

# BUDGET CERTIFICATE

## BUDGET OF MARION COUNTY, TEXAS

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2020

THE STATE OF TEXAS

COUNTY OF MARION

This budget will raise more revenue from property taxes than last year's budget by an amount of \$236,999.00, which is a 7.92 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 \$27,311.41.

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

FILED FOR RECORD  
19 SEP 20 AM 9:50  
YOUNG SMITH  
CO. CLERK MARION CO  
BY D. Smith  
C. CLK

AGAINST: None

ABSENT: None

	<u>2019-2020</u>	<u>2018-2019</u>
Property Tax Rate:	.578067/100	.554933/100
Effective Tax Rate:	.540567/100	.519933/100
Effective M&O Tax Rate:	.540567/100	.520905/100
The Rollback Tax Rate:	.588948/100	.569534/100
The Debt Rate:	.000000/100	.000000/100

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

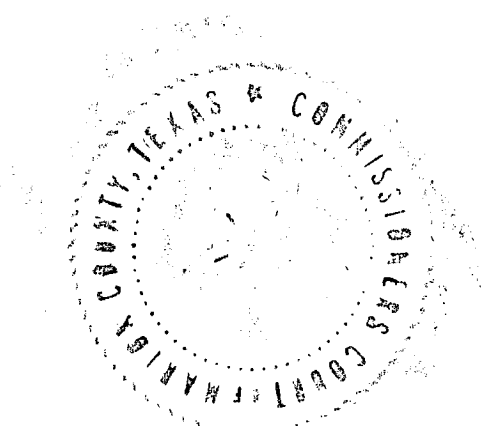
# BUDGET CERTIFICATE

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 16th day of September 2019. As the same appears on file in the office of the County Clerk of said County.

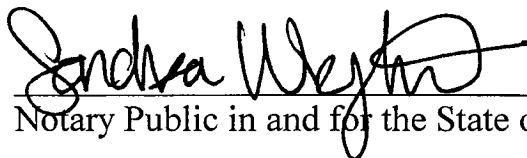
  
Leward LaFleur, County Judge, Marion County

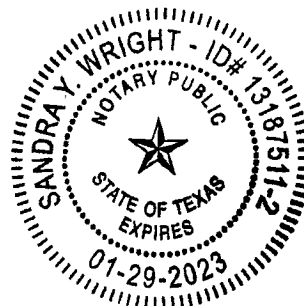
  
Vickie Smith, County Clerk, Marion County

  
Shanna Solomon, County Auditor, Marion County



Subscribed and sworn to before me the undersigned authority, this 20th day of September, 2019.

  
Notary Public in and for the State of Texas



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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	2,747,960.67	2,992,353.00	2,900,000.00	3,229,352.00	3,229,352.00
Sales Taxes	549,611.85	300,000.00	300,000.00	300,000.00	300,000.00
Beer & Liquor	5,767.50	4,000.00	2,456.00	4,000.00	4,000.00
Solid Waste Permits	18,525.00	14,000.00	14,640.00	18,000.00	18,000.00
Entitlement Lands	0.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	37,675.23	44,200.00	38,600.00	40,200.00	40,200.00
Federal Revenues	67,253.92	4,000.00	4,260.00	4,000.00	4,000.00
City & Hospital Collections	30,793.30	32,000.00	30,074.23	31,000.00	31,000.00
School Collections	47,253.21	51,500.00	45,673.25	47,500.00	47,500.00
Fees Of Office	382,102.51	400,000.00	378,000.00	400,000.00	400,000.00
Depository Interest	19,074.01	20,000.00	8,445.00	20,000.00	20,000.00
Bond Income	2,000.00	3,000.00	2,295.00	3,000.00	3,000.00
Oil & Gas Royalties	335.51	1,000.00	500.00	1,000.00	1,000.00
Sundry Receipts	51,985.47	40,000.00	29,580.00	40,000.00	40,000.00
<b>Total Revenues</b>	<b>3,960,338.18</b>	<b>3,961,053.00</b>	<b>3,809,523.48</b>	<b>4,193,052.00</b>	<b>4,193,052.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
State Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
Salary/Employees	20,900.55	26,821.00	25,996.04	27,121.00	27,121.00
Extra Help	1,624.80	0.00	0.00	0.00	0.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	11,168.69	14,522.00	8,411.04	15,400.00	15,400.00
Employee Benefits/Official	20,059.84	21,901.00	20,786.12	23,350.00	23,350.00
Supplies	3,084.69	3,000.00	3,000.00	3,000.00	3,000.00
Telephone	628.18	1,000.00	592.80	1,000.00	1,000.00
Education & Travel	3,666.52	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	772.00	650.00	50.00	50.00	50.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total County Judge</b>	<b>130,424.43</b>	<b>141,513.00</b>	<b>130,251.65</b>	<b>143,840.00</b>	<b>143,840.00</b>
<b>County Clerk</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
Salary/Employees	68,258.27	76,913.00	74,941.04	77,813.00	77,813.00
Extra Help	0.00	0.00	1,084.00	0.00	0.00
Overtime	1,518.48	1,300.00	0.00	1,300.00	1,300.00
Employee Benefits/Employees	34,837.22	43,165.00	42,524.60	45,750.00	45,750.00
Employee Benefits/Official	16,426.42	16,735.00	16,608.04	17,850.00	17,850.00
Supplies	10,288.73	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	22,650.00	22,555.00	21,150.00	23,460.00	23,460.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	33,092.09	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	1,994.00	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	3,053.15	3,500.00	1,220.00	3,500.00	3,500.00
Probate Training	0.00	0.00	0.00	2,000.00	2,000.00
Election Seminar	0.00	0.00	0.00	1,500.00	1,500.00
Bonds	525.00	1,500.00	1,146.00	500.00	500.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total County Clerk</b>	<b>231,587.44</b>	<b>258,212.00</b>	<b>244,717.68</b>	<b>266,517.00</b>	<b>266,517.00</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>District Clerk</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
Salary/Employees	41,973.11	51,867.00	47,684.80	52,467.00	52,467.00
Extra Help	13,460.26	11,253.00	16,290.32	11,253.00	11,253.00
Overtime	0.00	500.00	0.00	500.00	500.00
Employee Benefits/Employees	19,345.11	30,975.00	20,614.80	32,860.00	32,860.00
Employee Benefits/Official	16,463.66	16,775.00	16,699.24	17,850.00	17,850.00
Supplies	7,406.92	9,200.00	8,000.00	9,200.00	9,200.00
Software Maintenance	27,955.00	29,455.00	24,775.00	30,635.00	30,635.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	1,604.90	2,500.00	2,500.00	2,500.00	2,500.00
Bonds	275.00	1,000.00	478.00	300.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total District Clerk</b>	<b>167,428.04</b>	<b>194,069.00</b>	<b>176,586.16</b>	<b>198,409.00</b>	<b>198,409.00</b>
<b>District Court/District Judges</b>					
Court Reporter Salary	36,961.93	40,000.00	39,060.00	40,000.00	40,000.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	8,004.73	9,000.00	8,187.00	9,000.00	9,000.00
Supplies- First Admin Region	0.00	1,000.00	1,021.45	1,200.00	1,200.00
Supplies	264.63	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	44.79	1,500.00	500.00	1,500.00	1,500.00
Special Prosecutors	0.00	4,500.00	0.00	0.00	0.00
Civil Attorney Fees	37,232.14	40,000.00	37,212.00	40,000.00	40,000.00
<b>Total District Court &amp; Judges</b>	<b>82,508.22</b>	<b>99,050.00</b>	<b>88,530.45</b>	<b>94,750.00</b>	<b>94,750.00</b>
<b>Indigent Defense</b>					
Public Defenders	69,956.25	77,250.00	74,625.00	77,250.00	77,250.00
Investigation/Attny Expense	1,500.00	2,000.00	125.00	2,000.00	2,000.00
Interpreters	0.00	2,000.00	0.00	0.00	0.00
Forensic/Evaluations	3,592.50	9,000.00	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	3,549.00
<b>Total Indigent Defense</b>	<b>79,626.75</b>	<b>94,850.00</b>	<b>88,328.00</b>	<b>91,799.00</b>	<b>91,799.00</b>
<b>Justice Court #1</b>					
Salary/Official	34,842.96	35,443.00	35,443.00	35,743.00	35,743.00
Salary/Employees	23,646.00	25,046.00	25,045.92	25,346.00	25,346.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	13,528.79	14,180.00	14,113.16	15,030.00	15,030.00
Employee Benefits/Official	16,167.80	16,481.00	16,413.88	17,500.00	17,500.00
Supplies	2,757.40	2,500.00	2,000.00	2,500.00	2,500.00
Telephone	628.18	1,000.00	1,800.00	1,000.00	1,000.00
Education & Travel	1,579.93	2,000.00	1,237.58	2,000.00	2,000.00
Bonds	0.00	200.00	249.00	100.00	100.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Justice Court #1</b>	<b>99,650.98</b>	<b>104,350.00</b>	<b>102,802.54</b>	<b>106,719.00</b>	<b>106,719.00</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Justice Court #2</b>					
Salary/Official	19,212.00	19,812.00	19,812.00	20,112.00	20,112.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Official	13,018.14	13,352.00	12,550.00	14,120.00	14,120.00
Supplies	280.09	1,500.00	500.00	1,500.00	1,500.00
Telephone	2,079.90	3,000.00	2,316.00	3,000.00	3,000.00
Education & Travel	1,571.82	1,700.00	233.00	1,700.00	1,700.00
Bonds	0.00	200.00	178.00	0.00	0.00
Capital Outlay	0.00	500.00	0.00	500.00	500.00
<b>Total Justice Court #2</b>	<b>41,161.87</b>	<b>45,064.00</b>	<b>40,589.00</b>	<b>45,932.00</b>	<b>45,932.00</b>
<b>County Attorney</b>					
Salary/Official	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Salary/Employees	52,951.20	55,768.00	53,479.20	56,368.00	56,368.00
Prosecutor State Supplement	3,639.96	3,639.96	3,639.96	0.00	0.00
Overtime	0.00	0.00	0.00	1,000.00	1,000.00
Employee Benefits/Employees	26,644.96	29,186.00	19,762.76	31,010.00	31,010.00
Employee Benefits/Official	2,798.68	2,700.00	2,721.76	2,400.00	2,400.00
Supplies	2,647.74	4,000.00	3,000.00	3,500.00	3,500.00
Software Maintenance	12,280.00	12,695.00	11,015.00	12,770.00	12,770.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education / Travel	445.00	3,000.00	832.00	2,500.00	2,500.00
Bonds	0.00	200.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Attorney</b>	<b>112,207.54</b>	<b>121,988.96</b>	<b>105,250.68</b>	<b>120,348.00</b>	<b>120,348.00</b>
<b>County Auditor</b>					
Salary/Official	38,014.08	38,614.00	38,614.00	38,914.00	38,914.00
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	12,726.08	14,000.00	13,000.00	14,000.00	14,000.00
Supplies	1,360.81	2,500.00	2,500.00	2,500.00	2,500.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	1,211.14	1,400.00	1,300.00	1,400.00	1,400.00
Bonds	0.00	100.00	92.50	100.00	100.00
Publications	3,498.20	1,800.00	4,984.60	3,000.00	3,000.00
Software Maintenance	14,495.95	15,500.00	14,305.00	15,700.00	15,700.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Auditor</b>	<b>71,306.26</b>	<b>73,914.00</b>	<b>74,796.10</b>	<b>75,614.00</b>	<b>75,614.00</b>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>
<b>County Treasurer</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
Extra Help	10,344.42	7,161.00	7,000.00	8,150.00	8,150.00
Employee Benefits/Employee	1,130.75	1,535.00	1,525.00	1,850.00	1,850.00
Employee Benefits/Official	16,366.85	16,775.00	16,598.44	17,850.00	17,850.00
Supplies	5,236.61	4,500.00	4,500.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	3,399.80	3,300.00	3,300.00	3,550.00	3,550.00
Bonds	0.00	400.00	355.00	400.00	400.00
Capital Outlay	3,282.62	1,200.00	0.00	1,200.00	1,200.00
<b>Total County Treasurer</b>	<b>78,705.13</b>	<b>74,415.00</b>	<b>72,822.44</b>	<b>77,844.00</b>	<b>77,844.00</b>
<b>Tax Assessor Collector</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
Salary/Employees	98,252.01	101,959.00	97,784.40	103,159.00	103,159.00
Extra Help	5,676.04	10,230.00	2,104.00	10,230.00	10,230.00
Overtime	1,584.01	1,500.00	1,253.60	1,500.00	1,500.00
Employee Benefits/Employees	57,056.83	59,354.00	53,883.36	62,950.00	62,950.00
Employee Benefits/Official	16,187.32	16,755.00	16,519.72	17,850.00	17,850.00
Supplies	34,717.69	38,000.00	35,000.00	38,000.00	38,000.00
Software Maintenance	33,640.00	32,720.00	32,240.00	34,500.00	34,500.00
Telephone	3,500.21	4,300.00	3,600.00	4,300.00	4,300.00
Education & Travel	5,966.39	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	117.00	500.00	117.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Assessor Collector</b>	<b>295,747.58</b>	<b>310,862.00</b>	<b>286,956.08</b>	<b>318,833.00</b>	<b>318,833.00</b>
<b>Maintenance</b>					
Supplies & Repairs	63,140.54	58,000.00	50,157.00	58,000.00	58,000.00
Courthouse Maintenance	27,235.24	10,000.00	0.00	10,000.00	10,000.00
Courthouse Landscaping	21.28	3,000.00	0.00	3,000.00	3,000.00
Telephone	12,290.74	20,000.00	15,000.00	20,000.00	20,000.00
Utilities	62,882.93	73,500.00	56,000.00	73,500.00	73,500.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Grant Moving Expenses	131,357.88	30,000.00	0.00	30,000.00	30,000.00
Capital Outlay	235,000.00	45,000.00	10,000.00	45,000.00	45,000.00
<b>Total Maintenance</b>	<b>531,928.61</b>	<b>239,500.00</b>	<b>131,157.00</b>	<b>239,500.00</b>	<b>239,500.00</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Constable #1</b>					
Salary/Official	32,908.08	33,508.00	32,908.00	33,808.00	33,808.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,813.42	16,076.00	15,150.00	17,050.00	17,050.00
Supplies	640.96	800.00	800.00	800.00	800.00
Software Maintenance	787.50	862.50	0.00	900.00	900.00
Uniforms	382.00	400.00	278.00	400.00	400.00
Fuel	934.52	5,500.00	3,800.00	5,500.00	5,500.00
Auto Maintenance	597.69	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	(6.38)	0.00	0.00	0.00	0.00
Communications	0.00	650.00	650.00	650.00	650.00
Education & Travel	26.00	750.00	657.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	470.00	1,200.00	460.00	1,200.00	1,200.00
Bonds	0.00	200.00	178.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Constable #1</b>	<b>52,553.79</b>	<b>61,446.50</b>	<b>56,381.00</b>	<b>62,558.00</b>	<b>62,558.00</b>
<b>Constable #2</b>					
Salary/Official	21,147.12	21,747.00	21,747.00	22,047.00	22,047.00
Auto Allowance	3,499.92	3,500.00	3,500.00	3,500.00	3,500.00
Employee Benefits/Official	13,595.58	13,921.00	13,250.00	14,750.00	14,750.00
Supplies	687.94	700.00	700.00	700.00	700.00
Software Maintenance	787.50	862.50	0.00	900.00	900.00
Uniforms	399.86	400.00	400.00	400.00	400.00
Telephone	593.01	600.00	600.00	600.00	600.00
Communications	455.17	650.00	650.00	650.00	650.00
Education & Travel	749.82	750.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Constable #2</b>	<b>41,915.92</b>	<b>43,705.50</b>	<b>42,150.00</b>	<b>44,672.00</b>	<b>44,672.00</b>
<b>Sheriff</b>					
Salary/Official	38,944.08	39,544.00	39,544.00	39,844.00	39,844.00
Salary/Employees	615,902.21	660,426.00	640,789.00	696,029.00	696,029.00
Extra Help	50,514.36	30,000.00	12,751.00	30,000.00	30,000.00
Overtime	58,041.18	22,000.00	107,582.00	55,000.00	55,000.00
Holiday Pay	29,618.29	25,000.00	25,000.00	35,000.00	35,000.00
Employee Benefits/Employees	319,462.01	348,033.00	361,867.00	383,400.00	383,400.00
Employee Benefits/Official	16,973.63	17,183.00	17,667.80	18,250.00	18,250.00
Supplies	23,386.62	20,000.00	20,000.00	20,000.00	20,000.00
Software Maintenance	29,110.00	29,110.00	27,673.20	30,275.00	30,275.00
Hardware (911) Maintenance	1,755.00	2,000.00	1,755.00	2,000.00	2,000.00
Uniforms	3,136.82	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	96,919.97	82,000.00	113,956.40	90,000.00	90,000.00

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
Fuel	35,928.20	55,000.00	30,295.00	55,000.00	55,000.00
Auto Maintenance	8,290.94	28,000.00	15,000.00	28,000.00	28,000.00
Telephone	14,390.45	15,000.00	13,416.00	6,000.00	6,000.00
Communications	373.93	4,500.00	1,540.00	4,500.00	4,500.00
Education & Travel	2,742.72	3,500.00	1,500.00	3,500.00	3,500.00
Employee Insurance	12,628.00	24,000.00	12,398.00	24,000.00	24,000.00
Auto Insurance	8,894.00	11,000.00	10,000.00	11,000.00	11,000.00
Bonds	618.00	800.00	284.00	800.00	800.00
Capital Outlay	53,810.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total Sheriff</b>	<b>1,421,440.41</b>	<b>1,475,596.00</b>	<b>1,511,518.40</b>	<b>1,591,098.00</b>	<b>1,591,098.00</b>
<b>Solid Waste #1</b>					
Salary/Employees	6,954.60	7,152.00	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,628.97	1,720.00	1,720.00	1,816.00	1,816.00
Maintenance & Operations	13,003.71	16,000.00	14,000.00	16,000.00	16,000.00
<b>Total Solid Waste #1</b>	<b>21,587.28</b>	<b>24,872.00</b>	<b>22,872.00</b>	<b>24,968.00</b>	<b>24,968.00</b>
<b>Solid Waste #2</b>					
Salary/Employees	6,996.12	7,152.00	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,637.08	1,720.00	1,720.00	1,816.00	1,816.00
Maintenance & Operations	9,368.85	11,000.00	10,000.00	11,000.00	11,000.00
<b>Total Solid Waste #2</b>	<b>18,002.05</b>	<b>19,872.00</b>	<b>18,872.00</b>	<b>19,968.00</b>	<b>19,968.00</b>
<b>Solid Waste #3</b>					
Salary/Employees	7,016.88	7,152.00	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,642.15	1,720.00	1,720.00	1,816.00	1,816.00
Maintenance & Operations	9,038.08	14,000.00	11,901.00	14,000.00	14,000.00
<b>Total Solid Waste #3</b>	<b>17,697.11</b>	<b>22,872.00</b>	<b>20,773.00</b>	<b>22,968.00</b>	<b>22,968.00</b>
<b>Solid Waste #4</b>					
Salary/Employees	7,016.88	7,152.00	7,152.00	7,152.00	7,152.00
Employee Benefits/Employees	1,641.51	1,720.00	1,720.00	1,816.00	1,816.00
Maintenance & Operations	2,332.95	7,000.00	5,000.00	7,000.00	7,000.00
<b>Total Solid Waste #4</b>	<b>10,991.34</b>	<b>15,872.00</b>	<b>13,872.00</b>	<b>15,968.00</b>	<b>15,968.00</b>
<b>Emergency Management Coordinator</b>					
Salary/Employee	4,500.00	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	1,005.00
Travel	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total Emergency Management Coordi</b>	<b>5,475.77</b>	<b>7,000.00</b>	<b>5,500.00</b>	<b>7,005.00</b>	<b>7,005.00</b>
<b>State Agency Law Enforcement</b>					
Telephone	0.00	0.00	0.00	0.00	0.00
Supplies	885.74	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>885.74</b>	<b>2,250.00</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, 2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Agricultural Extension</b>					
Salary/Official	12,829.92	13,430.00	12,830.00	13,730.00	13,730.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	11,881.44	14,708.00	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	1,318.22	3,100.00	1,668.00	3,300.00	3,300.00
Employee Benefits/Official	1,565.44	3,200.00	1,596.00	3,410.00	3,410.00
Supplies	1,000.88	2,500.00	2,000.00	2,500.00	2,500.00
Telephone	3,535.95	3,500.00	2,834.00	1,500.00	1,500.00
Travel	3,226.05	3,000.00	2,000.00	3,000.00	3,000.00
4H Club	999.60	1,000.00	670.66	1,000.00	1,000.00
Capital Outlay	850.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Agricultural Extension</b>	<b>42,207.42</b>	<b>50,438.00</b>	<b>43,018.66</b>	<b>49,148.00</b>	<b>49,148.00</b>
<b>Veteran Service Officer</b>					
Salary/Official	7,620.00	7,620.00	5,080.00	7,620.00	7,620.00
Employee Benefits/Official	1,613.72	1,750.00	1,083.20	1,811.00	1,811.00
Supplies	0.00	500.00	100.00	500.00	500.00
Telephone	444.71	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>9,678.43</b>	<b>10,370.00</b>	<b>6,638.20</b>	<b>10,431.00</b>	<b>10,431.00</b>
<b>Election Expenses</b>					
Extra Help	12,609.71	6,500.00	0.00	6,500.00	6,500.00
Supplies	12,234.41	8,000.00	4,000.00	8,000.00	8,000.00
Utilities	2,814.76	1,300.00	1,742.00	1,300.00	1,300.00
Maintenance Agreements	15,972.00	15,000.00	15,000.00	16,500.00	16,500.00
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00	500.00
Rents	350.00	400.00	0.00	400.00	400.00
Publications	859.89	650.00	0.00	650.00	650.00
Judges & Clerks	0.00	6,000.00	0.00	13,500.00	13,500.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00	1,100.00
<b>Total Election Expenses</b>	<b>45,340.77</b>	<b>39,450.00</b>	<b>21,242.00</b>	<b>48,450.00</b>	<b>48,450.00</b>
<b>Ambulance Service</b>					
Champion EMS	30,000.00	30,000.00	0.00	0.00	0.00
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>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</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, 2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Insurance</b>					
Kellyville Building	1,438.00	1,500.00	1,357.00	1,500.00	1,500.00
Annex Building	6,571.00	7,000.00	6,295.00	7,000.00	7,000.00
Courthouse Building	5,901.00	10,000.00	5,739.00	10,000.00	10,000.00
General Liability	3,393.00	7,400.00	6,000.00	7,400.00	7,400.00
Political Officials Liability	13,350.00	13,500.00	12,152.00	13,500.00	13,500.00
<b>Total Insurance</b>	<b>30,653.00</b>	<b>39,400.00</b>	<b>31,543.00</b>	<b>39,400.00</b>	<b>39,400.00</b>
<b>Radio Tower</b>					
Maintenance & Operations	3,713.83	3,600.00	3,500.00	3,600.00	3,600.00
<b>Total Radio Tower</b>	<b>3,713.83</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	151,516.11	152,300.00	148,980.00	153,050.00	153,050.00
Audit	14,000.00	13,000.00	14,000.00	16,000.00	16,000.00
Juvenile Probation	47,515.67	50,000.00	46,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
Library	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drugs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Management	0.00	4,500.00	0.00	4,500.00	4,500.00
Victims of Crime	811.00	1,500.00	3,299.25	1,500.00	1,500.00
Professional Services	9,108.86	3,500.00	4,968.91	3,500.00	3,500.00
Autopsies	34,975.00	20,000.00	36,120.00	35,000.00	35,000.00
Pauper's Burial	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	8,089.50	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Non-Departmental</b>	<b>303,016.14</b>	<b>289,300.00</b>	<b>297,868.16</b>	<b>309,050.00</b>	<b>309,050.00</b>
<b>Total Expenditures</b>	<b>4,023,441.85</b>	<b>3,939,831.96</b>	<b>3,685,721.20</b>	<b>4,077,639.00</b>	<b>4,077,639.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	21,221.04	123,802.28	115,413.00	115,413.00
<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	(10,000.00)	(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	0.00
To ROW	(15,000.00)	0.00	0.00	0.00	0.00
To Law Library Fund	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
To Technology Fund	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(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)	(21,000.00)	(21,000.00)	0.00	0.00
To Kelly Park Fund	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
To Pretrial Diversion Fund	0.00	0.00	0.00	(3,093.00)	(3,093.00)
To Capital Projects - Jail	0.00	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(1,171,500.00)</b>	<b>(163,500.00)</b>	<b>(173,500.00)</b>	<b>(155,593.00)</b>	<b>(155,593.00)</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	(1,234,603.67)	(142,278.96)	(49,697.72)	(40,180.00)	(40,180.00)
Add: Fund Balance January 1	2,705,910.61	1,471,306.94	1,471,306.94	1,421,609.22	1,421,609.22
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u>1,471,306.94</u>	<u>1,329,027.98</u>	<u>1,421,609.22</u>	<u>1,381,429.22</u>	<u>1,381,429.22</u>

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

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

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	756,063.79	730,000.00	730,000.00	730,000.00	730,000.00
Auto Registration	476,124.47	500,000.00	468,217.00	500,000.00	500,000.00
Boat Fees	2,591.19	1,600.00	2,088.00	1,600.00	1,600.00
Lateral Road Allocation	17,211.93	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	1,463.82	2,000.00	2,000.00	2,000.00	2,000.00
Depository Interest	3,569.49	1,500.00	1,111.69	1,500.00	1,500.00
Sundry Receipts	3,495.38	1,000.00	2,704.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>1,260,520.07</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	34,795.00	34,795.00	35,095.00	35,095.00
Salary/Employees	62,840.96	88,337.00	59,273.04	89,237.00	89,237.00
Salary/Extra Help	11,739.46	7,635.00	13,118.56	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	37,852.80	49,204.00	36,409.92	52,050.00	52,050.00
Employee Benefits/Official	16,147.24	16,503.00	16,406.76	17,500.00	17,500.00
Supplies & Equipment Maintenance	117,968.72	115,000.00	100,000.00	115,000.00	115,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Travel	198.12	1,200.00	935.00	1,200.00	1,200.00
Liability Insurance	375.00	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 #1</b>	<b>288,917.34</b>	<b>320,849.00</b>	<b>268,913.28</b>	<b>325,892.00</b>	<b>325,892.00</b>
<b>Precinct #2</b>					
Salary/Official	34,194.96	34,795.00	34,795.00	35,095.00	35,095.00
Salary/Employees	79,719.82	88,337.00	86,791.92	89,237.00	89,237.00
Salary/Extra Help	6,573.04	7,635.00	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	41,307.38	49,204.00	49,783.08	52,050.00	52,050.00
Employee Benefits/Official	14,768.87	16,000.00	15,620.28	17,500.00	17,500.00
Supplies & Equipment Maintenance	83,438.56	115,000.00	85,377.00	115,000.00	115,000.00
Telephone	628.18	650.00	590.00	650.00	650.00
Travel	1,093.79	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	26,926.54	0.00	0.00	0.00	0.00
<b>Total Precinct #2</b>	<b>296,251.22</b>	<b>320,996.00</b>	<b>282,028.28</b>	<b>326,542.00</b>	<b>326,542.00</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Precinct #3</b>					
Salary/Official	34,194.96	34,795.00	34,795.00	35,095.00	35,095.00
Salary/Employees	74,025.14	88,337.00	58,872.96	89,237.00	89,237.00
Salary/Extra Help	0.00	7,635.00	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	40,102.10	49,204.00	35,074.56	52,050.00	52,050.00
Employee Benefits/Official	16,107.64	16,503.00	16,398.12	17,500.00	17,500.00
Supplies & Equipment Maintenance	95,963.84	87,200.00	87,200.00	115,000.00	115,000.00
Telephone	628.18	650.00	618.00	650.00	650.00
Travel	1,093.79	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	348.40	375.00	375.00	375.00	375.00
Bonds	93.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	27,800.00	27,789.93	0.00	0.00
<b>Total Precinct #3</b>	<b>270,157.13</b>	<b>321,499.00</b>	<b>269,641.57</b>	<b>326,542.00</b>	<b>326,542.00</b>
<b>Precinct #4</b>					
Salary/Official	34,194.96	34,795.00	34,795.00	35,095.00	35,095.00
Salary/Employees	66,761.12	88,337.00	59,273.04	89,237.00	89,237.00
Salary/Extra Help	6,479.44	7,635.00	12,180.00	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	37,069.68	49,204.00	36,427.28	52,050.00	52,050.00
Employee Benefits/Official	16,145.07	16,503.00	16,435.56	17,500.00	17,500.00
Supplies & Equipment Maintenance	113,807.49	115,000.00	114,424.00	115,000.00	115,000.00
Telephone	528.18	1,000.00	993.00	1,000.00	1,000.00
Travel	75.00	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	351.00	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>283,012.02</b>	<b>321,849.00</b>	<b>283,347.88</b>	<b>326,892.00</b>	<b>326,892.00</b>
<b>Total Expenditures</b>	<b>1,138,337.71</b>	<b>1,285,193.00</b>	<b>1,103,931.01</b>	<b>1,305,868.00</b>	<b>1,305,868.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>122,182.36</b>	<b>(31,593.00)</b>	<b>119,689.68</b>	<b>(52,268.00)</b>	<b>(52,268.00)</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	(125,169.36)	0.00	0.00	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>(125,169.36)</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>(2,987.00)</b>	<b>(31,593.00)</b>	<b>119,689.68</b>	<b>(52,268.00)</b>	<b>(52,268.00)</b>
Add: Fund Balance January 1	1,221,288.45	1,218,301.45	1,218,301.45	1,337,991.13	1,337,991.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,218,301.45</b>	<b>1,186,708.45</b>	<b>1,337,991.13</b>	<b>1,285,723.13</b>	<b>1,285,723.13</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 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	17,652.62	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>17,652.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(17,652.62)</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					
From General Fund	15,000.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>15,000.00</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>(2,652.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Add: Fund Balance January 1	4,179.66	1,527.04	1,527.04	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>1,527.04</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, 2020**

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</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	59,396.02	32,800.00	26,596.02	26,596.02
Capital Outlay - Pct 2	0.00	96,052.40	41,500.00	54,552.40	54,552.40
Capital Outlay - Pct 3	0.00	58,118.47	0.00	58,118.47	58,118.47
Capital Outlay - Pct 4	0.00	51,249.59	0.00	51,249.59	51,249.59
<b>Total Self Insurance</b>	<b>0.00</b>	<b>264,816.48</b>	<b>74,300.00</b>	<b>190,516.48</b>	<b>190,516.48</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>264,816.48</b>	<b>74,300.00</b>	<b>190,516.48</b>	<b>190,516.48</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(263,816.48)	(74,300.00)	(189,516.48)	(189,516.48)
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In (Out)					
From Road & Bridge Fund	125,169.36	0.00	0.00	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>	125,169.36	0.00	0.00	0.00	0.00
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>					
<b>And Other Uses</b>	125,169.36	(263,816.48)	(74,300.00)	(189,516.48)	(189,516.48)
Add: Fund Balance January 1	139,647.12	264,816.48	264,816.48	190,516.48	190,516.48
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>264,816.48</b>	<b>1,000.00</b>	<b>190,516.48</b>	<b>1,000.00</b>	<b>1,000.00</b>



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

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

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

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

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

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

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

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

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Rental Fees	800.00	2,400.00	0.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>800.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	780.90	1,500.00	440.00	1,500.00	1,500.00
Utilities	8,944.44	12,500.00	4,427.56	12,500.00	12,500.00
Insurance	4,948.00	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>14,673.34</b>	<b>19,200.00</b>	<b>9,539.56</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Total Expenditures</b>	<b>14,673.34</b>	<b>19,200.00</b>	<b>9,539.56</b>	<b>19,200.00</b>	<b>19,200.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(13,873.34)</b>	<b>(16,800.00)</b>	<b>(9,539.56)</b>	<b>(19,200.00)</b>	<b>(19,200.00)</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>2,126.66</b>	<b>(800.00)</b>	<b>6,460.44</b>	<b>(3,200.00)</b>	<b>(3,200.00)</b>
Add: Fund Balance January 1	4,287.82	6,414.48	6,414.48	12,874.92	12,874.92
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>6,414.48</b>	<b>5,614.48</b>	<b>12,874.92</b>	<b>9,674.92</b>	<b>9,674.92</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
State Revenues	4,663.79	5,000.00	3,914.00	5,000.00	5,000.00
Sundry Receipts	16,079.42	800.00	117,598.36	800.00	800.00
Fuel Sales	34,616.38	30,000.00	32,000.00	35,000.00	35,000.00
Lease Fees	2,400.00	2,700.00	2,400.00	2,700.00	2,700.00
<b>Total Revenues</b>	<b>57,759.59</b>	<b>38,500.00</b>	<b>155,912.36</b>	<b>43,500.00</b>	<b>43,500.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	9,952.14	10,000.00	8,316.44	10,000.00	10,000.00
Aiprot Fuel	38,058.49	45,000.00	39,523.00	45,000.00	45,000.00
Telephone	574.24	720.00	385.24	720.00	720.00
Utilities	1,963.65	2,000.00	1,799.68	2,000.00	2,000.00
Insurance	2,337.00	0.00	2,003.00	0.00	0.00
Miscellaneous-Grant Matching Funds	8,453.00	58,500.00	39,100.00	41,900.00	41,900.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>61,338.52</b>	<b>116,220.00</b>	<b>91,127.36</b>	<b>99,620.00</b>	<b>99,620.00</b>
<b>Total Expenditures</b>	<b>61,338.52</b>	<b>116,220.00</b>	<b>91,127.36</b>	<b>99,620.00</b>	<b>99,620.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(3,578.93)</b>	<b>(77,720.00)</b>	<b>64,785.00</b>	<b>(56,120.00)</b>	<b>(56,120.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	6,000.00	21,000.00	21,000.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>6,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>2,421.07</b>	<b>(56,720.00)</b>	<b>85,785.00</b>	<b>(56,120.00)</b>	<b>(56,120.00)</b>
Add: Fund Balance January 1	65,838.81	68,259.88	68,259.88	154,044.88	154,044.88
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>68,259.88</b>	<b>11,539.88</b>	<b>154,044.88</b>	<b>97,924.88</b>	<b>97,924.88</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Federal Revenues	29,952.00	32,260.00	32,231.00	32,260.00	32,260.00
<b>Total Revenues</b>	<b>29,952.00</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	14,294.90	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	6,653.89	0.00	0.00	0.00	0.00
Employee Benefits/Employees	4,322.60	6,780.00	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	77.52	100.00	72.00	100.00	100.00
Auto Maintenance	4,203.09	9,980.00	9,979.00	9,980.00	9,980.00
<b>Total Sheriff</b>	<b>29,952.00</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>29,952.00</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**  
**Records Preservation Fund**  
**Fiscal Year Ending December 31,2020**

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Fees of Office	68,075.04	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>68,075.04</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	5,643.20	0.00	0.00	200,000.00	200,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	100,000.00	100,000.00	50,000.00	50,000.00
<b>Total County Clerk</b>	<b>5,643.20</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</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>5,643.20</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>62,431.84</b>	<b>(55,000.00)</b>	<b>(48,762.40)</b>	<b>(205,000.00)</b>	<b>(205,000.00)</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>62,431.84</b>	<b>(55,000.00)</b>	<b>(48,762.40)</b>	<b>(205,000.00)</b>	<b>(205,000.00)</b>
Add: Fund Balance January 1	256,173.82	318,605.66	318,605.66	269,843.26	269,843.26
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>318,605.66</b>	<b>263,605.66</b>	<b>269,843.26</b>	<b>64,843.26</b>	<b>64,843.26</b>



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

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

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Fees of Office	7,623.54	8,000.00	6,170.40	8,000.00	8,000.00
Depository Interest	137.87	150.00	150.00	150.00	150.00
<b>Total Revenues</b>	<b>7,761.41</b>	<b>8,150.00</b>	<b>6,320.40</b>	<b>8,150.00</b>	<b>8,150.00</b>
<b>Expenditures:</b>					
<b>Non-Departmental</b>					
Bailiff	1,467.71	8,000.00	4,000.00	8,000.00	8,000.00
Courthouse deputy Salary / Employee	28,235.42	30,600.00	30,600.00	30,900.00	30,900.00
Employee Benefits / Employees	14,344.78	15,816.00	16,173.24	16,550.00	16,550.00
Miscellaneous	514.52	600.00	600.00	600.00	600.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<b>44,562.43</b>	<b>55,016.00</b>	<b>51,373.24</b>	<b>56,050.00</b>	<b>56,050.00</b>
<b>Total Expenditures</b>	<b>44,562.43</b>	<b>55,016.00</b>	<b>51,373.24</b>	<b>56,050.00</b>	<b>56,050.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(36,801.02)</b>	<b>(46,866.00)</b>	<b>(45,052.84)</b>	<b>(47,900.00)</b>	<b>(47,900.00)</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>(14,301.02)</b>	<b>(24,366.00)</b>	<b>(22,552.84)</b>	<b>(25,400.00)</b>	<b>(25,400.00)</b>
Add: Fund Balance January 1	62,285.82	47,984.80	47,984.80	25,431.96	25,431.96
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>47,984.80</b>	<b>23,618.80</b>	<b>25,431.96</b>	<b>31.96</b>	<b>31.96</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 Adopted Budget
<b>Revenues:</b>					
Fees of Office	3,177.74	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>3,177.74</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
Data Processing	4,016.47	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>4,016.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance</b>					
Utilities	2,383.41	3,000.00	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>2,383.41</b>	<b>3,000.00</b>	<b>2,889.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Expenditures</b>	<b>6,399.88</b>	<b>3,000.00</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>(3,222.14)</b>	<b>500.00</b>	<b>(376.20)</b>	<b>500.00</b>	<b>500.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
<b>Transfers In</b>					
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>(3,222.14)</b>	<b>500.00</b>	<b>(376.20)</b>	<b>500.00</b>	<b>500.00</b>
Add: Fund Balance January 1	4,432.70	1,210.56	1,210.56	834.36	834.36
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,210.56</b>	<b>1,710.56</b>	<b>834.36</b>	<b>1,334.36</b>	<b>1,334.36</b>

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

	2018 Actuals	2019 Budget	2019 Estimates	2020 Proposed Budget	2020 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	33,866.25	225,773.00	28,600.55	163,306.20	163,306.20
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>33,866.25</b>	<b>5,682,609.83</b>	<b>28,600.55</b>	<b>5,620,143.03</b>	<b>5,620,143.03</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
ineligible costs: Architect Prof Services	13,200.00	17,600.00	4,400.00	0.00	0.00
<b>Total Non-Departmental</b>	<b>13,200.00</b>	<b>74,800.00</b>	<b>4,400.00</b>	<b>57,200.00</b>	<b>57,200.00</b>
<b>Total Expenditures</b>	<b>47,066.25</b>	<b>5,757,409.83</b>	<b>33,000.55</b>	<b>5,677,343.03</b>	<b>5,677,343.03</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(47,066.25)</b>	<b>(1,074,799.83)</b>	<b>(33,000.55)</b>	<b>(994,733.03)</b>	<b>(994,733.03)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	1,037,000.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>1,037,000.00</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>989,933.75</b>	<b>(1,074,799.83)</b>	<b>(33,000.55)</b>	<b>(994,733.03)</b>	<b>(994,733.03)</b>
Add: Fund Balance January 1	37,985.12	1,027,918.87	1,027,918.87	994,918.32	994,918.32
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,027,918.87</b>	<b>(46,880.96)</b>	<b>994,918.32</b>	<b>185.29</b>	<b>185.29</b>

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

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