

**Marion County**  
**Fiscal Year 2015-2016**  
**Budget Cover Page**  
**September 14, 2015**

FILED FOR RECORD

15 SEP 22 AM 10:11

YICKIE SMITH  
CO. CLERK, MARION CO

BY H. Smith DEPUTY  
Co. CLK.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,434, which is a 1.74 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 \$72,057.10.

The members of the governing body voted on the budget as follows:

**FOR:** Lex A. Jones, County Judge J.R. Ashley, Pct. 1  
Joe McKnight, Pct. 2 Glenn Dorough, Pct. 3  
C. W. Treadwell, Pct. 4

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

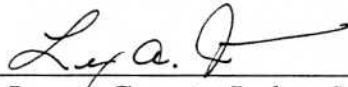
**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	\$0.480919/100	\$0.483393/100
Effective Tax Rate:	\$0.480919/100	\$0.483393/100
Effective Maintenance & Operations Tax Rate:	\$0.536414/100	\$0.536282/100
Rollback Tax Rate:	\$0.583545/100	\$0.583277/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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 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

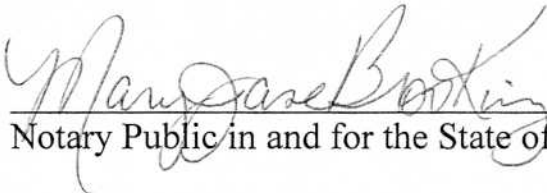


\_\_\_\_\_  
Vickie Smith, County Clerk, Marion County

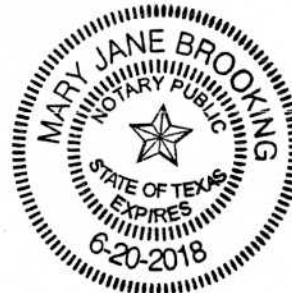


\_\_\_\_\_  
Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 22  
day of September, 2015.



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



Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	2,545,342.24	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Sales Taxes	332,282.25	300,000.00	300,000.00	300,000.00	300,000.00
Beer & Liquor	3,368.50	6,000.00	2,000.00	4,000.00	4,000.00
Solid Waste Permits	16,225.00	10,000.00	13,275.00	12,000.00	12,000.00
Entitlement Lands	59,965.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	32,205.71	20,000.00	24,250.00	44,200.00	44,200.00
Federal Revenues	0.00	4,000.00	4,000.00	4,000.00	4,000.00
City & Hospital Collections	20,766.90	33,000.00	21,000.00	25,000.00	25,000.00
School Collections	54,022.50	55,000.00	55,000.00	55,000.00	55,000.00
Fees Of Office	431,018.89	500,000.00	400,000.00	500,000.00	500,000.00
Depository Interest	(8,220.10)	100,000.00	20,000.00	50,000.00	50,000.00
Oil & Gas Royalties	3,059.57	500.00	2,000.00	3,000.00	3,000.00
Sundry Receipts	43,725.16	50,000.00	36,700.00	50,000.00	50,000.00
<b>Total Revenues</b>	<b>3,533,761.62</b>	<b>3,533,500.00</b>	<b>3,433,225.00</b>	<b>3,602,200.00</b>	<b>3,602,200.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
State Judicial Supplement	15,000.00	15,000.00	15,000.00	25,200.00	25,200.00
Salary/Employees	25,440.96	25,441.00	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	13,810.95	14,420.00	14,105.00	13,850.00	13,850.00
Employee Benefits/Official	18,788.77	19,700.00	19,628.00	21,000.00	21,000.00
Supplies	3,174.90	3,000.00	3,000.00	3,000.00	3,000.00
Telephone	3,373.04	3,000.00	2,937.00	3,000.00	3,000.00
Education & Travel	2,100.46	3,000.00	3,000.00	3,000.00	3,000.00
Liability Insurance	364.40	375.00	375.00	375.00	375.00
Bonds	221.00	300.00	228.00	300.00	300.00
Capital Outlay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total County Judge</b>	<b>125,438.64</b>	<b>127,400.00</b>	<b>126,878.00</b>	<b>139,890.00</b>	<b>139,890.00</b>
<b>County Clerk</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
Salary/Employees	72,372.96	72,773.00	72,772.80	75,113.00	75,113.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	903.17	1,300.00	0.00	1,300.00	1,300.00
Employee Benefits/Employees	41,027.10	42,800.00	42,009.66	41,030.00	41,030.00
Employee Benefits/Official	16,193.66	16,700.00	16,355.10	16,110.00	16,110.00
Supplies	9,835.99	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	15,713.60	15,000.00	16,000.00	19,700.00	19,700.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	35,625.10	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	2,356.00	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	1,667.02	1,700.00	1,700.00	1,700.00	1,700.00
Education & Travel	1,989.11	3,000.00	2,500.00	3,000.00	3,000.00
Bonds	525.00	600.00	1,146.00	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>236,372.79</b>	<b>245,037.00</b>	<b>237,147.56</b>	<b>250,497.00</b>	<b>250,497.00</b>

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>District Clerk</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
Salary/Employees	44,682.02	49,107.00	45,691.50	50,667.00	50,667.00
Extra Help	11,143.34	10,000.00	10,100.37	10,000.00	10,000.00
Overtime	96.78	500.00	20.25	500.00	500.00
Employee Benefits/Employees	27,832.01	30,000.00	28,615.77	29,400.00	29,400.00
Employee Benefits/Official	16,131.50	16,700.00	16,500.00	16,100.00	16,100.00
Supplies	7,291.22	10,000.00	10,000.00	10,000.00	10,000.00
Software Maintenance	19,633.71	19,800.00	20,000.00	25,900.00	25,900.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	2,572.58	2,100.00	2,215.41	2,100.00	2,100.00
Education & Travel	600.02	2,700.00	2,700.00	3,000.00	3,000.00
Bonds	190.00	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
<b>Total District Clerk</b>	<b>168,337.26</b>	<b>181,071.00</b>	<b>175,768.30</b>	<b>188,611.00</b>	<b>188,611.00</b>
<b>District Court/District Judges</b>					
Court Reporter Salary	34,760.54	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	7,878.77	9,000.00	8,187.00	9,000.00	9,000.00
Supplies	0.00	300.00	300.00	300.00	300.00
Supplies-276th District	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	0.00	1,500.00	107.97	1,500.00	1,500.00
Special Prosecutors	1,062.50	4,500.00	400.00	4,500.00	4,500.00
Civil Attorney Fees	21,190.15	22,000.00	15,000.00	22,000.00	22,000.00
<b>Total District Court &amp; Judges</b>	<b>64,891.96</b>	<b>77,650.00</b>	<b>61,544.97</b>	<b>77,650.00</b>	<b>77,650.00</b>
<b>Indigent Defense</b>					
Public Defenders	66,455.17	77,250.00	67,239.00	77,250.00	77,250.00
Investigation Expense	1,680.83	2,400.00	3,812.50	2,400.00	2,400.00
Attorney Expense	1,750.00	3,000.00	0.00	3,000.00	3,000.00
<b>Total Indigent Defense</b>	<b>69,886.00</b>	<b>82,650.00</b>	<b>71,051.50</b>	<b>82,650.00</b>	<b>82,650.00</b>
<b>Justice Court #1</b>					
Salary/Official	32,128.08	32,128.00	32,128.00	34,843.00	34,843.00
Salary/Employees	23,665.92	23,666.00	23,666.00	24,446.00	24,446.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00
Employee Benefits/Employees	13,532.21	14,000.00	14,688.57	13,500.00	13,500.00
Employee Benefits/Official	15,442.87	15,500.00	15,706.77	15,275.00	15,275.00
Supplies	1,500.45	2,000.00	2,000.00	2,000.00	2,000.00
Telephone	1,744.27	1,700.00	1,800.00	1,800.00	1,800.00
Education & Travel	918.51	1,750.00	1,784.00	1,750.00	1,750.00
Bonds	50.00	200.00	178.00	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>94,982.31</b>	<b>97,944.00</b>	<b>97,951.34</b>	<b>101,314.00</b>	<b>101,314.00</b>

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Justice Court #2</b>					
Salary/Official	20,367.12	20,367.00	20,367.00	19,212.00	19,212.00
Auto Allowance	5,500.08	5,500.00	5,500.00	5,000.00	5,000.00
Employee Benefits/Official	13,094.29	13,200.00	13,428.00	12,300.00	12,300.00
Supplies	239.45	1,500.00	500.00	1,500.00	1,500.00
Telephone	1,715.30	1,500.00	1,500.00	1,500.00	1,500.00
Education & Travel	1,277.90	1,700.00	1,700.00	1,700.00	1,700.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	1,768.72	500.00	0.00	500.00	500.00
<b>Total Justice Court #2</b>	<b>43,962.86</b>	<b>44,467.00</b>	<b>43,173.00</b>	<b>41,912.00</b>	<b>41,912.00</b>
<b>County Attorney</b>					
Salary/Official	2,700.00	2,700.00	2,700.00	9,600.00	9,600.00
Salary/Employees	53,787.84	53,788.00	31,503.00	54,568.00	54,568.00
Prosecutor State Supplement	0.00	0.00	0.00	3,500.00	3,500.00
Auto Allowance	4,999.92	5,000.00	1,041.65	5,000.00	5,000.00
Employee Benefits/Employees	27,753.42	29,100.00	18,053.92	27,800.00	27,800.00
Employee Benefits/Official	511.93	550.00	525.00	2,532.00	2,532.00
Supplies	2,180.23	4,000.00	3,000.00	4,000.00	4,000.00
Software Maintenance	9,087.40	9,400.00	9,400.00	10,200.00	10,200.00
Telephone	3,602.15	3,700.00	3,270.00	3,700.00	3,700.00
Education / Travel	1,808.46	3,000.00	832.00	3,000.00	3,000.00
Bonds	0.00	100.00	0.00	100.00	100.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Attorney</b>	<b>106,431.35</b>	<b>111,338.00</b>	<b>70,325.57</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>County Auditor</b>					
Salary/Official	37,234.08	37,234.00	37,234.00	38,014.00	38,014.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	1,620.40	0.00	0.00	0.00	0.00
Employee Benefits/Employees	168.17	0.00	0.00	0.00	0.00
Employee Benefits/Official	12,411.75	13,000.00	7,845.00	13,000.00	13,000.00
Supplies	1,494.48	2,500.00	2,200.00	2,500.00	2,500.00
Telephone	1,120.12	1,000.00	1,200.00	1,200.00	1,200.00
Education & Travel	1,149.51	1,400.00	1,400.00	1,400.00	1,400.00
Bonds	0.00	100.00	92.50	100.00	100.00
Publications	1,035.60	1,800.00	1,500.00	1,800.00	1,800.00
Software Maintenance	6,027.81	6,200.00	6,208.65	6,300.00	6,300.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Auditor</b>	<b>62,261.92</b>	<b>63,234.00</b>	<b>57,680.15</b>	<b>64,314.00</b>	<b>64,314.00</b>

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>County Treasurer</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
Extra Help	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employee	0.00	1,000.00	1,000.00	1,508.00	1,508.00
Employee Benefits/Official	16,039.22	16,700.00	16,286.46	16,100.00	16,100.00
Supplies	3,854.85	4,000.00	4,000.00	4,500.00	4,500.00
Telephone	662.55	700.00	700.00	700.00	700.00
Education & Travel	2,926.99	3,300.00	3,300.00	3,300.00	3,300.00
Bonds	0.00	400.00	355.00	400.00	400.00
Capital Outlay	675.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total County Treasurer</b>	<b>62,322.69</b>	<b>72,464.00</b>	<b>72,005.46</b>	<b>73,652.00</b>	<b>73,652.00</b>
<b>Tax Assessor Collector</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
Salary/Employees	91,288.30	96,439.00	93,738.90	99,559.00	99,559.00
Extra Help	11,705.04	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	714.00	1,500.00	1,000.00	1,500.00	1,500.00
Employee Benefits/Employees	52,724.00	58,500.00	56,361.36	56,500.00	56,500.00
Employee Benefits/Official	15,866.42	16,700.00	16,096.86	16,100.00	16,100.00
Supplies	36,698.78	38,000.00	38,000.00	38,000.00	38,000.00
Software Maintenance	28,280.00	29,500.00	28,700.00	29,500.00	29,500.00
Telephone	6,465.15	4,000.00	5,310.00	5,500.00	5,500.00
Education & Travel	5,773.33	4,800.00	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	700.00	700.00
Capital Outlay	10,847.00	0.00	0.00	0.00	0.00
<b>Total Tax Assessor Collector</b>	<b>298,743.10</b>	<b>298,803.00</b>	<b>292,388.12</b>	<b>301,803.00</b>	<b>301,803.00</b>
<b>Maintenance</b>					
Supplies & Repairs	39,622.73	58,000.00	34,278.00	58,000.00	58,000.00
Courthouse Maintenance	0.00	10,000.00	10,500.00	10,000.00	10,000.00
Courthouse Landscaping	43.95	3,000.00	1,000.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	62,498.49	58,000.00	63,000.00	63,000.00	63,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Maintenance</b>	<b>102,165.17</b>	<b>139,000.00</b>	<b>108,778.00</b>	<b>144,000.00</b>	<b>144,000.00</b>

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Constable #1</b>					
Salary/Official	32,128.08	32,128.00	32,128.00	32,908.00	32,908.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,803.64	16,200.00	15,687.00	15,700.00	15,700.00
Supplies	479.81	800.00	800.00	800.00	800.00
Uniforms	602.38	400.00	400.00	400.00	400.00
Fuel	4,885.10	5,500.00	5,000.00	5,500.00	5,500.00
Auto Maintenance	1,959.55	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	830.67	1,400.00	981.00	1,400.00	1,400.00
Communications	190.95	650.00	650.00	650.00	650.00
Education & Travel	323.01	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	725.00	1,200.00	1,200.00
Bonds	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5,145.00	0.00	0.00	0.00	0.00
<b>Total Constable #1</b>	62,987.19	60,528.00	58,621.00	60,808.00	60,808.00
<b>Constable #2</b>					
Salary/Official	20,367.12	20,367.00	20,367.00	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	13,401.56	13,700.00	13,926.00	13,400.00	13,400.00
Supplies	380.00	700.00	225.00	700.00	700.00
Uniforms	42.00	400.00	400.00	400.00	400.00
Telephone	374.04	600.00	372.00	600.00	600.00
Communications	148.45	650.00	650.00	650.00	650.00
Education & Travel	603.12	750.00	750.00	750.00	750.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	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>	42,691.13	44,542.00	44,065.00	45,022.00	45,022.00
<b>Sheriff</b>					
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00	38,944.00
Salary/Employees	519,450.95	547,276.00	547,276.00	562,617.00	562,617.00
Extra Help	32,707.83	30,000.00	30,000.00	30,000.00	30,000.00
Overtime	25,448.51	22,000.00	22,000.00	22,000.00	22,000.00
Holiday Pay	28,262.24	25,000.00	31,293.00	25,000.00	25,000.00
Employee Benefits/Employees	282,573.81	306,300.00	281,541.00	294,000.00	294,000.00
Employee Benefits/Official	17,114.30	17,500.00	17,240.00	17,000.00	17,000.00
Supplies	23,444.47	20,000.00	20,000.00	20,000.00	20,000.00
Software Maintenance	21,863.21	22,500.00	22,500.00	24,600.00	24,600.00
Hardware (911) Maintenance	0.00	3,800.00	0.00	3,800.00	3,800.00
Uniforms	3,190.25	4,500.00	3,500.00	4,500.00	4,500.00
Prisoner Care	80,236.96	82,000.00	80,000.00	82,000.00	82,000.00

Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
Fuel	59,198.03	55,000.00	55,000.00	55,000.00	55,000.00
Auto Maintenance	19,464.84	28,000.00	20,000.00	28,000.00	28,000.00
Telephone	17,805.92	15,000.00	17,748.00	15,000.00	15,000.00
Communications	4,162.84	4,500.00	4,500.00	4,500.00	4,500.00
Education & Travel	1,096.83	3,500.00	3,500.00	3,500.00	3,500.00
Employee Insurance	12,888.00	24,000.00	10,987.00	24,000.00	24,000.00
Auto Insurance	9,337.00	11,000.00	10,000.00	11,000.00	11,000.00
Bonds	476.00	800.00	750.00	800.00	800.00
Capital Outlay	55,125.37	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total Sheriff</b>	<b>1,252,011.44</b>	<b>1,314,840.00</b>	<b>1,269,999.00</b>	<b>1,320,261.00</b>	<b>1,320,261.00</b>
<b>Solid Waste #1</b>					
Salary/Employees	6,908.80	6,866.00	6,866.00	7,016.00	7,016.00
Employee Benefits/Employees	1,650.90	1,900.00	1,900.00	1,700.00	1,700.00
Maintenance & Operations	14,314.22	16,000.00	15,000.00	16,000.00	16,000.00
<b>Total Solid Waste #1</b>	<b>22,873.92</b>	<b>24,766.00</b>	<b>23,766.00</b>	<b>24,716.00</b>	<b>24,716.00</b>
<b>Solid Waste #2</b>					
Salary/Employees	6,827.52	6,866.00	6,866.00	7,016.00	7,016.00
Employee Benefits/Employees	1,633.54	1,900.00	1,900.00	1,700.00	1,700.00
Maintenance & Operations	9,499.86	11,000.00	10,000.00	11,000.00	11,000.00
<b>Total Solid Waste #2</b>	<b>17,960.92</b>	<b>19,766.00</b>	<b>18,766.00</b>	<b>19,716.00</b>	<b>19,716.00</b>
<b>Solid Waste #3</b>					
Salary/Employees	6,827.52	6,866.00	6,866.00	7,016.00	7,016.00
Employee Benefits/Employees	1,632.65	1,900.00	1,900.00	1,700.00	1,700.00
Maintenance & Operations	9,170.59	14,000.00	10,000.00	14,000.00	14,000.00
<b>Total Solid Waste #3</b>	<b>17,630.76</b>	<b>22,766.00</b>	<b>18,766.00</b>	<b>22,716.00</b>	<b>22,716.00</b>
<b>Solid Waste #4</b>					
Salary/Employees	6,786.88	6,866.00	6,866.00	7,016.00	7,016.00
Employee Benefits/Employees	1,625.75	1,900.00	1,900.00	1,700.00	1,700.00
Maintenance & Operations	4,998.14	7,000.00	5,000.00	7,000.00	7,000.00
<b>Total Solid Waste #4</b>	<b>13,410.77</b>	<b>15,766.00</b>	<b>13,766.00</b>	<b>15,716.00</b>	<b>15,716.00</b>
<b>State Agency Law Enforcement</b>					
Telephone	3,404.06	3,600.00	2,811.00	3,600.00	3,600.00
Supplies	1,431.27	1,500.00	1,185.00	2,250.00	2,250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total State Agency Law Enforcement</b>	<b>4,835.33</b>	<b>5,100.00</b>	<b>3,996.00</b>	<b>5,850.00</b>	<b>5,850.00</b>



Marion County, Texas  
General Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Agricultural Extension</b>					
Salary/Official	2,008.32	12,050.00	12,050.00	12,830.00	12,830.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	13,024.27	14,420.00	14,000.00	14,420.00	14,420.00
Auto Allowance	833.32	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,646.35	3,200.00	1,476.00	3,030.00	3,030.00
Employee Benefits/Official	298.25	2,600.00	1,530.00	2,710.00	2,710.00
Supplies	911.24	2,500.00	2,000.00	2,500.00	2,500.00
Telephone	1,778.10	2,000.00	1,437.00	2,000.00	2,000.00
Travel	120.51	3,000.00	2,000.00	3,000.00	3,000.00
4H Club	90.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Agricultural Extension</b>	<b>20,710.36</b>	<b>47,270.00</b>	<b>41,993.00</b>	<b>47,990.00</b>	<b>47,990.00</b>
<b>Veteran Service Officer</b>					
Salary/Official	7,470.00	7,470.00	7,470.00	7,620.00	7,620.00
Employee Benefits/Official	1,614.77	1,700.00	1,509.00	1,700.00	1,700.00
Supplies	0.00	500.00	200.00	500.00	500.00
Telephone	374.04	500.00	372.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	<b>9,458.81</b>	<b>10,170.00</b>	<b>9,551.00</b>	<b>10,320.00</b>	<b>10,320.00</b>
<b>Election Expenses</b>					
Extra Help	4,745.94	2,000.00	1,000.00	2,000.00	2,000.00
Supplies	7,536.88	5,000.00	3,900.00	8,000.00	8,000.00
Utilities	2,021.68	1,300.00	1,662.00	1,300.00	1,300.00
Maintenance Agreements	13,330.00	13,000.00	13,000.00	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	350.00	400.00	400.00	400.00	400.00
Publications	327.96	500.00	500.00	650.00	650.00
Judges & Clerks	4,216.81	2,000.00	2,000.00	6,000.00	6,000.00
Capital Outlay	0.00	0.00	0.00	1,100.00	1,100.00
<b>Total Election Expenses</b>	<b>33,029.27</b>	<b>24,700.00</b>	<b>22,962.00</b>	<b>33,950.00</b>	<b>33,950.00</b>
<b>Ambulance Service</b>					
Champion EMS	15,000.00	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
<b>Total Ambulance Service</b>	<b>18,000.00</b>	<b>33,000.00</b>	<b>33,000.00</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, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Insurance</b>					
Kellyville Building	883.59	1,200.00	900.00	1,200.00	1,200.00
Annex Building	5,711.34	8,300.00	6,000.00	8,300.00	8,300.00
Courthouse Building	5,113.93	7,300.00	5,600.00	7,300.00	7,300.00
General Liability	4,754.00	9,000.00	6,000.00	9,000.00	9,000.00
Political Officials Liability	14,247.00	15,000.00	13,624.00	15,000.00	15,000.00
<b>Total Insurance</b>	<b>30,709.86</b>	<b>40,800.00</b>	<b>32,124.00</b>	<b>40,800.00</b>	<b>40,800.00</b>
<b>Radio Tower</b>					
Maintenance & Operations	3,085.38	3,600.00	3,500.00	3,600.00	3,600.00
<b>Total Radio Tower</b>	<b>3,085.38</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	141,931.42	150,000.00	150,000.00	170,000.00	170,000.00
Audit	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Juvenile Probation	43,452.71	50,000.00	40,000.00	35,000.00	35,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Library	5,000.00	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	6,055.00	1,500.00	0.00	1,500.00	1,500.00
Autopsies	15,129.00	20,000.00	20,000.00	20,000.00	20,000.00
Pauper's Burial	0.00	3,000.00	750.00	3,000.00	3,000.00
Miscellaneous	5,047.16	6,000.00	7,518.00	6,000.00	6,000.00
<b>Total Non-Departmental</b>	<b>257,115.29</b>	<b>284,500.00</b>	<b>266,268.00</b>	<b>289,500.00</b>	<b>289,500.00</b>
<b>Total Expenditures</b>	<b>3,285,306.48</b>	<b>3,536,172.00</b>	<b>3,318,834.97</b>	<b>3,607,258.00</b>	<b>3,607,258.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(2,672.00)	114,390.03	(5,058.00)	(5,058.00)
<b>Other Financing Sources &amp; (Uses)</b>					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out					
To Jury Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To ROW	0.00	(10,000.00)	(3,000.00)	0.00	0.00
To Law Library Fund	(15,000.00)	(8,000.00)	(18,000.00)	(20,000.00)	(20,000.00)
To Technology Fund	(36,000.00)	(30,000.00)	(30,000.00)	(10,000.00)	(10,000.00)
To Self Insurance Fund	0.00	0.00	0.00	0.00	0.00
To Walcott Bldg. Fund	(54,740.00)	(6,000.00)	(14,000.00)	(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	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(131,740.00)</b>	<b>(80,000.00)</b>	<b>(91,000.00)</b>	<b>(72,000.00)</b>	<b>(72,000.00)</b>

Marion County, Texas  
 General Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	116,715.14	(82,672.00)	23,390.03	(77,058.00)	(77,058.00)
Add: Fund Balance January 1	2,635,642.75	2,752,357.89	2,752,357.89	2,775,747.92	2,775,747.92
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u>2,752,357.89</u>	<u>2,669,685.89</u>	<u>2,775,747.92</u>	<u>2,698,689.92</u>	<u>2,698,689.92</u>

Marion County, Texas  
 Jury Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
State Revenues	8,602.00	6,000.00	3,500.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>8,602.00</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
Supplies	1,797.10	1,000.00	1,220.00	1,500.00	1,500.00
Jurors	13,690.00	15,000.00	10,000.00	15,000.00	15,000.00
<b>Total Expenditures</b>	<b>15,487.10</b>	<b>16,000.00</b>	<b>11,220.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(6,885.10)</b>	<b>(10,000.00)</b>	<b>(7,720.00)</b>	<b>(10,500.00)</b>	<b>(10,500.00)</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 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 Sources Over (Under) Expenditures And Other Uses</b>	<b>3,114.90</b>	<b>0.00</b>	<b>2,280.00</b>	<b>(500.00)</b>	<b>(500.00)</b>
Add: Fund Balance January 1	39,008.76	42,123.66	42,123.66	44,403.66	44,403.66
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>42,123.66</b>	<b>32,114.56</b>	<b>44,403.66</b>	<b>43,903.66</b>	<b>43,903.66</b>

Marion County, Texas  
Road Bridge Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Ad Valorem Taxes	773,480.77	730,000.00	730,000.00	730,000.00	730,000.00
Auto Registration	474,146.03	500,000.00	500,000.00	500,000.00	500,000.00
Boat Fees	2,867.11	1,600.00	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,292.53	18,000.00	17,500.00	18,000.00	18,000.00
Federal Funding	0.00	0.00	0.00	0.00	0.00
Federal Flood Control	2,270.46	2,000.00	2,000.00	2,000.00	2,000.00
Depository Interest	1,968.98	7,000.00	2,000.00	3,000.00	3,000.00
Sundry Receipts	9,651.80	1,000.00	2,500.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>1,281,677.68</b>	<b>1,259,600.00</b>	<b>1,255,600.00</b>	<b>1,255,600.00</b>	<b>1,255,600.00</b>
<b>Expenditures:</b>					
<b>Precinct #1</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00	34,195.00
Salary/Employees	70,895.32	83,188.00	80,000.00	85,978.00	85,978.00
Salary/Extra Help	9,457.81	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	34,509.61	50,000.00	50,000.00	48,500.00	48,500.00
Employee Benefits/Official	15,275.50	15,750.00	16,215.00	15,250.00	15,250.00
Supplies & Equipment Maintenance	125,085.60	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	907.07	600.00	0.00	0.00	0.00
Travel	1,045.34	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	300.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Precinct #1</b>	<b>298,191.29</b>	<b>314,928.00</b>	<b>314,988.00</b>	<b>315,798.00</b>	<b>315,798.00</b>
<b>Precinct #2</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00	34,195.00
Salary/Employees	80,278.86	83,188.00	82,710.00	85,978.00	85,978.00
Salary/Extra Help	278.65	7,500.00	1,000.00	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	46,647.06	50,000.00	49,461.00	48,500.00	48,500.00
Employee Benefits/Official	14,507.66	15,750.00	14,823.00	15,250.00	15,250.00
Supplies & Equipment Maintenance	96,134.43	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	616.11	600.00	615.00	600.00	600.00
Travel	1,465.80	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	200.00	0.00	200.00	200.00
Capital Outlay	33,736.75	0.00	0.00	0.00	0.00
<b>Total Precinct #2</b>	<b>315,055.36</b>	<b>314,828.00</b>	<b>306,199.00</b>	<b>316,398.00</b>	<b>316,398.00</b>

Marion County, Texas  
Road Bridge Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Precinct #3</b>					
Salary/Official	32,665.26	33,415.00	33,415.00	34,195.00	34,195.00
Salary/Employees	80,273.14	83,188.00	80,841.00	85,978.00	85,978.00
Salary/Extra Help	3,364.49	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,356.48	7,600.00	0.00	7,600.00	7,600.00
Employee Benefits/Employees	46,655.24	50,000.00	46,818.00	48,500.00	48,500.00
Employee Benefits/Official	15,574.52	15,750.00	16,170.00	15,250.00	15,250.00
Supplies & Equipment Maintenance	108,969.11	104,341.00	104,000.00	115,000.00	115,000.00
Telephone	423.49	600.00	615.00	600.00	600.00
Travel	25.00	1,200.00	2,600.00	1,200.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	(2.00)	300.00	0.00	200.00	200.00
Capital Outlay	0.00	10,659.00	10,659.00	0.00	0.00
<b>Total Precinct #3</b>	<b>295,304.73</b>	<b>314,928.00</b>	<b>302,993.00</b>	<b>316,398.00</b>	<b>316,398.00</b>
<b>Precinct #4</b>					
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00	34,195.00
Salary/Employees	82,596.96	83,188.00	77,787.00	85,978.00	85,978.00
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	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	47,857.44	50,000.00	49,506.00	48,500.00	48,500.00
Employee Benefits/Official	15,836.70	15,750.00	16,194.00	15,250.00	15,250.00
Supplies & Equipment Maintenance	92,228.54	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	851.94	600.00	990.00	600.00	600.00
Travel	294.71	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	200.00	178.00	200.00	200.00
Capital Outlay	14,578.20	0.00	0.00	0.00	0.00
<b>Total Precinct #4</b>	<b>295,634.53</b>	<b>314,828.00</b>	<b>309,745.00</b>	<b>316,398.00</b>	<b>316,398.00</b>
<b>Total Expenditures</b>	<b>1,204,185.91</b>	<b>1,259,512.00</b>	<b>1,233,925.00</b>	<b>1,264,992.00</b>	<b>1,264,992.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>77,491.77</b>	<b>88.00</b>	<b>21,675.00</b>	<b>(9,392.00)</b>	<b>(9,392.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In (Out)					
From Self Insurance Fund	21,070.00	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>21,070.00</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>98,561.77</b>	<b>88.00</b>	<b>21,675.00</b>	<b>(9,392.00)</b>	<b>(9,392.00)</b>
Add: Fund Balance January 1	725,423.36	823,985.13	823,985.13	845,660.13	845,660.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>823,985.13</b>	<b>824,073.13</b>	<b>845,660.13</b>	<b>836,268.13</b>	<b>836,268.13</b>

Marion County, Texas  
Right of Way Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 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	10,000.00	3,000.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	0.00	(10,000.00)	(3,000.00)	0.00	0.00
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers					
From General Fund	0.00	10,000.00	3,000.00	0.00	0.00
<b>Total Other Financing</b>					
<b>Sources &amp; (Uses)</b>	0.00	10,000.00	3,000.00	0.00	0.00
<b>Excess of Revenues &amp; Other</b>					
<b>Sources Over (Under) Expenditures</b>	0.00	0.00	0.00	0.00	0.00
<b>And Other Uses</b>	0.00	0.00	0.00	0.00	0.00
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, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 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	(21,070.00)	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(21,070.00)</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>(21,070.00)</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	160,717.12	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
<b>Fund Balance December 31</b>	<b>139,647.12</b>	<b>140,647.12</b>	<b>139,647.12</b>	<b>140,647.12</b>	<b>140,647.12</b>



Marion County, Texas  
 Law Library Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Fees of Office	5,275.00	6,000.00	3,915.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>5,275.00</b>	<b>6,000.00</b>	<b>3,915.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expenditures:</b>					
<b>Law Library</b>					
Supplies	21,007.52	14,000.00	22,101.00	22,000.00	22,000.00
<b>Total Law Library</b>	<b>21,007.52</b>	<b>14,000.00</b>	<b>22,101.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Total Expenditures</b>	<b>21,007.52</b>	<b>14,000.00</b>	<b>22,101.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(15,732.52)</b>	<b>(8,000.00)</b>	<b>(18,186.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
<b>Transfers In</b>					
From General Fund	15,000.00	8,000.00	18,000.00	20,000.00	20,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(732.52)</b>	<b>0.00</b>	<b>(186.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>
Add: Fund Balance January 1	1,227.31	494.79	494.79	308.79	308.79
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>494.79</b>	<b>494.79</b>	<b>308.79</b>	<b>4,308.79</b>	<b>4,308.79</b>

Marion County, Texas  
Technology Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Depository Interest	250.68	1,200.00	250.00	1,200.00	1,200.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>250.68</b>	<b>1,200.00</b>	<b>250.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Expenditures:</b>					
<b>County Judge</b>					
Supplies	520.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,196.36	25,000.00	0.00	25,000.00	25,000.00
<b>Total County Judge</b>	<b>2,716.36</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>County Clerk</b>					
Supplies	1,496.00	0.00	279.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	3,981.49	0.00	0.00	10,000.00	10,000.00
<b>Total County Clerk</b>	<b>5,477.49</b>	<b>0.00</b>	<b>279.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>District Clerk</b>					
Supplies	971.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	3,986.06	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<b>4,957.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #1</b>					
Supplies	689.00	0.00	269.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Justice Court #1</b>	<b>689.00</b>	<b>0.00</b>	<b>269.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Justice Court #2</b>					
Supplies	674.23	0.00	0.00	0.00	0.00
<b>Total Justice Court #2</b>	<b>674.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Attorney</b>					
Supplies	1,327.12	0.00	200.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,336.12	0.00	0.00	0.00	0.00
<b>Total County Attorney</b>	<b>3,663.24</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Auditor</b>					
Supplies	150.00	0.00	0.00	0.00	0.00
Capital Outlay	1,170.59	0.00	0.00	0.00	0.00
<b>Total County Auditor</b>	<b>1,320.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>County Treasurer</b>					
Supplies	439.00	0.00	100.00	0.00	0.00
Capital Outlay	1,170.59	0.00	0.00	0.00	0.00

Marion County, Texas  
Technology Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Total County Treasurer</b>	1,609.59	0.00	100.00	0.00	0.00
<b>Tax Assessor Collector</b>					
Supplies	257.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,999.70	0.00	0.00	0.00	0.00
<b>Total Tax Assessor Collector</b>	3,256.70	0.00	0.00	0.00	0.00
<b>Sheriff</b>					
Supplies	2,200.00	0.00	1,400.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,847.74	0.00	3,208.00	0.00	0.00
<b>Total Sheriff</b>	14,047.74	0.00	4,608.00	0.00	0.00
<b>Constable #1</b>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Extension Office</b>	0.00	0.00	0.00	0.00	0.00
<b>Veteran Service Officer</b>					
Supplies	300.00	0.00	0.00	0.00	0.00
Capital Outlay	421.64	0.00	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	721.64	0.00	0.00	0.00	0.00
<b>Data Processing</b>					
Supplies	5,128.01	2,000.00	913.00	2,000.00	2,000.00
Telephone	1,719.17	3,000.00	1,338.00	3,000.00	3,000.00
Hardware Maintenance	10,361.17	8,000.00	10,000.00	8,000.00	8,000.00
Capital Outlay	0.00	0.00	10,000.00	0.00	0.00
<b>Total Data Processing</b>	17,208.35	13,000.00	22,251.00	13,000.00	13,000.00
<b>Total Expenditures</b>	56,341.99	38,000.00	27,707.00	48,000.00	48,000.00
<b>Excess of Revenues Over (Under) Expenditures</b>	(56,091.31)	(36,800.00)	(27,457.00)	(46,800.00)	(46,800.00)
<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	30,000.00	30,000.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	36,000.00	30,000.00	30,000.00	10,000.00	10,000.00
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	(20,091.31)	(6,800.00)	2,543.00	(36,800.00)	(36,800.00)
Add: Fund Balance January 1	173,738.47	153,647.16	153,647.16	156,190.16	156,190.16
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	153,647.16	146,847.16	156,190.16	119,390.16	119,390.16

Marion County, Texas  
Kelly Park Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Rental Fees	4,700.00	7,000.00	5,250.00	7,000.00	7,000.00
<b>Total Revenues</b>	<u>4,700.00</u>	<u>7,000.00</u>	<u>5,250.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	3,417.00	5,000.00	3,500.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	10,119.13	12,000.00	9,159.00	12,000.00	12,000.00
Travel - mileage	70.00	0.00	110.00	0.00	0.00
Baseball Park Utilities	1,135.39	2,000.00	1,500.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<u>14,741.52</u>	<u>19,000.00</u>	<u>14,269.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
<b>Total Expenditures</b>	<u>14,741.52</u>	<u>19,000.00</u>	<u>14,269.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(10,041.52)	(12,000.00)	(9,019.00)	(12,000.00)	(12,000.00)
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	(41.52)	(2,000.00)	981.00	(2,000.00)	(2,000.00)
Add: Fund Balance January 1	6,412.69	6,371.17	6,371.17	7,352.17	7,352.17
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>6,371.17</u></u>	<u><u>4,371.17</u></u>	<u><u>7,352.17</u></u>	<u><u>5,352.17</u></u>	<u><u>5,352.17</u></u>

Marion County, Texas  
Walcott Building  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Rental Fees	10,100.00	11,400.00	2,400.00	2,400.00	2,400.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>10,100.00</b>	<b>11,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	1,337.02	1,500.00	88.00	1,500.00	1,500.00
Utilities	16,037.44	11,400.00	11,502.00	11,400.00	11,400.00
Insurance	3,299.27	5,200.00	4,000.00	5,200.00	5,200.00
Maintenance	38,790.00	0.00	0.00	0.00	0.00
Professional Services	3,950.00	0.00	0.00	0.00	0.00
Capital Outlay	4,764.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>68,177.73</b>	<b>18,100.00</b>	<b>15,590.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>Total Expenditures</b>	<b>68,177.73</b>	<b>18,100.00</b>	<b>15,590.00</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(58,077.73)</b>	<b>(6,700.00)</b>	<b>(13,190.00)</b>	<b>(15,700.00)</b>	<b>(15,700.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>					
Transfers In					
From General Fund	54,740.00	6,000.00	14,000.00	16,000.00	16,000.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>54,740.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(3,337.73)</b>	<b>(700.00)</b>	<b>810.00</b>	<b>300.00</b>	<b>300.00</b>
Add: Fund Balance January 1	2,679.25	(658.48)	(658.48)	151.52	151.52
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>(658.48)</b>	<b>(1,358.48)</b>	<b>151.52</b>	<b>451.52</b>	<b>451.52</b>

Marion County, Texas  
 Airport Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
State Revenues	5,519.51	4,000.00	2,430.00	4,000.00	4,000.00
Sundry Receipts	3,299.25	800.00	13,000.00	800.00	800.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>8,818.76</b>	<b>4,800.00</b>	<b>15,430.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Expenditures:</b>					
<b>Maintenance</b>					
Supplies & Repairs	12,332.35	9,000.00	5,000.00	9,000.00	9,000.00
Telephone	795.14	720.00	720.00	720.00	720.00
Utilities	1,671.62	1,080.00	1,785.00	1,080.00	1,080.00
Miscellaneous-Grant Matching Funds	0.00	0.00	0.00	10,000.00	10,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>14,799.11</b>	<b>10,800.00</b>	<b>7,505.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>Total Expenditures</b>	<b>14,799.11</b>	<b>10,800.00</b>	<b>7,505.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(5,980.35)</b>	<b>(6,000.00)</b>	<b>7,925.00</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>
<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>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>19.65</b>	<b>0.00</b>	<b>13,925.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
Add: Fund Balance January 1	13,748.72	13,768.37	13,768.37	27,693.37	27,693.37
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>13,768.37</b>	<b>13,768.37</b>	<b>27,693.37</b>	<b>17,693.37</b>	<b>17,693.37</b>

Marion County, Texas  
 Lake Patrol Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Federal Revenues	30,639.44	30,000.00	32,231.00	32,260.00	32,260.00
<b>Total Revenues</b>	<u>30,639.44</u>	<u>30,000.00</u>	<u>32,231.00</u>	<u>32,260.00</u>	<u>32,260.00</u>
<b>Expenditures:</b>					
<b>Sheriff</b>					
Salaries/Official	400.00	400.00	400.00	400.00	400.00
Salaries/Employees	18,197.08	14,800.00	15,000.00	15,000.00	15,000.00
Extra Help	119.68	0.00	0.00	0.00	0.00
Employee Benefits/Employees	3,747.15	5,800.00	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	76.32	100.00	72.00	100.00	100.00
Auto Maintenance	8,099.21	8,900.00	9,979.00	9,980.00	9,980.00
<b>Total Sheriff</b>	<u>30,639.44</u>	<u>30,000.00</u>	<u>32,231.00</u>	<u>32,260.00</u>	<u>32,260.00</u>
<b>Total Expenditures</b>	<u>30,639.44</u>	<u>30,000.00</u>	<u>32,231.00</u>	<u>32,260.00</u>	<u>32,260.00</u>
<b>Excess of Revenues Over (Under) 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 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>	(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>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Marion County, Texas  
 County Clerk Record Preservation Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Fees of Office	77,442.00	45,000.00	40,536.00	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>77,442.00</u>	<u>45,000.00</u>	<u>40,536.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<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	111,000.00	111,000.00	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>	<u>0.00</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>111,800.00</u>
<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	27,719.10	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<u>27,719.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u>27,719.10</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>111,800.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>49,722.90</u>	<u>(66,800.00)</u>	<u>(71,264.00)</u>	<u>(66,800.00)</u>	<u>(66,800.00)</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>49,722.90</u>	<u>(66,800.00)</u>	<u>(71,264.00)</u>	<u>(66,800.00)</u>	<u>(66,800.00)</u>
Add: Fund Balance January 1	147,156.71	196,879.61	196,879.61	125,615.61	125,615.61
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>196,879.61</u></u>	<u><u>130,079.61</u></u>	<u><u>125,615.61</u></u>	<u><u>58,815.61</u></u>	<u><u>58,815.61</u></u>



Marion County, Texas  
 County Attorney Pre-Trial Diversion Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Fees of Office	6,890.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Revenues</b>	<b>6,890.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenditures:</b>					
<b>County Attorney</b>					
Salaries/Employees	2,472.00	2,400.00	2,472.00	2,500.00	2,500.00
Employee Benefits/Employees	518.92	600.00	496.17	600.00	600.00
<b>Total County Attorney</b>	<b>2,990.92</b>	<b>3,000.00</b>	<b>2,968.17</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Expenditures</b>	<b>2,990.92</b>	<b>3,000.00</b>	<b>2,968.17</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>3,899.08</b>	<b>0.00</b>	<b>31.83</b>	<b>(100.00)</b>	<b>(100.00)</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>3,899.08</b>	<b>0.00</b>	<b>31.83</b>	<b>(100.00)</b>	<b>(100.00)</b>
Add: Fund Balance January 1	3,310.00	7,209.08	7,209.08	7,240.91	7,240.91
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>7,209.08</b>	<b>7,209.08</b>	<b>7,240.91</b>	<b>7,140.91</b>	<b>7,140.91</b>

Marion County, Texas  
Security Fund  
Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Fees of Office	9,786.54	12,500.00	8,604.00	10,000.00	10,000.00
Depository Interest	125.34	500.00	150.00	500.00	500.00
<b>Total Revenues</b>	<b>9,911.88</b>	<b>13,000.00</b>	<b>8,754.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Expenditures:</b>					
<b>Non-Departmental</b>					
Bailiff	2,845.02	8,000.00	4,000.00	8,000.00	8,000.00
Miscellaneous	746.61	0.00	600.00	0.00	0.00
Capital Outlay	30,536.00	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<b>34,127.63</b>	<b>8,000.00</b>	<b>4,600.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expenditures</b>	<b>34,127.63</b>	<b>8,000.00</b>	<b>4,600.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(24,215.75)</b>	<b>5,000.00</b>	<b>4,154.00</b>	<b>2,500.00</b>	<b>2,500.00</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>(24,215.75)</b>	<b>5,000.00</b>	<b>4,154.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
Add: Fund Balance January 1	96,350.88	72,135.13	72,135.13	76,289.13	76,289.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>72,135.13</b>	<b>77,135.13</b>	<b>76,289.13</b>	<b>78,789.13</b>	<b>78,789.13</b>

Marion County, Texas  
 Courthouse Record Management Fund  
 Fiscal Year Ending December 31, 2016

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget	2016 Adopted Budget
<b>Revenues:</b>					
Fees of Office	3,219.80	6,000.00	2,544.00	3,500.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>3,219.80</u>	<u>6,000.00</u>	<u>2,544.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>Expenditures:</b>					
<b>County Clerk</b>					
Supplies	0.00	450.00	0.00	0.00	0.00
Software Maintenance	1,050.00	1,050.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total County Clerk</b>	<u>1,050.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>District Clerk</b>					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	1,050.00	1,050.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total District Clerk</b>	<u>1,050.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Maintenance</b>					
Utilities	1,640.51	2,500.00	1,700.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<u>1,640.51</u>	<u>2,500.00</u>	<u>1,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total Expenditures</b>	<u>3,740.51</u>	<u>5,050.00</u>	<u>1,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	(520.71)	950.00	844.00	1,500.00	1,500.00
<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>	(520.71)	950.00	844.00	1,500.00	1,500.00
Add: Fund Balance January 1	475.41	(45.30)	(45.30)	798.70	798.70
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u>(45.30)</u>	<u>904.70</u>	<u>798.70</u>	<u>2,298.70</u>	<u>2,298.70</u>