

2016
**PROPOSED BUDGET
BUDGET CERTIFICATE**

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2016 to December 31, 2016

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 30 of July, 2015.

Date: July 30, 2015



Lex A. Jones
County Judge
Marion County, Texas

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	2,545,342.24	2,400,000.00	2,500,000.00	2,500,000.00
Sales Taxes	332,282.25	300,000.00	300,000.00	300,000.00
Beer & Liquor	3,368.50	6,000.00	2,000.00	4,000.00
Solid Waste Permits	16,225.00	10,000.00	13,275.00	12,000.00
Entitlement Lands	59,965.00	55,000.00	55,000.00	55,000.00
State Revenues	32,205.71	20,000.00	24,250.00	44,200.00
Federal Revenues	0.00	4,000.00	4,000.00	4,000.00
City & Hospital Collections	20,766.90	33,000.00	21,000.00	25,000.00
School Collections	54,022.50	55,000.00	55,000.00	55,000.00
Fees Of Office	431,018.89	500,000.00	400,000.00	500,000.00
Depository Interest	(8,220.10)	100,000.00	20,000.00	50,000.00
Oil & Gas Royalties	3,059.57	500.00	2,000.00	3,000.00
Sundry Receipts	43,725.16	50,000.00	36,700.00	50,000.00
Total Revenues	3,533,761.62	3,533,500.00	3,433,225.00	3,602,200.00
Expenditures:				
County Judge				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
State Judicial Supplement	15,000.00	15,000.00	15,000.00	25,200.00
Salary/Employees	25,440.96	25,441.00	25,441.00	26,221.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,810.95	14,420.00	14,105.00	13,850.00
Employee Benefits/Official	18,788.77	19,700.00	19,628.00	21,000.00
Supplies	3,174.90	3,000.00	3,000.00	3,000.00
Telephone	3,373.04	3,000.00	2,937.00	3,000.00
Education & Travel	2,100.46	3,000.00	3,000.00	3,000.00
Liability Insurance	364.40	375.00	375.00	375.00
Bonds	221.00	300.00	228.00	300.00
Capital Outlay	1,000.00	1,000.00	1,000.00	1,000.00
Total County Judge	125,438.64	127,400.00	126,878.00	139,890.00
County Clerk				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
Salary/Employees	72,372.96	72,773.00	72,772.80	75,113.00
Extra Help	0.00	0.00	0.00	0.00
Overtime	903.17	1,300.00	0.00	1,300.00
Employee Benefits/Employees	41,027.10	42,800.00	42,009.66	41,030.00
Employee Benefits/Official	16,193.66	16,700.00	16,355.10	16,110.00
Supplies	9,835.99	13,000.00	11,500.00	13,000.00
Software Maintenance	15,713.60	15,000.00	16,000.00	19,700.00
Reducing Books	0.00	0.00	0.00	0.00
Digital Imaging Services	35,625.10	32,000.00	32,000.00	32,000.00
Commitment Fees	2,356.00	6,000.00	3,000.00	6,000.00
Telephone	1,667.02	1,700.00	1,700.00	1,700.00
Education & Travel	1,989.11	3,000.00	2,500.00	3,000.00
Bonds	525.00	600.00	1,146.00	600.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
Total County Clerk	236,372.79	245,037.00	237,147.56	250,497.00

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
District Clerk				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
Salary/Employees	44,682.02	49,107.00	45,691.50	50,667.00
Extra Help	11,143.34	10,000.00	10,100.37	10,000.00
Overtime	96.78	500.00	20.25	500.00
Employee Benefits/Employees	27,832.01	30,000.00	28,615.77	29,400.00
Employee Benefits/Official	16,131.50	16,700.00	16,500.00	16,100.00
Supplies	7,291.22	10,000.00	10,000.00	10,000.00
Software Maintenance	19,633.71	19,800.00	20,000.00	25,900.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	2,572.58	2,100.00	2,215.41	2,100.00
Education & Travel	600.02	2,700.00	2,700.00	3,000.00
Bonds	190.00	1,000.00	761.00	1,000.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00
Total District Clerk	168,337.26	181,071.00	175,768.30	188,611.00
District Court/District Judges				
Court Reporter Salary	34,760.54	37,300.00	35,000.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,878.77	9,000.00	8,187.00	9,000.00
Supplies	0.00	300.00	300.00	300.00
Supplies-276th District	0.00	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	107.97	1,500.00
Special Prosecutors	1,062.50	4,500.00	400.00	4,500.00
Civil Attorney Fees	21,190.15	22,000.00	15,000.00	22,000.00
Total District Court & Judges	64,891.96	77,650.00	61,544.97	77,650.00
Indigent Defense				
Public Defenders	66,455.17	77,250.00	67,239.00	77,250.00
Investigation Expense	1,680.83	2,400.00	3,812.50	2,400.00
Attorney Expense	1,750.00	3,000.00	0.00	3,000.00
Total Indigent Defense	69,886.00	82,650.00	71,051.50	82,650.00
Justice Court #1				
Salary/Official	32,128.08	32,128.00	32,128.00	34,843.00
Salary/Employees	23,665.92	23,666.00	23,666.00	24,446.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,500.00
Employee Benefits/Employees	13,532.21	14,000.00	14,688.57	13,500.00
Employee Benefits/Official	15,442.87	15,500.00	15,706.77	15,275.00
Supplies	1,500.45	2,000.00	2,000.00	2,000.00
Telephone	1,744.27	1,700.00	1,800.00	1,800.00
Education & Travel	918.51	1,750.00	1,784.00	1,750.00
Bonds	50.00	200.00	178.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
Total Justice Court #1	94,982.31	97,944.00	97,951.34	101,314.00

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

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

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

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget
County Treasurer				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
Extra Help	0.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employee	0.00	1,000.00	1,000.00	1,508.00
Employee Benefits/Official	16,039.22	16,700.00	16,286.46	16,100.00
Supplies	3,854.85	4,000.00	4,000.00	4,500.00
Telephone	662.55	700.00	700.00	700.00
Education & Travel	2,926.99	3,300.00	3,300.00	3,300.00
Bonds	0.00	400.00	355.00	400.00
Capital Outlay	675.00	1,200.00	1,200.00	1,200.00
Total County Treasurer	62,322.69	72,464.00	72,005.46	73,652.00
Tax Assessor Collector				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
Salary/Employees	91,288.30	96,439.00	93,738.90	99,559.00
Extra Help	11,705.04	10,000.00	10,000.00	10,000.00
Overtime	714.00	1,500.00	1,000.00	1,500.00
Employee Benefits/Employees	52,724.00	58,500.00	56,361.36	56,500.00
Employee Benefits/Official	15,866.42	16,700.00	16,096.86	16,100.00
Supplies	36,698.78	38,000.00	38,000.00	38,000.00
Software Maintenance	28,280.00	29,500.00	28,700.00	29,500.00
Telephone	6,465.15	4,000.00	5,310.00	5,500.00
Education & Travel	5,773.33	4,800.00	4,800.00	5,000.00
Burglary Insurance	100.00	500.00	100.00	500.00
Bonds	117.00	700.00	117.00	700.00
Capital Outlay	10,847.00	0.00	0.00	0.00
Total Tax Assessor Collector	298,743.10	298,803.00	292,388.12	301,803.00
Maintenance				
Supplies & Repairs	39,622.73	58,000.00	34,278.00	58,000.00
Courthouse Maintenance	0.00	10,000.00	10,500.00	10,000.00
Courthouse Landscaping	43.95	3,000.00	1,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00
Utilities	62,498.49	58,000.00	63,000.00	63,000.00
Professional Services	0.00	0.00	0.00	0.00
Capital Outlay	0.00	10,000.00	0.00	10,000.00
Total Maintenance	102,165.17	139,000.00	108,778.00	144,000.00

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Constable #1				
Salary/Official	32,128.08	32,128.00	32,128.00	32,905.00
Auto Allowance	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,803.64	16,200.00	15,687.00	15,700.00
Supplies	479.81	800.00	800.00	800.00
Uniforms	602.38	400.00	400.00	400.00
Fuel	4,885.10	5,500.00	5,000.00	5,500.00
Auto Maintenance	1,959.55	1,500.00	1,500.00	1,500.00
Telephone	830.67	1,400.00	981.00	1,400.00
Communications	190.95	650.00	650.00	650.00
Education & Travel	323.01	750.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00
Auto Insurance	639.00	1,200.00	725.00	1,200.00
Bonds	0.00	0.00	0.00	0.00
Capital Outlay	5,145.00	0.00	0.00	0.00
Total Constable #1	62,987.19	60,528.00	58,621.00	60,805.00
Constable #2				
Salary/Official	20,367.12	20,367.00	20,367.00	21,147.00
Auto Allowance	6,999.84	7,000.00	7,000.00	7,000.00
Employee Benefits/Official	13,401.56	13,700.00	13,926.00	13,400.00
Supplies	380.00	700.00	225.00	700.00
Uniforms	42.00	400.00	400.00	400.00
Telephone	374.04	600.00	372.00	600.00
Communications	148.45	650.00	650.00	650.00
Education & Travel	603.12	750.00	750.00	750.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #2	42,691.13	44,542.00	44,065.00	45,022.00
Sheriff				
Salary/Official	38,164.08	38,164.00	38,164.00	38,944.00
Salary/Employees	519,450.95	547,276.00	547,276.00	562,617.00
Extra Help	32,707.83	30,000.00	30,000.00	30,000.00
Overtime	25,448.51	22,000.00	22,000.00	22,000.00
Holiday Pay	28,262.24	25,000.00	31,293.00	25,000.00
Employee Benefits/Employees	282,573.81	306,300.00	281,541.00	294,000.00
Employee Benefits/Official	17,114.30	17,500.00	17,240.00	17,000.00
Supplies	23,444.47	20,000.00	20,000.00	20,000.00
Software Maintenance	21,863.21	22,500.00	22,500.00	24,600.00
Hardware (911) Maintenance	0.00	3,800.00	0.00	3,800.00
Uniforms	3,190.25	4,500.00	3,500.00	4,500.00
Prisoner Care	80,236.96	82,000.00	80,000.00	82,000.00

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

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

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Agricultural Extension				
Salary/Official	2,008.32	12,050.00	12,050.00	12,830.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	13,024.27	14,420.00	14,000.00	14,420.00
Auto Allowance	833.32	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,646.35	3,200.00	1,476.00	3,030.00
Employee Benefits/Official	298.25	2,600.00	1,530.00	2,710.00
Supplies	911.24	2,500.00	2,000.00	2,500.00
Telephone	1,778.10	2,000.00	1,437.00	2,000.00
Travel	120.51	3,000.00	2,000.00	3,000.00
4H Club	90.00	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	1,500.00	1,500.00	1,500.00
Total Agricultural Extension	20,710.36	47,270.00	41,993.00	47,990.00
Veteran Service Officer				
Salary/Official	7,470.00	7,470.00	7,470.00	7,620.00
Employee Benefits/Official	1,614.77	1,700.00	1,509.00	1,700.00
Supplies	0.00	500.00	200.00	500.00
Telephone	374.04	500.00	372.00	500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Veteran Service Officer	9,458.81	10,170.00	9,551.00	10,320.00
Election Expenses				
Extra Help	4,745.94	2,000.00	1,000.00	2,000.00
Supplies	7,536.88	5,000.00	3,900.00	8,000.00
Utilities	2,021.68	1,300.00	1,662.00	1,300.00
Maintenance Agreements	13,330.00	13,000.00	13,000.00	14,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00
Rents	350.00	400.00	400.00	400.00
Publications	327.96	500.00	500.00	650.00
Judges & Clerks	4,216.81	2,000.00	2,000.00	6,000.00
Capital Outlay	0.00	0.00	0.00	1,100.00
Total Election Expenses	33,029.27	24,700.00	22,962.00	33,950.00
Ambulance Service				
Champion EMS	15,000.00	30,000.00	30,000.00	30,000.00
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00
Total Ambulance Service	18,000.00	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
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, 2016

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Insurance				
Kellyville Building	883.59	1,200.00	900.00	1,200.00
Annex Building	5,711.34	8,300.00	6,000.00	8,300.00
Courthouse Building	5,113.93	7,300.00	5,600.00	7,300.00
General Liability	4,754.00	9,000.00	6,000.00	9,000.00
Political Officials Liability	14,247.00	15,000.00	13,624.00	15,000.00
Total Insurance	30,709.86	40,800.00	32,124.00	40,800.00
Radio Tower				
Maintenance & Operations	3,085.38	3,600.00	3,500.00	3,600.00
Total Radio Tower	3,085.38	3,600.00	3,500.00	3,600.00
Non-Departmental				
Appraisal District	141,931.42	150,000.00	150,000.00	170,000.00
Audit	12,500.00	12,500.00	12,500.00	12,500.00
Juvenile Probation	43,452.71	50,000.00	40,000.00	35,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00
Library	5,000.00	7,500.00	7,500.00	7,500.00
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	4,500.00	0.00	4,500.00
Victims of Crime	0.00	1,500.00	0.00	1,500.00
Professional Services	6,055.00	1,500.00	0.00	1,500.00
Autopsies	15,129.00	20,000.00	20,000.00	20,000.00
Pauper's Burial	0.00	3,000.00	750.00	3,000.00
Miscellaneous	5,047.16	6,000.00	7,518.00	6,000.00
Total Non-Departmental	257,115.29	284,500.00	266,268.00	289,500.00
Total Expenditures	3,285,306.48	3,536,172.00	3,318,834.97	3,607,255.00
Excess of Revenues Over (Under)				
Expenditures	0.00	(2,672.00)	114,390.03	(5,055.00)
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	(10,000.00)	(3,000.00)	0.00
To Law Library Fund	(15,000.00)	(8,000.00)	(18,000.00)	(20,000.00)
To Technology Fund	(36,000.00)	(30,000.00)	(30,000.00)	(10,000.00)
To Self Insurance Fund	0.00	0.00	0.00	0.00
To Walcott Bldg. Fund	(54,740.00)	(6,000.00)	(14,000.00)	(16,000.00)
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)	(131,740.00)	(80,000.00)	(91,000.00)	(72,000.00)

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

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	116,715.14	(82,672.00)	23,390.03	(77,055.00)
Add: Fund Balance January 1	2,635,642.75	2,752,357.89	2,752,357.89	2,775,747.92
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>2,752,357.89</u>	<u>2,669,685.89</u>	<u>2,775,747.92</u>	<u>2,698,692.92</u>

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

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

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	773,480.77	730,000.00	730,000.00	730,000.00
Auto Registration	474,146.03	500,000.00	500,000.00	500,000.00
Boat Fees	2,867.11	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,292.53	18,000.00	17,500.00	18,000.00
Federal Funding	0.00	0.00	0.00	0.00
Federal Flood Control	2,270.46	2,000.00	2,000.00	2,000.00
Depository Interest	1,968.98	7,000.00	2,000.00	3,000.00
Sundry Receipts	9,651.80	1,000.00	2,500.00	1,000.00
Total Revenues	1,281,677.68	1,259,600.00	1,255,600.00	1,255,600.00
Expenditures:				
Precinct #1				
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00
Salary/Employees	70,895.32	83,188.00	80,000.00	85,978.00
Salary/Extra Help	9,457.81	7,500.00	11,448.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	34,509.61	50,000.00	50,000.00	48,500.00
Employee Benefits/Official	15,275.50	15,750.00	16,215.00	15,250.00
Supplies & Equipment Maintenance	125,085.60	115,000.00	115,000.00	115,000.00
Telephone	907.07	600.00	0.00	0.00
Travel	1,045.34	1,200.00	935.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	0.00	300.00	0.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #1	298,191.29	314,928.00	314,988.00	315,798.00
Precinct #2				
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00
Salary/Employees	80,278.86	83,188.00	82,710.00	85,978.00
Salary/Extra Help	278.65	7,500.00	1,000.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	46,647.06	50,000.00	49,461.00	48,500.00
Employee Benefits/Official	14,507.66	15,750.00	14,823.00	15,250.00
Supplies & Equipment Maintenance	96,134.43	115,000.00	115,000.00	115,000.00
Telephone	616.11	600.00	615.00	600.00
Travel	1,465.80	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	33,736.75	0.00	0.00	0.00
Total Precinct #2	315,055.36	314,828.00	306,199.00	316,398.00

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

	2014	2015	2015	2016
	Actuals	Budget	Estimates	Proposed Budget
Precinct #3				
Salary/Official	32,665.26	33,415.00	33,415.00	34,195.00
Salary/Employees	80,273.14	83,188.00	80,841.00	85,978.00
Salary/Extra Help	3,364.49	7,500.00	7,500.00	7,500.00
Auto Allowance	7,356.48	7,600.00	0.00	7,600.00
Employee Benefits/Employees	46,655.24	50,000.00	46,818.00	48,500.00
Employee Benefits/Official	15,574.52	15,750.00	16,170.00	15,250.00
Supplies & Equipment Maintenance	108,969.11	104,341.00	104,000.00	115,000.00
Telephone	423.49	600.00	615.00	600.00
Travel	25.00	1,200.00	2,600.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	(2.00)	300.00	0.00	200.00
Capital Outlay	0.00	10,659.00	10,659.00	0.00
Total Precinct #3	295,304.73	314,928.00	302,993.00	316,398.00
Precinct #4				
Salary/Official	33,414.96	33,415.00	33,415.00	34,195.00
Salary/Employees	82,596.96	83,188.00	77,787.00	85,978.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	47,857.44	50,000.00	49,506.00	48,500.00
Employee Benefits/Official	15,836.70	15,750.00	16,194.00	15,250.00
Supplies & Equipment Maintenance	92,228.54	115,000.00	115,000.00	115,000.00
Telephone	851.94	600.00	990.00	600.00
Travel	294.71	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00
Capital Outlay	14,578.20	0.00	0.00	0.00
Total Precinct #4	295,634.53	314,828.00	309,745.00	316,398.00
Total Expenditures	1,204,185.91	1,259,512.00	1,233,925.00	1,264,992.00
Excess of Revenues Over (Under) Expenditures	77,491.77	88.00	21,675.00	(9,392.00)
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Self Insurance Fund	21,070.00	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)	21,070.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	98,561.77	88.00	21,675.00	(9,392.00)
Add: Fund Balance January 1	725,423.36	823,985.13	823,985.13	845,660.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	823,985.13	824,073.13	845,660.13	836,268.13

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

	2014 Actuals	2015 Budget	2015 Estimates	2016 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	10,000.00	3,000.00	0.00
Total Expenditures	0.00	10,000.00	3,000.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	(10,000.00)	(3,000.00)	0.00
Other Financing Sources & (Uses)				
Transfers				
From General Fund	0.00	10,000.00	3,000.00	0.00
Total Other Financing Sources & (Uses)	0.00	10,000.00	3,000.00	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	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, 2016**

	2014 Actuals	2015 Budget	2015 Estimates	2016 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	(21,070.00)	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	<u>(21,070.00)</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>(21,070.00)</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Add: Fund Balance January 1	160,717.12	139,647.12	139,647.12	139,647.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>139,647.12</u></u>	<u><u>140,647.12</u></u>	<u><u>139,647.12</u></u>	<u><u>140,647.12</u></u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2014 Actuals	2015 Budget	2015 Estimates	2016 Proposed Budget
Revenues:				
Fees of Office	3,219.80	6,000.00	2,544.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	3,219.80	6,000.00	2,544.00	3,500.00
Expenditures:				
County Clerk				
Supplies	0.00	450.00	0.00	0.00
Software Maintenance	1,050.00	1,050.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	1,050.00	1,500.00	0.00	0.00
District Clerk				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	1,050.00	1,050.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	1,050.00	1,050.00	0.00	0.00
Maintenance				
Utilities	1,640.51	2,500.00	1,700.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	1,640.51	2,500.00	1,700.00	2,000.00
Total Expenditures	3,740.51	5,050.00	1,700.00	2,000.00
Excess of Revenues Over (Under)				
Expenditures	(520.71)	950.00	844.00	1,500.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing	0.00	0.00	0.00	0.00
Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other				
Sources Over (Under) Expenditures				
And Other Uses	(520.71)	950.00	844.00	1,500.00
Add: Fund Balance January 1	475.41	(45.30)	(45.30)	798.70
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	(45.30)	904.70	798.70	2,298.70