

BUDGET CERTIFICATE

FILED FOR RECORD

BUDGET OF MARION COUNTY, TEXAS

15 SEP 20 PM 1:34

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2017

REC'D WITH
CLERK MARION CO

THE STATE OF TEXAS

COUNTY OF MARION

D. Smith
DEPUTY
County Clerk

This budget will raise more revenue from property taxes than last year's budget by an amount of \$60,000, which is a 1.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,360.92.

Record vote for the adoption of the budget:

FOR: County Judge, Lex Jones
Commissioner Precinct 1, J.R. Ashley
Commissioner Precinct 2, Joe McKnight
Commissioner Precinct 3, Glenn Dorough

AGAINST: None

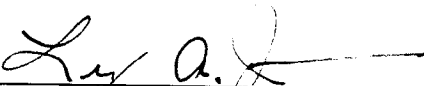
ABSENT: Commissioner Precinct 4, Charlie Treadwell

	<u>2015-2016</u>	<u>2016-2017</u>
Property Tax Rate:	.480919/100	.488434/100
Effective Tax Rate:	.480919/100	.478434/100
Effective M&O Tax Rate:	.536414/100	.478434/100
The Rollback Tax Rate:	.583545/100	.579224/100
The Debt Rate:	.000000/100	.000000/100


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

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 12th day of September 2016. As the same appears on file in the office of the County Clerk of said County.



Lex Jones, County Judge, Marion County

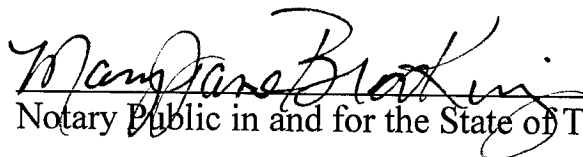


Vickie Smith, County Clerk, Marion County



Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 20
day of September, 2016.



Notary Public in and for the State of Texas



**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017**

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Revenues:					
Ad Valorem Taxes	2,730,530.19	2,500,000.00	2,500,000.00	2,560,000.00	2,560,000.00
Sales Taxes	327,892.93	300,000.00	291,055.00	300,000.00	300,000.00
Beer & Liquor	2,017.00	4,000.00	2,000.00	4,000.00	4,000.00
Solid Waste Permits	18,275.00	12,000.00	14,025.00	14,000.00	14,000.00
Entitlement Lands	59,270.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	32,920.78	44,200.00	44,200.00	44,200.00	44,200.00
Federal Revenues	0.00	4,000.00	15,000.00	4,000.00	4,000.00
City & Hospital Collections	29,776.24	25,000.00	31,776.00	32,000.00	32,000.00
School Collections	51,073.75	55,000.00	51,500.00	51,500.00	51,500.00
Fees Of Office	369,367.11	500,000.00	336,823.00	500,000.00	500,000.00
Depository Interest	6,697.25	50,000.00	10,000.00	20,000.00	20,000.00
Oil & Gas Royalties	696.49	3,000.00	500.00	1,000.00	1,000.00
Sundry Receipts	36,607.66	50,000.00	29,580.00	40,000.00	40,000.00
Total Revenues	3,665,124.40	3,602,200.00	3,381,459.00	3,625,700.00	3,625,700.00
Expenditures:					
County Judge					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
State Judicial Supplement	17,123.84	25,200.00	25,200.00	25,200.00	25,200.00
Salary/Employees	25,440.96	26,221.00	25,441.00	26,221.00	26,221.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,914.02	13,850.00	13,776.00	13,710.00	13,710.00
Employee Benefits/Official	19,981.65	21,000.00	20,388.00	21,200.00	21,200.00
Supplies	1,892.35	3,000.00	3,000.00	3,000.00	3,000.00
Telephone	3,729.38	3,000.00	3,240.00	3,250.00	3,250.00
Education & Travel	3,377.37	3,000.00	4,206.00	3,500.00	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	228.00	300.00	228.00	300.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
Total County Judge	128,226.73	139,890.00	138,798.00	140,700.00	140,700.00
County Clerk					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	72,356.97	75,113.00	74,505.00	75,113.00	75,113.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	314.82	1,300.00	414.00	1,300.00	1,300.00
Employee Benefits/Employees	41,278.90	41,030.00	40,998.00	40,720.00	40,720.00
Employee Benefits/Official	16,304.66	16,110.00	16,011.00	16,000.00	16,000.00
Supplies	10,982.42	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	18,445.00	19,700.00	19,670.00	19,700.00	19,700.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	34,301.68	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	2,835.08	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	2,292.58	1,700.00	2,430.00	2,300.00	2,300.00
Education & Travel	2,636.66	3,000.00	2,500.00	3,000.00	3,000.00
Bonds	1,321.00	600.00	600.00	600.00	600.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00
Total County Clerk	241,233.85	250,497.00	242,572.00	250,677.00	250,677.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
District Clerk					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	45,718.50	50,667.00	46,021.00	50,667.00	50,667.00
Extra Help	9,518.02	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	83.91	500.00	0.00	500.00	500.00
Employee Benefits/Employees	28,114.86	29,400.00	23,103.00	29,140.00	29,140.00
Employee Benefits/Official	14,868.56	16,100.00	16,095.00	16,000.00	16,000.00
Supplies	9,306.78	10,000.00	10,000.00	10,000.00	10,000.00
Software Maintenance	23,050.00	25,900.00	20,000.00	24,775.00	24,775.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	3,395.49	2,100.00	3,111.00	3,000.00	3,000.00
Education & Travel	2,249.09	3,000.00	2,500.00	3,000.00	3,000.00
Bonds	881.00	1,000.00	761.00	1,000.00	1,000.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total District Clerk	175,350.29	188,611.00	171,535.00	188,026.00	188,026.00
District Court/District Judges					
Court Reporter Salary	29,084.72	37,300.00	35,000.00	37,300.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,428.63	9,000.00	8,187.00	9,000.00	9,000.00
Supplies- First Admin Region	46.40	300.00	0.00	750.00	750.00
Supplies	0.00	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	107.97	1,500.00	500.00	1,500.00	1,500.00
Special Prosecutors	400.00	4,500.00	400.00	4,500.00	4,500.00
Civil Attorney Fees	11,805.75	22,000.00	8,500.00	18,000.00	18,000.00
Total District Court & Judges	48,873.47	77,650.00	55,137.00	74,100.00	74,100.00
Indigent Defense					
Public Defenders	62,730.59	77,250.00	72,396.00	77,250.00	77,250.00
Investigation/Attny Expense	10,895.00	5,400.00	0.00	2,000.00	2,000.00
Interpreters	0.00	0.00	0.00	2,000.00	2,000.00
Forensic/Evaluations	0.00	0.00	0.00	9,000.00	9,000.00
Total Indigent Defense	73,625.59	82,650.00	72,396.00	90,250.00	90,250.00
Justice Court #1					
Salary/Official	32,128.08	34,843.00	34,843.00	34,843.00	34,843.00
Salary/Employees	23,679.23	24,446.00	24,446.00	24,446.00	24,446.00
Auto Allowance	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	12,137.80	13,500.00	13,074.00	13,400.00	13,400.00
Employee Benefits/Official	15,657.37	15,275.00	15,768.00	15,700.00	15,700.00
Supplies	2,424.57	2,000.00	2,000.00	2,000.00	2,000.00
Telephone	2,243.42	1,800.00	1,694.00	1,800.00	1,800.00
Education & Travel	2,589.29	1,750.00	1,750.00	1,750.00	1,750.00
Bonds	178.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Justice Court #1	97,037.76	101,314.00	100,075.00	101,639.00	101,639.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Justice Court #2					
Salary/Official	20,367.12	19,212.00	19,212.00	19,212.00	19,212.00
Auto Allowance	5,500.08	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Official	13,380.63	12,300.00	12,636.00	12,550.00	12,550.00
Supplies	810.00	1,500.00	500.00	1,500.00	1,500.00
Telephone	1,842.41	1,500.00	1,455.00	1,500.00	1,500.00
Education & Travel	2,155.48	1,700.00	1,700.00	1,700.00	1,700.00
Bonds	178.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	500.00	0.00	500.00	500.00
Total Justice Court #2	44,233.72	41,912.00	40,503.00	42,162.00	42,162.00
County Attorney					
Salary/Official	2,700.00	9,600.00	9,600.00	9,600.00	9,600.00
Salary/Employees	31,505.16	54,568.00	49,446.00	54,568.00	54,568.00
Prosecutor State Supplement	1,213.32	3,500.00	3,500.00	3,500.00	3,500.00
Auto Allowance	1,041.65	5,000.00	0.00	0.00	0.00
Employee Benefits/Employees	17,399.36	27,800.00	22,509.00	27,700.00	27,700.00
Employee Benefits/Official	738.80	2,532.00	2,505.00	2,532.00	2,532.00
Supplies	2,462.17	4,000.00	3,000.00	4,000.00	4,000.00
Software Maintenance	10,200.00	10,200.00	10,200.00	11,015.00	11,015.00
Telephone	4,000.94	3,700.00	3,183.00	3,700.00	3,700.00
Education / Travel	544.49	3,000.00	832.00	3,000.00	3,000.00
Bonds	0.00	100.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Attorney	71,805.89	124,000.00	104,775.00	119,815.00	119,815.00
County Auditor					
Salary/Official	37,234.08	38,014.00	38,014.00	38,014.00	38,014.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	12,137.89	13,000.00	12,549.00	13,000.00	13,000.00
Supplies	2,560.15	2,500.00	2,200.00	2,500.00	2,500.00
Telephone	1,363.29	1,200.00	1,184.00	1,400.00	1,400.00
Education & Travel	260.57	1,400.00	1,300.00	1,400.00	1,400.00
Bonds	92.50	100.00	92.50	100.00	100.00
Publications	1,854.32	1,800.00	1,500.00	1,800.00	1,800.00
Software Maintenance	6,208.65	6,300.00	6,394.91	19,344.00	19,344.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	61,711.45	64,314.00	63,234.41	77,558.00	77,558.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
County Treasurer					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
Extra Help	7,652.56	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employee	796.00	1,508.00	1,000.00	1,525.00	1,525.00
Employee Benefits/Official	16,235.82	16,100.00	15,939.00	16,000.00	16,000.00
Supplies	3,997.46	4,500.00	4,500.00	4,500.00	4,500.00
Telephone	696.25	700.00	453.00	700.00	700.00
Education & Travel	4,059.32	3,300.00	3,300.00	3,300.00	3,300.00
Bonds	355.00	400.00	355.00	400.00	400.00
Capital Outlay	0.00	1,200.00	0.00	1,200.00	1,200.00
Total County Treasurer	71,956.49	73,652.00	71,491.00	73,569.00	73,569.00
Tax Assessor Collector					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	93,938.94	99,559.00	97,958.00	99,559.00	99,559.00
Extra Help	6,096.56	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	866.59	1,500.00	1,000.00	1,500.00	1,500.00
Employee Benefits/Employees	55,186.39	56,500.00	55,110.00	56,100.00	56,100.00
Employee Benefits/Official	16,048.26	16,100.00	15,762.00	16,000.00	16,000.00
Supplies	39,639.36	38,000.00	38,000.00	38,000.00	38,000.00
Software Maintenance	29,100.00	29,500.00	29,500.00	32,240.00	32,240.00
Telephone	7,538.68	5,500.00	3,840.00	4,800.00	4,800.00
Education & Travel	4,791.59	5,000.00	4,800.00	5,000.00	5,000.00
Burglary Insurance	100.00	500.00	100.00	500.00	500.00
Bonds	117.00	700.00	117.00	3,800.00	3,800.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	291,587.45	301,803.00	295,131.00	306,443.00	306,443.00
Maintenance					
Supplies & Repairs	45,221.48	58,000.00	50,157.00	58,000.00	58,000.00
Courthouse Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00
Courthouse Landscaping	1,400.00	3,000.00	0.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	55,155.95	63,000.00	63,000.00	63,000.00	63,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	33,100.00	10,000.00	0.00	10,000.00	10,000.00
Total Maintenance	134,877.43	144,000.00	113,157.00	144,000.00	144,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Constable #1					
Salary/Official	32,128.08	32,908.00	32,908.00	32,908.00	32,908.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,639.51	15,700.00	15,369.00	15,150.00	15,150.00
Supplies	605.28	800.00	800.00	800.00	800.00
Uniforms	423.85	400.00	400.00	400.00	400.00
Fuel	2,845.73	5,500.00	3,800.00	5,500.00	5,500.00
Auto Maintenance	1,513.26	1,500.00	3,682.71	1,500.00	1,500.00
Telephone	1,153.20	1,400.00	972.00	1,400.00	1,400.00
Communications	0.00	650.00	650.00	650.00	650.00
Education & Travel	701.75	750.00	750.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	486.00	1,200.00	600.00	1,200.00	1,200.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	55,496.66	60,808.00	59,931.71	60,458.00	60,458.00
Constable #2					
Salary/Official	20,367.12	21,147.00	21,147.00	21,147.00	21,147.00
Auto Allowance	6,999.84	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Official	13,826.43	13,400.00	13,383.00	13,250.00	13,250.00
Supplies	241.55	700.00	666.97	700.00	700.00
Uniforms	835.40	400.00	400.00	400.00	400.00
Telephone	375.77	600.00	403.00	600.00	600.00
Communications	239.50	650.00	650.00	650.00	650.00
Education & Travel	356.40	750.00	750.00	750.00	750.00
Liability Insurance	198.13	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #2	43,440.14	45,022.00	44,774.97	45,072.00	45,072.00
Sheriff					
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	523,358.97	562,617.00	553,815.00	562,617.00	562,617.00
Extra Help	27,766.44	30,000.00	30,000.00	30,000.00	30,000.00
Overtime	23,703.03	22,000.00	22,000.00	22,000.00	22,000.00
Holiday Pay	27,038.40	25,000.00	30,378.00	25,000.00	25,000.00
Employee Benefits/Employees	277,775.80	294,000.00	294,000.00	289,500.00	289,500.00
Employee Benefits/Official	16,837.10	17,000.00	16,641.00	16,400.00	16,400.00
Supplies	23,860.60	20,000.00	20,000.00	20,000.00	20,000.00
Software Maintenance	22,282.50	24,600.00	24,600.00	25,675.00	25,675.00
Hardware (911) Maintenance	1,755.00	3,800.00	1,755.00	2,000.00	2,000.00
Uniforms	4,011.04	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	68,444.36	82,000.00	57,759.00	82,000.00	82,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Fuel	32,246.90	55,000.00	22,059.00	55,000.00	55,000.00
Auto Maintenance	9,919.84	28,000.00	10,000.00	28,000.00	28,000.00
Telephone	21,462.43	15,000.00	21,543.00	20,000.00	20,000.00
Communications	4,123.48	4,500.00	4,500.00	4,500.00	4,500.00
Education & Travel	1,402.36	3,500.00	3,500.00	3,500.00	3,500.00
Employee Insurance	11,957.53	24,000.00	12,500.00	24,000.00	24,000.00
Auto Insurance	9,404.00	11,000.00	10,000.00	11,000.00	11,000.00
Bonds	725.00	800.00	750.00	800.00	800.00
Capital Outlay	78,114.40	54,000.00	49,364.20	54,000.00	54,000.00
Total Sheriff	1,224,353.26	1,320,261.00	1,228,608.20	1,319,436.00	1,319,436.00
Solid Waste #1					
Salary/Employees	6,776.72	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,438.02	1,700.00	1,608.00	1,710.00	1,710.00
Maintenance & Operations	13,471.82	16,000.00	14,000.00	16,000.00	16,000.00
Total Solid Waste #1	21,686.56	24,716.00	22,624.00	24,726.00	24,726.00
Solid Waste #2					
Salary/Employees	6,776.72	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,438.11	1,700.00	1,584.00	1,710.00	1,710.00
Maintenance & Operations	10,591.35	11,000.00	10,000.00	11,000.00	11,000.00
Total Solid Waste #2	18,806.18	19,716.00	18,600.00	19,726.00	19,726.00
Solid Waste #3					
Salary/Employees	6,908.80	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,464.05	1,700.00	1,640.00	1,710.00	1,710.00
Maintenance & Operations	8,937.17	14,000.00	11,901.00	14,000.00	14,000.00
Total Solid Waste #3	17,310.02	22,716.00	20,557.00	22,726.00	22,726.00
Solid Waste #4					
Salary/Employees	6,868.16	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,456.02	1,700.00	1,608.00	1,710.00	1,710.00
Maintenance & Operations	4,042.89	7,000.00	5,000.00	7,000.00	7,000.00
Total Solid Waste #4	12,367.07	15,716.00	13,624.00	15,726.00	15,726.00
Emergency Management Coordinator					
Salary/Employee	0.00	0.00	0.00	4,000.00	4,000.00
Employee Benefits/Employees	0.00	0.00	0.00	1,000.00	1,000.00
Travel	0.00	0.00	0.00	2,000.00	2,000.00
Total Emergency Management Coordinat	0.00	0.00	0.00	7,000.00	7,000.00
State Agency Law Enforcement					
Telephone	3,700.14	3,600.00	3,135.00	3,600.00	3,600.00
Supplies	1,263.18	2,250.00	1,185.00	2,250.00	2,250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total State Agency Law Enforcement	4,963.32	5,850.00	4,320.00	5,850.00	5,850.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Agricultural Extension					
Salary/Official	12,049.92	12,830.00	12,830.00	12,830.00	12,830.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	13,193.79	14,420.00	14,420.00	14,420.00	14,420.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,514.56	3,030.00	1,668.00	3,050.00	3,050.00
Employee Benefits/Official	1,401.34	2,710.00	1,596.00	3,080.00	3,080.00
Supplies	1,239.39	2,500.00	2,000.00	2,500.00	2,500.00
Telephone	2,113.89	2,000.00	1,944.00	2,000.00	2,000.00
Travel	1,867.58	3,000.00	2,000.00	3,000.00	3,000.00
4H Club	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Total Agricultural Extension	38,380.39	47,990.00	43,958.00	47,880.00	47,880.00
Veteran Service Officer					
Salary/Official	7,470.00	7,620.00	7,620.00	7,620.00	7,620.00
Employee Benefits/Official	1,453.31	1,700.00	1,542.00	1,725.00	1,725.00
Supplies	111.99	500.00	94.99	500.00	500.00
Telephone	374.47	500.00	375.00	500.00	500.00
Travel	836.73	0.00	0.00	0.00	0.00
Total Veteran Service Officer	10,246.50	10,320.00	9,631.99	10,345.00	10,345.00
Election Expenses					
Extra Help	1,706.74	2,000.00	2,000.00	2,000.00	2,000.00
Supplies	7,821.59	8,000.00	3,900.00	8,000.00	8,000.00
Utilities	1,972.38	1,300.00	1,662.00	1,300.00	1,300.00
Maintenance Agreements	15,427.00	14,000.00	14,000.00	14,000.00	14,000.00
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	437.36	650.00	500.00	650.00	650.00
Judges & Clerks	1,574.55	6,000.00	2,000.00	6,000.00	6,000.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00	1,100.00
Total Election Expenses	29,589.62	33,950.00	24,962.00	33,950.00	33,950.00
Ambulance Service					
Champion EMS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Ambulance Service	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Fire Protection					
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
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
Insurance					
Kellyville Building	1,292.73	1,200.00	1,200.00	1,500.00	1,500.00
Annex Building	6,064.27	8,300.00	6,000.00	7,000.00	7,000.00
Courthouse Building	5,370.15	7,300.00	5,600.00	8,300.00	8,300.00
General Liability	3,885.00	9,000.00	6,000.00	9,000.00	9,000.00
Political Officials Liability	13,624.00	15,000.00	13,624.00	15,000.00	15,000.00
Total Insurance	30,236.15	40,800.00	32,424.00	40,800.00	40,800.00
Radio Tower					
Maintenance & Operations	2,730.98	3,600.00	3,500.00	3,600.00	3,600.00
Total Radio Tower	2,730.98	3,600.00	3,500.00	3,600.00	3,600.00
Non-Departmental					
Appraisal District	161,300.98	170,000.00	134,000.00	150,000.00	150,000.00
Audit	12,300.00	12,500.00	13,000.00	13,000.00	13,000.00
Juvenile Probation	36,179.90	35,000.00	35,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Library	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drugs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Community Healthcore	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Cypress Valley Navigation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Management	0.00	4,500.00	0.00	4,500.00	4,500.00
Victims of Crime	0.00	1,500.00	0.00	1,500.00	1,500.00
Professional Services	0.00	1,500.00	0.00	1,500.00	1,500.00
Autopsies	43,420.00	20,000.00	34,140.00	20,000.00	20,000.00
Pauper's Burial	2,250.00	3,000.00	750.00	3,000.00	3,000.00
Miscellaneous	5,021.96	6,000.00	7,518.00	6,000.00	6,000.00
Total Non-Departmental	295,972.84	289,500.00	259,908.00	285,000.00	285,000.00
Total Expenditures	3,322,099.81	3,607,258.00	3,332,228.28	3,627,234.00	3,627,234.00
Excess of Revenues Over (Under)					
Expenditures	0.00	(5,058.00)	49,230.72	(1,534.00)	(1,534.00)
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)	(10,000.00)
To ROW	(3,000.00)	0.00	0.00	0.00	0.00
To Law Library Fund	(19,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
To Technology Fund	(30,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(35,000.00)
To Courthouse Security Fund	0.00	0.00	0.00	(22,500.00)	(22,500.00)
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
To Airport Fund	(6,000.00)	(6,000.00)	(6,000.00)	(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	(100,000.00)	(100,000.00)
Total Other Financing Sources & (Uses)	(94,000.00)	(72,000.00)	(72,000.00)	(219,500.00)	(219,500.00)

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	249,024.59	(77,058.00)	(22,769.28)	(221,034.00)	(221,034.00)
Add: Fund Balance January 1	2,752,347.89	3,001,372.48	3,001,372.48	2,978,603.20	2,978,603.20
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>3,001,372.48</u>	<u>2,924,314.48</u>	<u>2,978,603.20</u>	<u>2,757,569.20</u>	<u>2,757,569.20</u>

**Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
State Revenues	5,576.00	6,000.00	4,896.00	6,000.00	6,000.00
Total Revenues	5,576.00	6,000.00	4,896.00	6,000.00	6,000.00
Expenditures:					
Supplies	3,239.44	1,500.00	3,000.00	4,000.00	4,000.00
Jurors	12,006.00	15,000.00	15,768.00	15,000.00	15,000.00
Total Expenditures	15,245.44	16,500.00	18,768.00	19,000.00	19,000.00
Excess of Revenues Over (Under)					
Expenditures	(9,669.44)	(10,500.00)	(13,872.00)	(13,000.00)	(13,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing					
Sources & (Uses)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	330.56	(500.00)	(3,872.00)	(3,000.00)	(3,000.00)
Add: Fund Balance January 1	42,123.66	42,454.22	42,454.22	38,582.22	38,582.22
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	42,454.22	32,114.56	38,582.22	35,582.22	35,582.22

**Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Ad Valorem Taxes	843,062.14	730,000.00	730,000.00	730,000.00	730,000.00
Auto Registration	490,195.18	500,000.00	500,000.00	500,000.00	500,000.00
Boat Fees	2,535.60	1,600.00	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,241.20	18,000.00	17,500.00	17,500.00	17,500.00
Federal Funding	0.00	0.00	0.00	0.00	0.00
Federal Flood Control	2,214.03	2,000.00	2,000.00	2,000.00	2,000.00
Depository Interest	2,018.85	3,000.00	2,000.00	3,000.00	3,000.00
Sundry Receipts	5,696.91	1,000.00	2,500.00	1,000.00	1,000.00
Total Revenues	1,362,963.91	1,255,600.00	1,255,600.00	1,255,100.00	1,255,100.00
Expenditures:					
Precinct #1					
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	69,635.67	85,978.00	85,080.00	86,537.00	86,537.00
Salary/Extra Help	11,183.40	7,500.00	11,448.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	30,437.84	48,500.00	38,526.00	46,800.00	46,800.00
Employee Benefits/Official	16,167.90	15,250.00	15,785.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	119,073.61	105,000.00	105,000.00	115,000.00	115,000.00
Telephone	(29.33)	0.00	0.00	0.00	0.00
Travel	934.70	1,200.00	935.00	1,200.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	30,500.00	30,500.00	0.00	0.00
Total Precinct #1	288,418.83	336,298.00	329,444.00	315,157.00	315,157.00
Precinct #2					
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	82,238.88	85,978.00	84,576.00	86,537.00	86,537.00
Salary/Extra Help	0.00	7,500.00	0.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	45,717.72	48,500.00	46,749.00	46,800.00	46,800.00
Employee Benefits/Official	14,780.70	15,250.00	14,430.00	15,150.00	15,150.00
Supplies & Equipment Maintenance	70,730.92	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	636.46	600.00	618.00	650.00	650.00
Travel	1,360.11	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	200.00	0.00	200.00	200.00
Capital Outlay	0.00	49,750.00	49,750.00	0.00	0.00
Total Precinct #2	257,032.83	366,148.00	354,493.00	315,207.00	315,207.00

**Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2017**

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
Precinct #3					
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	76,497.84	85,978.00	82,326.00	86,537.00	86,537.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	0.00	7,600.00	7,600.00
Employee Benefits/Employees	41,419.05	48,500.00	46,098.00	46,800.00	46,800.00
Employee Benefits/Official	16,122.26	15,250.00	15,735.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	68,406.73	115,000.00	104,000.00	115,000.00	115,000.00
Telephone	616.97	600.00	618.00	650.00	650.00
Travel	1,764.16	1,200.00	2,600.00	1,200.00	1,200.00
Liability Insurance	229.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	10,659.00	0.00	0.00	0.00	0.00
Total Precinct #3	256,730.05	316,398.00	293,447.00	315,807.00	315,807.00
Precinct #4					
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	62,938.23	85,978.00	61,080.00	86,537.00	86,537.00
Salary/Extra Help	7,954.11	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	36,579.74	48,500.00	34,845.00	46,800.00	46,800.00
Employee Benefits/Official	16,148.02	15,250.00	15,768.00	15,750.00	15,750.00
Supplies & Equipment Maintenance	66,185.73	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	991.46	600.00	993.00	1,000.00	1,000.00
Travel	810.16	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	200.00	0.00	200.00	200.00
Capital Outlay	43,500.00	0.00	0.00	0.00	0.00
Total Precinct #4	276,675.49	316,398.00	278,556.00	316,157.00	316,157.00
Total Expenditures	1,078,857.20	1,335,242.00	1,255,940.00	1,262,328.00	1,262,328.00
Excess of Revenues Over (Under)					
Expenditures	284,106.71	(79,642.00)	(340.00)	(7,228.00)	(7,228.00)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	0.00	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
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	284,106.71	(79,642.00)	(340.00)	(7,228.00)	(7,228.00)
Add: Fund Balance January 1	823,265.13	1,107,371.84	1,107,371.84	1,107,031.84	1,107,031.84
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	1,107,371.84	1,027,729.84	1,107,031.84	1,099,803.84	1,099,803.84

**Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures:					
Right of Way Costs	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)					
Transfers					
From General Fund	3,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	3,000.00	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	3,000.00	0.00	0.00	0.00	0.00
Add: Fund Balance January 1	1,179.66	4,179.66	4,179.66	4,179.66	4,179.66
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	4,179.66	4,179.66	4,179.66	4,179.66	4,179.66

**Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Depository Interest	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Revenues	0.00	1,000.00	0.00	1,000.00	1,000.00
Expenditures:					
Self Insurance					
Capital Outlay - Pct 1	0.00	0.00	0.00	34,911.78	34,911.78
Capital Outlay - Pct 2	0.00	0.00	0.00	34,911.78	34,911.78
Capital Outlay - Pct 3	0.00	0.00	0.00	34,911.78	34,911.78
Capital Outlay - Pct 4	0.00	0.00	0.00	34,911.78	34,911.78
Total Self Insurance	0.00	0.00	0.00	139,647.12	139,647.12
Total Expenditures	0.00	0.00	0.00	139,647.12	139,647.12
Excess of Revenues Over (Under)					
Expenditures	0.00	1,000.00	0.00	(138,647.12)	(138,647.12)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
To Road & Bridge 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	0.00	1,000.00	0.00	(138,647.12)	(138,647.12)
Add: Fund Balance January 1	139,647.12	139,647.12	139,647.12	139,647.12	139,647.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	139,647.12	140,647.12	139,647.12	1,000.00	1,000.00

**Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Fees of Office	5,445.00	6,000.00	3,715.00	5,500.00	5,500.00
Total Revenues	5,445.00	6,000.00	3,715.00	5,500.00	5,500.00
Expenditures:					
Law Library					
Supplies	25,801.63	22,000.00	19,083.00	22,000.00	22,000.00
Total Law Library	25,801.63	22,000.00	19,083.00	22,000.00	22,000.00
Total Expenditures	25,801.63	22,000.00	19,083.00	22,000.00	22,000.00
Excess of Revenues Over (Under) Expenditures	(20,356.63)	(16,000.00)	(15,368.00)	(16,500.00)	(16,500.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Financing Sources & (Uses)	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,356.63)	4,000.00	4,632.00	3,500.00	3,500.00
Add: Fund Balance January 1	494.79	(861.84)	(861.84)	3,770.16	3,770.16
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	(861.84)	3,138.16	3,770.16	7,270.16	7,270.16

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Depository Interest	250.68	1,200.00	250.00	500.00	500.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
Total Revenues	250.68	1,200.00	250.00	500.00	500.00
Expenditures:					
County Judge					
Supplies	0.00	0.00	50.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	25,000.00	0.00	25,000.00	25,000.00
Total County Judge	0.00	25,000.00	50.00	25,000.00	25,000.00
County Clerk					
Supplies	1,404.00	0.00	816.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	0.00	10,000.00	0.00	20,000.00	20,000.00
Total County Clerk	1,404.00	10,000.00	816.00	20,000.00	20,000.00
District Clerk					
Supplies	500.00	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
Total District Clerk	500.00	0.00	0.00	0.00	0.00
Justice Court #1					
Supplies	569.00	0.00	428.70	0.00	0.00
Capital Outlay	0.00	0.00	1,254.87	0.00	0.00
Total Justice Court #1	569.00	0.00	1,683.57	0.00	0.00
Justice Court #2					
Capital Outlay	0.00	0.00	1,054.87	0.00	0.00
Total Justice Court #2	0.00	0.00	1,054.87	0.00	0.00
County Attorney					
Supplies	250.00	0.00	125.00	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
Total County Attorney	250.00	0.00	125.00	0.00	0.00
County Auditor					
Supplies	50.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	50.00	0.00	0.00	0.00	0.00
County Treasurer					
Supplies	125.00	0.00	379.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2017**

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
Total County Treasurer	125.00	0.00	379.00	0.00	0.00
Tax Assessor Collector					
Supplies	100.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,595.72	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	1,695.72	0.00	0.00	0.00	0.00
Sheriff					
Supplies	2,350.00	0.00	900.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	3,208.40	0.00	1,159.18	0.00	0.00
Total Sheriff	5,558.40	0.00	2,059.18	0.00	0.00
Constable #1					
Capital Outlay	0.00	0.00	1,309.11	0.00	0.00
Total Extension Office	0.00	0.00	1,309.11	0.00	0.00
Veteran Service Officer					
Supplies	100.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Veteran Service Officer	100.00	0.00	0.00	0.00	0.00
Data Processing					
Supplies	3,104.91	2,000.00	1,560.00	2,000.00	2,000.00
Telephone	1,540.63	3,000.00	1,014.00	5,000.00	5,000.00
Hardware Maintenance	12,025.49	8,000.00	12,025.00	35,000.00	35,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Data Processing	16,671.03	13,000.00	14,599.00	42,000.00	42,000.00
Total Expenditures	26,923.15	48,000.00	20,766.62	87,000.00	87,000.00
Excess of Revenues Over (Under) Expenditures	(26,672.47)	(46,800.00)	(20,516.62)	(86,500.00)	(86,500.00)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers In					
From General Fund	30,000.00	10,000.00	10,000.00	35,000.00	35,000.00
Total Other Financing Sources & (Uses)	30,000.00	10,000.00	10,000.00	35,000.00	35,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	3,327.53	(36,800.00)	(10,516.62)	(51,500.00)	(51,500.00)
Add: Fund Balance January 1	153,647.16	156,974.69	156,974.69	146,458.07	146,458.07
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	156,974.69	120,174.69	146,458.07	94,958.07	94,958.07

**Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Rental Fees	3,750.00	7,000.00	5,850.00	6,000.00	6,000.00
Total Revenues	3,750.00	7,000.00	5,850.00	6,000.00	6,000.00
Expenditures:					
Maintenance					
Supplies & Repairs	1,442.40	5,000.00	3,500.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	8,908.10	12,000.00	8,865.00	12,000.00	12,000.00
Travel - mileage	87.78	0.00	113.00	0.00	0.00
Baseball Park Utilities	960.93	2,000.00	2,500.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	11,399.21	19,000.00	14,978.00	19,000.00	19,000.00
Total Expenditures	11,399.21	19,000.00	14,978.00	19,000.00	19,000.00
Excess of Revenues Over (Under) Expenditures	(7,649.21)	(12,000.00)	(9,128.00)	(13,000.00)	(13,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,350.79	(2,000.00)	872.00	(3,000.00)	(3,000.00)
Add: Fund Balance January 1	6,371.17	8,721.96	8,721.96	9,593.96	9,593.96
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	8,721.96	6,721.96	9,593.96	6,593.96	6,593.96

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2017

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Rental Fees	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Expenditures:					
Maintenance					
Supplies & Repairs	509.65	1,500.00	340.00	1,500.00	1,500.00
Utilities	12,212.12	11,400.00	10,236.00	12,500.00	12,500.00
Insurance	4,571.48	5,200.00	4,527.00	5,200.00	5,200.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	17,293.25	18,100.00	15,103.00	19,200.00	19,200.00
Total Expenditures	17,293.25	18,100.00	15,103.00	19,200.00	19,200.00
Excess of Revenues Over (Under) Expenditures	(14,893.25)	(15,700.00)	(12,703.00)	(16,800.00)	(16,800.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Other Financing Sources & (Uses)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,106.75	300.00	3,297.00	(800.00)	(800.00)
Add: Fund Balance January 1	(658.48)	448.27	448.27	3,745.27	3,745.27
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	448.27	748.27	3,745.27	2,945.27	2,945.27

**Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
State Revenues	3,993.95	4,000.00	50,000.00	4,000.00	4,000.00
Sundry Receipts	11,984.90	73,000.00	74,582.97	800.00	800.00
Lease Fees	2,100.00	800.00	1,200.00	0.00	0.00
Total Revenues	<u>18,078.85</u>	<u>77,800.00</u>	<u>125,782.97</u>	<u>4,800.00</u>	<u>4,800.00</u>
Expenditures:					
Maintenance					
Supplies & Repairs	10,228.55	9,000.00	5,000.00	9,000.00	9,000.00
Telephone	486.87	720.00	594.00	720.00	720.00
Utilities	1,817.20	1,080.00	1,320.00	2,000.00	2,000.00
Miscellaneous-Grant Matching Funds	0.00	0.00	0.00	20,000.00	20,000.00
Capital Outlay	0.00	83,000.00	103,000.00	0.00	0.00
Total Maintenance	<u>12,532.62</u>	<u>93,800.00</u>	<u>109,914.00</u>	<u>31,720.00</u>	<u>31,720.00</u>
Total Expenditures	<u>12,532.62</u>	<u>93,800.00</u>	<u>109,914.00</u>	<u>31,720.00</u>	<u>31,720.00</u>
Excess of Revenues Over (Under) Expenditures	<u>5,546.23</u>	<u>(16,000.00)</u>	<u>15,868.97</u>	<u>(26,920.00)</u>	<u>(26,920.00)</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Other Financing Sources & (Uses)	<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>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>11,546.23</u>	<u>(10,000.00)</u>	<u>21,868.97</u>	<u>(20,920.00)</u>	<u>(20,920.00)</u>
Add: Fund Balance January 1	13,768.37	25,314.60	25,314.60	47,183.57	47,183.57
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>25,314.60</u></u>	<u><u>15,314.60</u></u>	<u><u>47,183.57</u></u>	<u><u>26,263.57</u></u>	<u><u>26,263.57</u></u>

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2017

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Federal Revenues	32,231.52	32,260.00	32,231.00	32,260.00	32,260.00
Total Revenues	32,231.52	32,260.00	32,231.00	32,260.00	32,260.00
Expenditures:					
Sheriff					
Salaries/Official	400.00	400.00	400.00	400.00	400.00
Salaries/Employees	16,336.24	15,000.00	15,000.00	15,000.00	15,000.00
Extra Help	1,687.21	0.00	0.00	0.00	0.00
Employee Benefits/Employees	3,668.03	6,780.00	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	75.60	100.00	72.00	100.00	100.00
Auto Maintenance	10,064.44	9,980.00	9,979.00	9,980.00	9,980.00
Total Sheriff	32,231.52	32,260.00	32,231.00	32,260.00	32,260.00
Total Expenditures	32,231.52	32,260.00	32,231.00	32,260.00	32,260.00
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	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	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
Fund Balance December 31	0.00	0.00	0.00	0.00	0.00

Marion County, Texas
County Clerk Record Preservation Fund
Fiscal Year Ending December 31, 2017

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Fees of Office	60,310.00	45,000.00	23,340.00	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	60,310.00	45,000.00	23,340.00	45,000.00	45,000.00
Expenditures:					
County Clerk					
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	111,000.00	111,000.00	0.00	0.00
Telephone	0.00	800.00	800.00	800.00	800.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	111,800.00	111,800.00	800.00	800.00
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	111,800.00	111,800.00	800.00	800.00
Excess of Revenues Over (Under) Expenditures	60,310.00	(66,800.00)	(88,460.00)	44,200.00	44,200.00
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	60,310.00	(66,800.00)	(88,460.00)	44,200.00	44,200.00
Add: Fund Balance January 1	196,879.61	257,189.61	257,189.61	168,729.61	168,729.61
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	257,189.61	190,389.61	168,729.61	212,929.61	212,929.61

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2017

	2015	2016	2016	2017	2017
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Revenues:					
Fees of Office	6,600.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Revenues	6,600.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenditures:					
County Attorney					
Salaries/Employees	2,472.00	2,500.00	2,472.00	2,500.00	2,500.00
Employee Benefits/Employees	476.59	600.00	492.18	600.00	600.00
Total County Attorney	2,948.59	3,100.00	2,964.18	3,100.00	3,100.00
Total Expenditures	2,948.59	3,100.00	2,964.18	3,100.00	3,100.00
Excess of Revenues Over (Under)					
Expenditures	3,651.41	(100.00)	35.82	(100.00)	(100.00)
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	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	3,651.41	(100.00)	35.82	(100.00)	(100.00)
Add: Fund Balance January 1	7,209.08	10,860.49	10,860.49	10,896.31	10,896.31
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	10,860.49	10,760.49	10,896.31	10,796.31	10,796.31

**Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Fees of Office	8,217.72	10,000.00	6,735.00	8,500.00	8,500.00
Depository Interest	125.34	500.00	150.00	150.00	150.00
Total Revenues	8,343.06	10,500.00	6,885.00	8,650.00	8,650.00
Expenditures:					
Non-Departmental					
Bailiff	1,843.12	8,000.00	4,000.00	8,000.00	8,000.00
Courthouse deputy Salary / Employee	0.00	0.00	0.00	30,000.00	30,000.00
Employee Benefits / Employees	0.00	0.00	0.00	15,100.00	15,100.00
Miscellaneous	600.00	0.00	600.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	2,443.12	8,000.00	4,600.00	53,100.00	53,100.00
Total Expenditures	2,443.12	8,000.00	4,600.00	53,100.00	53,100.00
Excess of Revenues Over (Under)					
Expenditures	5,899.94	2,500.00	2,285.00	(44,450.00)	(44,450.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	22,500.00	22,500.00
Total Other Financing					
Sources & (Uses)	0.00	0.00	0.00	22,500.00	22,500.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	5,899.94	2,500.00	2,285.00	(21,950.00)	(21,950.00)
Add: Fund Balance January 1	72,135.13	78,035.07	78,035.07	80,320.07	80,320.07
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	78,035.07	80,535.07	80,320.07	58,370.07	58,370.07

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2017

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
Fees of Office	3,174.98	3,500.00	2,922.00	3,500.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,174.98	3,500.00	2,922.00	3,500.00	3,500.00
Expenditures:					
County Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	0.00	0.00	0.00	0.00
District Clerk					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	0.00	0.00	0.00	0.00	0.00
Maintenance					
Utilities	1,649.39	2,000.00	1,700.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,649.39	2,000.00	1,700.00	2,000.00	2,000.00
Total Expenditures	1,649.39	2,000.00	1,700.00	2,000.00	2,000.00
Excess of Revenues Over (Under)					
Expenditures	1,525.59	1,500.00	1,222.00	1,500.00	1,500.00
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	1,525.59	1,500.00	1,222.00	1,500.00	1,500.00
Add: Fund Balance January 1	(45.30)	1,480.29	1,480.29	2,702.29	2,702.29
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	1,480.29	2,980.29	2,702.29	4,202.29	4,202.29

**Marion County, Texas
Capital Projects Fund
Fiscal Year Ending December 31, 2017**

	2015 Actuals	2016 Budget	2016 Estimates	2017 Proposed Budget	2017 Adopted Budget
Revenues:					
State Funding	0.00	0.00	0.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures:					
Maintenance					
Architect Prof fees	0.00	0.00	5,173.25	0.00	0.00
Capital Outlay	0.00	0.00	0.00	130,000.00	130,000.00
Total County Clerk	0.00	0.00	5,173.25	130,000.00	130,000.00
Total Expenditures	0.00	0.00	5,173.25	130,000.00	130,000.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	(5,173.25)	(130,000.00)	(130,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	100,000.00	100,000.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	100,000.00	100,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	(5,173.25)	(30,000.00)	(30,000.00)
Add: Fund Balance January 1	43,158.37	43,158.37	43,158.37	37,985.12	37,985.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	43,158.37	43,158.37	37,985.12	7,985.12	7,985.12