

2017  
PROPOSED BUDGET  
BUDGET CERTIFICATE

FILED FOR RECORD

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VIVIANE SMITH  
CLERK, CLERK, MARION CO

BY *E. Johnson* DEPUTY

Proposed Budget of Marion County, Texas  
Budget Year from January 1, 2017 to December 31, 2017

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 5<sup>th</sup> of August 2016.

This budget will raise more total property taxes than last year's budget by \$60,000 or 1.8%, and of that amount, \$38,360.92 is tax revenue to be raised from new property added to the tax roll this year.

Date: August 5, 2016

*Lex A. Jones*

Lex A. Jones  
County Judge  
Marion County, Texas

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

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

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>District Clerk</b>				
Salary/Official	38,164.08	38,944.00	38,944.00	38,944.00
Salary/Employees	45,718.50	50,667.00	46,021.00	50,667.00
Extra Help	9,518.02	10,000.00	10,000.00	10,000.00
Overtime	83.91	500.00	0.00	500.00
Employee Benefits/Employees	28,114.86	29,400.00	23,103.00	29,140.00
Employee Benefits/Official	14,868.56	16,100.00	16,095.00	16,000.00
Supplies	9,306.78	10,000.00	10,000.00	10,000.00
Software Maintenance	23,050.00	25,900.00	20,000.00	24,775.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	3,395.49	2,100.00	3,111.00	3,000.00
Education & Travel	2,249.09	3,000.00	2,500.00	3,000.00
Bonds	881.00	1,000.00	761.00	1,000.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00
<b>Total District Clerk</b>	<b>175,350.29</b>	<b>188,611.00</b>	<b>171,535.00</b>	<b>188,026.00</b>
<b>District Court/District Judges</b>				
Court Reporter Salary	29,084.72	37,300.00	35,000.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,428.63	9,000.00	8,187.00	9,000.00
Supplies- First Admin Region	46.40	300.00	0.00	750.00
Supplies	0.00	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00
Visiting Judges	107.97	1,500.00	500.00	1,500.00
Special Prosecutors	400.00	4,500.00	400.00	4,500.00
Civil Attorney Fees	11,805.75	22,000.00	8,500.00	18,000.00
<b>Total District Court &amp; Judges</b>	<b>48,873.47</b>	<b>77,650.00</b>	<b>55,137.00</b>	<b>74,100.00</b>
<b>Indigent Defense</b>				
Public Defenders	62,730.59	77,250.00	72,396.00	77,250.00
Investigation/Attny Expense	10,895.00	5,400.00	0.00	2,000.00
Interpreters	0.00	0.00	0.00	2,000.00
Forensic/Evaluations	0.00	0.00	0.00	9,000.00
<b>Total Indigent Defense</b>	<b>73,625.59</b>	<b>82,650.00</b>	<b>72,396.00</b>	<b>90,250.00</b>
<b>Justice Court #1</b>				
Salary/Official	32,128.08	34,843.00	34,843.00	34,843.00
Salary/Employees	23,679.23	24,446.00	24,446.00	24,446.00
Auto Allowance	6,000.00	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	12,137.80	13,500.00	13,074.00	13,400.00
Employee Benefits/Official	15,657.37	15,275.00	15,768.00	15,700.00
Supplies	2,424.57	2,000.00	2,000.00	2,000.00
Telephone	2,243.42	1,800.00	1,694.00	1,800.00
Education & Travel	2,589.29	1,750.00	1,750.00	1,750.00
Bonds	178.00	200.00	0.00	200.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
<b>Total Justice Court #1</b>	<b>97,037.76</b>	<b>101,314.00</b>	<b>100,075.00</b>	<b>101,639.00</b>

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

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

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

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

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

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

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

**Marion County, Texas  
General Fund  
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	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Agricultural Extension</b>				
Salary/Official	12,049.92	12,830.00	12,830.00	12,830.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	13,193.79	14,420.00	14,420.00	14,420.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,514.56	3,030.00	1,668.00	3,050.00
Employee Benefits/Official	1,401.34	2,710.00	1,596.00	3,080.00
Supplies	1,239.39	2,500.00	2,000.00	2,500.00
Telephone	2,113.89	2,000.00	1,944.00	2,000.00
Travel	1,867.58	3,000.00	2,000.00	3,000.00
4H Club	0.00	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	1,500.00	1,500.00	1,000.00
<b>Total Agricultural Extension</b>	<b>38,380.39</b>	<b>47,990.00</b>	<b>43,958.00</b>	<b>47,880.00</b>
<b>Veteran Service Officer</b>				
Salary/Official	7,470.00	7,620.00	7,620.00	7,620.00
Employee Benefits/Official	1,453.31	1,700.00	1,542.00	1,725.00
Supplies	111.99	500.00	94.99	500.00
Telephone	374.47	500.00	375.00	500.00
Travel	836.73	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	<b>10,246.50</b>	<b>10,320.00</b>	<b>9,631.99</b>	<b>10,345.00</b>
<b>Election Expenses</b>				
Extra Help	1,706.74	2,000.00	2,000.00	2,000.00
Supplies	7,821.59	8,000.00	3,900.00	8,000.00
Utilities	1,972.38	1,300.00	1,662.00	1,300.00
Maintenance Agreements	15,427.00	14,000.00	14,000.00	14,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00
Rents	150.00	400.00	400.00	400.00
Publications	437.36	650.00	500.00	650.00
Judges & Clerks	1,574.55	6,000.00	2,000.00	6,000.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00
<b>Total Election Expenses</b>	<b>29,589.62</b>	<b>33,950.00</b>	<b>24,962.00</b>	<b>33,950.00</b>
<b>Ambulance Service</b>				
Champion EMS	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
<b>Total Ambulance Service</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Fire Protection</b>				
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00
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
<b>Total Fire Protection</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>



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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Insurance</b>				
Kellyville Building	1,292.73	1,200.00	1,200.00	1,500.00
Annex Building	6,064.27	8,300.00	6,000.00	7,000.00
Courthouse Building	5,370.15	7,300.00	5,600.00	8,300.00
General Liability	3,885.00	9,000.00	6,000.00	9,000.00
Political Officials Liability	13,624.00	15,000.00	13,624.00	15,000.00
<b>Total Insurance</b>	<b>30,236.15</b>	<b>40,800.00</b>	<b>32,424.00</b>	<b>40,800.00</b>
<b>Radio Tower</b>				
Maintenance & Operations	2,730.98	3,600.00	3,500.00	3,600.00
<b>Total Radio Tower</b>	<b>2,730.98</b>	<b>3,600.00</b>	<b>3,500.00</b>	<b>3,600.00</b>
<b>Non-Departmental</b>				
Appraisal District	161,300.98	170,000.00	134,000.00	150,000.00
Audit	12,300.00	12,500.00	13,000.00	13,000.00
Juvenile Probation	36,179.90	35,000.00	35,000.00	50,000.00
Child Welfare Board	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
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	0.00	1,500.00	0.00	1,500.00
Autopsies	43,420.00	20,000.00	34,140.00	20,000.00
Pauper's Burial	2,250.00	3,000.00	750.00	3,000.00
Miscellaneous	5,021.96	6,000.00	7,518.00	6,000.00
<b>Total Non-Departmental</b>	<b>295,972.84</b>	<b>289,500.00</b>	<b>259,908.00</b>	<b>285,000.00</b>
<b>Total Expenditures</b>	<b>3,322,099.81</b>	<b>3,607,258.00</b>	<b>3,332,228.28</b>	<b>3,620,234.00</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	0.00	(5,058.00)	49,230.72	5,466.00
<b>Other Financing Sources &amp; (Uses)</b>				
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	(3,000.00)	0.00	0.00	0.00
To Law Library Fund	(19,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
To Technology Fund	(30,000.00)	(10,000.00)	(10,000.00)	(35,000.00)
To Courthouse Security Fund	0.00	0.00	0.00	(22,500.00)
To Walcott Bldg. Fund	(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)
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	(100,000.00)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>(94,000.00)</b>	<b>(72,000.00)</b>	<b>(72,000.00)</b>	<b>(219,500.00)</b>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	249,024.59	(77,058.00)	(22,769.28)	(214,034.00)
Add: Fund Balance January 1	2,752,347.89	3,001,372.48	3,001,372.48	2,978,603.20
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u>3,001,372.48</u>	<u>2,924,314.48</u>	<u>2,978,603.20</u>	<u>2,764,569.20</u>

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

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

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

	2015	2016	2016	2017
	Actuals	Budget	Estimates	Proposed Budget
<b>Revenues:</b>				
Ad Valorem Taxes	843,062.14	730,000.00	730,000.00	730,000.00
Auto Registration	490,195.18	500,000.00	500,000.00	500,000.00
Boat Fees	2,535.60	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,241.20	18,000.00	17,500.00	17,500.00
Federal Funding	0.00	0.00	0.00	0.00
Federal Flood Control	2,214.03	2,000.00	2,000.00	2,000.00
Depository Interest	2,018.85	3,000.00	2,000.00	3,000.00
Sundry Receipts	5,696.91	1,000.00	2,500.00	1,000.00
<b>Total Revenues</b>	<b>1,362,963.91</b>	<b>1,255,600.00</b>	<b>1,255,600.00</b>	<b>1,255,100.00</b>
<b>Expenditures:</b>				
<b>Precinct #1</b>				
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00
Salary/Employees	69,635.67	85,978.00	85,080.00	86,537.00
Salary/Extra Help	11,183.40	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	30,437.84	48,500.00	38,526.00	46,800.00
Employee Benefits/Official	16,167.90	15,250.00	15,785.00	15,750.00
Supplies & Equipment Maintenance	119,073.61	105,000.00	105,000.00	115,000.00
Telephone	(29.33)	0.00	0.00	0.00
Travel	934.70	1,200.00	935.00	1,200.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	0.00	30,500.00	30,500.00	0.00
<b>Total Precinct #1</b>	<b>288,418.83</b>	<b>336,298.00</b>	<b>329,444.00</b>	<b>315,157.00</b>
<b>Precinct #2</b>				
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00
Salary/Employees	82,238.88	85,978.00	84,576.00	86,537.00
Salary/Extra Help	0.00	7,500.00	0.00	7,500.00
Auto Allowance	7,600.08	7,600.00	7,600.00	7,600.00
Employee Benefits/Employees	45,717.72	48,500.00	46,749.00	46,800.00
Employee Benefits/Official	14,780.70	15,250.00	14,430.00	15,150.00
Supplies & Equipment Maintenance	70,730.92	115,000.00	115,000.00	115,000.00
Telephone	636.46	600.00	618.00	650.00
Travel	1,360.11	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	178.00	200.00	0.00	200.00
Capital Outlay	0.00	49,750.00	49,750.00	0.00
<b>Total Precinct #2</b>	<b>257,032.83</b>	<b>366,148.00</b>	<b>354,493.00</b>	<b>315,207.00</b>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Precinct #3</b>				
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00
Salary/Employees	76,497.84	85,978.00	82,326.00	86,537.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,600.08	7,600.00	0.00	7,600.00
Employee Benefits/Employees	41,419.05	48,500.00	46,098.00	46,800.00
Employee Benefits/Official	16,122.26	15,250.00	15,735.00	15,750.00
Supplies & Equipment Maintenance	68,406.73	115,000.00	104,000.00	115,000.00
Telephone	616.97	600.00	618.00	650.00
Travel	1,764.16	1,200.00	2,600.00	1,200.00
Liability Insurance	229.00	375.00	375.00	375.00
Bonds	0.00	200.00	0.00	200.00
Capital Outlay	10,659.00	0.00	0.00	0.00
<b>Total Precinct #3</b>	<b>256,730.05</b>	<b>316,398.00</b>	<b>293,447.00</b>	<b>315,807.00</b>
<b>Precinct #4</b>				
Salary/Official	33,414.96	34,195.00	34,195.00	34,195.00
Salary/Employees	62,938.23	85,978.00	61,080.00	86,537.00
Salary/Extra Help	7,954.11	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	36,579.74	48,500.00	34,845.00	16,800.00
Employee Benefits/Official	16,148.02	15,250.00	15,768.00	15,750.00
Supplies & Equipment Maintenance	66,185.73	115,000.00	115,000.00	115,000.00
Telephone	991.46	600.00	993.00	1,000.00
Travel	810.16	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	178.00	200.00	0.00	200.00
Capital Outlay	43,500.00	0.00	0.00	0.00
<b>Total Precinct #4</b>	<b>276,675.49</b>	<b>316,398.00</b>	<b>278,556.00</b>	<b>286,157.00</b>
<b>Total Expenditures</b>	<b>1,078,857.20</b>	<b>1,335,242.00</b>	<b>1,255,940.00</b>	<b>1,232,328.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>284,106.71</b>	<b>(79,642.00)</b>	<b>(340.00)</b>	<b>22,772.00</b>
<b>Other Financing Sources &amp; (Uses)</b>				
Transfers In (Out)				
From Self Insurance Fund	0.00	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
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>284,106.71</b>	<b>(79,642.00)</b>	<b>(340.00)</b>	<b>22,772.00</b>
Add: Fund Balance January 1	823,265.13	1,107,371.84	1,107,371.84	1,107,031.84
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,107,371.84</b>	<b>1,027,729.84</b>	<b>1,107,031.84</b>	<b>1,129,803.84</b>

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Revenues:</b>				
Fees of Office	3,174.98	3,500.00	2,922.00	3,500.00
Depository Interest	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,174.98</b>	<b>3,500.00</b>	<b>2,922.00</b>	<b>3,500.00</b>
<b>Expenditures:</b>				
<b>County Clerk</b>				
Supplies	0.00	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
<b>Total County Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>District Clerk</b>				
Supplies	0.00	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
<b>Total District Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance</b>				
Utilities	1,649.39	2,000.00	1,700.00	2,000.00
Capital Outlay	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>1,649.39</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>	<b>1,649.39</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>2,000.00</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>1,525.59</b>	<b>1,500.00</b>	<b>1,222.00</b>	<b>1,500.00</b>
<b>Other Financing Sources &amp; (Uses)</b>				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
<b>Total Other Financing</b>				
<b>Sources &amp; (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other</b>				
<b>Sources Over (Under) Expenditures</b>				
<b>And Other Uses</b>	<b>1,525.59</b>	<b>1,500.00</b>	<b>1,222.00</b>	<b>1,500.00</b>
Add: Fund Balance January 1	(45.30)	1,480.29	1,480.29	2,702.29
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,480.29</b>	<b>2,980.29</b>	<b>2,702.29</b>	<b>4,202.29</b>

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

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