

MARION COUNTY
Fiscal Year 2018
Budget Cover Page
September 11, 2017

FILED FOR RECORD

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YVONNE SMITH
 CO. CLERK MARION CO

BY Y. Smith DEPUTY
 County Clerk

This budget will raise more revenue from property taxes than last year's budget by an amount of \$221,468, which is a 7.46 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 \$26,276.53.

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

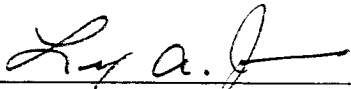
Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.507317/100	\$0.488434/100
Effective Tax Rate:	\$0.472317/100	\$0.478434/100
Effective Maintenance & Operations Tax Rate:	\$0.519463/100	\$0.532445/100
Rollback Tax Rate:	\$0.564914/100	\$0.579224/100
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 11th day of September 2017. As the same appears on file in the office of the County Clerk of said County.



Lex Jones, County Judge, Marion County

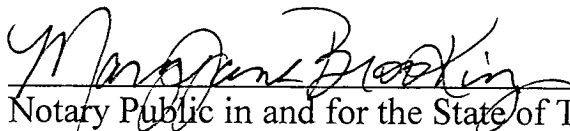


Vickie Smith, County Clerk, Marion County

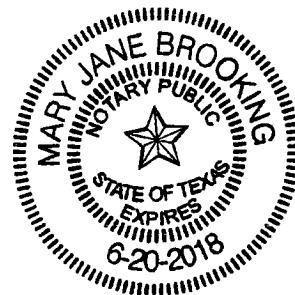


Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 18
day of September 2017.



Notary Public in and for the State of Texas



Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Ad Valorem Taxes	2,253,518.04	2,560,000.00	2,500,000.00	2,778,743.00	2,778,743.00
Sales Taxes	296,385.11	300,000.00	300,000.00	300,000.00	300,000.00
Beer & Liquor	2,488.50	4,000.00	2,000.00	4,000.00	4,000.00
Solid Waste Permits	17,800.00	14,000.00	14,460.00	14,000.00	14,000.00
Entitlement Lands	60,359.00	55,000.00	55,000.00	55,000.00	55,000.00
State Revenues	45,932.01	44,200.00	38,600.00	44,200.00	44,200.00
Federal Revenues	10,452.12	4,000.00	8,862.00	4,000.00	4,000.00
City & Hospital Collections	30,074.23	32,000.00	30,074.23	32,000.00	32,000.00
School Collections	45,673.25	51,500.00	45,673.25	51,500.00	51,500.00
Fees Of Office	391,262.03	500,000.00	332,275.00	400,000.00	400,000.00
Depository Interest	9,133.40	20,000.00	8,445.00	20,000.00	20,000.00
Oil & Gas Royalties	451.63	1,000.00	500.00	1,000.00	1,000.00
Sundry Receipts	113,074.79	40,000.00	29,580.00	40,000.00	40,000.00
Total Revenues	3,276,604.11	3,625,700.00	3,365,469.48	3,744,443.00	3,744,443.00
Expenditures:					
County Judge					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
State Judicial Supplement	25,500.00	25,200.00	25,200.00	25,200.00	25,200.00
Salary/Employees	26,220.96	26,221.00	26,221.00	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	13,625.48	13,710.00	13,710.00	14,300.00	14,300.00
Employee Benefits/Official	20,464.90	21,200.00	21,200.00	21,900.00	21,900.00
Supplies	2,691.80	3,000.00	3,000.00	3,000.00	3,000.00
Telephone	3,834.28	3,250.00	3,998.00	3,250.00	3,250.00
Education & Travel	1,994.16	3,500.00	2,296.65	3,500.00	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	50.00	300.00	50.00	300.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
Total County Judge	137,700.74	140,700.00	138,994.65	141,990.00	141,990.00
County Clerk					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	67,502.85	75,113.00	70,411.00	75,113.00	75,113.00
Extra Help	4,241.52	0.00	1,084.00	0.00	0.00
Overtime	895.10	1,300.00	0.00	1,300.00	1,300.00
Employee Benefits/Employees	36,980.79	40,720.00	40,720.00	42,400.00	42,400.00
Employee Benefits/Official	15,916.80	16,000.00	16,000.00	16,600.00	16,600.00
Supplies	10,989.45	13,000.00	11,500.00	13,000.00	13,000.00
Software Maintenance	19,670.00	19,700.00	19,670.00	21,150.00	21,150.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	34,895.71	32,000.00	32,000.00	32,000.00	32,000.00
Commitment Fees	3,035.00	6,000.00	3,000.00	6,000.00	6,000.00
Telephone	3,124.10	2,300.00	3,398.00	2,300.00	2,300.00
Education & Travel	1,679.20	3,000.00	1,000.00	3,500.00	3,500.00
Bonds	750.00	600.00	525.00	600.00	600.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00	2,000.00
Total County Clerk	238,624.60	250,677.00	238,252.00	254,907.00	254,907.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
District Clerk					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	45,433.72	50,667.00	46,428.00	50,667.00	50,667.00
Extra Help	9,438.06	10,000.00	10,000.00	11,000.00	11,000.00
Overtime	13.43	500.00	0.00	500.00	500.00
Employee Benefits/Employees	25,153.43	29,140.00	29,140.00	30,250.00	30,250.00
Employee Benefits/Official	15,999.48	16,000.00	16,000.00	16,600.00	16,600.00
Supplies	6,748.46	10,000.00	8,000.00	9,200.00	9,200.00
Software Maintenance	24,775.00	24,775.00	24,775.00	28,000.00	28,000.00
Microfilm Services	0.00	0.00	0.00	0.00	0.00
Telephone	3,916.56	3,000.00	3,588.00	3,000.00	3,000.00
Education & Travel	1,602.17	3,000.00	2,500.00	2,500.00	2,500.00
Bonds	170.00	1,000.00	70.00	1,000.00	1,000.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00
Total District Clerk	172,194.39	188,026.00	179,445.00	192,661.00	192,661.00
District Court/District Judges					
Court Reporter Salary	29,915.80	37,300.00	39,060.00	37,300.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,493.13	9,000.00	8,187.00	9,000.00	9,000.00
Supplies- First Admin Region	78.24	750.00	750.00	1,000.00	1,000.00
Supplies	1,442.60	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	33.48	1,500.00	500.00	1,500.00	1,500.00
Special Prosecutors	2,602.50	4,500.00	0.00	4,500.00	4,500.00
Civil Attorney Fees	17,477.00	18,000.00	22,000.00	18,000.00	18,000.00
Total District Court & Judges	59,042.75	74,100.00	73,047.00	74,350.00	74,350.00
Indigent Defense					
Public Defenders	69,448.59	77,250.00	74,625.00	77,250.00	77,250.00
Investigation/Attny Expense	3,769.00	2,000.00	125.00	2,000.00	2,000.00
Interpreters	2,725.00	2,000.00	0.00	2,000.00	2,000.00
Forensic/Evaluations	250.00	9,000.00	9,000.00	9,000.00	9,000.00
Regional Public Defender Office	0.00	0.00	0.00	4,600.00	4,600.00
Total Indigent Defense	76,192.59	90,250.00	83,750.00	94,850.00	94,850.00
Justice Court #1					
Salary/Official	34,842.96	34,843.00	34,843.00	34,843.00	34,843.00
Salary/Employees	22,846.08	24,446.00	24,446.00	24,446.00	24,446.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	12,953.04	13,400.00	13,400.00	14,000.00	14,000.00
Employee Benefits/Official	15,682.94	15,700.00	15,700.00	16,300.00	16,300.00
Supplies	1,943.03	2,000.00	2,000.00	2,500.00	2,500.00
Telephone	2,173.73	1,800.00	1,800.00	1,800.00	1,800.00
Education & Travel	2,019.67	1,750.00	1,237.58	2,000.00	2,000.00
Bonds	0.00	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	98,961.37	101,639.00	99,926.58	103,589.00	103,589.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Justice Court #2					
Salary/Official	19,212.00	19,212.00	19,212.00	19,212.00	19,212.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Official	12,582.28	12,550.00	12,550.00	13,100.00	13,100.00
Supplies	502.19	1,500.00	500.00	1,500.00	1,500.00
Telephone	1,969.00	1,500.00	2,316.00	1,500.00	1,500.00
Education & Travel	1,264.19	1,700.00	233.00	1,700.00	1,700.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	500.00	0.00	500.00	500.00
Total Justice Court #2	40,529.58	42,162.00	39,811.00	42,712.00	42,712.00
County Attorney					
Salary/Official	9,600.00	9,600.00	9,600.00	10,800.00	10,800.00
Salary/Employees	49,446.00	54,568.00	49,446.00	54,568.00	54,568.00
Prosecutor State Supplement	3,639.96	3,500.00	3,500.00	3,639.96	3,639.96
Employee Benefits/Employees	20,945.34	27,700.00	22,509.00	28,800.00	28,800.00
Employee Benefits/Official	2,505.00	2,532.00	2,505.00	2,683.28	2,683.28
Supplies	2,706.63	4,000.00	3,000.00	4,000.00	4,000.00
Bond Forfeiture Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	11,015.00	11,015.00	11,015.00	12,695.00	12,695.00
Telephone	4,488.58	3,700.00	5,203.00	3,700.00	3,700.00
Education / Travel	608.11	3,000.00	832.00	3,000.00	3,000.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Attorney	104,954.62	119,815.00	107,788.00	124,086.24	124,086.24
County Auditor					
Salary/Official	38,014.08	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	12,473.80	13,000.00	13,000.00	13,000.00	13,000.00
Supplies	1,976.14	2,500.00	2,200.00	2,500.00	2,500.00
Telephone	1,574.12	1,400.00	1,400.00	1,400.00	1,400.00
Education & Travel	1,336.70	1,400.00	1,300.00	1,400.00	1,400.00
Bonds	0.00	100.00	92.50	100.00	100.00
Publications	2,079.98	1,800.00	1,800.00	1,800.00	1,800.00
Software Maintenance	6,394.91	19,344.00	10,938.11	17,405.00	17,405.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	63,849.73	77,558.00	68,744.61	75,619.00	75,619.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
County Treasurer					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
Extra Help	8,616.93	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employee	886.62	1,525.00	1,525.00	1,525.00	1,525.00
Employee Benefits/Official	15,847.42	16,000.00	15,939.00	16,600.00	16,600.00
Supplies	4,482.64	4,500.00	4,500.00	4,500.00	4,500.00
Telephone	817.19	700.00	795.00	700.00	700.00
Education & Travel	4,221.09	3,300.00	3,300.00	3,300.00	3,300.00
Bonds	0.00	400.00	0.00	400.00	400.00
Capital Outlay	0.00	1,200.00	0.00	1,200.00	1,200.00
Total County Treasurer	73,815.97	73,569.00	72,003.00	74,169.00	74,169.00
Tax Assessor Collector					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	97,958.88	99,559.00	97,958.00	99,559.00	99,559.00
Extra Help	10,763.83	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	1,194.56	1,500.00	1,000.00	1,500.00	1,500.00
Employee Benefits/Employees	54,599.69	56,100.00	55,110.00	58,270.00	58,270.00
Employee Benefits/Official	15,671.14	16,000.00	15,762.00	16,600.00	16,600.00
Supplies	30,847.45	38,000.00	35,000.00	38,000.00	38,000.00
Software Maintenance	30,450.00	32,240.00	32,240.00	32,240.00	32,240.00
Telephone	3,058.88	4,800.00	3,372.00	3,600.00	3,600.00
Education & Travel	4,682.83	5,000.00	4,800.00	5,500.00	5,500.00
Burglary Insurance	109.50	500.00	110.00	500.00	500.00
Bonds	117.00	3,800.00	3,667.00	500.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Tax Assessor Collector	288,397.84	306,443.00	297,963.00	305,213.00	305,213.00
Maintenance					
Supplies & Repairs	60,639.10	58,000.00	50,157.00	58,000.00	58,000.00
Courthouse Maintenance	14,881.84	10,000.00	0.00	10,000.00	10,000.00
Courthouse Landscaping	763.82	3,000.00	0.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	53,566.21	63,000.00	56,000.00	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
Total Maintenance	129,850.97	144,000.00	106,157.00	144,000.00	144,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Constable #1					
Salary/Official	32,908.08	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	15,122.08	15,150.00	15,150.00	15,900.00	15,900.00
Supplies	453.20	800.00	800.00	800.00	800.00
Software Maintenance	0.00	0.00	0.00	787.50	787.50
Uniforms	374.96	400.00	278.00	400.00	400.00
Fuel	2,135.01	5,500.00	3,800.00	5,500.00	5,500.00
Auto Maintenance	4,020.46	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	1,103.14	1,400.00	1,948.00	1,400.00	1,400.00
Communications	0.00	650.00	650.00	650.00	650.00
Education & Travel	354.84	750.00	657.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	459.00	1,200.00	460.00	1,200.00	1,200.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	56,930.77	60,458.00	58,329.00	61,995.50	61,995.50
Constable #2					
Salary/Official	21,147.12	21,147.00	21,147.00	21,147.00	21,147.00
Auto Allowance	6,999.84	7,000.00	7,000.00	3,500.00	3,500.00
Employee Benefits/Official	13,253.44	13,250.00	13,250.00	13,900.00	13,900.00
Supplies	666.97	700.00	700.00	700.00	700.00
Software Maintenance	0.00	0.00	0.00	787.50	787.50
Uniforms	283.21	400.00	400.00	400.00	400.00
Telephone	530.95	600.00	600.00	600.00	600.00
Communications	549.06	650.00	650.00	650.00	650.00
Education & Travel	807.77	750.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #2	44,238.36	45,072.00	45,050.00	43,009.50	43,009.50
Sheriff					
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00	38,944.00
Salary/Employees	552,868.14	562,617.00	554,836.00	647,826.00	647,826.00
Extra Help	46,319.22	30,000.00	30,000.00	30,000.00	30,000.00
Overtime	21,976.10	22,000.00	22,000.00	22,000.00	22,000.00
Holiday Pay	27,191.52	25,000.00	25,000.00	25,000.00	25,000.00
Employee Benefits/Employees	285,410.42	289,500.00	280,584.00	343,240.00	343,240.00
Employee Benefits/Official	15,427.50	16,400.00	15,427.50	17,000.00	17,000.00
Supplies	20,285.22	20,000.00	20,000.00	20,000.00	20,000.00
Software Maintenance	27,673.30	25,675.00	27,673.20	26,950.00	26,950.00
Hardware (911) Maintenance	1,755.00	2,000.00	1,755.00	2,000.00	2,000.00
Uniforms	3,425.77	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	84,013.55	82,000.00	83,196.00	82,000.00	82,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016	2017	2017	2018	2018
	Actuals	Budget	Estimates	Proposed Budget	Adopted Budget
Fuel	30,280.29	55,000.00	30,295.00	55,000.00	55,000.00
Auto Maintenance	17,225.52	28,000.00	15,000.00	28,000.00	28,000.00
Telephone	25,428.24	20,000.00	26,128.00	20,000.00	20,000.00
Communications	1,810.90	4,500.00	1,540.00	4,500.00	4,500.00
Education & Travel	731.00	3,500.00	1,500.00	3,500.00	3,500.00
Employee Insurance	14,404.90	24,000.00	12,398.00	24,000.00	24,000.00
Auto Insurance	8,144.00	11,000.00	10,000.00	11,000.00	11,000.00
Bonds	46.00	800.00	164.00	800.00	800.00
Capital Outlay	53,907.87	54,000.00	53,188.00	54,000.00	54,000.00
Total Sheriff	1,277,268.54	1,319,436.00	1,254,128.70	1,460,260.00	1,460,260.00
Solid Waste #1					
Salary/Employees	7,016.88	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,577.52	1,710.00	1,608.00	1,750.00	1,750.00
Maintenance & Operations	13,434.89	16,000.00	14,000.00	16,000.00	16,000.00
Total Solid Waste #1	22,029.29	24,726.00	22,624.00	24,766.00	24,766.00
Solid Waste #2					
Salary/Employees	7,027.26	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,580.41	1,710.00	1,584.00	1,750.00	1,750.00
Maintenance & Operations	9,781.87	11,000.00	10,000.00	11,000.00	11,000.00
Total Solid Waste #2	18,389.54	19,726.00	18,600.00	19,766.00	19,766.00
Solid Waste #3					
Salary/Employees	7,120.68	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,599.14	1,710.00	1,640.00	1,750.00	1,750.00
Maintenance & Operations	9,071.64	14,000.00	11,901.00	14,000.00	14,000.00
Total Solid Waste #3	17,791.46	22,726.00	20,557.00	22,766.00	22,766.00
Solid Waste #4					
Salary/Employees	7,068.78	7,016.00	7,016.00	7,016.00	7,016.00
Employee Benefits/Employees	1,589.09	1,710.00	1,608.00	1,750.00	1,750.00
Maintenance & Operations	3,274.83	7,000.00	5,000.00	7,000.00	7,000.00
Total Solid Waste #4	11,932.70	15,726.00	13,624.00	15,766.00	15,766.00
Emergency Management Coordinator					
Salary/Employee	0.00	4,000.00	4,000.00	4,500.00	4,500.00
Employee Benefits/Employees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Travel	0.00	2,000.00	1,000.00	1,500.00	1,500.00
Total Emergency Management Coordinat	0.00	7,000.00	6,000.00	7,000.00	7,000.00
State Agency Law Enforcement					
Telephone	4,309.28	3,600.00	3,057.00	3,600.00	3,600.00
Supplies	2,002.08	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	6,311.36	5,850.00	4,242.00	5,850.00	5,850.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Agricultural Extension					
Salary/Official	12,829.92	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	15,194.04	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	1,616.54	3,050.00	1,668.00	3,100.00	3,100.00
Employee Benefits/Official	1,572.32	3,080.00	1,596.00	3,200.00	3,200.00
Supplies	1,155.75	2,500.00	2,000.00	2,500.00	2,500.00
Telephone	2,714.36	2,000.00	2,834.00	2,000.00	2,000.00
Travel	2,005.67	3,000.00	2,000.00	3,000.00	3,000.00
4H Club	0.00	1,000.00	0.00	1,000.00	1,000.00
Capital Outlay	360.00	1,000.00	0.00	1,000.00	1,000.00
Total Agricultural Extension	42,448.52	47,880.00	42,348.00	48,050.00	48,050.00
Veteran Service Officer					
Salary/Official	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00
Employee Benefits/Official	1,580.36	1,725.00	1,580.36	1,750.00	1,750.00
Supplies	94.99	500.00	100.00	500.00	500.00
Telephone	343.63	500.00	375.00	500.00	500.00
Travel	288.88	0.00	0.00	0.00	0.00
Total Veteran Service Officer	9,927.86	10,345.00	9,675.36	10,370.00	10,370.00
Election Expenses					
Extra Help	6,396.12	2,000.00	0.00	6,500.00	6,500.00
Supplies	3,352.77	8,000.00	4,000.00	8,000.00	8,000.00
Utilities	2,386.70	1,300.00	1,742.00	1,300.00	1,300.00
Maintenance Agreements	14,140.00	14,000.00	14,000.00	15,000.00	15,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00
Leases	0.00	500.00	500.00	500.00	500.00
Rents	900.00	400.00	0.00	400.00	400.00
Publications	1,172.50	650.00	0.00	650.00	650.00
Judges & Clerks	4,821.85	6,000.00	0.00	6,000.00	6,000.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00	1,100.00
Total Election Expenses	33,169.94	33,950.00	20,242.00	39,450.00	39,450.00
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, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Insurance					
Kellyville Building	1,314.00	1,500.00	1,357.00	1,500.00	1,500.00
Annex Building	6,179.00	7,000.00	6,295.00	7,000.00	7,000.00
Courthouse Building	5,479.00	8,300.00	5,739.00	6,800.00	6,800.00
General Liability	3,258.00	9,000.00	6,000.00	7,400.00	7,400.00
Political Officials Liability	17,223.00	15,000.00	12,152.00	13,500.00	13,500.00
Total Insurance	33,453.00	40,800.00	31,543.00	36,200.00	36,200.00
Radio Tower					
Maintenance & Operations	2,712.84	3,600.00	3,500.00	3,600.00	3,600.00
Total Radio Tower	2,712.84	3,600.00	3,500.00	3,600.00	3,600.00
Non-Departmental					
Appraisal District	134,020.23	150,000.00	136,888.00	150,000.00	150,000.00
Audit	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Juvenile Probation	43,961.22	50,000.00	46,000.00	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	783.00	1,500.00	3,299.25	1,500.00	1,500.00
Professional Services	3,196.10	1,500.00	0.00	1,500.00	1,500.00
Autopsies	51,205.00	20,000.00	54,000.00	20,000.00	20,000.00
Pauper's Burial	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00
Miscellaneous	8,099.25	6,000.00	6,000.00	6,000.00	6,000.00
Total Non-Departmental	293,514.80	285,000.00	297,687.25	285,000.00	285,000.00
Total Expenditures	3,430,234.13	3,627,234.00	3,430,032.15	3,787,995.24	3,787,995.24
Excess of Revenues Over (Under)					
Expenditures	0.00	(1,534.00)	(64,562.67)	(43,552.24)	(43,552.24)
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 Capital Projects	0.00	(100,000.00)	0.00	0.00	0.00
To Law Library Fund	(22,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
To Technology Fund	(10,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
To Courthouse Security Fund	0.00	(22,500.00)	(22,500.00)	(22,500.00)	(22,500.00)
To Walcott Bldg. Fund	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
To Airport Fund	(6,000.00)	(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 Body Camera Grant	(6,350.00)	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(80,350.00)	(219,500.00)	(119,500.00)	(119,500.00)	(119,500.00)

Marion County, Texas
 General Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(233,980.02)	(221,034.00)	(184,062.67)	(163,052.24)	(163,052.24)
Add: Fund Balance January 1	3,001,372.48	2,767,392.46	2,767,392.46	2,583,329.79	2,583,329.79
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>2,767,392.46</u>	<u>2,546,358.46</u>	<u>2,583,329.79</u>	<u>2,420,277.55</u>	<u>2,420,277.55</u>

Marion County, Texas
 Jury Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
State Revenues	4,964.00	6,000.00	5,066.00	5,500.00	5,500.00
Total Revenues	4,964.00	6,000.00	5,066.00	5,500.00	5,500.00
Expenditures:					
Supplies	2,225.06	4,000.00	1,639.00	4,000.00	4,000.00
Jurors	17,824.00	15,000.00	18,000.00	18,000.00	18,000.00
Total Expenditures	20,049.06	19,000.00	19,639.00	22,000.00	22,000.00
Excess of Revenues Over (Under) Expenditures	(15,085.06)	(13,000.00)	(14,573.00)	(16,500.00)	(16,500.00)
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	(5,085.06)	(3,000.00)	(4,573.00)	(6,500.00)	(6,500.00)
Add: Fund Balance January 1	42,454.22	37,369.16	37,369.16	32,796.16	32,796.16
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	37,369.16	32,114.56	32,796.16	26,296.16	26,296.16

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Ad Valorem Taxes	736,262.88	730,000.00	730,000.00	730,000.00	730,000.00
Auto Registration	465,485.81	500,000.00	500,000.00	500,000.00	500,000.00
Boat Fees	2,717.34	1,600.00	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,241.20	17,500.00	17,500.00	17,500.00	17,500.00
Federal Funding	79,669.36	0.00	0.00	0.00	0.00
Federal Flood Control	1,944.82	2,000.00	2,000.00	2,000.00	2,000.00
Depository Interest	1,441.87	3,000.00	1,000.00	1,500.00	1,500.00
Sundry Receipts	29,850.84	1,000.00	1,000.00	1,000.00	1,000.00
Total Revenues	1,334,614.12	1,255,100.00	1,253,100.00	1,253,600.00	1,253,600.00
Expenditures:					
Precinct #1					
Salary/Official	34,194.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	76,098.59	86,537.00	85,080.00	86,537.00	86,537.00
Salary/Extra Help	8,093.12	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	32,568.58	46,800.00	38,526.00	48,500.00	48,500.00
Employee Benefits/Official	15,686.90	15,750.00	15,785.00	16,300.00	16,300.00
Supplies & Equipment Maintenance	115,130.34	115,000.00	100,000.00	115,000.00	115,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Travel	727.64	1,200.00	935.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00	200.00
Capital Outlay	56,765.00	0.00	15,000.00	0.00	0.00
Total Precinct #1	347,240.21	315,157.00	309,122.00	317,407.00	317,407.00
Precinct #2					
Salary/Official	34,194.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	84,578.88	86,537.00	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	44,905.84	46,800.00	46,749.00	48,500.00	48,500.00
Employee Benefits/Official	14,331.74	15,150.00	14,430.00	16,300.00	16,300.00
Supplies & Equipment Maintenance	119,508.02	115,000.00	85,377.00	115,000.00	115,000.00
Telephone	616.27	650.00	590.00	650.00	650.00
Travel	2,194.51	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	313.70	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	52,650.00	0.00	0.00	0.00	0.00
Total Precinct #2	360,894.00	315,207.00	274,810.00	318,057.00	318,057.00

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Precinct #3					
Salary/Official	34,194.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	82,894.88	86,537.00	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	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	37,399.40	46,800.00	46,098.00	48,500.00	48,500.00
Employee Benefits/Official	15,634.14	15,750.00	15,735.00	16,300.00	16,300.00
Supplies & Equipment Maintenance	93,956.17	115,000.00	89,623.00	115,000.00	115,000.00
Telephone	616.27	650.00	618.00	650.00	650.00
Travel	1,372.85	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	93.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #3	274,043.75	315,807.00	285,081.00	318,057.00	318,057.00
Precinct #4					
Salary/Official	34,194.96	34,195.00	34,195.00	34,195.00	34,195.00
Salary/Employees	76,984.96	86,537.00	84,936.00	86,537.00	86,537.00
Salary/Extra Help	4,470.79	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	41,051.13	46,800.00	45,000.00	48,500.00	48,500.00
Employee Benefits/Official	15,667.80	15,750.00	15,768.00	16,300.00	16,300.00
Supplies & Equipment Maintenance	115,482.50	115,000.00	114,424.00	115,000.00	115,000.00
Telephone	695.69	1,000.00	993.00	1,000.00	1,000.00
Travel	637.14	1,200.00	918.00	1,200.00	1,200.00
Liability Insurance	289.00	375.00	302.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #4	297,074.05	316,157.00	311,636.00	318,407.00	318,407.00
Total Expenditures	1,279,252.01	1,262,328.00	1,180,649.00	1,271,928.00	1,271,928.00
Excess of Revenues Over (Under) Expenditures	55,362.11	(7,228.00)	72,451.00	(18,328.00)	(18,328.00)
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	(79,669.36)	(79,669.36)
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	(79,669.36)	(79,669.36)
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	55,362.11	(7,228.00)	72,451.00	(97,997.36)	(97,997.36)
Add: Fund Balance January 1	1,107,371.84	1,162,733.95	1,162,733.95	1,235,184.95	1,235,184.95
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	1,162,733.95	1,155,505.95	1,235,184.95	1,137,187.59	1,137,187.59

Marion County, Texas
Right of Way Fund
Fiscal Year ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 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	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	4,179.66	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, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 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	34,911.78	0.00	45,396.02	45,396.02
Capital Outlay - Pct 2	0.00	34,911.78	0.00	90,052.40	90,052.40
Capital Outlay - Pct 3	0.00	34,911.78	0.00	40,618.47	40,618.47
Capital Outlay - Pct 4	0.00	34,911.78	0.00	43,249.59	43,249.59
Total Self Insurance	0.00	139,647.12	0.00	219,316.48	219,316.48
Total Expenditures	0.00	139,647.12	0.00	219,316.48	219,316.48
Excess of Revenues Over (Under)					
Expenditures	0.00	(138,647.12)	0.00	(218,316.48)	(218,316.48)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	0.00	0.00	0.00	79,669.36	79,669.36
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	79,669.36	79,669.36
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	0.00	(138,647.12)	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	1,000.00	139,647.12	1,000.00	1,000.00

Marion County, Texas
 Law Library Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Fees of Office	5,408.00	5,500.00	3,540.00	5,500.00	5,500.00
Total Revenues	5,408.00	5,500.00	3,540.00	5,500.00	5,500.00
Expenditures:					
Law Library					
Supplies	23,913.82	22,000.00	22,000.00	24,000.00	24,000.00
Total Law Library	23,913.82	22,000.00	22,000.00	24,000.00	24,000.00
Total Expenditures	23,913.82	22,000.00	22,000.00	24,000.00	24,000.00
Excess of Revenues Over (Under) Expenditures	(18,505.82)	(16,500.00)	(18,460.00)	(18,500.00)	(18,500.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Financing Sources & (Uses)	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	3,494.18	3,500.00	1,540.00	1,500.00	1,500.00
Add: Fund Balance January 1	(861.84)	2,632.34	2,632.34	4,172.34	4,172.34
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	2,632.34	6,132.34	4,172.34	5,672.34	5,672.34

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Depository Interest	250.35	500.00	250.00	300.00	300.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
Total Revenues	250.35	500.00	250.00	300.00	300.00
Expenditures:					
County Judge					
Supplies	229.95	0.00	0.00	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	229.95	25,000.00	0.00	25,000.00	25,000.00
County Clerk					
Supplies	1,572.95	0.00	400.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay- Election Machines	0.00	20,000.00	0.00	10,000.00	10,000.00
Total County Clerk	1,572.95	20,000.00	400.00	10,000.00	10,000.00
District Clerk					
Supplies	869.00	0.00	100.00	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	869.00	0.00	100.00	0.00	0.00
Justice Court #1					
Supplies	628.70	0.00	300.00	0.00	0.00
Capital Outlay	1,254.87	0.00	0.00	0.00	0.00
Total Justice Court #1	1,883.57	0.00	300.00	0.00	0.00
Justice Court #2					
Capital Outlay	1,054.87	0.00	152.00	0.00	0.00
Total Justice Court #2	1,054.87	0.00	152.00	0.00	0.00
County Attorney					
Supplies	731.95	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 Attorney	731.95	0.00	0.00	0.00	0.00
County Auditor					
Supplies	100.00	0.00	0.00	0.00	0.00
Capital Outlay	451.30	0.00	0.00	0.00	0.00
Total County Auditor	551.30	0.00	0.00	0.00	0.00
County Treasurer					
Supplies	737.83	0.00	0.00	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, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Total County Treasurer	737.83	0.00	0.00	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	0.00	0.00	0.00	10,000.00	10,000.00
Total Tax Assessor Collector	100.00	0.00	0.00	10,000.00	10,000.00
Sheriff					
Supplies	2,124.95	0.00	1,180.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	2,688.18	0.00	0.00	0.00	0.00
Total Sheriff	4,813.13	0.00	1,180.00	0.00	0.00
Constable #1					
Supplies	100.00	0.00	1,330.00	0.00	0.00
Capital Outlay	1,309.11	0.00	2,500.00	0.00	0.00
Total Constable Office	1,409.11	0.00	3,830.00	0.00	0.00
Constable #2					
Supplies	0.00	0.00	1,430.00	0.00	0.00
Capital Outlay	0.00	0.00	3,952.61	0.00	0.00
Total Constable Office	0.00	0.00	5,382.61	0.00	0.00
Veteran Service Officer					
Supplies	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Veteran Service Officer	0.00	0.00	0.00	0.00	0.00
Data Processing					
Supplies	3,292.21	2,000.00	3,000.00	2,000.00	2,000.00
Telephone	943.71	5,000.00	1,014.00	5,000.00	5,000.00
Hardware Maintenance	11,920.69	35,000.00	12,025.00	35,000.00	35,000.00
Capital Outlay	3,397.00	0.00	0.00	0.00	0.00
Total Data Processing	19,553.61	42,000.00	16,039.00	42,000.00	42,000.00
Total Expenditures	33,507.27	87,000.00	27,383.61	87,000.00	87,000.00
Excess of Revenues Over (Under) Expenditures	(33,256.92)	(86,500.00)	(27,133.61)	(86,700.00)	(86,700.00)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers In					
From General Fund	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Other Financing Sources & (Uses)	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(23,256.92)	(51,500.00)	7,866.39	(51,700.00)	(51,700.00)

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2018**

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Add: Fund Balance January 1	156,974.69	133,717.77	133,717.77	141,584.16	141,584.16
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>133,717.77</u>	<u>82,217.77</u>	<u>141,584.16</u>	<u>89,884.16</u>	<u>89,884.16</u>

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Rental Fees	3,550.00	6,000.00	5,820.00	6,000.00	6,000.00
Sundry Receipts	200.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,750.00</u>	<u>6,000.00</u>	<u>5,820.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Expenditures:					
Maintenance					
Supplies & Repairs	2,675.49	5,000.00	1,000.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	8,971.45	12,000.00	8,000.00	12,000.00	12,000.00
Travel - mileage	37.80	0.00	113.00	0.00	0.00
Baseball Park Utilities	2,651.54	2,000.00	2,000.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	<u>14,336.28</u>	<u>19,000.00</u>	<u>11,113.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Total Expenditures	<u>14,336.28</u>	<u>19,000.00</u>	<u>11,113.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(10,586.28)</u>	<u>(13,000.00)</u>	<u>(5,293.00)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>
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)	<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>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(586.28)</u>	<u>(3,000.00)</u>	<u>4,707.00</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Add: Fund Balance January 1	8,721.96	8,135.68	8,135.68	12,842.68	12,842.68
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>8,135.68</u>	<u>5,135.68</u>	<u>12,842.68</u>	<u>9,842.68</u>	<u>9,842.68</u>

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 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	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
Expenditures:					
Maintenance					
Supplies & Repairs	383.75	1,500.00	440.00	1,500.00	1,500.00
Utilities	12,116.70	12,500.00	10,236.00	12,500.00	12,500.00
Insurance	4,527.00	5,200.00	4,672.00	5,200.00	5,200.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	<u>17,027.45</u>	<u>19,200.00</u>	<u>15,348.00</u>	<u>19,200.00</u>	<u>19,200.00</u>
Total Expenditures	<u>17,027.45</u>	<u>19,200.00</u>	<u>15,348.00</u>	<u>19,200.00</u>	<u>19,200.00</u>
Excess of Revenues Over (Under) Expenditures	(14,627.45)	(16,800.00)	(12,948.00)	(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)	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	1,372.55	(800.00)	3,052.00	(800.00)	(800.00)
Add: Fund Balance January 1	448.27	1,820.82	1,820.82	4,872.82	4,872.82
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>1,820.82</u></u>	<u><u>1,020.82</u></u>	<u><u>4,872.82</u></u>	<u><u>4,072.82</u></u>	<u><u>4,072.82</u></u>

Marion County, Texas
 Airport Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
State Revenues	45,866.86	4,000.00	1,988.00	4,000.00	4,000.00
Sundry Receipts	93,630.67	800.00	74,582.97	800.00	800.00
Fuel Sales	0.00	0.00	29,949.00	30,000.00	30,000.00
Lease Fees	2,700.00	0.00	2,400.00	2,700.00	2,700.00
Total Revenues	142,197.53	4,800.00	108,919.97	37,500.00	37,500.00
Expenditures:					
Maintenance					
Supplies & Repairs	9,233.59	9,000.00	9,283.00	10,000.00	10,000.00
Aiprot Fuel	0.00	0.00	50,000.00	50,000.00	50,000.00
Telephone	535.20	720.00	410.00	720.00	720.00
Utilities	1,614.29	2,000.00	1,294.00	2,000.00	2,000.00
Insurance	2,003.00	0.00	2,003.00	0.00	0.00
Miscellaneous-Grant Matching Funds	0.00	20,000.00	0.00	88,000.00	88,000.00
Capital Outlay	85,461.89	0.00	0.00	0.00	0.00
Total Maintenance	98,847.97	31,720.00	62,990.00	150,720.00	150,720.00
Total Expenditures	98,847.97	31,720.00	62,990.00	150,720.00	150,720.00
Excess of Revenues Over (Under) Expenditures	43,349.56	(26,920.00)	45,929.97	(113,220.00)	(113,220.00)
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)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	49,349.56	(20,920.00)	51,929.97	(107,220.00)	(107,220.00)
Add: Fund Balance January 1	25,314.60	74,664.16	74,664.16	126,594.13	126,594.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	74,664.16	53,744.16	126,594.13	19,374.13	19,374.13

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Federal Revenues	28,454.40	32,260.00	32,231.00	32,260.00	32,260.00
Total Revenues	28,454.40	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	14,665.56	15,000.00	15,000.00	15,000.00	15,000.00
Extra Help	227.34	0.00	0.00	0.00	0.00
Overtime	4,439.26	0.00	0.00	0.00	0.00
Employee Benefits/Employees	3,712.06	6,780.00	6,780.00	6,780.00	6,780.00
Employee Benefits/Official	75.76	100.00	72.00	100.00	100.00
Auto Maintenance	4,934.42	9,980.00	9,979.00	9,980.00	9,980.00
Total Sheriff	28,454.40	32,260.00	32,231.00	32,260.00	32,260.00
Total Expenditures	28,454.40	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
Record Preservation Fund
Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Fees of Office	53,032.68	45,000.00	47,644.00	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,032.68	45,000.00	47,644.00	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	110,137.54	0.00	0.00	0.00	0.00
Telephone	0.00	800.00	0.00	800.00	800.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	110,137.54	800.00	0.00	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	110,137.54	800.00	0.00	800.00	800.00
Excess of Revenues Over (Under) Expenditures	(57,104.86)	44,200.00	47,644.00	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	(57,104.86)	44,200.00	47,644.00	44,200.00	44,200.00
Add: Fund Balance January 1	257,189.61	200,084.75	200,084.75	247,728.75	247,728.75
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	200,084.75	244,284.75	247,728.75	291,928.75	291,928.75

Marion County, Texas
 County Attorney Pre-Trial Diversion Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Fees of Office	3,000.00	3,000.00	9,600.00	3,000.00	3,000.00
Total Revenues	3,000.00	3,000.00	9,600.00	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	479.43	600.00	492.18	600.00	600.00
Total County Attorney	2,951.43	3,100.00	2,964.18	3,100.00	3,100.00
Total Expenditures	2,951.43	3,100.00	2,964.18	3,100.00	3,100.00
Excess of Revenues Over (Under) Expenditures	48.57	(100.00)	6,635.82	(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	48.57	(100.00)	6,635.82	(100.00)	(100.00)
Add: Fund Balance January 1	10,860.49	10,909.06	10,909.06	17,544.88	17,544.88
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	10,909.06	10,809.06	17,544.88	17,444.88	17,444.88

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2018

	2016	2017	2017	2018	2018
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Revenues:					
Fees of Office	7,984.99	10,000.00	6,352.00	8,500.00	8,500.00
Depository Interest	125.17	500.00	150.00	150.00	150.00
Total Revenues	8,110.16	10,500.00	6,502.00	8,650.00	8,650.00
Expenditures:					
Non-Departmental					
Bailiff	3,712.81	8,000.00	4,000.00	8,000.00	8,000.00
Courthouse deputy Salary / Employee	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Employee Benefits / Employees	0.00	15,100.00	12,199.00	15,600.00	15,600.00
Miscellaneous	395.00	0.00	600.00	600.00	600.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	4,107.81	53,100.00	46,799.00	54,200.00	54,200.00
Total Expenditures	4,107.81	53,100.00	46,799.00	54,200.00	54,200.00
Excess of Revenues Over (Under)					
Expenditures	4,002.35	(42,600.00)	(40,297.00)	(45,550.00)	(45,550.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	22,500.00	22,500.00	22,500.00	22,500.00
Total Other Financing					
Sources & (Uses)	0.00	22,500.00	22,500.00	22,500.00	22,500.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	4,002.35	(20,100.00)	(17,797.00)	(23,050.00)	(23,050.00)
Add: Fund Balance January 1	78,035.07	82,037.42	82,037.42	64,240.42	64,240.42
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	82,037.42	61,937.42	64,240.42	41,190.42	41,190.42

Marion County, Texas
 Courthouse Record Management Fund
 Fiscal Year Ending December 31, 2018

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 Adopted Budget
Revenues:					
Fees of Office	3,435.66	3,500.00	3,225.00	3,500.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,435.66	3,500.00	3,225.00	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	1,526.47	2,000.00	2,008.00	2,000.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,526.47	2,000.00	2,008.00	2,000.00	2,000.00
Total Expenditures	1,526.47	2,000.00	2,008.00	2,000.00	2,000.00
Excess of Revenues Over (Under)					
Expenditures	1,909.19	1,500.00	1,217.00	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	1,909.19	1,500.00	1,217.00	1,500.00	1,500.00
Add: Fund Balance January 1	1,480.29	3,389.48	3,389.48	4,606.48	4,606.48
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	3,389.48	4,889.48	4,606.48	6,106.48	6,106.48

**Marion County, Texas
Capital Projects Fund
Fiscal Year Ending December 31, 2018**

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget	2018 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	5,173.25	0.00	0.00	10,000.00	10,000.00
Capital Outlay	0.00	130,000.00	0.00	20,000.00	20,000.00
Total County Clerk	5,173.25	130,000.00	0.00	30,000.00	30,000.00
Total Expenditures	5,173.25	130,000.00	0.00	30,000.00	30,000.00
Excess of Revenues Over (Under) Expenditures	(5,173.25)	(130,000.00)	0.00	(30,000.00)	(30,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	100,000.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	100,000.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(5,173.25)	(30,000.00)	0.00	(30,000.00)	(30,000.00)
Add: Fund Balance January 1	43,158.37	37,985.12	37,985.12	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	37,985.12	7,985.12	37,985.12	7,985.12	7,985.12