

**2021
PROPOSED BUDGET
CERTIFICATE**

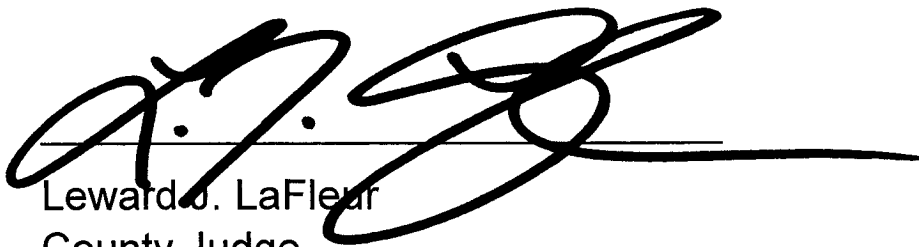
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BY K.W.

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2021 to December 31, 2021

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year has not yet been calculated as of the July 31, 2020 file date.

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 2020.

Date: 7-31-2020


Leward J. LaFleur
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Ad Valorem Taxes	3,049,954.78	3,229,352.00	2,946,646.41	3,229,352.00	0.00	0.00
Sales Taxes	381,558.54	300,000.00	300,000.00	300,000.00	0.00	0.00
Beer & Liquor	2,106.50	4,000.00	2,456.00	4,000.00	0.00	0.00
Solid Waste Permits	19,900.00	18,000.00	18,000.00	18,000.00	0.00	0.00
Entitlement Lands	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
State Revenues	40,032.80	40,200.00	38,600.00	48,200.00	8,000.00	0.20
Federal Revenues	1,705.03	4,000.00	4,260.00	4,000.00	0.00	0.00
City & Hospital Collections	30,363.62	31,000.00	31,000.00	31,000.00	0.00	0.00
School Collections	45,962.13	47,500.00	47,500.00	47,500.00	0.00	0.00
Fees Of Office	348,311.80	400,000.00	360,000.00	375,000.00	(25,000.00)	(0.06)
Depository Interest	34,963.48	20,000.00	23,532.00	25,000.00	5,000.00	0.25
Bond Income	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Oil & Gas Royalties	192.67	1,000.00	0.00	1,000.00	0.00	0.00
Sundry Receipts	42,976.42	40,000.00	13,176.00	40,000.00	0.00	0.00
Total Revenues	3,998,027.77	4,193,052.00	3,840,170.41	4,181,052.00	(12,000.00)	(0.00)
Expenditures:						
County Judge						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
State Judicial Supplement	25,200.00	25,200.00	25,200.00	25,200.00	0.00	0.00
Salary/Employees	26,002.28	27,121.00	26,500.00	27,121.00	0.00	0.00
Extra Help	578.74	0.00	0.00	0.00	0.00	#DIV/0!
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	0.00	0.00
Employee Benefits/Employees	12,498.23	15,400.00	12,500.00	15,700.00	300.00	0.02
Employee Benefits/Official	20,620.60	23,350.00	20,786.12	23,600.00	250.00	0.01
Supplies	4,091.20	3,000.00	3,000.00	3,000.00	0.00	0.00
Telephone	815.91	1,000.00	1,000.00	1,000.00	0.00	0.00
Education & Travel	5,629.84	3,500.00	1,200.00	3,500.00	0.00	0.00
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0.00
Bonds	1,314.00	50.00	50.00	50.00	0.00	0.00
Capital Outlay	0.00	1,000.00	0.00	0.00	(1,000.00)	(1.00)
Total County Judge	140,669.96	143,840.00	134,455.12	143,390.00	(450.00)	(0.00)
County Clerk						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
Salary/Employees	72,587.46	77,813.00	74,941.04	77,813.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Overtime	397.96	1,300.00	0.00	1,300.00	0.00	0.00
Employee Benefits/Employees	39,044.74	45,750.00	42,524.60	46,600.00	850.00	0.02
Employee Benefits/Official	16,512.98	17,850.00	16,608.04	18,100.00	250.00	0.01
Supplies	12,617.66	13,000.00	11,500.00	13,000.00	0.00	0.00
Software Maintenance	25,055.00	23,460.00	21,150.00	23,460.00	0.00	0.00
Reducing Books	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Digital Imaging Services	32,117.42	32,000.00	32,000.00	32,000.00	0.00	0.00
Commitment Fees	2,727.00	6,000.00	3,000.00	4,000.00	(2,000.00)	(0.33)
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Education & Travel	4,269.42	3,500.00	1,220.00	2,000.00	(1,500.00)	(0.43)
Probate Training	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Election Seminar	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Bonds	1,089.00	500.00	499.00	500.00	0.00	0.00
Capital Outlay	0.00	2,000.00	0.00	0.00	(2,000.00)	(1.00)
Total County Clerk	245,962.72	266,517.00	243,286.68	262,117.00	(4,400.00)	(0.02)

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
District Clerk						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
Salary/Employees	46,912.84	52,467.00	47,684.80	52,467.00	0.00	0.00
Extra Help	9,437.24	11,253.00	10,000.00	11,253.00	0.00	0.00
Overtime	5.48	500.00	0.00	500.00	0.00	0.00
Employee Benefits/Employees	23,747.52	32,860.00	20,614.80	33,400.00	540.00	0.02
Employee Benefits/Official	16,604.22	17,850.00	16,699.24	18,100.00	250.00	0.01
Supplies	9,202.88	9,200.00	8,000.00	9,000.00	(200.00)	(0.02)
Software Maintenance	30,635.00	30,635.00	30,635.00	30,635.00	0.00	0.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Education & Travel	1,776.19	2,500.00	300.00	2,300.00	(200.00)	(0.08)
Bonds	793.00	300.00	0.00	300.00	0.00	0.00
Capital Outlay	0.00	1,000.00	0.00	0.00	(1,000.00)	(1.00)
Total District Clerk	178,658.45	198,409.00	173,777.84	197,799.00	(610.00)	(0.00)
District Court/District Judges						
Court Reporter Salary	38,378.98	40,000.00	39,060.00	40,000.00	0.00	0.00
Bailiff	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Benefits & Other Expenses	8,996.92	9,000.00	8,187.00	9,000.00	0.00	0.00
Supplies- First Admin Region	1,021.45	1,200.00	1,161.69	1,200.00	0.00	0.00
Supplies	201.55	2,550.00	0.00	2,550.00	0.00	0.00
Education & Travel	0.00	500.00	0.00	500.00	0.00	0.00
Visiting Judges	2,658.87	1,500.00	0.00	1,500.00	0.00	0.00
Special Prosecutors	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Civil Attorney Fees	30,657.61	40,000.00	16,428.00	40,000.00	0.00	0.00
Total District Court & Judges	81,915.38	94,750.00	64,836.69	94,750.00	0.00	0.00
Indigent Defense						
Public Defenders	67,592.53	77,250.00	74,625.00	77,250.00	0.00	0.00
Investigation/Attny Expense	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Interpreters	0.00	0.00	826.00	0.00	0.00	#DIV/0!
Forensic/Evaluations	5,550.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Regional Public Defender Office	4,578.00	3,549.00	3,549.00	3,549.00	0.00	0.00
Total Indigent Defense	77,720.53	91,799.00	88,000.00	91,799.00	0.00	0.00
Justice Court #1						
Salary/Official	35,442.96	35,743.00	35,743.00	35,743.00	0.00	0.00
Salary/Employees	25,045.92	25,346.00	25,045.92	25,346.00	0.00	0.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00	0.00	0.00
Employee Benefits/Employees	13,827.60	15,030.00	14,113.16	15,400.00	370.00	0.02
Employee Benefits/Official	16,328.70	17,500.00	16,413.88	17,800.00	300.00	0.02
Supplies	1,780.74	2,500.00	2,000.00	2,500.00	0.00	0.00
Telephone	597.14	1,000.00	800.00	1,000.00	0.00	0.00
Education & Travel	1,012.17	2,000.00	1,076.00	1,800.00	(200.00)	(0.10)
Bonds	349.00	100.00	100.00	100.00	0.00	0.00
Capital Outlay	578.00	1,000.00	0.00	0.00	(1,000.00)	(1.00)
Total Justice Court #1	101,462.15	106,719.00	101,791.96	106,189.00	(530.00)	(0.00)

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Justice Court #2						
Salary/Official	18,986.50	20,112.00	20,112.00	20,112.00	0.00	0.00
Auto Allowance	4,791.59	5,000.00	5,000.00	5,000.00	0.00	0.00
Employee Benefits/Official	4,700.38	14,120.00	12,550.00	14,500.00	380.00	0.03
Supplies	160.23	1,500.00	500.00	1,500.00	0.00	0.00
Telephone	1,820.55	3,000.00	2,316.00	2,000.00	(1,000.00)	(0.33)
Education & Travel	227.60	1,700.00	233.00	1,700.00	0.00	0.00
Bonds	100.00	0.00	178.00	0.00	0.00	#DIV/0!
Capital Outlay	0.00	500.00	0.00	0.00	(500.00)	(1.00)
Total Justice Court #2	30,786.85	45,932.00	40,889.00	44,812.00	(1,120.00)	(0.02)
County Attorney						
Salary/Official	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00
Salary/Employees	53,479.20	56,368.00	53,479.20	56,368.00	0.00	0.00
Prosecutor State Supplement	2,426.64	0.00	0.00	0.00	0.00	#DIV/0!
Overtime	1,890.38	1,000.00	200.00	1,000.00	0.00	0.00
Employee Benefits/Employees	19,263.68	31,010.00	19,762.76	22,000.00	(9,010.00)	(0.29)
Employee Benefits/Official	2,490.24	2,400.00	2,721.76	2,400.00	0.00	0.00
Supplies	1,416.21	3,500.00	3,000.00	3,500.00	0.00	0.00
Software Maintenance	12,770.00	12,770.00	12,770.00	12,770.00	0.00	0.00
Bond Forfeitures	843.30	0.00	0.00	0.00	0.00	#DIV/0!
Education / Travel	0.00	2,500.00	832.00	1,955.00	(545.00)	(0.22)
Bonds	0.00	0.00	0.00	200.00	200.00	#DIV/0!
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total County Attorney	105,379.65	120,348.00	103,565.72	110,993.00	(9,355.00)	(0.08)
County Auditor						
Salary/Official	38,614.08	38,914.00	38,914.00	38,914.00	0.00	0.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Extra Help	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Employee Benefits/Official	12,605.38	14,000.00	13,000.00	14,000.00	0.00	0.00
Supplies	1,185.93	2,500.00	1,200.00	2,000.00	(500.00)	(0.20)
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Education & Travel	1,017.66	1,400.00	1,300.00	1,000.00	(400.00)	(0.29)
Bonds	92.50	100.00	92.50	100.00	0.00	0.00
Publications	8,719.83	3,000.00	3,000.00	3,000.00	0.00	0.00
Software Maintenance	14,877.48	15,700.00	14,305.00	15,700.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total County Auditor	77,112.86	75,614.00	71,811.50	74,714.00	(900.00)	(0.01)

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
County Treasurer						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
Extra Help	11,313.28	8,150.00	8,150.00	8,150.00	0.00	0.00
Employee Benefits/Employee	1,185.40	1,850.00	1,850.00	1,850.00	0.00	0.00
Employee Benefits/Official	16,503.44	17,850.00	16,598.44	18,100.00	250.00	0.01
Supplies	5,754.81	5,000.00	5,000.00	5,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Education & Travel	3,521.31	3,550.00	2,000.00	3,550.00	0.00	0.00
Bonds	355.00	400.00	0.00	0.00	(400.00)	(1.00)
Capital Outlay	0.00	1,200.00	0.00	0.00	(1,200.00)	(1.00)
Total County Treasurer	78,177.32	77,844.00	73,442.44	76,494.00	(1,350.00)	(0.02)
Tax Assessor Collector						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
Salary/Employees	94,059.46	103,159.00	97,784.40	103,159.00	0.00	0.00
Extra Help	7,814.14	10,230.00	10,230.00	10,230.00	0.00	0.00
Overtime	1,924.65	1,500.00	687.00	1,500.00	0.00	0.00
Employee Benefits/Employees	52,364.32	62,950.00	53,883.36	64,000.00	1,050.00	0.02
Employee Benefits/Official	16,424.68	17,850.00	16,519.72	18,100.00	250.00	0.01
Supplies	34,630.43	38,000.00	38,000.00	37,000.00	(1,000.00)	(0.03)
Software Maintenance	35,440.00	34,500.00	35,740.00	35,740.00	1,240.00	0.04
Telephone	1,999.35	4,300.00	0.00	0.00	(4,300.00)	(1.00)
Education & Travel	5,263.19	5,500.00	4,800.00	5,000.00	(500.00)	(0.09)
Burglary Insurance	106.00	500.00	110.00	500.00	0.00	0.00
Bonds	117.00	500.00	0.00	3,800.00	3,300.00	6.60
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Tax Assessor Collector	289,687.30	318,833.00	297,598.48	318,873.00	40.00	0.00
Maintenance						
Supplies & Repairs	55,090.97	58,000.00	58,000.00	58,000.00	0.00	0.00
Courthouse Maintenance	0.00	10,000.00	0.00	40,000.00	30,000.00	3.00
Courthouse Landscaping	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Telephone	16,830.67	20,000.00	15,000.00	20,000.00	0.00	0.00
Utilities	57,831.98	73,500.00	58,975.00	73,500.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Grant Moving Expenses	0.00	30,000.00	0.00	0.00	(30,000.00)	(1.00)
Capital Outlay	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Total Maintenance	129,753.62	239,500.00	131,975.00	239,500.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Constable #1						
Salary/Official	33,508.08	33,808.00	33,808.00	33,808.00	0.00	0.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Employee Benefits/Official	15,943.08	17,050.00	15,150.00	17,400.00	350.00	0.02
Supplies	497.71	800.00	800.00	800.00	0.00	0.00
Software Maintenance	862.50	900.00	897.50	900.00	0.00	0.00
Uniforms	373.29	400.00	278.00	400.00	0.00	0.00
Fuel	0.00	5,500.00	0.00	5,500.00	0.00	0.00
Auto Maintenance	1,338.44	1,500.00	1,500.00	1,500.00	0.00	0.00
Telephone	175.30	0.00	0.00	0.00	0.00	#DIV/0!
Communications	0.00	650.00	650.00	650.00	0.00	0.00
Education & Travel	10.00	750.00	657.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Auto Insurance	466.00	1,200.00	460.00	1,200.00	0.00	0.00
Bonds	0.00	0.00	178.00	200.00	200.00	#DIV/0!
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Constable #1	53,174.40	62,558.00	54,378.50	63,108.00	550.00	0.01
Constable #2						
Salary/Official	21,747.12	22,047.00	22,047.00	22,047.00	0.00	0.00
Auto Allowance	3,499.92	3,500.00	3,500.00	3,500.00	0.00	0.00
Employee Benefits/Official	13,818.00	14,750.00	13,250.00	15,050.00	300.00	0.02
Supplies	0.00	700.00	700.00	700.00	0.00	0.00
Software Maintenance	862.50	900.00	897.50	900.00	0.00	0.00
Uniforms	248.72	400.00	400.00	400.00	0.00	0.00
Telephone	597.14	600.00	600.00	600.00	0.00	0.00
Communications	0.00	650.00	650.00	650.00	0.00	0.00
Education & Travel	130.00	750.00	750.00	750.00	0.00	0.00
Liability Insurance	304.04	375.00	375.00	375.00	0.00	0.00
Bonds	0.00	0.00	0.00	200.00	200.00	#DIV/0!
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Constable #2	41,207.44	44,672.00	43,169.50	45,172.00	500.00	0.01
Sheriff						
Salary/Official	39,544.08	39,844.00	39,844.00	39,844.00	0.00	0.00
Salary/Employees	627,193.49	696,029.00	640,789.00	696,029.00	0.00	0.00
Extra Help	17,941.70	30,000.00	24,225.60	30,000.00	0.00	0.00
Overtime	133,795.64	55,000.00	56,997.60	55,000.00	0.00	0.00
Holiday Pay	35,902.92	35,000.00	39,355.20	35,000.00	0.00	0.00
Employee Benefits/Employees	338,788.46	383,400.00	361,867.00	390,000.00	6,600.00	0.02
Employee Benefits/Official	17,056.60	18,250.00	17,667.80	18,600.00	350.00	0.02
Supplies	26,373.17	20,000.00	20,000.00	20,000.00	0.00	0.00
Software Maintenance	30,275.00	30,275.00	30,275.00	30,275.00	0.00	0.00
Hardware (911) Maintenance	1,182.02	2,000.00	1,200.00	2,000.00	0.00	0.00
Uniforms	3,363.24	4,500.00	4,500.00	4,500.00	0.00	0.00
Prisoner Care	136,401.48	90,000.00	146,592.00	90,000.00	0.00	0.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021**

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Fuel	35,163.60	55,000.00	30,295.00	55,000.00	0.00	0.00
Auto Maintenance	18,882.12	28,000.00	31,420.80	28,000.00	0.00	0.00
Telephone	12,327.00	6,000.00	4,682.40	6,000.00	0.00	0.00
Communications	3,182.46	4,500.00	1,540.00	4,500.00	0.00	0.00
Education & Travel	4,499.05	3,500.00	1,500.00	3,500.00	0.00	0.00
Employee Insurance	11,016.00	24,000.00	12,398.00	24,000.00	0.00	0.00
Auto Insurance	7,488.00	11,000.00	10,000.00	11,000.00	0.00	0.00
Bonds	71.00	800.00	284.00	800.00	0.00	0.00
Capital Outlay	64,799.51	54,000.00	54,000.00	30,000.00	(24,000.00)	(0.44)
Total Sheriff	1,565,246.54	1,591,098.00	1,529,433.40	1,574,048.00	(17,050.00)	(0.01)
Solid Waste #1						
Salary/Employees	7,099.18	7,152.00	7,152.00	7,152.00	0.00	0.00
Employee Benefits/Employees	1,548.30	1,816.00	1,720.00	1,816.00	0.00	0.00
Maintenance & Operations	20,868.83	16,000.00	14,000.00	16,000.00	0.00	0.00
Total Solid Waste #1	29,516.31	24,968.00	22,872.00	24,968.00	0.00	0.00
Solid Waste #2						
Salary/Employees	7,152.08	7,152.00	7,152.00	7,152.00	0.00	0.00
Employee Benefits/Employees	1,558.24	1,816.00	1,720.00	1,816.00	0.00	0.00
Maintenance & Operations	12,602.40	11,000.00	10,000.00	11,000.00	0.00	0.00
Total Solid Waste #2	21,312.72	19,968.00	18,872.00	19,968.00	0.00	0.00
Solid Waste #3						
Salary/Employees	7,152.08	7,152.00	7,152.00	7,152.00	0.00	0.00
Employee Benefits/Employees	1,558.25	1,816.00	1,720.00	1,816.00	0.00	0.00
Maintenance & Operations	9,681.28	14,000.00	11,901.00	14,000.00	0.00	0.00
Total Solid Waste #3	18,391.61	22,968.00	20,773.00	22,968.00	0.00	0.00
Solid Waste #4						
Salary/Employees	7,194.40	7,152.00	7,152.00	7,152.00	0.00	0.00
Employee Benefits/Employees	1,566.95	1,816.00	1,720.00	1,816.00	0.00	0.00
Maintenance & Operations	4,713.13	7,000.00	5,000.00	7,000.00	0.00	0.00
Total Solid Waste #4	13,474.48	15,968.00	13,872.00	15,968.00	0.00	0.00
Emergency Management Coordinator						
Salary/Employee	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
Employee Benefits/Employees	890.52	1,005.00	1,000.00	1,040.00	35.00	3%
Travel	0.00	1,500.00	0.00	1,500.00	0.00	0%
Total Emergency Management Coordi	5,390.52	7,005.00	5,500.00	7,040.00	35.00	0%
State Agency Law Enforcement						
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Supplies	1,186.13	2,250.00	2,250.00	2,250.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total State Agency Law Enforcement	1,186.13	2,250.00	2,250.00	2,250.00	0.00	0%

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Agricultural Extension						
Salary/Official	13,429.92	13,730.00	12,830.00	13,730.00	0.00	0.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Extra Help	13,053.08	14,708.00	12,468.00	0.00	(14,708.00)	(1.00)
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	0.00	0.00
Employee Benefits/Employees	1,383.35	3,300.00	1,668.00	0.00	(3,300.00)	(1.00)
Employee Benefits/Official	1,497.32	3,410.00	1,596.00	3,410.00	0.00	0.00
Supplies	1,452.95	2,500.00	2,000.00	2,500.00	0.00	0.00
Telephone	2,340.56	1,500.00	1,125.60	1,500.00	0.00	0.00
Travel	3,301.65	3,000.00	862.00	3,000.00	0.00	0.00
4H Club	903.61	1,000.00	670.66	1,000.00	0.00	0.00
Capital Outlay	0.00	1,000.00	0.00	0.00	(1,000.00)	(1.00)
Total Agricultural Extension	42,362.36	49,148.00	38,220.26	30,140.00	(19,008.00)	(0.39)
Veteran Service Officer						
Salary/Official	5,715.00	7,620.00	7,620.00	7,620.00	0.00	0.00
Employee Benefits/Official	1,115.62	1,811.00	1,301.00	1,811.00	0.00	0.00
Supplies	0.00	500.00	0.00	500.00	0.00	0.00
Telephone	440.85	500.00	500.00	500.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Veteran Service Officer	7,271.47	10,431.00	9,421.00	10,431.00	0.00	0.00
Election Expenses						
Extra Help	3,803.85	6,500.00	6,500.00	4,000.00	(2,500.00)	(0.38)
Supplies	8,491.00	8,000.00	10,139.00	6,000.00	(2,000.00)	(0.25)
Utilities	2,705.49	1,300.00	1,742.00	1,300.00	0.00	0.00
Maintenance Agreements	16,474.00	16,500.00	16,500.00	18,500.00	2,000.00	0.12
Redistricting Expenses	0.00	0.00	0.00	6,750.00	6,750.00	#DIV/0!
Leases	500.00	500.00	500.00	500.00	0.00	0.00
Rents	150.00	400.00	0.00	400.00	0.00	0.00
Publications	625.75	650.00	650.00	650.00	0.00	0.00
Judges & Clerks	2,080.13	13,500.00	13,500.00	7,000.00	(6,500.00)	(0.48)
Capital Outlay	0.00	1,100.00	3,000.00	1,100.00	0.00	0.00
Total Election Expenses	34,830.22	48,450.00	52,531.00	46,200.00	(2,250.00)	(0.05)
Ambulance Service						
Champion EMS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Total Ambulance Service	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Fire Protection						
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Precinct #2	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
Precinct #3	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Precinct #4	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021**

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Insurance						
Kellyville Building	1,521.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Annex Building	6,955.00	7,000.00	6,955.00	7,000.00	0.00	0.00
Courthouse Building	6,616.00	10,000.00	6,616.00	10,000.00	0.00	0.00
General Liability	3,359.00	7,400.00	6,000.00	7,400.00	0.00	0.00
Political Officials Liability	11,805.00	13,500.00	12,152.00	13,500.00	0.00	0.00
Total Insurance	30,256.00	39,400.00	33,223.00	39,400.00	0.00	0.00
Radio Tower						
Maintenance & Operations	2,703.88	3,600.00	3,500.00	3,600.00	0.00	0.00
Total Radio Tower	2,703.88	3,600.00	3,500.00	3,600.00	0.00	0.00
Non-Departmental						
Appraisal District	140,730.41	153,050.00	153,050.00	179,476.00	26,426.00	0.17
Audit	14,400.00	16,000.00	16,000.00	20,000.00	4,000.00	0.25
Juvenile Probation	47,804.10	50,000.00	46,000.00	50,000.00	0.00	0.00
Child Welfare Board	6,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
Library	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
East Texas Council on Alcohol & Drug:	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Emergency Management	0.00	4,500.00	0.00	4,500.00	0.00	0.00
Victims of Crime	704.00	1,500.00	2,003.23	9,513.00	8,013.00	5.34
Professional Services	188.05	3,500.00	0.00	3,500.00	0.00	0.00
Autopsies	53,875.00	35,000.00	67,795.20	35,000.00	0.00	0.00
Pauper's Burial	750.00	3,000.00	500.00	3,000.00	0.00	0.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	5,520.88	6,000.00	6,000.00	6,000.00	0.00	0.00
Total Non-Departmental	299,472.44	309,050.00	327,848.43	347,489.00	38,439.00	0.12
Total Expenditures	3,749,083.31	4,077,639.00	3,747,294.52	4,060,180.00	(17,459.00)	(0.00)
Excess of Revenues Over (Under)	0.00	115,413.00	92,875.89	120,872.00	5,459.00	0.05
Other Financing Sources & (Uses)						
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	
Transfers In	0.00	0.00	0.00	0.00	0.00	
Transfers Out						
To Jury Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00
To Capital Projects - CH	(28,467.47)	0.00	0.00	0.00	0.00	#DIV/0!
To ROW	0.00	0.00	0.00	0.00	0.00	#DIV/0!
To Law Library Fund	(33,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.00
To Technology Fund	(35,000.00)	(35,000.00)	(35,000.00)	(250,000.00)	(215,000.00)	6.14
To Courthouse Security Fund	(22,500.00)	(22,500.00)	(22,500.00)	(40,000.00)	(17,500.00)	0.78
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	0.00	0.00
To Airport Fund	(21,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
To Kelly Park Fund	(16,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Pretrial Diversion Fund	0.00	(3,093.00)	(3,093.00)	(600.00)	2,493.00	(0.81)
To Capital Projects - Jail	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	0.00	0.00
Total Other Financing Sources & (Uses)	(205,967.47)	(155,593.00)	(155,593.00)	(385,600.00)	(230,007.00)	

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	42,976.99	(40,180.00)	(62,717.11)	(264,728.00)		
Add: Fund Balance January 1	1,499,286.57	1,542,263.56	1,542,263.56	1,479,546.45		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u>1,542,263.56</u>	<u>1,502,083.56</u>	<u>1,479,546.45</u>	<u>1,214,818.45</u>		

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar change	Budget % change
Revenues:						
State Revenues	7,208.00	8,000.00	408.00	8,000.00	0.00	0%
Fees of Office	0.00	0.00	100.00	200.00	200.00	#DIV/0!
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>	<u>200.00</u>	<u>#DIV/0!</u>
Expenditures:						
Supplies	2,579.67	4,000.00	1,639.00	4,000.00	0.00	0%
Jurors	18,720.00	18,000.00	6,681.60	18,000.00	0.00	0%
Total Expenditures	<u>21,299.67</u>	<u>22,000.00</u>	<u>8,320.60</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	<u>(21,299.67)</u>	<u>(22,000.00)</u>	<u>(8,220.60)</u>	<u>(21,800.00)</u>	<u>200.00</u>	<u>-1%</u>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Total Other Financing Sources & (Uses)	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(11,299.67)</u>	<u>(12,000.00)</u>	<u>1,779.40</u>	<u>(11,800.00)</u>		
Add: Fund Balance January 1	43,274.07	31,974.40	31,974.40	33,753.80		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>31,974.40</u></u>	<u><u>32,114.56</u></u>	<u><u>33,753.80</u></u>	<u><u>21,953.80</u></u>		

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget dollar change	Budget % change
Revenues:						
Ad Valorem Taxes	745,315.63	730,000.00	730,000.00	730,000.00	0.00	0%
Auto Registration	459,684.46	500,000.00	468,217.00	500,000.00	0.00	0%
Boat Fees	2,477.09	1,600.00	2,088.00	1,600.00	0.00	0%
Lateral Road Allocation	17,200.29	17,500.00	17,500.00	17,500.00	0.00	0%
Federal Funding	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Federal Flood Control	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
Depository Interest	8,161.90	1,500.00	1,111.69	1,500.00	0.00	0%
Sundry Receipts	1,219.90	1,000.00	2,704.00	1,000.00	0.00	0%
Total Revenues	1,234,059.27	1,253,600.00	1,223,620.69	1,253,600.00	0.00	0%
Expenditures:						
Precinct #1						
Salary/Official	34,794.96	35,095.00	35,095.00	35,095.00	0.00	0%
Salary/Employees	59,273.04	89,237.00	59,273.04	89,237.00	0.00	0%
Salary/Extra Help	13,538.86	7,635.00	13,118.56	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	33,392.54	52,050.00	36,409.92	52,505.00	455.00	1%
Employee Benefits/Official	16,292.48	17,500.00	16,406.76	17,700.00	200.00	1%
Supplies & Equipment Maintenance	114,558.94	115,000.00	100,000.00	115,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Travel	1,385.00	1,200.00	935.00	1,200.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Precinct #1	281,210.90	325,892.00	269,213.28	326,547.00	655.00	0%
Precinct #2						
Salary/Official	34,794.96	35,095.00	35,095.00	35,095.00	0.00	0%
Salary/Employees	86,791.92	89,237.00	86,791.92	89,237.00	0.00	0%
Salary/Extra Help	6,830.17	7,635.00	0.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	46,456.76	52,050.00	49,783.08	52,505.00	455.00	1%
Employee Benefits/Official	15,499.53	17,500.00	15,620.28	17,700.00	200.00	1%
Supplies & Equipment Maintenance	90,540.79	115,000.00	85,377.00	115,000.00	0.00	0%
Telephone	597.14	650.00	590.00	650.00	0.00	0%
Travel	1,040.59	1,200.00	918.00	1,200.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0%
Bonds	178.00	200.00	178.00	200.00	0.00	0%
Capital Outlay	2,300.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Precinct #2	293,004.94	326,542.00	282,328.28	327,197.00	655.00	0%

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget dollar change	Budget % change
Precinct #3						
Salary/Official	34,794.96	35,095.00	35,095.00	35,095.00	0.00	0%
Salary/Employees	66,729.22	89,237.00	58,872.96	89,237.00	0.00	0%
Salary/Extra Help	0.00	7,635.00	0.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	34,326.20	52,050.00	35,074.56	52,505.00	455.00	1%
Employee Benefits/Official	16,283.84	17,500.00	16,398.12	17,700.00	200.00	1%
Supplies & Equipment Maintenance	107,357.31	115,000.00	87,200.00	115,000.00	0.00	0%
Telephone	597.14	650.00	618.00	650.00	0.00	0%
Travel	1,040.59	1,200.00	918.00	1,200.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	27,789.93	0.00	0.00	0.00	0.00	#DIV/0!
Total Precinct #3	296,894.27	326,542.00	242,151.64	327,197.00	655.00	0%
Precinct #4						
Salary/Official	34,794.96	35,095.00	35,095.00	35,095.00	0.00	0%
Salary/Employees	67,475.94	89,237.00	59,273.04	89,237.00	0.00	0%
Salary/Extra Help	9,849.36	7,635.00	12,180.00	7,635.00	0.00	0%
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	0.00	0%
Employee Benefits/Employees	35,434.47	52,050.00	36,427.28	52,505.00	455.00	1%
Employee Benefits/Official	16,321.32	17,500.00	16,435.56	17,700.00	200.00	1%
Supplies & Equipment Maintenance	134,483.14	115,000.00	114,424.00	115,000.00	0.00	0%
Telephone	597.14	1,000.00	993.00	1,000.00	0.00	0%
Travel	256.88	1,200.00	918.00	1,200.00	0.00	0%
Liability Insurance	312.00	375.00	302.00	375.00	0.00	0%
Bonds	178.00	200.00	0.00	200.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Precinct #4	307,303.29	326,892.00	283,647.88	327,547.00	655.00	0%
Total Expenditures	1,178,413.40	1,305,868.00	1,077,341.08	1,308,488.00	2,620.00	0%
Excess of Revenues Over (Under) Expenditures	55,645.87	(52,268.00)	146,279.61	(54,888.00)	(2,620.00)	5%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From Self Insurance Fund	0.00	0.00	0.00	0.00	0.00	#DIV/0!
To Self Insurance Fund	(37,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	(37,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	18,645.87	(52,268.00)	146,279.61	(54,888.00)		
Add: Fund Balance January 1	1,196,621.76	1,215,267.63	1,215,267.63	1,361,547.24		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	1,215,267.63	1,162,999.63	1,361,547.24	1,306,659.24		

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Right of Way Costs	0.00	0.00	0.00	0.00	0.00	0%
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
Add: Fund Balance January 1	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		
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, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Depository Interest	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total Revenues	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
Expenditures:						
Self Insurance						
Capital Outlay - Pct 1	32,800.00	38,596.02	11,783.01	14,813.01	(23,783.01)	-61.62%
Capital Outlay - Pct 2	41,500.00	69,552.40	0.00	54,552.40	(15,000.00)	-21.57%
Capital Outlay - Pct 3	0.00	68,118.47	18,650.00	39,468.47	(28,650.00)	-42.06%
Capital Outlay - Pct 4	0.00	51,249.59	0.00	51,249.59	0.00	0.00%
Total Self Insurance	74,300.00	227,516.48	30,433.01	160,083.47	(67,433.01)	-29.64%
Total Expenditures	74,300.00	227,516.48	30,433.01	160,083.47	(67,433.01)	-29.64%
Excess of Revenues Over (Under) Expenditures	(74,300.00)	(226,516.48)	(30,433.01)	(159,083.47)	67,433.01	-29.77%
Other Financing Sources & (Uses)						
Transfers In (Out)						
From Road & Bridge Fund	37,000.00	0.00	0.00	0.00	0.00	#DIV/0!
To Road & Bridge Fund	0.00	0.00	14,800.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	37,000.00	0.00	14,800.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(37,300.00)	(226,516.48)	(15,633.01)	(159,083.47)		
Add: Fund Balance January 1	264,816.48	227,516.48	227,516.48	211,883.47		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	227,516.48	1,000.00	211,883.47	52,800.00		

**Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2021**

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	4,610.00	5,500.00	4,020.00	5,500.00	0.00	0.00%
Total Revenues	4,610.00	5,500.00	4,020.00	5,500.00	0.00	0.00%
Expenditures:						
Law Library						
Supplies	36,325.40	30,000.00	28,147.20	30,000.00	0.00	0.00%
Total Law Library	36,325.40	30,000.00	28,147.20	30,000.00	0.00	0.00%
Total Expenditures	36,325.40	30,000.00	28,147.20	30,000.00	0.00	0.00%
Excess of Revenues Over (Under) Expenditures	(31,715.40)	(24,500.00)	(24,127.20)	(24,500.00)	0.00	0.00%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	33,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Other Financing Sources & (Uses)	33,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,284.60	500.00	872.80	500.00		
Add: Fund Balance January 1	6,851.50	8,136.10	8,136.10	9,008.90		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	8,136.10	8,636.10	9,008.90	9,508.90		

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	917.50	300.00	250.00	300.00	0.00	0%
HAVA Election Security Grant	0.00	0.00	0.00	120,000.00	120,000.00	#DIV/0!
Total Revenues	917.50	300.00	250.00	120,300.00	120,000.00	40000%
Expenditures:						
County Judge						
Supplies	300.00	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	25,000.00	0.00	25,000.00	0.00	0%
Total County Judge	300.00	25,000.00	0.00	25,000.00	0.00	0%
County Clerk						
Supplies	1,400.00	0.00	100.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
HAVA Election Security Grant - Machines	530.00	10,000.00	0.00	255,000.00	245,000.00	2450%
Total County Clerk	1,930.00	10,000.00	100.00	255,000.00	245,000.00	2450%
District Clerk						
Supplies	1,100.00	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	537.55	0.00	0.00	0.00	0.00	0%
Total District Clerk	1,637.55	0.00	0.00	0.00	0.00	0%
Justice Court #1						
Supplies	1,000.00	0.00	675.00	0.00	0.00	0%
Capital Outlay	841.00	0.00	800.00	0.00	0.00	0%
Total Justice Court #1	1,841.00	0.00	1,475.00	0.00	0.00	0%
Justice Court #2						
Supplies	0.00	0.00	433.00	0.00	0.00	0%
Capital Outlay	528.94	0.00	787.00	0.00	0.00	0%
Total Justice Court #2	528.94	0.00	787.00	0.00	0.00	0%
County Attorney						
Supplies	1,490.00	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	465.00	0.00	220.00	0.00	0.00	0%
Total County Attorney	1,955.00	0.00	220.00	0.00	0.00	0%
County Auditor						
Supplies	400.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total County Auditor	400.00	0.00	0.00	0.00	0.00	0%
County Treasurer						
Supplies	465.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total County Treasurer	465.00	0.00	0.00	0.00	0.00	0%
fax Assessor Collector						

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Supplies	2,115.00	0.00	838.00	0.00	0.00	0%
Software Maintenance	0.00	3,200.00	0.00	3,200.00	0.00	0%
Capital Outlay	2,462.02	0.00	0.00	0.00	0.00	0%
Total Tax Assessor Collector	4,577.02	3,200.00	838.00	3,200.00	0.00	0%
Sheriff						
Supplies	2,823.75	0.00	2,375.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	2,128.00	0.00	0.00	0%
Capital Outlay	1,986.15	0.00	2,895.00	0.00	0.00	0%
Total Sheriff	4,809.90	0.00	7,398.00	0.00	0.00	0%
Constable #1						
Supplies	0.00	0.00	308.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Constable Office	0.00	0.00	308.00	0.00	0.00	0%
Constable #2						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Constable Office	0.00	0.00	0.00	0.00	0.00	0%
Veteran Service Officer						
Supplies	435.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	400.00	0.00	0.00	0.00	0.00	0%
Total Veteran Service Officer	835.00	0.00	0.00	0.00	0.00	0%
Data Processing						
Supplies	11,458.67	10,000.00	6,458.40	13,000.00	3,000.00	30%
Telephone	0.00	5,000.00	0.00	0.00	(5,000.00)	-100%
Hardware Maintenance	29,482.50	32,635.00	26,025.00	32,635.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Data Processing	40,941.17	47,635.00	32,483.40	45,635.00	(2,000.00)	-4%
Total Expenditures	60,220.58	85,835.00	43,609.40	328,835.00	243,000.00	283%
Excess of Revenues Over (Under) Expenditures	(59,303.08)	(85,535.00)	(43,359.40)	(208,535.00)	(123,000.00)	144%
Other Financing Sources & (Uses)						
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0%
Transfers In						
From General Fund	35,000.00	35,000.00	35,000.00	250,000.00	215,000.00	614%
Total Other Financing Sources & (Uses)	35,000.00	35,000.00	35,000.00	250,000.00	215,000.00	614%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses						
	(24,303.08)	(50,535.00)	(8,359.40)	41,465.00		
Add: Fund Balance January 1	103,219.55	78,916.47	78,916.47	70,557.07		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	78,916.47	28,381.47	70,557.07	112,022.07		

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Rental Fees	5,625.00	4,000.00	1,250.00	4,000.00	0.00	0%
Sundry Receipts	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	5,625.00	4,000.00	1,250.00	4,000.00	0.00	0%
Expenditures:						
Maintenance						
Supplies & Repairs	8,459.58	5,000.00	0.00	5,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Utilities	10,834.02	12,000.00	9,540.00	12,000.00	0.00	0%
Travel - mileage	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Baseball Park Utilities	1,568.50	2,000.00	2,000.00	2,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Maintenance	20,862.10	19,000.00	11,540.00	19,000.00	0.00	0%
Total Expenditures	20,862.10	19,000.00	11,540.00	19,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(15,237.10)	(15,000.00)	(10,290.00)	(15,000.00)	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	16,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Total Other Financing Sources & (Uses)	16,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	762.90	5,000.00	9,710.00	5,000.00		
Add: Fund Balance January 1	(352.05)	410.85	410.85	10,120.85		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	410.85	5,410.85	10,120.85	15,120.85		

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % change
Revenues:						
Rental Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Expenditures:						
Maintenance						
Supplies & Repairs	0.00	1,500.00	0.00	1,500.00	0.00	0%
Utilities	5,653.24	12,500.00	5,030.40	12,500.00	0.00	0%
Insurance	5,234.00	5,200.00	5,733.00	6,000.00	800.00	15%
Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Professional Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Maintenance	<u>10,887.24</u>	<u>19,200.00</u>	<u>10,763.40</u>	<u>20,000.00</u>	<u>800.00</u>	<u>4%</u>
Total Expenditures	<u>10,887.24</u>	<u>19,200.00</u>	<u>10,763.40</u>	<u>20,000.00</u>	<u>800.00</u>	<u>4%</u>
Excess of Revenues Over (Under) Expenditures	<u>(10,887.24)</u>	<u>(19,200.00)</u>	<u>(10,763.40)</u>	<u>(20,000.00)</u>	<u>(800.00)</u>	<u>4%</u>
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0%
Total Other Financing Sources & (Uses)	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	5,112.76	(3,200.00)	5,236.60	(4,000.00)		
Add: Fund Balance January 1	6,414.48	11,527.24	11,527.24	16,763.84		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>11,527.24</u></u>	<u><u>8,327.24</u></u>	<u><u>16,763.84</u></u>	<u><u>12,763.84</u></u>		

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
State Revenues	1,914.90	5,000.00	6,292.00	5,000.00	0.00	0.00
Sundry Receipts	123,777.51	800.00	716.87	800.00	0.00	0.00
Fuel Sales	39,265.07	35,000.00	27,093.00	35,000.00	0.00	0.00
Lease Fees	2,700.00	2,700.00	1,250.00	2,700.00	0.00	0.00
Total Revenues	167,657.48	43,500.00	35,351.87	43,500.00	0.00	0.00
Expenditures:						
Maintenance						
Supplies & Repairs	17,255.21	10,000.00	12,604.00	10,000.00	0.00	0.00
Aiprot Fuel	39,095.55	45,000.00	20,018.40	45,000.00	0.00	0.00
Telephone	560.22	720.00	385.24	720.00	0.00	0.00
Utilities	1,933.81	2,000.00	1,799.68	2,000.00	0.00	0.00
Insurance	2,571.00	0.00	2,003.00	0.00	0.00	#DIV/0!
Miscellaneous-Grant Matching Funds	39,100.00	41,900.00	7,830.00	41,900.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Maintenance	100,515.79	99,620.00	44,640.32	99,620.00	0.00	0.00
Total Expenditures	100,515.79	99,620.00	44,640.32	99,620.00	0.00	0.00
Excess of Revenues Over (Under)						
Expenditures	67,141.69	(56,120.00)	(9,288.45)	(56,120.00)	0.00	0.00
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	21,000.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing	21,000.00	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	88,141.69	(56,120.00)	(9,288.45)	(56,120.00)		
Add: Fund Balance January 1	68,259.88	156,401.57	156,401.57	147,113.12		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	156,401.57	100,281.57	147,113.12	90,993.12		

Marion County, Texas
 Lake Patrol Fund
 Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Federal Revenues	19,094.40	32,260.00	32,231.00	32,260.00	0.00	0%
Total Revenues	19,094.40	32,260.00	32,231.00	32,260.00	0.00	0%
Expenditures:						
Sheriff						
Salaries/Official	400.00	400.00	400.00	400.00	0.00	0%
Salaries/Employees	11,046.32	15,000.00	15,000.00	15,000.00	0.00	0%
Extra Help	80.58	0.00	0.00	0.00	0.00	#DIV/0!
Overtime	1,146.96	0.00	0.00	0.00	0.00	#DIV/0!
Employee Benefits/Employees	2,089.82	6,780.00	6,780.00	6,780.00	0.00	0%
Employee Benefits/Official	75.28	100.00	72.00	100.00	0.00	0%
Auto Maintenance	4,255.44	9,980.00	9,979.00	9,980.00	0.00	0%
Total Sheriff	19,094.40	32,260.00	32,231.00	32,260.00	0.00	0%
Total Expenditures	19,094.40	32,260.00	32,231.00	32,260.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)						
Transfers In	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Transfers Out	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00		
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 31,2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	59,647.70	45,000.00	46,185.00	45,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	59,647.70	45,000.00	46,185.00	45,000.00	0.00	0.00
Expenditures:						
County Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Software Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Digital Imaging Services	0.00	200,000.00	200,000.00	100,000.00	(100,000.00)	(0.50)
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Outlay	44,750.00	50,000.00	72,066.00	0.00	(50,000.00)	(1.00)
Total County Clerk	44,750.00	250,000.00	272,066.00	100,000.00	(150,000.00)	(0.60)
District Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	44,750.00	250,000.00	272,066.00	100,000.00	(150,000.00)	(0.60)
Excess of Revenues Over (Under) Expenditures	14,897.70	(205,000.00)	(225,881.00)	(55,000.00)	150,000.00	(0.73)
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	14,897.70	(205,000.00)	(225,881.00)	(55,000.00)		
Add: Fund Balance January 1	318,605.66	333,503.36	333,503.36	107,622.36		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	333,503.36	128,503.36	107,622.36	52,622.36		

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	5,000.00	6,000.00	1,000.00	6,000.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	<u>5,000.00</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:						
County Attorney						
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00	0.00	0%
Employee Benefits/Employees	473.88	600.00	492.18	600.00	0.00	0%
Bond Forfeiture Funds	0.00	3,093.00	0.00	3,693.00	600.00	19%
Total County Attorney	<u>2,945.88</u>	<u>6,193.00</u>	<u>2,964.18</u>	<u>6,793.00</u>	<u>600.00</u>	<u>10%</u>
Total Expenditures	<u>2,945.88</u>	<u>6,193.00</u>	<u>2,964.18</u>	<u>6,793.00</u>	<u>600.00</u>	<u>10%</u>
Excess of Revenues Over (Under)						
Expenditures	<u>2,054.12</u>	<u>(193.00)</u>	<u>(1,964.18)</u>	<u>(793.00)</u>	<u>(600.00)</u>	<u>311%</u>
Other Financing Sources & (Uses)						
Transfers In	0.00	3,093.00	0.00	600.00	(2,493.00)	-81%
Transfers Out	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>3,093.00</u>	<u>0.00</u>	<u>600.00</u>	<u>(2,493.00)</u>	<u>-81%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>2,054.12</u>	<u>2,900.00</u>	<u>(1,964.18)</u>	<u>(193.00)</u>		
Add: Fund Balance January 1	20,130.01	22,184.13	22,184.13	20,219.95		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	<u><u>22,184.13</u></u>	<u><u>25,084.13</u></u>	<u><u>20,219.95</u></u>	<u><u>20,026.95</u></u>		

**Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2021**

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budger Dollar Change	Budget % Change
Revenues:						
Fees of Office	7,095.19	8,000.00	6,170.40	8,000.00	0.00	0%
Depository Interest	230.62	150.00	150.00	150.00	0.00	0%
Total Revenues	7,325.81	8,150.00	6,320.40	8,150.00	0.00	0%
Expenditures:						
Non-Departmental						
Bailiff	0.00	8,000.00	0.00	8,000.00	0.00	0%
Courthouse deputy Salary / Employee	27,069.60	30,900.00	30,900.00	30,900.00	0.00	0%
Employee Benefits / Employees	14,770.38	16,550.00	16,173.24	16,850.00	300.00	2%
Telephone	0.00	0.00	520.80	600.00	600.00	#DIV/0!
Miscellaneous	864.25	600.00	330.00	600.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total District Clerk	42,704.23	56,050.00	47,924.04	56,950.00	900.00	2%
Total Expenditures	42,704.23	56,050.00	47,924.04	56,950.00	900.00	2%
Excess of Revenues Over (Under)						
Expenditures	(35,378.42)	(47,900.00)	(41,603.64)	(48,800.00)	(900.00)	2%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	22,500.00	22,500.00	22,500.00	40,000.00	17,500.00	78%
Total Other Financing						
Sources & (Uses)	22,500.00	22,500.00	22,500.00	40,000.00	17,500.00	78%
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	(12,878.42)	(25,400.00)	(19,103.64)	(8,800.00)		
Add: Fund Balance January 1	47,984.80	35,106.38	35,106.38	16,002.74		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	35,106.38	9,706.38	16,002.74	7,202.74		

Marion County, Texas
 Courthouse Record Management Fund
 Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
Fees of Office	2,501.78	3,500.00	2,512.80	3,500.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	2,501.78	3,500.00	2,512.80	3,500.00	0.00	0%
Expenditures:						
County Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total County Clerk	0.00	0.00	0.00	0.00	0.00	0%
District Clerk						
Supplies	0.00	0.00	0.00	0.00	0.00	0%
Data Processing	0.00	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total District Clerk	0.00	0.00	0.00	0.00	0.00	0%
Maintenance						
Utilities	1,018.61	3,000.00	1,680.00	3,000.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0%
Total Maintenance	1,018.61	3,000.00	1,680.00	3,000.00	0.00	0%
Total Expenditures	1,018.61	3,000.00	1,680.00	3,000.00	0.00	0%
Excess of Revenues Over (Under)						
Expenditures	1,483.17	500.00	832.80	500.00	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	0.00	0.00	0.00	0.00	0.00	0%
Total Other Financing						
Sources & (Uses)	0.00	0.00	0.00	0.00	0.00	0%
Excess of Revenues & Other						
Sources Over (Under) Expenditures						
And Other Uses	1,483.17	500.00	832.80	500.00		
Add: Fund Balance January 1	1,210.56	2,693.73	2,693.73	3,526.53		
Increase (Decrease) in						
Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	2,693.73	3,193.73	3,526.53	4,026.53		

Marion County, Texas
Capital Projects Fund
Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
State Funding	1,341,272.50	4,682,610.00	1,456,347.00	4,682,610.00	0.00	#DIV/0!
Depository Interest	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Revenues	1,341,272.50	4,682,610.00	1,456,347.00	4,682,610.00	0.00	0%
Expenditures:						
Maintenance						
general conditions	288,515.00	905,123.00	616,608.00	0.00	(905,123.00)	#DIV/0!
site construction	166,407.70	272,765.00	106,357.30	0.00	(272,765.00)	#DIV/0!
concrete	0.00	137,983.00	137,983.00	0.00	(137,983.00)	-100%
masonry	174,707.85	357,809.00	183,101.15	0.00	(357,809.00)	-100%
metals	87,573.85	113,755.00	26,181.15	0.00	(113,755.00)	-100%
carpentry	109,772.50	183,960.00	74,188.00	0.00	(183,960.00)	-100%
thermal/moisture protection	91,631.30	79,416.00	24,812.00	0.00	(79,416.00)	-100%
doors/windows	23,370.00	227,226.00	203,856.00	0.00	(227,226.00)	-100%
finishes	175,024.20	564,247.00	389,223.00	0.00	(564,247.00)	-100%
specialties	0.00	27,357.00	27,357.00	0.00	(27,357.00)	-100%
equipment	0.00	0.00	0.00	0.00	0.00	-100%
furnishings	0.00	73,641.00	73,641.00	0.00	(73,641.00)	-100%
special construction	2,375.00	224,419.00	222,044.00	0.00	(224,419.00)	#DIV/0!
conveying systems	10,925.00	34,562.00	23,637.00	0.00	(34,562.00)	-100%
mechanical	292,920.15	646,014.00	353,094.00	0.00	(646,014.00)	-100%
electrical	153,900.00	465,428.00	311,528.00	0.00	(465,428.00)	-100%
Architect/Engineer Prof Services	63,224.15	163,306.20	100,082.00	0.00	(163,306.20)	-100%
contractors overhead	160,122.43	647,055.75	486,933.00	0.00	(647,055.75)	-100%
project contingency	0.00	496,076.08	496,076.00	0.00	(496,076.08)	-100%
Total Maintenance	1,800,469.13	5,620,143.03	3,856,701.60	0.00	(5,620,143.03)	-100%
Non-Departmental						
Ineligible costs: site construction: JRJ	0.00	38,649.00	38,649.00	0.00	(38,649.00)	#DIV/0!
Ineligible costs: electrical-JRJ	0.00	18,551.00	18,551.00	0.00	(18,551.00)	#DIV/0!
Ineligible costs: Marion Co - site const	41,824.50	0.00	0.00	0.00	0.00	-100%
inegible costs: Architect Prof Services	4,400.00	0.00	0.00	0.00	0.00	-100%
Total Non-Departmental	46,224.50	57,200.00	57,200.00	0.00	(57,200.00)	#DIV/0!
Total Expenditures	1,846,693.63	5,677,343.03	3,913,901.60	0.00	(5,677,343.03)	-100%
Excess of Revenues Over (Under) Expenditures	(505,421.13)	(994,733.03)	(2,457,554.60)	4,682,610.00	5,677,343.03	-100%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	28,467.47	0.00	0.00	0.00	0.00	#DIV/0!
Total Other Financing Sources & (Uses)	28,467.47	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses						
	(476,953.66)	(994,733.03)	(2,457,554.60)	4,682,610.00		
Add: Fund Balance January 1	1,027,918.87	550,965.21	550,965.21	(1,906,589.39)		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	550,965.21	(443,767.82)	(1,906,589.39)	2,776,020.61		

Marion County, Texas
 Capital Projects Jail Fund
 Fiscal Year Ending December 31, 2021

	2019 Actuals	2020 Budget	2020 Estimates	2021 Proposed Budget	Budget Dollar Change	Budget % Change
Revenues:						
State Funding	0.00	0.00	0.00	0.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0.00	0%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0%
Expenditures:						
Maintenance						
general conditions	0.00	0.00	0.00	0.00	0.00	0%
site construction	0.00	0.00	0.00	0.00	0.00	0%
concrete	0.00	0.00	0.00	0.00	0.00	0%
masonry	0.00	0.00	0.00	0.00	0.00	0%
metals	0.00	0.00	0.00	0.00	0.00	0%
carpentry	0.00	0.00	0.00	0.00	0.00	0%
thermal/moisture protection	0.00	0.00	0.00	0.00	0.00	0%
doors/windows	0.00	0.00	0.00	0.00	0.00	0%
finishes	0.00	0.00	0.00	0.00	0.00	0%
specialties	0.00	0.00	0.00	0.00	0.00	0%
equipment	0.00	0.00	0.00	0.00	0.00	0%
furnishings	0.00	0.00	0.00	0.00	0.00	0%
special construction	0.00	0.00	0.00	0.00	0.00	0%
conveying systems	0.00	0.00	0.00	0.00	0.00	0%
mechanical	0.00	0.00	0.00	0.00	0.00	0%
electrical	0.00	0.00	0.00	0.00	0.00	0%
Architect/Engineer Prof Services	18,000.00	24,000.00	24,000.00	24,000.00	0.00	0%
contractors overhead	0.00	0.00	0.00	0.00	0.00	0%
project contingency	0.00	0.00	0.00	0.00	0.00	0%
Total Maintenance	18,000.00	24,000.00	24,000.00	24,000.00	0.00	0%
Non-Departmental						
Ineligible costs: site construction	0.00	0.00	0.00	0.00	0.00	0%
Ineligible costs: electrical	0.00	0.00	0.00	0.00	0.00	0%
ineligible costs: Architect Prof Services	0.00	0.00	0.00	0.00	0.00	0%
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00	0%
Total Expenditures	18,000.00	24,000.00	24,000.00	24,000.00	0.00	0%
Excess of Revenues Over (Under) Expenditures	(18,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	0.00	0%
Other Financing Sources & (Uses)						
Transfers In						
From General Fund	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0%
Total Other Financing Sources & (Uses)	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	6,000.00	0.00	0.00	0.00		
Add: Fund Balance January 1	0.00	6,000.00	6,000.00	6,000.00		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00		
Fund Balance December 31	6,000.00	6,000.00	6,000.00	6,000.00		