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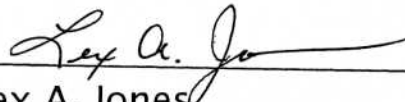
BY _____ DEPUTY

**2015
PROPOSED BUDGET
BUDGET CERTIFICATE**

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2015 to December 31, 2015

I, Lex A. Jones, County Judge of Marion County, Texas certify that the attached is a true and correct copy of the budget submitted by me as such on the 31 of July, 2014.

Date: 7/31/2014



Lex A. Jones
County Judge
Marion County, Texas

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

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

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

Budget 2	2013	2014	2014	2015
	Actuals	Budget	Estimates	Proposed Budget
District Clerk				
Salary/Official	37,051.92	38,164.00	38,164.00	38,164.00
Salary/Employees	44,124.00	49,107.00	44,280.00	49,107.00
Extra Help	10,617.46	10,000.00	11,001.00	10,000.00
Overtime	45.31	500.00	16.06	500.00
Employee Benefits/Employees	25,577.28	27,450.00	27,831.00	30,000.00
Employee Benefits/Official	15,392.71	16,200.00	16,155.00	16,700.00
Supplies	3,732.24	10,000.00	5,000.00	10,000.00
Software Maintenance	18,081.25	18,300.00	18,300.00	19,800.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	2,354.12	2,100.00	1,689.00	2,100.00
Education & Travel	2,413.06	2,700.00	2,700.00	2,700.00
Bonds	260.00	300.00	140.00	1,000.00
Capital Outlay	578.00	1,000.00	0.00	1,000.00
Total District Clerk	160,227.35	175,821.00	165,276.06	181,071.00
District Court/District Judges				
Court Reporter Salary	29,926.90	37,300.00	32,000.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,983.15	9,000.00	8,187.00	9,000.00
Supplies	212.98	300.00	300.00	300.00
Supplies-276th District	1,077.25	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00
Visiting Judges	0.00	1,500.00	0.00	1,500.00
Special Prosecutors	632.50	4,500.00	1,000.00	4,500.00
Civil Attorney Fees	9,772.50	22,000.00	11,958.00	22,000.00
Total District Court & Judges	49,605.28	77,650.00	55,995.00	77,650.00
Indigent Defense				
Public Defenders	66,712.74	77,250.00	63,465.00	77,250.00
Investigation Expense	491.60	2,400.00	1,200.00	2,400.00
Attorney Expense	1,744.87	3,000.00	1,500.00	3,000.00
Total Indigent Defense	68,949.21	82,650.00	66,165.00	82,650.00
Justice Court #1				
Salary/Official	31,192.08	32,128.00	32,128.00	32,128.00
Salary/Employees	22,975.92	23,666.00	23,666.00	23,666.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00
Employee Benefits/Employees	12,823.78	13,600.00	13,608.00	14,000.00
Employee Benefits/Official	14,706.58	14,900.00	15,468.00	15,500.00
Supplies	2,068.44	2,000.00	2,000.00	2,000.00
Telephone	2,291.20	1,700.00	1,800.00	1,700.00
Education & Travel	1,486.16	1,750.00	1,750.00	1,750.00
Bonds	0.00	0.00	0.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total Justice Court #1	93,544.16	96,744.00	96,420.00	97,944.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget
Revenues:				
Federal Revenues	30,639.84	20,000.00	30,639.84	30,000.00
Total Revenues	<u>30,639.84</u>	<u>20,000.00</u>	<u>30,639.84</u>	<u>30,000.00</u>
Expenditures:				
Sheriff				
Salaries/Official	400.00	400.00	400.00	400.00
Salaries/Employees	14,838.91	11,000.00	14,838.91	14,800.00
Overtime	0.00	0.00	0.00	0.00
Employee Benefits/Employees	5,773.08	1,550.00	5,773.08	5,800.00
Employee Benefits/Official	72.00	50.00	72.00	100.00
Auto Maintenance	9,555.85	7,000.00	9,555.85	8,900.00
Total Sheriff	<u>30,639.84</u>	<u>20,000.00</u>	<u>30,639.84</u>	<u>30,000.00</u>
Total Expenditures	<u>30,639.84</u>	<u>20,000.00</u>	<u>30,639.84</u>	<u>30,000.00</u>
Excess of Revenues Over (Under)				
Expenditures	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing				
Sources & (Uses)	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
Add: Fund Balance January 1	0.00	0.00	0.00	0.00
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<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, 2015

	2013 Actuals	2014 Budget	2014 Estimates	2015 Proposed Budget
Revenues:				
Fees of Office	45,432.50	25,000.00	45,000.00	45,000.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	45,432.50	25,000.00	45,000.00	45,000.00
Expenditures:				
County Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	24,000.00	24,000.00	111,000.00
Telephone	0.00	800.00	800.00	800.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	0.00	24,800.00	24,800.00	111,800.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Digital Imaging Services	0.00	18,200.00	18,200.00	0.00
Telephone	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	0.00	18,200.00	18,200.00	0.00
Total Expenditures	0.00	43,000.00	43,000.00	111,800.00
Excess of Revenues Over (Under) Expenditures	45,432.50	(18,000.00)	2,000.00	(66,800.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	45,432.50	(18,000.00)	2,000.00	(66,800.00)
Add: Fund Balance January 1	101,724.21	147,156.71	147,156.71	149,156.71
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	147,156.71	129,156.71	149,156.71	82,356.71

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

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

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

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

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

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