

# BUDGET COVER PAGE

## BUDGET OF MARION COUNTY, TEXAS

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2015

THE STATE OF TEXAS:

COUNTY OF MARION:

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 is \$38,749.70.

Record vote for the adoption of the budget:

FOR: County Judge, Phil Parker  
Commissioner Precinct 1, J.R. Ashley  
Commissioner Precinct 2, Joe McKnight  
Commissioner Precinct 3, C.E. Bourne  
Commissioner Precinct 4, C. W. Treadwell

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: None

PROPERTY TAX RATE COMPARISON:

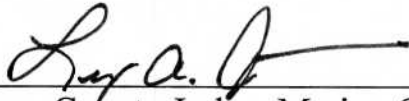
	<u>2014</u>	<u>2013</u>
Property Tax Rate:	.483393/100	.520482/100
Effective Tax Rate:	.483393/100	.490482/100
Effective M&O Tax Rate:	.536282/100	.533160/100
The Rollback Tax Rate:	.583277/100	.579158/100
The Debt Rate:	.000000/100	.000000/100

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


FILED FOR RECORD  
14 SEP 12 AM 9:57  
VICARIE SMITH  
CO. CLERK, MARION CO  
BY *V. Smith* DEPUTY  
County Clerk

# BUDGET CERTIFICATE

We, Lex Jones, 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 25th day of August 2014. As the same appears on file in the office of the County Clerk of said County.



\_\_\_\_\_  
Lex Jones, County Judge, Marion County

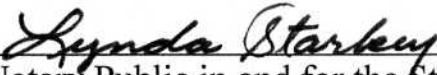


\_\_\_\_\_  
Vickie Smith, County Clerk, Marion County

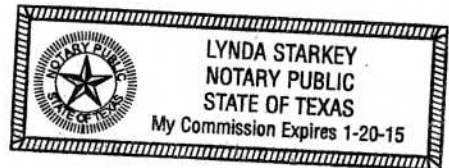


\_\_\_\_\_  
Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 12th  
day of September, 2014.



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



**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	2,389,631.97	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Sales Taxes	242,168.56	235,000.00	300,000.00	300,000.00	300,000.00
Beer & Liquor	1,769.00	6,000.00	2,000.00	6,000.00	6,000.00
Solid Waste Permits	14,620.00	10,000.00	13,350.00	10,000.00	10,000.00
Entitlement Lands	56,023.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	30,809.75	20,000.00	28,000.00	20,000.00	20,000.00
Federal Revenues	9,964.27	4,000.00	4,000.00	4,000.00	4,000.00
City & Hospital Collections	20,455.29	23,000.00	21,000.00	23,000.00	23,000.00
School Collections	53,509.75	61,000.00	54,500.00	55,000.00	55,000.00
Fees Of Office	415,563.78	500,000.00	500,000.00	500,000.00	500,000.00
Depository Interest	65,172.02	100,000.00	50,000.00	100,000.00	100,000.00
Oil & Gas Royalties	597.87	500.00	2,000.00	500.00	500.00
Sundry Receipts	54,179.80	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total Revenues</b>	<b>3,354,465.06</b>	<b>3,464,500.00</b>	<b>3,479,850.00</b>	<b>3,523,500.00</b>	<b>3,523,500.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
State Judicial Supplement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Salary/Employees	24,700.08	25,441.00	25,441.00	25,441.00	25,441.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,065.22	13,850.00	13,923.00	14,420.00	14,420.00
Employee Benefits/Official	17,098.66	19,100.00	18,156.00	19,700.00	19,700.00
Supplies	2,353.51	3,000.00	2,800.00	3,000.00	3,000.00
Telephone	2,941.66	3,000.00	2,919.00	3,000.00	3,000.00
Education & Travel	1,207.42	3,000.00	3,000.00	3,000.00	3,000.00
Liability Insurance	284.80	375.00	375.00	375.00	375.00
Bonds	100.00	200.00	100.00	300.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total County Judge</b>	<b>117,803.35</b>	<b>126,130.00</b>	<b>123,878.00</b>	<b>127,400.00</b>	<b>127,400.00</b>
<b>County Clerk</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
Salary/Employees	69,452.16	72,773.00	72,372.00	72,773.00	72,773.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	300.51	1,300.00	0.00	1,300.00	1,300.00
Employee Benefits/Employees	38,520.44	41,000.00	41,370.00	42,800.00	42,800.00
Employee Benefits/Official	15,342.30	16,200.00	16,239.00	16,700.00	16,700.00
Supplies	11,243.12	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	14,608.00	13,000.00	15,000.00	15,000.00	15,000.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	33,544.23	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	3,037.00	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	2,019.56	1,700.00	1,700.00	1,700.00	1,700.00
Education & Travel	3,491.08	3,000.00	3,000.00	3,000.00	3,000.00
Bonds	525.00	600.00	525.00	600.00	600.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total County Clerk</b>	<b>229,135.32</b>	<b>240,737.00</b>	<b>234,870.00</b>	<b>245,037.00</b>	<b>245,037.00</b>

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2015**

	2013	2014	2014	2015	2015
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
<b>District Clerk</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
Salary/Employees	44,124.00	49,107.00	44,280.00	49,107.00	49,107.00
Extra Help	10,617.46	10,000.00	11,001.00	10,000.00	10,000.00
Overtime	45.31	500.00	16.06	500.00	500.00
Employee Benefits/Employees	25,577.28	27,450.00	27,831.00	30,000.00	30,000.00
Employee Benefits/Official	15,392.71	16,200.00	16,155.00	16,700.00	16,700.00
Supplies	3,732.24	10,000.00	5,000.00	10,000.00	10,000.00
Software Maintenance	18,081.25	18,300.00	18,300.00	19,800.00	19,800.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	2,354.12	2,100.00	1,689.00	2,100.00	2,100.00
Education & Travel	2,413.06	2,700.00	2,700.00	2,700.00	2,700.00
Bonds	260.00	300.00	140.00	1,000.00	1,000.00
Capital Outlay	578.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total District Clerk</b>	<b>160,227.35</b>	<b>175,821.00</b>	<b>165,276.06</b>	<b>181,071.00</b>	<b>181,071.00</b>
<b>District Court/District Judges</b>					
Court Reporter Salary	29,926.90	37,300.00	32,000.00	37,300.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,983.15	9,000.00	8,187.00	9,000.00	9,000.00
Supplies	212.98	300.00	300.00	300.00	300.00
Supplies-276th District	1,077.25	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	0.00	1,500.00	0.00	1,500.00	1,500.00
Special Prosecutors	632.50	4,500.00	1,000.00	4,500.00	4,500.00
Civil Attorney Fees	9,772.50	22,000.00	11,958.00	22,000.00	22,000.00
<b>Total District Court &amp; Judges</b>	<b>49,605.28</b>	<b>77,650.00</b>	<b>55,995.00</b>	<b>77,650.00</b>	<b>77,650.00</b>
<b>Indigent Defense</b>					
Public Defenders	66,712.74	77,250.00	63,465.00	77,250.00	77,250.00
Investigation Expense	491.60	2,400.00	1,200.00	2,400.00	2,400.00
Attorney Expense	1,744.87	3,000.00	1,500.00	3,000.00	3,000.00
<b>Total Indigent Defense</b>	<b>68,949.21</b>	<b>82,650.00</b>	<b>66,165.00</b>	<b>82,650.00</b>	<b>82,650.00</b>
<b>Justice Court #1</b>					
Salary/Official	31,192.08	32,128.00	32,128.00	32,128.00	32,128.00
Salary/Employees	22,975.92	23,666.00	23,666.00	23,666.00	23,666.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Employee Benefits/Employees	12,823.78	13,600.00	13,608.00	14,000.00	14,000.00
Employee Benefits/Official	14,706.58	14,900.00	15,468.00	15,500.00	15,500.00
Supplies	2,068.44	2,000.00	2,000.00	2,000.00	2,000.00
Telephone	2,291.20	1,700.00	1,800.00	1,700.00	1,700.00
Education & Travel	1,486.16	1,750.00	1,750.00	1,750.00	1,750.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Justice Court #1</b>	<b>93,544.16</b>	<b>96,744.00</b>	<b>96,420.00</b>	<b>97,944.00</b>	<b>97,944.00</b>

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Justice Court #2</b>					
Salary/Official	19,773.12	20,367.00	20,367.00	20,367.00	20,367.00
Auto Allowance	5,500.08	5,500.00	5,500.00	5,500.00	5,500.00
Employee Benefits/Official	12,535.26	12,700.00	13,089.00	13,200.00	13,200.00
Supplies	206.30	1,500.00	500.00	1,500.00	1,500.00
Telephone	1,186.03	1,500.00	1,500.00	1,500.00	1,500.00
Education & Travel	2,407.69	1,700.00	1,700.00	1,700.00	1,700.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	0.00	500.00	0.00	500.00	500.00
<b>Total Justice Court #2</b>	<b>41,608.48</b>	<b>43,767.00</b>	<b>42,656.00</b>	<b>44,467.00</b>	<b>44,467.00</b>
<b>County Attorney</b>					
Salary/Official	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Salary/Employees	52,219.92	53,788.00	53,788.00	53,788.00	53,788.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	26,327.21	28,300.00	27,948.00	29,100.00	29,100.00
Employee Benefits/Official	499.06	550.00	525.00	550.00	550.00
Supplies	1,949.52	4,500.00	3,000.00	4,000.00	4,000.00
Software Maintenance	8,342.00	8,600.00	8,900.00	9,400.00	9,400.00
Telephone	4,424.04	3,700.00	3,200.00	3,700.00	3,700.00
Education / Travel	556.68	0.00	0.00	3,000.00	3,000.00
Bonds	178.00	100.00	0.00	100.00	100.00
Capital Outlay	3,720.00	0.00	0.00	0.00	0.00
<b>Total County Attorney</b>	<b>105,916.35</b>	<b>107,238.00</b>	<b>105,061.00</b>	<b>111,338.00</b>	<b>111,338.00</b>
<b>County Auditor</b>					
Salary/Official	36,149.04	37,234.00	37,234.00	37,234.00	37,234.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	5,000.00	2,500.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	11,531.58	12,500.00	12,621.00	13,000.00	13,000.00
Supplies	1,116.60	2,500.00	2,200.00	2,500.00	2,500.00
Telephone	1,017.73	800.00	999.00	1,000.00	1,000.00
Education & Travel	482.47	1,400.00	1,400.00	1,400.00	1,400.00
Bonds	92.50	100.00	100.00	100.00	100.00
Publications	1,440.29	1,800.00	1,500.00	1,800.00	1,800.00
Software Maintenance	5,852.24	5,800.00	6,027.81	6,200.00	6,200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Auditor</b>	<b>57,682.45</b>	<b>67,134.00</b>	<b>64,581.81</b>	<b>63,234.00</b>	<b>63,234.00</b>

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>County Treasurer</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
Extra Help	0.00	0.00	0.00	0.00	7,000.00
Employee Benefits/Employee	0.00	0.00	0.00	0.00	1,000.00
Employee Benefits/Official	15,195.06	16,200.00	16,062.00	16,700.00	16,700.00
Supplies	4,445.91	4,000.00	4,000.00	4,000.00	4,000.00
Telephone	604.38	700.00	700.00	700.00	700.00
Education & Travel	3,140.96	3,300.00	3,000.00	3,300.00	3,300.00
Bonds	0.00	0.00	0.00	400.00	400.00
Capital Outlay	421.64	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total County Treasurer</b>	<b>60,859.87</b>	<b>63,564.00</b>	<b>63,126.00</b>	<b>64,464.00</b>	<b>72,464.00</b>
<b>Tax Assessor Collector</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
Salary/Employees	85,209.91	96,439.00	87,651.00	96,439.00	96,439.00
Extra Help	9,410.46	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	1,076.28	1,500.00	1,500.00	1,500.00	1,500.00
Employee Benefits/Employees	49,595.82	55,300.00	48,360.00	58,500.00	58,500.00
Employee Benefits/Official	14,920.23	16,200.00	15,891.00	16,700.00	16,700.00
Supplies	35,281.32	38,000.00	36,000.00	38,000.00	38,000.00
Software Maintenance	27,860.00	29,500.00	27,860.00	29,500.00	29,500.00
Telephone	4,149.49	3,000.00	5,217.00	4,000.00	4,000.00
Education & Travel	4,962.23	4,800.00	4,800.00	4,800.00	4,800.00
Burglary Insurance	100.00	500.00	100.00	500.00	500.00
Bonds	3,667.00	700.00	117.00	700.00	700.00
Capital Outlay	2,589.46	2,500.00	2,500.00	0.00	0.00
<b>Total Tax Assessor Collector</b>	<b>275,874.12</b>	<b>296,603.00</b>	<b>278,160.00</b>	<b>298,803.00</b>	<b>298,803.00</b>
<b>Maintenance</b>					
Supplies & Repairs	47,452.23	58,000.00	58,000.00	58,000.00	58,000.00
Courthouse Maintenance	1,629.95	10,000.00	4,000.00	10,000.00	10,000.00
Courthouse Landscaping	663.10	3,000.00	1,000.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	61,030.32	58,000.00	58,000.00	58,000.00	58,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	15,000.00	0.00	10,000.00	10,000.00
<b>Total Maintenance</b>	<b>110,775.60</b>	<b>144,000.00</b>	<b>121,000.00</b>	<b>139,000.00</b>	<b>139,000.00</b>

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Constable #1</b>					
Salary/Official	31,192.08	32,128.00	32,128.00	32,128.00	32,128.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	14,888.70	15,700.00	16,020.00	16,200.00	16,200.00
Supplies	541.93	800.00	800.00	800.00	800.00
Uniforms	647.75	400.00	400.00	400.00	400.00
Fuel	4,947.62	5,350.00	5,000.00	5,500.00	5,500.00
Auto Maintenance	1,440.29	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	1,055.21	1,400.00	1,200.00	1,400.00	1,400.00
Communications	750.00	650.00	650.00	650.00	650.00
Education & Travel	0.00	750.00	750.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	639.00	1,200.00	800.00	1,200.00	1,200.00
Bonds	177.50	0.00	0.00	0.00	0.00
Capital Outlay	995.00	5,150.00	5,150.00	0.00	0.00
<b>Total Constable #1</b>	<b>57,275.08</b>	<b>65,028.00</b>	<b>64,398.00</b>	<b>60,528.00</b>	<b>60,528.00</b>
<b>Constable #2</b>					
Salary/Official	19,773.12	20,367.00	20,367.00	20,367.00	20,367.00
Auto Allowance	6,999.84	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Official	11,310.64	13,300.00	13,341.00	13,700.00	13,700.00
Supplies	358.33	700.00	225.00	700.00	700.00
Uniforms	360.10	400.00	400.00	400.00	400.00
Telephone	366.07	600.00	372.00	600.00	600.00
Communications	1,718.55	650.00	650.00	650.00	650.00
Education & Travel	750.00	750.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	178.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Constable #2</b>	<b>41,814.65</b>	<b>44,142.00</b>	<b>43,480.00</b>	<b>44,542.00</b>	<b>44,542.00</b>
<b>Sheriff</b>					
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00	38,164.00
Salary/Employees	496,564.04	520,576.00	514,575.00	520,576.00	520,576.00
Extra Help	34,225.06	25,000.00	25,000.00	30,000.00	30,000.00
Overtime	39,907.84	44,000.00	44,000.00	44,000.00	44,000.00
Holiday Pay	23,719.39	21,000.00	21,000.00	25,000.00	25,000.00
Employee Benefits/Employees	269,299.15	295,000.00	292,548.00	301,000.00	301,000.00
Employee Benefits/Official	16,374.82	17,300.00	17,373.00	17,500.00	17,500.00
Supplies	21,421.03	18,000.00	18,000.00	20,000.00	20,000.00
Software Maintenance	20,030.50	21,000.00	20,650.00	22,500.00	22,500.00
Hardware (911) Maintenance	2,259.25	3,800.00	2,500.00	3,800.00	3,800.00
Uniforms	4,780.85	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	68,484.77	82,000.00	80,000.00	82,000.00	82,000.00

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2015

	2013	2014	2014	2015	2015
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
Fuel	59,559.46	55,000.00	55,000.00	55,000.00	55,000.00
Auto Maintenance	32,218.59	28,000.00	28,000.00	28,000.00	28,000.00
Telephone	16,571.45	10,500.00	15,000.00	15,000.00	15,000.00
Communications	3,157.04	4,500.00	4,500.00	4,500.00	4,500.00
Education & Travel	1,150.50	3,500.00	3,500.00	3,500.00	3,500.00
Employee Insurance	12,391.00	24,000.00	18,000.00	24,000.00	24,000.00
Auto Insurance	9,612.00	14,000.00	10,000.00	11,000.00	11,000.00
Bonds	498.00	800.00	500.00	800.00	800.00
Capital Outlay	57,672.57	54,000.00	55,125.37	54,000.00	54,000.00
<b>Total Sheriff</b>	<b>1,226,949.23</b>	<b>1,284,640.00</b>	<b>1,267,935.37</b>	<b>1,304,840.00</b>	<b>1,304,840.00</b>
<b>Solid Waste #1</b>					
Salary/Employees	6,665.36	6,866.00	6,866.00	6,866.00	6,866.00
Employee Benefits/Employees	1,435.51	1,900.00	1,599.00	1,900.00	1,900.00
Maintenance & Operations	14,321.66	18,000.00	17,000.00	16,000.00	16,000.00
<b>Total Solid Waste #1</b>	<b>22,422.53</b>	<b>26,766.00</b>	<b>25,465.00</b>	<b>24,766.00</b>	<b>24,766.00</b>
<b>Solid Waste #2</b>					
Salary/Employees	6,665.36	6,866.00	6,866.00	6,866.00	6,866.00
Employee Benefits/Employees	1,435.51	1,900.00	1,599.00	1,900.00	1,900.00
Maintenance & Operations	10,908.03	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total Solid Waste #2</b>	<b>19,008.90</b>	<b>19,766.00</b>	<b>19,465.00</b>	<b>19,766.00</b>	<b>19,766.00</b>
<b>Solid Waste #3</b>					
Salary/Employees	6,665.36	6,866.00	6,866.00	6,866.00	6,866.00
Employee Benefits/Employees	1,435.56	1,900.00	1,599.00	1,900.00	1,900.00
Maintenance & Operations	10,410.20	14,000.00	11,445.00	14,000.00	14,000.00
<b>Total Solid Waste #3</b>	<b>18,511.12</b>	<b>22,766.00</b>	<b>19,910.00</b>	<b>22,766.00</b>	<b>22,766.00</b>
<b>Solid Waste #4</b>					
Salary/Employees	6,685.08	6,866.00	6,866.00	6,866.00	6,866.00
Employee Benefits/Employees	1,440.22	1,900.00	1,599.00	1,900.00	1,900.00
Maintenance & Operations	3,834.40	8,000.00	5,000.00	7,000.00	7,000.00
<b>Total Solid Waste #4</b>	<b>11,959.70</b>	<b>16,766.00</b>	<b>13,465.00</b>	<b>15,766.00</b>	<b>15,766.00</b>
<b>Game Warden &amp; DPS</b>					
Telephone	2,900.72	3,600.00	3,000.00	3,600.00	3,600.00
Supplies	1,259.84	1,500.00	1,000.00	1,500.00	1,500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Game Warden &amp; DPS</b>	<b>4,160.56</b>	<b>5,100.00</b>	<b>4,000.00</b>	<b>5,100.00</b>	<b>5,100.00</b>



**Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Agricultural Extension</b>					
Salary/Official	11,699.04	12,050.00	2,008.32	12,050.00	12,050.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	13,682.66	14,420.00	14,000.00	14,420.00	14,420.00
Auto Allowance	4,999.92	5,000.00	833.32	5,000.00	5,000.00
Employee Benefits/Employees	1,629.60	3,200.00	1,674.00	3,200.00	3,200.00
Employee Benefits/Official	1,460.12	2,600.00	253.98	2,600.00	2,600.00
Supplies	1,016.74	2,500.00	1,200.00	2,500.00	2,500.00
Telephone	3,860.81	2,000.00	1,734.00	2,000.00	2,000.00
Travel	4,483.12	3,000.00	120.51	3,000.00	3,000.00
4H Club	1,307.56	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total Agricultural Extension</b>	<b>44,139.57</b>	<b>47,270.00</b>	<b>22,824.13</b>	<b>47,270.00</b>	<b>47,270.00</b>
<b>Veteran Service Officer</b>					
Salary/Official	7,252.08	7,470.00	7,470.00	7,470.00	7,470.00
Employee Benefits/Official	1,409.48	1,700.00	1,575.00	1,700.00	1,700.00
Supplies	0.00	500.00	200.00	500.00	500.00
Telephone	373.14	500.00	400.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	<b>9,034.70</b>	<b>10,170.00</b>	<b>9,645.00</b>	<b>10,170.00</b>	<b>10,170.00</b>
<b>Election Expenses</b>					
Extra Help	1,517.94	3,600.00	3,600.00	2,000.00	2,000.00
Supplies	4,961.92	7,600.00	7,000.00	5,000.00	5,000.00
Utilities	1,752.03	1,300.00	1,668.00	1,300.00	1,300.00
Maintenance Agreements	19,627.00	11,000.00	11,000.00	13,000.00	13,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00	500.00
Rents	150.00	400.00	400.00	400.00	400.00
Publications	184.28	500.00	500.00	500.00	500.00
Judges & Clerks	1,223.78	4,100.00	2,000.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Election Expenses</b>	<b>29,916.95</b>	<b>29,000.00</b>	<b>26,668.00</b>	<b>24,700.00</b>	<b>24,700.00</b>
<b>Ambulance Service</b>					
Champion EMS	0.00	0.00	15,000.00	30,000.00	30,000.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Ambulance Service</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>18,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Fire Protection</b>					
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #2	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Precinct #3	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #4	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Fire Protection</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>

**Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Insurance</b>					
Kellyville Building	1,036.20	1,200.00	1,200.00	1,200.00	1,200.00
Annex Building	6,320.75	8,300.00	8,300.00	8,300.00	8,300.00
Courthouse Building	5,419.38	7,300.00	7,300.00	7,300.00	7,300.00
General Liability	6,755.00	9,000.00	9,000.00	9,000.00	9,000.00
Political Officials Liability	14,684.17	15,000.00	14,247.00	15,000.00	15,000.00
<b>Total Insurance</b>	<b>34,215.50</b>	<b>40,800.00</b>	<b>40,047.00</b>	<b>40,800.00</b>	<b>40,800.00</b>
<b>Radio Tower</b>					
Maintenance & Operations	3,339.57	3,600.00	3,500.00	3,600.00	3,600.00
<b>Total Radio Tower</b>	<b>3,339.57</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	128,482.69	150,000.00	140,000.00	150,000.00	150,000.00
Audit	12,375.00	12,500.00	12,500.00	12,500.00	12,500.00
Juvenile Probation	38,905.33	50,000.00	40,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Library	5,000.00	5,000.00	5,000.00	5,000.00	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	0.00	0.00	4,500.00	4,500.00
Victims of Crime	11.00	1,500.00	0.00	1,500.00	1,500.00
Professional Services	763.00	1,500.00	1,055.00	1,500.00	1,500.00
Autopsies	21,058.00	20,000.00	15,927.00	20,000.00	20,000.00
Pauper's Burial	1,500.00	3,000.00	1,500.00	3,000.00	3,000.00
Miscellaneous	5,608.73	6,000.00	3,626.90	6,000.00	6,000.00
<b>Total Non-Departmental</b>	<b>241,703.75</b>	<b>277,500.00</b>	<b>247,608.90</b>	<b>282,000.00</b>	<b>284,500.00</b>
<b>Total Expenditures</b>	<b>3,182,433.35</b>	<b>3,461,352.00</b>	<b>3,286,600.27</b>	<b>3,515,672.00</b>	<b>3,526,172.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0.00</b>	<b>3,148.00</b>	<b>193,249.73</b>	<b>7,828.00</b>	<b>(2,672.00)</b>
<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 ROW	0.00	0.00	0.00	(10,000.00)	(10,000.00)
To Law Library Fund	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
To Technology Fund	(36,000.00)	(36,000.00)	(36,000.00)	(30,000.00)	(30,000.00)
To Self Insurance Fund	0.00	0.00	0.00	0.00	0.00
To Walcott Bldg. Fund	(6,000.00)	(48,740.00)	(48,740.00)	(6,000.00)	(6,000.00)
To Airport Fund	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
To Kelly Park Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(76,000.00)</b>	<b>(118,740.00)</b>	<b>(118,740.00)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>

**Marion County, Texas**  
**General Fund**  
**Fiscal Year Ending December 31, 2015**

	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2014 Estimates</b>	<b>2015 Proposed Budget</b>	<b>2015 Adopted Budget</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	96,031.71	(115,592.00)	74,509.73	(72,172.00)	(82,672.00)
Add: Fund Balance January 1	2,611,739.85	2,707,771.56	2,707,771.56	2,782,281.29	2,782,281.29
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>2,707,771.56</b>	<b>2,592,179.56</b>	<b>2,782,281.29</b>	<b>2,710,109.29</b>	<b>2,699,609.29</b>

Marion County, Texas  
 Jury Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
State Revenues	2,220.00	6,000.00	3,360.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>2,220.00</b>	<b>6,000.00</b>	<b>3,360.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
Supplies	0.00	1,000.00	874.70	1,000.00	1,000.00
Jurors	3,631.00	15,000.00	10,000.00	15,000.00	15,000.00
<b>Total Expenditures</b>	<b>3,631.00</b>	<b>16,000.00</b>	<b>10,874.70</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(1,411.00)</b>	<b>(10,000.00)</b>	<b>(7,514.70)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>589.00</b>	<b>0.00</b>	<b>2,485.30</b>	<b>0.00</b>	<b>0.00</b>
Add: Fund Balance January 1	38,419.76	39,008.76	39,008.76	41,494.06	41,494.06
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>39,008.76</b>	<b>32,114.56</b>	<b>41,494.06</b>	<b>41,494.06</b>	<b>41,494.06</b>

**Marion County, Texas  
Road Bridge Fund  
Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	701,674.82	730,000.00	730,000.00	730,000.00	730,000.00
Auto Registration	536,080.36	500,000.00	500,000.00	500,000.00	500,000.00
Boat Fees	2,382.87	1,600.00	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,852.80	18,000.00	18,000.00	18,000.00	18,000.00
Federal Funding	9,233.17	0.00	0.00	0.00	0.00
Federal Flood Control	2,804.67	2,000.00	2,000.00	2,000.00	2,000.00
Depository Interest	7,625.12	7,000.00	4,500.00	7,000.00	7,000.00
Sundry Receipts	30,475.58	2,188.00	2,500.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>1,308,129.39</b>	<b>1,260,788.00</b>	<b>1,258,600.00</b>	<b>1,259,600.00</b>	<b>1,259,600.00</b>
<b>Expenditures:</b>					
<b>Precinct #1</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	75,766.76	83,188.00	80,764.00	83,188.00	83,188.00
Salary/Extra Help	3,220.89	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	42,739.97	49,700.00	47,000.00	50,000.00	50,000.00
Employee Benefits/Official	13,269.29	15,300.00	14,800.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	118,541.10	110,000.00	110,000.00	115,000.00	115,000.00
Telephone	530.97	600.00	756.00	600.00	600.00
Travel	1,983.86	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	178.00	300.00	0.00	300.00	300.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Precinct #1</b>	<b>297,020.88</b>	<b>309,178.00</b>	<b>303,410.00</b>	<b>314,928.00</b>	<b>314,928.00</b>
<b>Precinct #2</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	80,303.04	83,188.00	82,710.00	83,188.00	83,188.00
Salary/Extra Help	435.83	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	46,144.33	49,700.00	49,461.00	50,000.00	50,000.00
Employee Benefits/Official	13,897.63	15,300.00	14,487.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	123,117.04	103,888.00	110,000.00	115,000.00	115,000.00
Telephone	507.63	600.00	616.00	600.00	600.00
Travel	1,098.52	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	341.00	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	0.00	7,300.00	0.00	0.00	0.00
<b>Total Precinct #2</b>	<b>306,260.06</b>	<b>310,066.00</b>	<b>307,364.00</b>	<b>314,828.00</b>	<b>314,828.00</b>

**Marion County, Texas**  
**Road Bridge Fund**  
**Fiscal Year Ending December 31, 2015**

	2013	2014	2014	2015	2015
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
<b>Precinct #3</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	77,164.08	83,188.00	80,841.00	83,188.00	83,188.00
Salary/Extra Help	2,796.71	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	45,434.80	49,700.00	46,818.00	50,000.00	50,000.00
Employee Benefits/Official	15,205.87	15,300.00	15,852.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	111,449.66	110,000.00	110,000.00	115,000.00	115,000.00
Telephone	701.21	600.00	600.00	600.00	600.00
Travel	730.02	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	197.00	375.00	375.00	375.00	375.00
Bonds	177.50	300.00	0.00	300.00	300.00
Capital Outlay	42,521.00	0.00	0.00	0.00	0.00
<b>Total Precinct #3</b>	<b>336,792.89</b>	<b>309,178.00</b>	<b>304,201.00</b>	<b>314,928.00</b>	<b>314,928.00</b>
<b>Precinct #4</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	78,673.24	83,188.00	82,596.00	83,188.00	83,188.00
Salary/Extra Help	872.80	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	44,598.86	49,700.00	49,506.00	50,000.00	50,000.00
Employee Benefits/Official	15,097.58	15,300.00	15,807.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	102,036.29	110,000.00	110,000.00	115,000.00	115,000.00
Telephone	836.72	600.00	1,053.00	600.00	600.00
Travel	1,023.52	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	12,524.31	0.00	0.00	0.00	0.00
<b>Total Precinct #4</b>	<b>296,453.36</b>	<b>308,878.00</b>	<b>309,052.00</b>	<b>314,828.00</b>	<b>314,828.00</b>
<b>Total Expenditures</b>	<b>1,236,527.19</b>	<b>1,237,300.00</b>	<b>1,224,027.00</b>	<b>1,259,512.00</b>	<b>1,259,512.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>71,602.20</b>	<b>23,488.00</b>	<b>34,573.00</b>	<b>88.00</b>	<b>88.00</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In (Out)					
From Self Insurance Fund	38,000.00	0.00	0.00	0.00	0.00
To Self Insurance Fund	0.00	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>38,000.00</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>109,602.20</b>	<b>23,488.00</b>	<b>34,573.00</b>	<b>88.00</b>	<b>88.00</b>
Add: Fund Balance January 1	634,089.64	743,691.84	743,691.84	778,264.84	778,264.84
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>743,691.84</b>	<b>767,179.84</b>	<b>778,264.84</b>	<b>778,352.84</b>	<b>778,352.84</b>

Marion County, Texas  
 Right of Way Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Right of Way Costs	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers					
From General Fund	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Add: Fund Balance January 1	1,179.66	1,179.66	1,179.66	1,179.66	1,179.66
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,179.66</b>	<b>1,179.66</b>	<b>1,179.66</b>	<b>1,179.66</b>	<b>1,179.66</b>

Marion County, Texas  
Self Insurance Fund  
Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<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	0.00	0.00	0.00	0.00	0.00
<b>Total Self Insurance</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over (Under) Expenditures</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>Other Financing Sources &amp; (Uses)</b>					
Transfers In (Out)					
From Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
To Road & Bridge Fund	(38,000.00)	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(38,000.00)</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>(38,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Add: Fund Balance January 1	198,717.12	160,717.12	160,717.12	160,717.12	160,717.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>160,717.12</b>	<b>161,717.12</b>	<b>160,717.12</b>	<b>161,717.12</b>	<b>161,717.12</b>



Marion County, Texas  
 Law Library Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Fees of Office	5,760.00	6,000.00	4,665.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>5,760.00</b>	<b>6,000.00</b>	<b>4,665.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
<b>Law Library</b>					
Supplies	22,895.50	14,000.00	19,143.00	14,000.00	14,000.00
<b>Total Law Library</b>	<b>22,895.50</b>	<b>14,000.00</b>	<b>19,143.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Expenditures</b>	<b>22,895.50</b>	<b>14,000.00</b>	<b>19,143.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(17,135.50)</b>	<b>(8,000.00)</b>	<b>(14,478.00)</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	16,000.00	8,000.00	14,000.00	8,000.00	8,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>14,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(1,135.50)</b>	<b>0.00</b>	<b>(478.00)</b>	<b>0.00</b>	<b>0.00</b>
Add: Fund Balance January 1	2,362.81	1,227.31	1,227.31	749.31	749.31
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,227.31</b>	<b>1,227.31</b>	<b>749.31</b>	<b>749.31</b>	<b>749.31</b>

**Marion County, Texas  
Technology Fund  
Fiscal Year Ending December 31, 2015**

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Depository Interest	877.39	1,200.00	800.00	1,200.00	1,200.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>877.39</b>	<b>1,200.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
Supplies	201.78	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	560.24	25,000.00	998.00	25,000.00	25,000.00
<b>Total County Judge</b>	<b>762.02</b>	<b>25,000.00</b>	<b>998.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>County Clerk</b>					
Supplies	428.79	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	239.99	0.00	1,997.00	0.00	0.00
<b>Total County Clerk</b>	<b>668.78</b>	<b>0.00</b>	<b>1,997.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Clerk</b>					
Supplies	630.00	0.00	400.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	1,600.00	0.00	0.00
<b>Total District Clerk</b>	<b>630.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #1</b>					
Supplies	90.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Justice Court #1</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #2</b>					
Supplies	0.00	0.00	100.00	0.00	0.00
<b>Total Justice Court #2</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Attorney</b>					
Supplies	455.00	0.00	954.12	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	360.00	0.00	2,336.12	0.00	0.00
<b>Total County Attorney</b>	<b>815.00</b>	<b>0.00</b>	<b>3,290.24</b>	<b>0.00</b>	<b>0.00</b>
<b>County Auditor</b>					
Supplies	90.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	1,170.59	0.00	0.00
<b>Total County Auditor</b>	<b>90.00</b>	<b>0.00</b>	<b>1,170.59</b>	<b>0.00</b>	<b>0.00</b>
<b>County Treasurer</b>					
Supplies	90.00	0.00	100.00	0.00	0.00
Capital Outlay	0.00	0.00	1,170.59	0.00	0.00

Marion County, Texas  
Technology Fund  
Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Total County Treasurer</b>	90.00	0.00	1,270.59	0.00	0.00
<b>Tax Assessor Collector</b>					
Supplies	180.00	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 Tax Assessor Collector</b>	180.00	0.00	0.00	0.00	0.00
<b>Sheriff</b>					
Supplies	1,365.00	0.00	600.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	3,479.77	0.00	2,846.74	0.00	0.00
<b>Total Sheriff</b>	4,844.77	0.00	3,446.74	0.00	0.00
<b>Constable #1</b>					
Capital Outlay	167.05	0.00	0.00	0.00	0.00
<b>Total Extension Office</b>	167.05	0.00	0.00	0.00	0.00
<b>Veteran Service Officer</b>					
Supplies	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	421.64	0.00	0.00
<b>Total Veteran Service Officer</b>	0.00	0.00	421.64	0.00	0.00
<b>Data Processing</b>					
Supplies	468.00	2,000.00	3,439.26	2,000.00	2,000.00
Telephone	1,472.23	3,000.00	1,422.00	3,000.00	3,000.00
Hardware Maintenance	9,976.34	8,000.00	10,000.00	8,000.00	8,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Data Processing</b>	11,916.57	13,000.00	14,861.26	13,000.00	13,000.00
<b>Total Expenditures</b>	20,254.19	38,000.00	29,556.06	38,000.00	38,000.00
<b>Excess of Revenues Over (Under) Expenditures</b>	(19,376.80)	(36,800.00)	(28,756.06)	(36,800.00)	(36,800.00)
<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	36,000.00	36,000.00	36,000.00	30,000.00	30,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	36,000.00	36,000.00	36,000.00	30,000.00	30,000.00
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	16,623.20	(800.00)	7,243.94	(6,800.00)	(6,800.00)
Add: Fund Balance January 1	156,165.27	172,788.47	172,788.47	180,032.41	180,032.41
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	172,788.47	171,988.47	180,032.41	173,232.41	173,232.41

**Marion County, Texas**  
**Kelly Park Fund**  
**Fiscal Year Ending December 31, 2015**

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</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	3,750.00	7,000.00	3,500.00	7,000.00	7,000.00
<b>Total Revenues</b>	<b>3,750.00</b>	<b>7,000.00</b>	<b>3,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	1,118.57	5,000.00	5,000.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	9,923.86	12,000.00	11,214.00	12,000.00	12,000.00
Travel - mileage	109.06	0.00	110.00	0.00	0.00
Baseball Park Utilities	1,167.84	2,000.00	1,335.00	2,000.00	2,000.00
Capital Outlay	6,750.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>19,069.33</b>	<b>19,000.00</b>	<b>17,659.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Total Expenditures</b>	<b>19,069.33</b>	<b>19,000.00</b>	<b>17,659.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>(15,319.33)</b>	<b>(12,000.00)</b>	<b>(14,159.00)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing</b>					
<b>Sources &amp; (Uses)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>					
<b>And Other Uses</b>	<b>(5,319.33)</b>	<b>(2,000.00)</b>	<b>(4,159.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
Add: Fund Balance January 1	11,732.02	6,412.69	6,412.69	2,253.69	2,253.69
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>6,412.69</b>	<b>4,412.69</b>	<b>2,253.69</b>	<b>253.69</b>	<b>253.69</b>

**Marion County, Texas**  
**Walcott Building**  
**Fiscal Year Ending December 31, 2015**

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</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>					
Rental Fees	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	144.65	1,500.00	88.00	1,500.00	1,500.00
Utilities	12,133.68	11,400.00	12,558.00	11,400.00	11,400.00
Insurance	3,865.49	5,200.00	4,000.00	5,200.00	5,200.00
Maintenance	0.00	38,790.00	38,790.00	0.00	0.00
Professional Services	0.00	3,950.00	3,950.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>16,143.82</b>	<b>60,840.00</b>	<b>59,386.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>Total Expenditures</b>	<b>16,143.82</b>	<b>60,840.00</b>	<b>59,386.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>(4,743.82)</b>	<b>(49,440.00)</b>	<b>(47,986.00)</b>	<b>(6,700.00)</b>	<b>(6,700.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	6,000.00	48,740.00	48,740.00	6,000.00	6,000.00
<b>Total Other Financing</b>	<b>6,000.00</b>	<b>48,740.00</b>	<b>48,740.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Sources &amp; (Uses)</b>	<b>6,000.00</b>	<b>48,740.00</b>	<b>48,740.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>					
<b>And Other Uses</b>	<b>1,256.18</b>	<b>(700.00)</b>	<b>754.00</b>	<b>(700.00)</b>	<b>(700.00)</b>
Add: Fund Balance January 1	1,423.07	2,679.25	2,679.25	3,433.25	3,433.25
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>2,679.25</b>	<b>1,979.25</b>	<b>3,433.25</b>	<b>2,733.25</b>	<b>2,733.25</b>

Marion County, Texas  
 Airport Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
State Revenues	6,529.35	4,000.00	3,075.00	4,000.00	4,000.00
Sundry Receipts	1,236.67	800.00	600.00	800.00	800.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>7,766.02</u>	<u>4,800.00</u>	<u>3,675.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	5,088.64	9,000.00	5,000.00	9,000.00	9,000.00
Telephone	1,070.44	720.00	720.00	720.00	720.00
Utilities	1,830.26	1,080.00	1,600.00	1,080.00	1,080.00
Miscellaneous	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>	<u>7,989.34</u>	<u>10,800.00</u>	<u>7,320.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
<b>Total Expenditures</b>	<u>7,989.34</u>	<u>10,800.00</u>	<u>7,320.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(223.32)</u>	<u>(6,000.00)</u>	<u>(3,645.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<u>5,776.68</u>	<u>0.00</u>	<u>2,355.00</u>	<u>0.00</u>	<u>0.00</u>
Add: Fund Balance January 1	7,972.04	13,748.72	13,748.72	16,103.72	16,103.72
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>13,748.72</u></u>	<u><u>13,748.72</u></u>	<u><u>16,103.72</u></u>	<u><u>16,103.72</u></u>	<u><u>16,103.72</u></u>

Marion County, Texas  
 Lake Patrol Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Federal Revenues	30,639.84	20,000.00	30,639.84	30,000.00	30,000.00
<b>Total Revenues</b>	<b>30,639.84</b>	<b>20,000.00</b>	<b>30,639.84</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenditures:</b>					
<b>Sheriff</b>					
Salaries/Official	400.00	400.00	400.00	400.00	400.00
Salaries/Employees	14,838.91	11,000.00	14,838.91	14,800.00	14,800.00
Overtime	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	5,773.08	1,550.00	5,773.08	5,800.00	5,800.00
Employee Benefits/Official	72.00	50.00	72.00	100.00	100.00
Auto Maintenance	9,555.85	7,000.00	9,555.85	8,900.00	8,900.00
<b>Total Sheriff</b>	<b>30,639.84</b>	<b>20,000.00</b>	<b>30,639.84</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Expenditures</b>	<b>30,639.84</b>	<b>20,000.00</b>	<b>30,639.84</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	0.00	0.00	0.00	0.00
<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</b>					
<b>Sources &amp; (Uses)</b>	0.00	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>	0.00	0.00	0.00	0.00	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
<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  
 County Clerk Record Preservation Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Fees of Office	45,432.50	25,000.00	45,000.00	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>45,432.50</b>	<b>25,000.00</b>	<b>45,000.00</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	0.00	24,000.00	24,000.00	111,000.00	111,000.00
Telephone	0.00	800.00	800.00	800.00	800.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Clerk</b>	<b>0.00</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>111,800.00</b>	<b>111,800.00</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	18,200.00	18,200.00	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>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>111,800.00</b>	<b>111,800.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>45,432.50</b>	<b>(18,000.00)</b>	<b>2,000.00</b>	<b>(66,800.00)</b>	<b>(66,800.00)</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>45,432.50</b>	<b>(18,000.00)</b>	<b>2,000.00</b>	<b>(66,800.00)</b>	<b>(66,800.00)</b>
Add: Fund Balance January 1	101,724.21	147,156.71	147,156.71	149,156.71	149,156.71
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>147,156.71</b>	<b>129,156.71</b>	<b>149,156.71</b>	<b>82,356.71</b>	<b>82,356.71</b>



Marion County, Texas  
County Attorney Pre-Trial Diversion Fund  
Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Fees of Office	3,310.00	3,000.00	2,690.00	3,000.00	3,000.00
<b>Total Revenues</b>	<b>3,310.00</b>	<b>3,000.00</b>	<b>2,690.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenditures:</b>					
<b>County Attorney</b>					
Salaries/Employees	0.00	2,400.00	2,472.00	2,400.00	2,400.00
Employee Benefits/Employees	0.00	600.00	500.76	600.00	600.00
<b>Total County Attorney</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,972.76</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,972.76</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>3,310.00</b>	<b>0.00</b>	<b>(282.76)</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>3,310.00</b>	<b>0.00</b>	<b>(282.76)</b>	<b>0.00</b>	<b>0.00</b>
Add: Fund Balance January 1	0.00	3,310.00	3,310.00	3,027.24	3,027.24
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>3,310.00</b>	<b>3,310.00</b>	<b>3,027.24</b>	<b>3,027.24</b>	<b>3,027.24</b>

Marion County, Texas  
Security Fund  
Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Fees of Office	11,252.95	12,500.00	8,604.00	12,500.00	12,500.00
Depository Interest	438.69	500.00	500.00	500.00	500.00
<b>Total Revenues</b>	<u>11,691.64</u>	<u>13,000.00</u>	<u>9,104.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>Expenditures:</b>					
<b>Non-Departmental</b>					
Bailiff	3,406.05	8,000.00	4,000.00	8,000.00	8,000.00
Miscellaneous	2,700.13	0.00	546.61	0.00	0.00
Capital Outlay	0.00	29,861.00	30,536.00	0.00	0.00
<b>Total District Clerk</b>	<u>6,106.18</u>	<u>37,861.00</u>	<u>35,082.61</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>Total Expenditures</b>	<u>6,106.18</u>	<u>37,861.00</u>	<u>35,082.61</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>5,585.46</u>	<u>(24,861.00)</u>	<u>(25,978.61)</u>	<u>5,000.00</u>	<u>5,000.00</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<u>5,585.46</u>	<u>(24,861.00)</u>	<u>(25,978.61)</u>	<u>5,000.00</u>	<u>5,000.00</u>
Add: Fund Balance January 1	90,765.42	96,350.88	96,350.88	70,372.27	70,372.27
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>96,350.88</u></u>	<u><u>71,489.88</u></u>	<u><u>70,372.27</u></u>	<u><u>75,372.27</u></u>	<u><u>75,372.27</u></u>

Marion County, Texas  
 Courthouse Record Management Fund  
 Fiscal Year Ending December 31, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget	2015 Adopted Budget
<b>Revenues:</b>					
Fees of Office	4,242.57	6,000.00	4,200.00	6,000.00	6,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>4,242.57</u>	<u>6,000.00</u>	<u>4,200.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Expenditures:</b>					
<b>County Clerk</b>					
Supplies	350.01	450.00	0.00	450.00	450.00
Software Maintenance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Clerk</b>	<u>1,400.01</u>	<u>1,500.00</u>	<u>1,050.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>District Clerk</b>					
Supplies	788.61	0.00	0.00	0.00	0.00
Software Maintenance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<u>1,838.61</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<b>Maintenance</b>					
Utilities	1,351.50	2,500.00	1,500.00	2,500.00	2,500.00
Capital Outlay	2,000.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<u>3,351.50</u>	<u>2,500.00</u>	<u>1,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Total Expenditures</b>	<u>6,590.12</u>	<u>5,050.00</u>	<u>3,600.00</u>	<u>5,050.00</u>	<u>5,050.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(2,347.55)</u>	<u>950.00</u>	<u>600.00</u>	<u>950.00</u>	<u>950.00</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<u>(2,347.55)</u>	<u>950.00</u>	<u>600.00</u>	<u>950.00</u>	<u>950.00</u>
Add: Fund Balance January 1	2,822.96	475.41	475.41	1,075.41	1,075.41
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>475.41</u></u>	<u><u>1,425.41</u></u>	<u><u>1,075.41</u></u>	<u><u>2,025.41</u></u>	<u><u>2,025.41</u></u>