1,000.88	2,500.00	2,000.00	2,500.00
Telephone	3,535.95	3,500.00	2,834.00	3,500.00
Travel	3,226.05	3,000.00	2,000.00	3,000.00
4H Club	999.60	1,000.00	670.66	1,000.00
Capital Outlay	850.00	1,000.00	0.00	1,000.00
Total Agricultural Extension	42,207.42	50,438.00	43,018.66	50,788.00
Veteran Service Officer				
Salary/Official	7,620.00	7,620.00	5,080.00	7,620.00
Employee Benefits/Official	1,613.72	1,750.00	1,083.20	1,811.00
Supplies	0.00	500.00	100.00	500.00
Telephone	444.71	500.00	375.00	500.00
Travel	0.00	0.00	0.00	0.00
Total Veteran Service Officer	9,678.43	10,370.00	6,638.20	10,431.00
Election Expenses				
Extra Help	12,609.71	6,500.00	0.00	6,500.00
Supplies	12,234.41	8,000.00	4,000.00	8,000.00
Utilities	2,814.76	1,300.00	1,742.00	1,300.00
Maintenance Agreements	15,972.00	15,000.00	15,000.00	16,500.00
Redistricting Expenses	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00
Rents	350.00	400.00	0.00	400.00
Publications	859.89	650.00	0.00	650.00
Judges & Clerks	0.00	6,000.00	0.00	13,500.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00
Total Election Expenses	45,340.77	39,450.00	21,242.00	48,450.00
Ambulance Service				
Champion EMS	30,000.00	30,000.00	0.00	0.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00
Total Ambulance Service	33,000.00	33,000.00	3,000.00	3,000.00
Fire Protection				
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #2	13,000.00	13,000.00	13,000.00	13,000.00
Precinct #3	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #4	10,000.00	10,000.00	10,000.00	10,000.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Insurance				
Kellyville Building	1,438.00	1,500.00	1,357.00	1,500.00
Annex Building	6,571.00	7,000.00	6,295.00	7,000.00
Courthouse Building	5,901.00	10,000.00	5,739.00	10,000.00
General Liability	3,393.00	7,400.00	6,000.00	7,400.00
Political Officials Liability	13,350.00	13,500.00	12,152.00	13,500.00
Total Insurance	30,653.00	39,400.00	31,543.00	39,400.00
Radio Tower				
Maintenance & Operations	3,713.83	3,600.00	3,500.00	3,600.00
Total Radio Tower	3,713.83	3,600.00	3,500.00	3,600.00
Non-Departmental				
Appraisal District	151,516.11	152,300.00	148,980.00	153,050.00
Audit	14,000.00	13,000.00	14,000.00	16,000.00
Juvenile Probation	47,515.67	50,000.00	46,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00
Library	7,500.00	7,500.00	7,500.00	7,500.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drugs	3,000.00	3,000.00	3,000.00	3,000.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Management	0.00	4,500.00	0.00	4,500.00
Victims of Crime	811.00	1,500.00	3,299.25	1,500.00
Professional Services	9,108.86	3,500.00	4,968.91	3,500.00
Autopsies	34,975.00	20,000.00	36,120.00	35,000.00
Pauper's Burial	1,500.00	3,000.00	3,000.00	3,000.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00
Miscellaneous	8,089.50	6,000.00	6,000.00	6,000.00
Total Non-Departmental	303,016.14	289,300.00	297,868.16	308,050.00
Total Expenditures	4,023,441.85	3,939,831.96	3,685,121.20	4,052,998.96
Excess of Revenues Over (Under)				
Expenditures	0.00	21,221.04	124,402.28	120,214.04
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out				
To Jury Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Capital Projects - CH	(1,037,000.00)	0.00	0.00	0.00
To ROW	(15,000.00)	0.00	0.00	0.00
To Law Library Fund	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
To Technology Fund	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
To Courthouse Security Fund	(22,500.00)	(22,500.00)	(22,500.00)	(22,500.00)
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
To Airport Fund	(6,000.00)	(21,000.00)	(21,000.00)	(21,000.00)
To Kelly Park Fund	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)
To Pretrial Diversion Fund	0.00	0.00	0.00	(3,093.00)
To Capital Projects - Jail	0.00	(24,000.00)	(24,000.00)	(24,000.00)
Total Other Financing Sources & (Uses)	(1,171,500.00)	(163,500.00)	(173,500.00)	(176,593.00)

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,234,603.67)	(142,278.96)	(49,097.72)	(56,378.96)
Add: Fund Balance January 1	2,705,910.61	1,471,306.94	1,471,306.94	1,422,209.22
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>1,471,306.94</u>	<u>1,329,027.98</u>	<u>1,422,209.22</u>	<u>1,365,830.26</u>

**Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
State Revenues	8,908.00	8,000.00	5,644.00	8,000.00
Total Revenues	8,908.00	8,000.00	5,644.00	8,000.00
Expenditures:				
Supplies	745.81	4,000.00	1,639.00	4,000.00
Jurors	13,528.48	18,000.00	25,316.04	18,000.00
Total Expenditures	14,274.29	22,000.00	26,955.04	22,000.00
Excess of Revenues Over (Under) Expenditures	(5,366.29)	(14,000.00)	(21,311.04)	(14,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	4,633.71	(4,000.00)	(11,311.04)	(4,000.00)
Add: Fund Balance January 1	38,640.36	43,274.07	43,274.07	31,963.03
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	43,274.07	32,114.56	31,963.03	27,963.03

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	756,063.79	730,000.00	730,000.00	730,000.00
Auto Registration	476,124.47	500,000.00	468,217.00	500,000.00
Boat Fees	2,591.19	1,600.00	2,088.00	1,600.00
Lateral Road Allocation	17,211.93	17,500.00	17,500.00	17,500.00
Federal Funding	0.00	0.00	0.00	0.00
Federal Flood Control	1,463.82	2,000.00	2,000.00	2,000.00
Depository Interest	3,569.49	1,500.00	1,111.69	1,500.00
Sundry Receipts	3,495.38	1,000.00	2,704.00	1,000.00
Total Revenues	1,260,520.07	1,253,600.00	1,223,620.69	1,253,600.00
Expenditures:				
Precinct #1				
Salary/Official	34,194.96	34,795.00	34,795.00	34,795.00
Salary/Employees	62,840.96	88,337.00	59,273.04	88,337.00
Salary/Extra Help	11,739.46	7,635.00	13,118.56	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	37,852.80	49,204.00	36,409.92	51,000.00
Employee Benefits/Official	16,147.24	16,503.00	16,406.76	17,200.00
Supplies & Equipment Maintenance	117,968.72	115,000.00	100,000.00	115,000.00
Telephone	0.00	0.00	0.00	0.00
Travel	198.12	1,200.00	935.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #1	288,917.34	320,849.00	268,913.28	323,342.00
Precinct #2				
Salary/Official	34,194.96	34,795.00	34,795.00	34,795.00
Salary/Employees	79,719.82	88,337.00	86,791.92	88,337.00
Salary/Extra Help	6,573.04	7,635.00	0.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	41,307.38	49,204.00	49,783.08	51,000.00
Employee Benefits/Official	14,768.87	16,000.00	15,620.28	17,200.00
Supplies & Equipment Maintenance	83,438.56	115,000.00	85,377.00	115,000.00
Telephone	628.18	650.00	590.00	650.00
Travel	1,093.79	1,200.00	918.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00
Capital Outlay	26,926.54	0.00	0.00	0.00
Total Precinct #2	296,251.22	320,996.00	282,028.28	323,992.00

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Precinct #3				
Salary/Official	34,194.96	34,795.00	34,795.00	34,795.00
Salary/Employees	74,025.14	88,337.00	58,872.96	88,337.00
Salary/Extra Help	0.00	7,635.00	0.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	40,102.10	49,204.00	35,074.56	51,000.00
Employee Benefits/Official	16,107.64	16,503.00	16,398.12	17,200.00
Supplies & Equipment Maintenance	95,963.84	87,200.00	87,200.00	115,000.00
Telephone	628.18	650.00	618.00	650.00
Travel	1,093.79	1,200.00	918.00	1,200.00
Liability Insurance	348.40	375.00	375.00	375.00
Bonds	93.00	200.00	0.00	200.00
Capital Outlay	0.00	27,800.00	27,789.93	0.00
Total Precinct #3	270,157.13	321,499.00	269,641.57	323,992.00
Precinct #4				
Salary/Official	34,194.96	34,795.00	34,795.00	34,795.00
Salary/Employees	66,761.12	88,337.00	59,273.04	88,337.00
Salary/Extra Help	6,479.44	7,635.00	12,180.00	7,635.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	37,069.68	49,204.00	36,427.28	51,000.00
Employee Benefits/Official	16,145.07	16,503.00	16,435.56	17,200.00
Supplies & Equipment Maintenance	113,807.49	115,000.00	114,424.00	115,000.00
Telephone	528.18	1,000.00	993.00	1,000.00
Travel	75.00	1,200.00	918.00	1,200.00
Liability Insurance	351.00	375.00	302.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #4	283,012.02	321,849.00	283,347.88	324,342.00
Total Expenditures	1,138,337.71	1,285,193.00	1,103,931.01	1,295,668.00
Excess of Revenues Over (Under) Expenditures	122,182.36	(31,593.00)	119,689.68	(42,068.00)
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Self Insurance Fund	0.00	0.00	0.00	0.00
To Self Insurance Fund	(125,169.36)	0.00	0.00	0.00
To Debt Service Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(125,169.36)	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(2,987.00)	(31,593.00)	119,689.68	(42,068.00)
Add: Fund Balance January 1	1,221,288.45	1,218,301.45	1,218,301.45	1,337,991.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,218,301.45	1,186,708.45	1,337,991.13	1,295,923.13

Marion County, Texas
Right of Way Fund
Fiscal Year ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures:				
Right of Way Costs	17,652.62	0.00	0.00	0.00
Total Expenditures	17,652.62	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(17,652.62)	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers				
From General Fund	15,000.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	15,000.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(2,652.62)	0.00	0.00	0.00
Add: Fund Balance January 1	4,179.66	1,527.04	1,527.04	1,527.04
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,527.04	1,527.04	1,527.04	1,527.04

Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Depository Interest	0.00	1,000.00	0.00	1,000.00
Total Revenues	0.00	1,000.00	0.00	1,000.00
Expenditures:				
Self Insurance				
Capital Outlay - Pct 1	0.00	45,396.02	32,800.00	26,596.02
Capital Outlay - Pct 2	0.00	90,052.40	0.00	96,052.40
Capital Outlay - Pct 3	0.00	40,618.47	0.00	58,138.47
Capital Outlay - Pct 4	0.00	43,249.59	0.00	51,249.59
Total Self Insurance	0.00	219,316.48	32,800.00	232,036.48
Total Expenditures	0.00	219,316.48	32,800.00	232,036.48
Excess of Revenues Over (Under) Expenditures	0.00	(218,316.48)	(32,800.00)	(231,036.48)
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Road & Bridge Fund	125,169.36	0.00	0.00	0.00
To Road & Bridge Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	125,169.36	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	125,169.36	(218,316.48)	(32,800.00)	(231,036.48)
Add: Fund Balance January 1	139,647.12	264,816.48	264,816.48	232,016.48
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	264,816.48	46,500.00	232,016.48	980.00

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Fees of Office	6,761.16	5,500.00	5,500.00	5,500.00
Total Revenues	6,761.16	5,500.00	5,500.00	5,500.00
Expenditures:				
Law Library				
Supplies	28,606.81	30,000.00	30,898.72	30,000.00
Total Law Library	28,606.81	30,000.00	30,898.72	30,000.00
Total Expenditures	28,606.81	30,000.00	30,898.72	30,000.00
Excess of Revenues Over (Under) Expenditures	(21,845.65)	(24,500.00)	(25,398.72)	(24,500.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	20,000.00	25,000.00	25,000.00	25,000.00
Total Other Financing Sources & (Uses)	20,000.00	25,000.00	25,000.00	25,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,845.65)	500.00	(398.72)	500.00
Add: Fund Balance January 1	8,697.15	6,851.50	6,851.50	6,452.78
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	6,851.50	7,351.50	6,452.78	6,952.78

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget
Revenues:				
Depository Interest	701.90	300.00	250.00	300.00
Sundry Receipts	0.00	0.00	0.00	0.00
Total Revenues	701.90	300.00	250.00	300.00
Expenditures:				
County Judge				
Supplies	200.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	1,318.29	25,000.00	0.00	25,000.00
Total County Judge	1,518.29	25,000.00	0.00	25,000.00
County Clerk				
Supplies	1,459.95	0.00	400.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	0.00	10,000.00	0.00	10,000.00
Total County Clerk	1,459.95	10,000.00	400.00	10,000.00
District Clerk				
Supplies	1,092.50	0.00	100.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	991.71	0.00	0.00	0.00
Total District Clerk	2,084.21	0.00	100.00	0.00
Justice Court #1				
Supplies	260.00	0.00	300.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Justice Court #1	260.00	0.00	300.00	0.00
Justice Court #2				
Capital Outlay	482.92	0.00	152.00	0.00
Total Justice Court #2	482.92	0.00	152.00	0.00
County Attorney				
Supplies	200.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Attorney	200.00	0.00	0.00	0.00
County Auditor				
Supplies	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Auditor	0.00	0.00	0.00	0.00
County Treasurer				
Supplies	568.89	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Treasurer	568.89	0.00	0.00	0.00
Tax Assessor Collector				
Supplies	539.00	0.00	0.00	0.00

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Software Maintenance	0.00	0.00	0.00	3,200.00
Capital Outlay	410.00	10,000.00	0.00	0.00
Total Tax Assessor Collector	949.00	10,000.00	0.00	3,200.00
Sheriff				
Supplies	2,197.90	0.00	1,180.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	2,116.28	0.00	0.00	0.00
Total Sheriff	4,314.18	0.00	1,180.00	0.00
Constable #1				
Supplies	72.67	0.00	1,330.00	0.00
Capital Outlay	0.00	0.00	2,500.00	0.00
Total Constable Office	72.67	0.00	3,830.00	0.00
Constable #2				
Supplies	627.00	0.00	1,430.00	0.00
Capital Outlay	799.02	0.00	3,952.61	0.00
Total Constable Office	1,426.02	0.00	5,382.61	0.00
Veteran Service Officer				
Supplies	100.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Veteran Service Officer	100.00	0.00	0.00	0.00
Data Processing				
Supplies	7,809.14	10,000.00	10,000.00	10,000.00
Telephone	25.17	5,000.00	1,014.00	5,000.00
Hardware Maintenance	28,886.60	32,535.00	12,025.00	32,635.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Data Processing	36,720.91	47,535.00	23,039.00	47,635.00
Total Expenditures	50,157.04	92,535.00	34,383.61	85,835.00
Excess of Revenues Over (Under) Expenditures	(49,455.14)	(92,235.00)	(34,133.61)	(85,535.00)
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In				
From General Fund	35,000.00	35,000.00	35,000.00	35,000.00
Total Other Financing Sources & (Uses)	35,000.00	35,000.00	35,000.00	35,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(14,455.14)	(57,235.00)	866.39	(50,535.00)
Add: Fund Balance January 1	117,674.69	103,219.55	103,219.55	104,085.94
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	103,219.55	45,984.55	104,085.94	53,550.94

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Rental Fees	3,325.00	6,000.00	3,600.00	4,000.00
Sundry Receipts	0.00	0.00	0.00	0.00
Total Revenues	3,325.00	6,000.00	3,600.00	4,000.00
Expenditures:				
Maintenance				
Supplies & Repairs	2,373.31	5,000.00	7,904.65	5,000.00
Telephone	0.00	0.00	0.00	0.00
Utilities	12,012.52	12,000.00	13,781.52	12,000.00
Travel - mileage	0.00	0.00	113.00	0.00
Baseball Park Utilities	2,016.36	2,000.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	16,402.19	19,000.00	23,799.17	19,000.00
Total Expenditures	16,402.19	19,000.00	23,799.17	19,000.00
Excess of Revenues Over (Under) Expenditures	(13,077.19)	(13,000.00)	(20,199.17)	(15,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	10,000.00	10,000.00	20,000.00	20,000.00
Total Other Financing Sources & (Uses)	10,000.00	10,000.00	20,000.00	20,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(3,077.19)	(3,000.00)	(199.17)	5,000.00
Add: Fund Balance January 1	2,725.14	(352.05)	(352.05)	(551.22)
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	(352.05)	(3,352.05)	(551.22)	4,448.78

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Rental Fees	800.00	2,400.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	800.00	2,400.00	0.00	0.00
Expenditures:				
Maintenance				
Supplies & Repairs	780.90	1,500.00	440.00	1,500.00
Utilities	8,944.44	12,500.00	4,427.56	12,500.00
Insurance	4,948.00	5,200.00	4,672.00	5,200.00
Maintenance	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	14,673.34	19,200.00	9,539.56	19,200.00
Total Expenditures	14,673.34	19,200.00	9,539.56	19,200.00
Excess of Revenues Over (Under) Expenditures	(13,873.34)	(16,800.00)	(9,539.56)	(19,200.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	16,000.00	16,000.00	16,000.00	16,000.00
Total Other Financing Sources & (Uses)	16,000.00	16,000.00	16,000.00	16,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,126.66	(800.00)	6,460.44	(3,200.00)
Add: Fund Balance January 1	4,287.82	6,414.48	6,414.48	12,874.92
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	6,414.48	5,614.48	12,874.92	9,674.92

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
State Revenues	4,663.79	5,000.00	3,914.00	5,000.00
Sundry Receipts	16,079.42	800.00	0.00	800.00
Fuel Sales	34,616.38	30,000.00	32,000.00	35,000.00
Lease Fees	2,400.00	2,700.00	2,400.00	2,700.00
Total Revenues	57,759.59	38,500.00	38,314.00	43,500.00
Expenditures:				
Maintenance				
Supplies & Repairs	9,952.14	10,000.00	8,316.44	10,000.00
Aiprot Fuel	38,058.49	45,000.00	39,523.00	45,000.00
Telephone	574.24	720.00	385.24	720.00
Utilities	1,963.65	2,000.00	1,799.68	2,000.00
Insurance	2,337.00	0.00	2,003.00	0.00
Miscellaneous-Grant Matching Funds	8,453.00	58,500.00	39,100.00	41,900.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	61,338.52	116,220.00	91,127.36	99,620.00
Total Expenditures	61,338.52	116,220.00	91,127.36	99,620.00
Excess of Revenues Over (Under) Expenditures	(3,578.93)	(77,720.00)	(52,813.36)	(56,120.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	6,000.00	21,000.00	21,000.00	21,000.00
Total Other Financing Sources & (Uses)	6,000.00	21,000.00	21,000.00	21,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,421.07	(56,720.00)	(31,813.36)	(35,120.00)
Add: Fund Balance January 1	65,838.81	68,259.88	68,259.88	36,446.52
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	68,259.88	11,539.88	36,446.52	1,326.52

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Federal Revenues	29,952.00	32,260.00	32,231.00	32,260.00
Total Revenues	29,952.00	32,260.00	32,231.00	32,260.00
Expenditures:				
Sheriff				
Salaries/Official	400.00	400.00	400.00	400.00
Salaries/Employees	14,294.90	15,000.00	15,000.00	15,000.00
Extra Help	0.00	0.00	0.00	0.00
Overtime	6,653.89	0.00	0.00	0.00
Employee Benefits/Employees	4,322.60	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	77.52	100.00	72.00	100.00
Auto Maintenance	4,203.09	9,980.00	9,979.00	9,980.00
Total Sheriff	29,952.00	32,260.00	32,231.00	32,260.00
Total Expenditures	29,952.00	32,260.00	32,231.00	32,260.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses				
Add: Fund Balance January 1	0.00	0.00	0.00	0.00
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	0.00	0.00	0.00

Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Fees of Office	68,075.04	45,000.00	51,237.60	45,000.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	68,075.04	45,000.00	51,237.60	45,000.00
Expenditures:				
County Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	5,643.20	0.00	0.00	200,000.00
Telephone	0.00	0.00	0.00	0.00
Capital Outlay	0.00	100,000.00	100,000.00	50,000.00
Total County Clerk	5,643.20	100,000.00	100,000.00	250,000.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00
Total Expenditures	5,643.20	100,000.00	100,000.00	250,000.00
Excess of Revenues Over (Under) Expenditures	62,431.84	(55,000.00)	(48,762.40)	(205,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	62,431.84	(55,000.00)	(48,762.40)	(205,000.00)
Add: Fund Balance January 1	256,173.82	318,605.66	318,605.66	269,843.26
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	318,605.66	263,605.66	269,843.26	64,843.26

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

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Fees of Office	7,500.00	6,000.00	6,500.00	6,000.00
Depository Interest	137.87	0.00	0.00	0.00
Total Revenues	7,637.87	6,000.00	6,500.00	6,000.00
Expenditures:				
County Attorney				
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00
Employee Benefits/Employees	491.00	600.00	492.18	600.00
Bond Forfeiture Funds	0.00	843.00	0.00	3,093.00
Total County Attorney	2,963.00	3,943.00	2,964.18	6,193.00
Total Expenditures	2,963.00	3,943.00	2,964.18	6,193.00
Excess of Revenues Over (Under) Expenditures	4,674.87	2,057.00	3,535.82	(193.00)
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	3,093.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	3,093.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	4,674.87	2,057.00	3,535.82	2,900.00
Add: Fund Balance January 1	15,455.14	20,130.01	20,130.01	23,665.83
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	20,130.01	22,187.01	23,665.83	26,565.83

**Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget
Revenues:				
Fees of Office	7,623.54	8,000.00	6,170.40	8,000.00
Depository Interest	137.87	150.00	150.00	150.00
Total Revenues	7,761.41	8,150.00	6,320.40	8,150.00
Expenditures:				
Non-Departmental				
Bailiff	1,467.71	8,000.00	4,000.00	8,000.00
Courthouse deputy Salary / Employee	28,235.42	30,600.00	30,600.00	30,600.00
Employee Benefits / Employees	14,344.78	15,816.00	16,173.24	16,200.00
Miscellaneous	514.52	600.00	600.00	600.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	44,562.43	55,016.00	51,373.24	55,400.00
Total Expenditures	44,562.43	55,016.00	51,373.24	55,400.00
Excess of Revenues Over (Under) Expenditures	(36,801.02)	(46,866.00)	(45,052.84)	(47,250.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	22,500.00	22,500.00	22,500.00	22,500.00
Total Other Financing Sources & (Uses)	22,500.00	22,500.00	22,500.00	22,500.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(14,301.02)	(24,366.00)	(22,552.84)	(24,750.00)
Add: Fund Balance January 1	62,285.82	47,984.80	47,984.80	25,431.96
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	47,984.80	23,618.80	25,431.96	681.96

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2020

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Fees of Office	3,177.74	3,500.00	2,512.80	3,500.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	3,177.74	3,500.00	2,512.80	3,500.00
Expenditures:				
County Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	0.00	0.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Data Processing	4,016.47	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	4,016.47	0.00	0.00	0.00
Maintenance				
Utilities	2,383.41	3,000.00	2,889.00	3,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	2,383.41	3,000.00	2,889.00	3,000.00
Total Expenditures	6,399.88	3,000.00	2,889.00	3,000.00
Excess of Revenues Over (Under) Expenditures	(3,222.14)	500.00	(376.20)	500.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(3,222.14)	500.00	(376.20)	500.00
Add: Fund Balance January 1	4,432.70	1,210.56	1,210.56	834.36
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,210.56	1,710.56	834.36	1,334.36

**Marion County, Texas
Capital Projects Fund
Fiscal Year Ending December 31, 2020**

	2018	2019	2019	2020
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
State Funding	0.00	4,682,610.00	0.00	4,682,610.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,682,610.00	0.00	4,682,610.00
Expenditures:				
Maintenance				
general conditions	0.00	905,123.00	0.00	905,123.00
site construction	0.00	272,765.00	0.00	272,765.00
concrete	0.00	137,983.00	0.00	137,983.00
masonry	0.00	357,809.00	0.00	357,809.00
metals	0.00	113,755.00	0.00	113,755.00
carpentry	0.00	183,960.00	0.00	183,960.00
thermal/moisture protection	0.00	79,416.00	0.00	79,416.00
doors/windows	0.00	227,226.00	0.00	227,226.00
finishes	0.00	564,247.00	0.00	564,247.00
specialties	0.00	27,357.00	0.00	27,357.00
equipment	0.00	0.00	0.00	0.00
furnishings	0.00	73,641.00	0.00	73,641.00
special construction	0.00	224,419.00	0.00	224,419.00
conveying systems	0.00	34,562.00	0.00	34,562.00
mechanical	0.00	646,014.00	0.00	646,014.00
electrical	0.00	465,428.00	0.00	465,428.00
Architect/Engineer Prof Services	33,866.25	225,773.00	11,288.75	180,618.00
contractors overhead	0.00	647,055.75	0.00	647,055.75
project contingency	0.00	496,076.08	0.00	496,076.08
Total Maintenance	33,866.25	5,682,609.83	11,288.75	5,637,454.83
Non-Departmental				
Ineligible costs: site construction	0.00	38,649.00	0.00	38,649.00
Ineligible costs: electrical	0.00	18,551.00	0.00	18,551.00
ineglible costs: Architect Prof Services	13,200.00	17,600.00	4,400.00	0.00
Total Non-Departmental	13,200.00	74,800.00	4,400.00	57,200.00
Total Expenditures	47,066.25	5,757,409.83	15,688.75	5,694,654.83
Excess of Revenues Over (Under) Expenditures	(47,066.25)	(1,074,799.83)	(15,688.75)	(1,012,044.83)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	1,037,000.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	1,037,000.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	989,933.75	(1,074,799.83)	(15,688.75)	(1,012,044.83)
Add: Fund Balance January 1	37,985.12	1,027,918.87	1,027,918.87	1,012,230.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,027,918.87	(46,880.96)	1,012,230.12	185.29

**Marion County, Texas
Capital Projects Jail Fund
Fiscal Year Ending December 31, 2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget
Revenues:				
State Funding	0.00	0.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures:				
Maintenance				
general conditions	0.00	0.00	0.00	0.00
site construction	0.00	0.00	0.00	0.00
concrete	0.00	0.00	0.00	0.00
masonry	0.00	0.00	0.00	0.00
metals	0.00	0.00	0.00	0.00
carpentry	0.00	0.00	0.00	0.00
thermal/moisture protection	0.00	0.00	0.00	0.00
doors/windows	0.00	0.00	0.00	0.00
finishes	0.00	0.00	0.00	0.00
specialties	0.00	0.00	0.00	0.00
equipment	0.00	0.00	0.00	0.00
furnishings	0.00	0.00	0.00	0.00
special construction	0.00	0.00	0.00	0.00
conveying systems	0.00	0.00	0.00	0.00
mechanical	0.00	0.00	0.00	0.00
electrical	0.00	0.00	0.00	0.00
Architect/Engineer Prof Services	0.00	24,000.00	16,000.00	24,000.00
contractors overhead	0.00	0.00	0.00	0.00
project contingency	0.00	0.00	0.00	0.00
Total Maintenance	0.00	24,000.00	16,000.00	24,000.00
Non-Departmental				
Ineligible costs: site construction	0.00	0.00	0.00	0.00
Ineligible costs: electrical	0.00	0.00	0.00	0.00
inegible costs: Architect Prof Services	0.00	0.00	0.00	0.00
Total Non-Departmental	0.00	0.00	0.00	0.00
Total Expenditures	0.00	24,000.00	16,000.00	24,000.00
Excess of Revenues Over (Under) Expenditures	0.00	(24,000.00)	(16,000.00)	(24,000.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	24,000.00	24,000.00	24,000.00
Total Other Financing Sources & (Uses)	0.00	24,000.00	24,000.00	24,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	8,000.00	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	8,000.00
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	0.00	8,000.00	8,000.00