

2018  
PROPOSED BUDGET  
CERTIFICATE

FILED FOR RECORDS

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WENDY SMITH  
CLERK, MARION CO

BY Lex A. Jones DEPUTY

Proposed Budget of Marion County, Texas  
Budget Year from January 1, 2018 to December 31, 2018

This budget will raise more total property taxes than last year's budget \$221,468 or 7.46%, and of that amount \$26,276.53 is tax revenue to be raised from new property added to the tax roll this year.

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 7<sup>th</sup> of August 2017.

Date: 8-7-2017

  
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Lex A. Jones  
County Judge  
Marion County, Texas

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

	2016	2017	2017	2018
	Actuals	Budget	Estimates	Proposed Budget
<b>Revenues:</b>				
Ad Valorem Taxes	2,253,518.04	2,560,000.00	2,500,000.00	2,778,743.00
Sales Taxes	296,385.11	300,000.00	300,000.00	300,000.00
Beer & Liquor	2,488.50	4,000.00	2,000.00	4,000.00
Solid Waste Permits	17,800.00	14,000.00	14,460.00	14,000.00
Entitlement Lands	60,359.00	55,000.00	55,000.00	55,000.00
State Revenues	45,932.01	44,200.00	38,600.00	44,200.00
Federal Revenues	10,452.12	4,000.00	8,862.00	4,000.00
City & Hospital Collections	30,074.23	32,000.00	30,074.23	32,000.00
School Collections	45,673.25	51,500.00	45,673.25	51,500.00
Fees Of Office	391,262.03	500,000.00	332,275.00	400,000.00
Depository Interest	9,133.40	20,000.00	8,445.00	20,000.00
Oil & Gas Royalties	451.63	1,000.00	500.00	1,000.00
Sundry Receipts	113,074.79	40,000.00	29,580.00	40,000.00
<b>Total Revenues</b>	<b>3,276,604.11</b>	<b>3,625,700.00</b>	<b>3,365,469.48</b>	<b>3,744,443.00</b>
<b>Expenditures:</b>				
<b>County Judge</b>				
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00
State Judicial Supplement	25,500.00	25,200.00	25,200.00	25,200.00
Salary/Employees	26,220.96	26,221.00	26,221.00	26,221.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	13,625.48	13,710.00	13,710.00	14,300.00
Employee Benefits/Official	20,464.90	21,200.00	21,200.00	21,900.00
Supplies	2,691.80	3,000.00	3,000.00	3,000.00
Telephone	3,834.28	3,250.00	3,998.00	3,250.00
Education & Travel	1,994.16	3,500.00	2,296.65	3,500.00
Liability Insurance	375.00	375.00	375.00	375.00
Bonds	50.00	300.00	50.00	300.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
<b>Total County Judge</b>	<b>137,700.74</b>	<b>140,700.00</b>	<b>138,994.65</b>	<b>141,990.00</b>
<b>County Clerk</b>				
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00
Salary/Employees	67,502.85	75,113.00	70,411.00	75,113.00
Extra Help	4,241.52	0.00	1,084.00	0.00
Overtime	895.10	1,300.00	0.00	1,300.00
Employee Benefits/Employees	36,980.79	40,720.00	40,720.00	42,400.00
Employee Benefits/Official	15,916.80	16,000.00	16,000.00	16,600.00
Supplies	10,989.45	13,000.00	11,500.00	13,000.00
Software Maintenance	19,670.00	19,700.00	19,670.00	21,150.00
Reducing Books	0.00	0.00	0.00	0.00
Digital Imaging Services	34,895.71	32,000.00	32,000.00	32,000.00
Commitment Fees	3,035.00	6,000.00	3,000.00	6,000.00
Telephone	3,124.10	2,300.00	3,398.00	2,300.00
Education & Travel	1,679.20	3,000.00	1,000.00	3,500.00
Bonds	750.00	600.00	525.00	600.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
<b>Total County Clerk</b>	<b>238,624.60</b>	<b>250,677.00</b>	<b>238,252.00</b>	<b>254,907.00</b>

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

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>District Clerk</b>				
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00
Salary/Employees	45,433.72	50,667.00	46,428.00	50,667.00
Extra Help	9,438.06	10,000.00	10,000.00	11,000.00
Overtime	13.43	500.00	0.00	500.00
Employee Benefits/Employees	25,153.43	29,140.00	29,140.00	30,250.00
Employee Benefits/Official	15,999.48	16,000.00	16,000.00	16,600.00
Supplies	6,748.46	10,000.00	8,000.00	9,200.00
Software Maintenance	24,775.00	24,775.00	24,775.00	28,000.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	3,916.56	3,000.00	3,588.00	3,000.00
Education & Travel	1,602.17	3,000.00	2,500.00	2,500.00
Bonds	170.00	1,000.00	70.00	1,000.00
Capital Outlay	0.00	1,000.00	0.00	1,000.00
<b>Total District Clerk</b>	<b>172,194.39</b>	<b>188,026.00</b>	<b>179,445.00</b>	<b>192,661.00</b>
<b>District Court/District Judges</b>				
Court Reporter Salary	29,915.80	37,300.00	39,060.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,493.13	9,000.00	8,187.00	9,000.00
Supplies- First Admin Region	78.24	750.00	750.00	1,000.00
Supplies	1,442.60	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00
Visiting Judges	33.48	1,500.00	500.00	1,500.00
Special Prosecutors	2,602.50	4,500.00	0.00	4,500.00
Civil Attorney Fees	17,477.00	18,000.00	22,000.00	18,000.00
<b>Total District Court &amp; Judges</b>	<b>59,042.75</b>	<b>74,100.00</b>	<b>73,047.00</b>	<b>74,350.00</b>
<b>Indigent Defense</b>				
Public Defenders	69,448.59	77,250.00	74,625.00	77,250.00
Investigation/Attny Expense	3,769.00	2,000.00	125.00	2,000.00
Interpreters	2,725.00	2,000.00	0.00	2,000.00
Forensic/Evaluations	250.00	9,000.00	9,000.00	9,000.00
<b>Total Indigent Defense</b>	<b>76,192.59</b>	<b>90,250.00</b>	<b>83,750.00</b>	<b>90,250.00</b>
<b>Justice Court #1</b>				
Salary/Official	34,842.96	34,843.00	34,843.00	34,843.00
Salary/Employees	22,846.08	24,446.00	24,446.00	24,446.00
Auto Allowance	6,499.92	6,500.00	6,500.00	6,500.00
Employee Benefits/Employees	12,953.04	13,400.00	13,400.00	14,000.00
Employee Benefits/Official	15,682.94	15,700.00	15,700.00	16,300.00
Supplies	1,943.03	2,000.00	2,000.00	2,500.00
Telephone	2,173.73	1,800.00	1,800.00	1,800.00
Education & Travel	2,019.67	1,750.00	1,237.58	2,000.00
Bonds	0.00	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>98,961.37</b>	<b>101,639.00</b>	<b>99,926.58</b>	<b>103,589.00</b>

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

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

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

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

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

	2016	2017	2017	2018
	Actuals	Budget	Estimates	Proposed Budget
<b>Constable #1</b>				
Salary/Official	32,908.08	32,908.00	32,908.00	32,908.00
Auto Allowance	0.00	0.00	0.00	0.00
Employee Benefits/Official	15,122.08	15,150.00	15,150.00	15,900.00
Supplies	453.20	800.00	800.00	800.00
Software Maintenance	0.00	0.00	0.00	787.50
Uniforms	374.96	400.00	278.00	400.00
Fuel	2,135.01	5,500.00	3,800.00	5,500.00
Auto Maintenance	4,020.46	1,500.00	1,500.00	1,500.00
Telephone	1,103.14	1,400.00	1,948.00	1,400.00
Communications	0.00	650.00	650.00	650.00
Education & Travel	354.84	750.00	657.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00
Auto Insurance	459.00	1,200.00	460.00	1,200.00
Bonds	0.00	200.00	178.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
<b>Total Constable #1</b>	<b>56,930.77</b>	<b>60,458.00</b>	<b>58,329.00</b>	<b>61,995.50</b>
<b>Constable #2</b>				
Salary/Official	21,147.12	21,147.00	21,147.00	21,147.00
Auto Allowance	6,999.84	7,000.00	7,000.00	3,500.00
Employee Benefits/Official	13,253.44	13,250.00	13,250.00	13,900.00
Supplies	666.97	700.00	700.00	700.00
Software Maintenance	0.00	0.00	0.00	787.50
Uniforms	283.21	400.00	400.00	400.00
Telephone	530.95	600.00	600.00	600.00
Communications	549.06	650.00	650.00	650.00
Education & Travel	807.77	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00
Bonds	0.00	200.00	178.00	200.00
Capital Outlay	0.00	0.00	0.00	0.00
<b>Total Constable #2</b>	<b>44,238.36</b>	<b>45,072.00</b>	<b>45,050.00</b>	<b>43,009.50</b>
<b>Sheriff</b>				
Salary/Official	38,944.08	38,944.00	38,944.00	38,944.00
Salary/Employees	552,868.14	562,617.00	554,836.00	647,826.00
Extra Help	46,319.22	30,000.00	30,000.00	30,000.00
Overtime	21,976.10	22,000.00	22,000.00	22,000.00
Holiday Pay	27,191.52	25,000.00	25,000.00	25,000.00
Employee Benefits/Employees	285,410.42	289,500.00	280,584.00	343,240.00
Employee Benefits/Official	15,427.50	16,400.00	15,427.50	17,000.00
Supplies	20,285.22	20,000.00	20,000.00	20,000.00
Software Maintenance	27,673.30	25,675.00	27,673.20	26,950.00
Hardware (911) Maintenance	1,755.00	2,000.00	1,755.00	2,000.00
Uniforms	3,425.77	4,500.00	4,500.00	4,500.00
Prisoner Care	84,013.55	82,000.00	83,196.00	82,000.00

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

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

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

	2016 Actuals	2017 Budget	2017 Estimates	2018 Proposed Budget
<b>Agricultural Extension</b>				
Salary/Official	12,829.92	12,830.00	12,830.00	12,830.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	15,194.04	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	1,616.54	3,050.00	1,668.00	3,100.00
Employee Benefits/Official	1,572.32	3,080.00	1,596.00	3,200.00
Supplies	1,155.75	2,500.00	2,000.00	2,500.00
Telephone	2,714.36	2,000.00	2,834.00	2,000.00
Travel	2,005.67	3,000.00	2,000.00	3,000.00
4H Club	0.00	1,000.00	0.00	1,000.00
Capital Outlay	360.00	1,000.00	0.00	1,000.00
<b>Total Agricultural Extension</b>	<b>42,448.52</b>	<b>47,880.00</b>	<b>42,348.00</b>	<b>48,050.00</b>
<b>Veteran Service Officer</b>				
Salary/Official	7,620.00	7,620.00	7,620.00	7,620.00
Employee Benefits/Official	1,580.36	1,725.00	1,580.36	1,750.00
Supplies	94.99	500.00	100.00	500.00
Telephone	343.63	500.00	375.00	500.00
Travel	288.88	0.00	0.00	0.00
<b>Total Veteran Service Officer</b>	<b>9,927.86</b>	<b>10,345.00</b>	<b>9,675.36</b>	<b>10,370.00</b>
<b>Election Expenses</b>				
Extra Help	6,396.12	2,000.00	0.00	6,500.00
Supplies	3,352.77	8,000.00	4,000.00	8,000.00
Utilities	2,386.70	1,300.00	1,742.00	1,300.00
Maintenance Agreements	14,140.00	14,000.00	14,000.00	15,000.00
Redistricting Expenses	0.00	0.00	0.00	0.00
Leases	0.00	500.00	500.00	500.00
Rents	900.00	400.00	0.00	400.00
Publications	1,172.50	650.00	0.00	650.00
Judges & Clerks	4,821.85	6,000.00	0.00	6,000.00
Capital Outlay	0.00	1,100.00	0.00	1,100.00
<b>Total Election Expenses</b>	<b>33,169.94</b>	<b>33,950.00</b>	<b>20,242.00</b>	<b>39,450.00</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, 2018**

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

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

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</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>	(233,980.02)	(221,034.00)	(184,062.67)	(163,052.24)
Add: Fund Balance January 1	3,001,372.48	2,767,392.46	2,767,392.46	2,583,329.79
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u>2,767,392.48</u>	<u>2,546,358.46</u>	<u>2,583,329.79</u>	<u>2,420,277.55</u>

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

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>
<b>Revenues:</b>				
State Revenues	4,964.00	6,000.00	5,066.00	5,500.00
<b>Total Revenues</b>	<u>4,964.00</u>	<u>6,000.00</u>	<u>5,066.00</u>	<u>5,500.00</u>
<b>Expenditures:</b>				
Supplies	2,225.06	4,000.00	1,639.00	4,000.00
Jurors	17,824.00	15,000.00	18,000.00	18,000.00
<b>Total Expenditures</b>	<u>20,049.06</u>	<u>19,000.00</u>	<u>19,639.00</u>	<u>22,000.00</u>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	(15,085.06)	(13,000.00)	(14,573.00)	(16,500.00)
<b>Other Financing Sources &amp; (Uses)</b>				
Transfers In				
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Other Financing</b>				
<b>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</b>				
<b>Sources Over (Under) Expenditures</b>				
<b>And Other Uses</b>	(5,085.06)	(3,000.00)	(4,573.00)	(6,500.00)
Add: Fund Balance January 1	42,454.22	37,369.16	37,369.16	32,796.16
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<u><u>37,369.16</u></u>	<u><u>32,114.56</u></u>	<u><u>32,796.16</u></u>	<u><u>26,296.16</u></u>

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

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

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

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

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

	2016 Actuals	2017 Budget	2017 Estimates	2018 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)</b>				
<b>Expenditures</b>	0.00	0.00	0.00	0.00
<b>Other Financing Sources &amp; (Uses)</b>				
Transfers				
From General Fund	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	4,179.66	4,179.66	4,179.66	4,179.66
Increase (Decrease) in				
Fund Balance	0.00	0.00	0.00	0.00
<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, 2018**

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

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

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



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

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

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

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

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

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

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

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

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

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</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	383.75	1,500.00	440.00	1,500.00
Utilities	12,116.70	12,500.00	10,236.00	12,500.00
Insurance	4,527.00	5,200.00	4,672.00	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>17,027.45</b>	<b>19,200.00</b>	<b>15,348.00</b>	<b>19,200.00</b>
<b>Total Expenditures</b>	<b>17,027.45</b>	<b>19,200.00</b>	<b>15,348.00</b>	<b>19,200.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(14,627.45)</b>	<b>(16,800.00)</b>	<b>(12,948.00)</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>1,372.55</b>	<b>(800.00)</b>	<b>3,052.00</b>	<b>(800.00)</b>
Add: Fund Balance January 1	448.27	1,820.82	1,820.82	4,872.82
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>1,820.82</b>	<b>1,020.82</b>	<b>4,872.82</b>	<b>4,072.82</b>

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

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

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

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

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



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

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

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

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

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

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

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

	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Estimates</b>	<b>2018 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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
<b>Maintenance</b>				
Architect Prof fees	5,173.25	0.00	0.00	10,000.00
Capital Outlay	0.00	130,000.00	0.00	20,000.00
<b>Total County Clerk</b>	<b>5,173.25</b>	<b>130,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Total Expenditures</b>	<b>5,173.25</b>	<b>130,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(5,173.25)</b>	<b>(130,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>
<b>Other Financing Sources &amp; (Uses)</b>				
Transfers In				
From General Fund	0.00	100,000.00	0.00	0.00
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures And Other Uses</b>	<b>(5,173.25)</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>
Add: Fund Balance January 1	43,158.37	37,985.12	37,985.12	37,985.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
<b>Fund Balance December 31</b>	<b>37,985.12</b>	<b>7,985.12</b>	<b>37,985.12</b>	<b>7,985.12</b>