

**2014
PROPOSED BUDGET
BUDGET CERTIFICATE**

Proposed Budget of Marion County, Texas
Budget Year from January 1, 2014 to December 31, 2014

I, Phil A. Parker, 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 31st of July, 2013.

This budget will raise more total property taxes than last year's budget by \$150,000 which is a five percent increase from last year's budget, and of that amount \$17,923 is tax revenue to be raised from new property added to the tax roll this year.

Date: July 31, 2013



Phil A. Parker
County Judge
Marion County, Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014

	2012	2013	2013	2014
	Actuals	Budget	Estimates	Proposed Budget
Revenues:				
Ad Valorem Taxes	2,362,814.28	2,300,000.00	2,371,000.00	2,300,000.00
Sales Taxes	229,397.93	235,000.00	240,000.00	235,000.00
Beer & Liquor	4,846.00	6,000.00	5,600.00	6,000.00
Solid Waste Permits	13,740.00	10,000.00	10,000.00	10,000.00
Entitlement Lands	59,227.17	55,000.00	55,000.00	55,000.00
State Revenues	22,593.13	20,000.00	20,000.00	20,000.00
Federal Revenues	0.00	4,000.00	16,500.00	4,000.00
City & Hospital Collections	21,858.32	23,000.00	23,000.00	23,000.00
School Collections	67,673.74	61,000.00	61,000.00	61,000.00
Fees Of Office	468,692.47	500,000.00	500,000.00	500,000.00
Depository Interest	53,771.81	100,000.00	50,000.00	100,000.00
Oil & Gas Royalties	608.53	500.00	500.00	500.00
Sundry Receipts	33,341.41	50,000.00	55,000.00	50,000.00
Total Revenues	3,338,564.79	3,364,500.00	3,407,600.00	3,364,500.00
Expenditures:				
County Judge				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
State Judicial Supplement	15,000.00	15,000.00	15,000.00	15,000.00
Salary/Employees	24,700.08	24,700.00	24,700.00	24,700.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	12,685.06	13,300.00	13,400.00	14,000.00
Employee Benefits/Official	16,591.64	18,200.00	17,300.00	19,300.00
Supplies	1,926.20	3,000.00	2,800.00	3,000.00
Telephone	2,581.70	3,000.00	2,800.00	3,000.00
Education & Travel	1,406.01	3,000.00	2,600.00	3,000.00
Liability Insurance	318.40	375.00	375.00	375.00
Bonds	100.00	200.00	100.00	200.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00
Total County Judge	116,361.17	122,827.00	121,127.00	124,627.00
County Clerk				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
Salary/Employees	68,485.40	70,652.00	70,652.00	70,652.00
Extra Help	0.00	0.00	0.00	0.00
Overtime	865.10	1,300.00	1,000.00	1,300.00
Employee Benefits/Employees	37,462.18	39,500.00	39,500.00	41,600.00
Employee Benefits/Official	14,803.59	15,400.00	15,400.00	16,300.00
Supplies	3,739.26	13,000.00	13,000.00	13,000.00
Software Maintenance	13,429.32	12,800.00	13,000.00	13,000.00
Reducing Books	0.00	0.00	0.00	0.00
Digital Imaging Services	37,292.59	32,000.00	28,000.00	32,000.00
Commitment Fees	4,533.00	6,000.00	6,000.00	6,000.00
Telephone	1,322.05	1,500.00	1,500.00	1,700.00
Education & Travel	2,596.66	2,700.00	2,700.00	3,000.00
Bonds	525.00	600.00	600.00	600.00
Capital Outlay	6,005.49	2,000.00	2,000.00	11,500.00
Total County Clerk	228,111.64	234,504.00	230,404.00	247,704.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
District Clerk				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
Salary/Employees	43,663.44	47,676.00	47,676.00	47,676.00
Extra Help	10,818.95	10,000.00	10,000.00	10,500.00
Overtime	15.71	500.00	500.00	500.00
Employee Benefits/Employees	24,273.84	26,400.00	26,400.00	27,900.00
Employee Benefits/Official	14,747.19	15,400.00	15,400.00	16,300.00
Supplies	9,805.69	10,000.00	6,000.00	10,000.00
Software Maintenance	18,260.20	17,750.00	18,300.00	18,300.00
Microfilm Services	0.00	0.00	0.00	0.00
Telephone	1,805.25	2,100.00	1,800.00	2,100.00
Education & Travel	873.21	2,700.00	2,700.00	2,700.00
Bonds	210.00	300.00	300.00	300.00
Capital Outlay	1,042.70	1,000.00	1,000.00	1,000.00
Total District Clerk	162,568.18	170,878.00	167,128.00	174,328.00
District Court/District Judges				
Court Reporter Salary	28,271.48	37,300.00	37,300.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00
Benefits & Other Expenses	8,004.30	9,000.00	9,000.00	9,000.00
Supplies	0.00	300.00	300.00	300.00
Supplies-276th District	800.61	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	500.00	500.00
Visiting Judges	69.44	1,500.00	1,500.00	1,500.00
Special Prosecutors	2,187.50	4,500.00	4,500.00	4,500.00
Civil Attorney Fees	9,481.00	22,000.00	18,000.00	22,000.00
Total District Court & Judges	48,814.33	77,650.00	73,650.00	77,650.00
Indigent Defense				
Public Defenders	58,917.00	77,250.00	72,000.00	77,250.00
Investigation Expense	0.00	2,400.00	2,400.00	2,400.00
Attorney Expense	3,000.00	3,000.00	3,000.00	3,000.00
Total Indigent Defense	61,917.00	82,650.00	77,400.00	82,650.00
Justice Court #1				
Salary/Official	31,192.08	31,192.00	31,192.00	31,192.00
Salary/Employees	22,975.92	22,976.00	22,976.00	22,976.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00
Employee Benefits/Employees	12,456.14	13,000.00	13,000.00	13,800.00
Employee Benefits/Official	14,176.74	14,300.00	14,300.00	15,100.00
Supplies	1,715.28	2,000.00	2,400.00	2,000.00
Telephone	1,878.31	1,700.00	1,800.00	1,700.00
Education & Travel	1,699.77	1,750.00	1,750.00	1,750.00
Utilities	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00
Building Lease	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00
Total Justice Court #1	92,094.24	93,918.00	94,418.00	95,518.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014**

	2012	2013	2013	2014
	Actuals	Budget	Estimates	Proposed Budget
Justice Court #2				
Salary/Official	19,773.12	19,773.00	19,773.00	19,773.00
Auto Allowance	5,500.08	5,500.00	5,500.00	5,500.00
Employee Benefits/Official	12,023.43	12,100.00	12,100.00	13,000.00
Supplies	1,338.64	1,500.00	1,500.00	1,500.00
Telephone	1,335.59	1,500.00	1,500.00	1,500.00
Education & Travel	1,446.81	1,500.00	1,500.00	1,700.00
Bonds	282.29	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Capital Outlay	0.00	500.00	500.00	500.00
Total Justice Court #2	41,699.96	42,373.00	42,373.00	43,473.00
County Attorney				
Salary/Official	2,700.00	2,700.00	2,700.00	2,700.00
Salary/Employees	52,219.92	52,220.00	52,220.00	52,220.00
Extra Help	0.00	0.00	0.00	0.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	25,497.06	27,100.00	27,100.00	28,700.00
Employee Benefits/Official	481.68	525.00	525.00	550.00
Supplies	2,595.16	4,500.00	4,000.00	4,500.00
Software Maintenance	7,940.55	7,700.00	8,600.00	8,600.00
Telephone	3,324.77	3,000.00	3,200.00	4,000.00
Education / Travel	0.00	0.00	0.00	0.00
Bonds	0.00	100.00	100.00	100.00
Capital Outlay	0.00	0.00	0.00	4,500.00
Total County Attorney	99,759.06	102,845.00	103,445.00	110,870.00
County Auditor				
Salary/Official	36,149.04	36,149.00	36,149.00	36,149.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	95.08	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00
Employee Benefits/Official	11,411.82	11,500.00	11,500.00	12,500.00
Supplies	2,016.86	2,500.00	2,200.00	2,500.00
Telephone	789.25	800.00	800.00	800.00
Education & Travel	516.75	1,400.00	1,400.00	1,400.00
Bonds	0.00	100.00	100.00	100.00
Publications	1,334.10	1,500.00	1,500.00	1,800.00
Software Maintenance	5,681.78	5,700.00	5,855.00	5,800.00
Capital Outlay	3,800.00	0.00	0.00	0.00
Total County Auditor	61,794.68	64,649.00	64,504.00	66,049.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
County Treasurer				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
Employee Benefits/Official	14,654.71	15,400.00	15,400.00	16,300.00
Extra Help	288.69	0.00	0.00	12,000.00
Supplies	4,431.07	4,000.00	4,000.00	4,000.00
Telephone	518.94	700.00	700.00	700.00
Education & Travel	3,174.24	3,000.00	3,000.00	3,500.00
Bonds	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,200.00	1,200.00	1,200.00
Total County Treasurer	60,119.65	61,352.00	61,352.00	74,752.00
Tax Assessor Collector				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
Salary/Employees	88,821.11	93,628.00	93,628.00	93,628.00
Extra Help	13,178.84	10,000.00	10,000.00	15,000.00
Overtime	1,159.67	1,500.00	1,500.00	1,500.00
Employee Benefits/Employees	48,608.79	53,200.00	53,200.00	56,200.00
Employee Benefits/Official	14,321.07	15,400.00	15,400.00	16,300.00
Supplies	36,395.44	36,000.00	36,000.00	40,000.00
Software Maintenance	27,260.00	29,000.00	28,500.00	31,000.00
Telephone	2,980.38	2,700.00	2,700.00	3,000.00
Education & Travel	6,866.27	4,500.00	4,500.00	5,000.00
Burglary Insurance	300.00	500.00	500.00	700.00
Bonds	117.00	3,800.00	3,800.00	700.00
Capital Outlay	0.00	2,000.00	2,000.00	2,500.00
Total Tax Assessor Collector	277,060.57	289,280.00	288,780.00	302,580.00
Maintenance				
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00
Supplies & Repairs	68,832.15	58,000.00	58,000.00	58,000.00
Courthouse Maintenance	14,156.67	10,000.00	10,000.00	10,000.00
Courthouse Landscaping	484.30	3,000.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00
Utilities	54,802.74	58,000.00	58,000.00	58,000.00
Professional Services	0.00	0.00	0.00	0.00
Capital Outlay	30,422.00	15,000.00	15,000.00	15,000.00
Total Maintenance	168,697.86	144,000.00	144,000.00	144,000.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Constable #1				
Salary/Official	31,192.08	31,192.00	31,192.00	31,192.00
Auto Allowance	0.00	0.00	0.00	0.00
Employee Benefits/Official	14,498.30	15,100.00	15,100.00	15,900.00
Supplies	524.35	800.00	750.00	800.00
Uniforms	253.82	400.00	400.00	400.00
Fuel	4,813.25	6,000.00	5,000.00	6,000.00
Auto Maintenance	1,439.58	1,500.00	1,500.00	1,500.00
Telephone	1,021.26	1,400.00	1,400.00	1,400.00
Communications	99.99	650.00	650.00	650.00
Education & Travel	326.45	750.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00
Auto Insurance	706.00	1,200.00	800.00	1,200.00
Bonds	0.00	200.00	200.00	0.00
Capital Outlay	0.00	0.00	0.00	3,500.00
Total Constable #1	54,875.08	59,192.00	57,742.00	63,292.00
Constable #2				
Salary/Official	19,773.12	19,773.00	19,773.00	19,773.00
Auto Allowance	6,999.84	7,000.00	7,000.00	10,000.00
Employee Benefits/Official	11,980.62	12,300.00	12,000.00	13,500.00
Supplies	137.74	700.00	700.00	700.00
Uniforms	0.00	400.00	400.00	600.00
Telephone	453.77	600.00	459.00	600.00
Communications	0.00	650.00	1,000.00	2,500.00
Education & Travel	570.00	750.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	400.00
Bonds	0.00	200.00	200.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Constable #2	39,915.09	42,748.00	42,657.00	48,823.00
Sheriff				
Salary/Official	37,052.00	37,052.00	37,052.00	37,052.00
Salary/Employees	489,883.71	502,000.00	502,000.00	502,000.00
Extra Help	22,521.37	25,000.00	25,000.00	27,000.00
Overtime	52,227.96	42,000.00	42,000.00	42,000.00
Holiday Pay	22,990.72	20,000.00	20,000.00	20,000.00
Employee Benefits/Employees	267,365.79	279,000.00	279,000.00	298,000.00
Employee Benefits/Official	15,779.08	16,500.00	16,500.00	17,400.00
Supplies	17,591.57	17,000.00	17,000.00	18,000.00
Software Maintenance	19,066.64	18,300.00	20,650.00	21,000.00
Hardware (911) Maintenance	2,259.25	3,800.00	3,800.00	3,800.00
Uniforms	6,423.06	4,500.00	4,500.00	4,500.00
Prisoner Care	90,169.70	82,000.00	80,000.00	82,000.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014**

	2012	2013	2013	2014
	Actuals	Budget	Estimates	Proposed Budget
Fuel	60,901.21	55,000.00	55,000.00	54,000.00
Auto Maintenance	27,166.90	28,000.00	34,500.00	28,000.00
Telephone	13,572.62	9,500.00	11,500.00	10,500.00
Communications	9,965.02	4,500.00	4,500.00	4,500.00
Education & Travel	2,193.20	3,500.00	3,500.00	3,500.00
Employee Insurance	11,911.00	24,000.00	24,000.00	24,000.00
Auto Insurance	10,137.00	14,000.00	14,000.00	14,000.00
Bonds	455.00	800.00	800.00	800.00
Capital Outlay	51,067.46	48,000.00	52,700.00	54,000.00
Total Sheriff	1,230,700.26	1,234,452.00	1,248,002.00	1,266,052.00
Solid Waste #1				
Salary/Employees	6,616.06	6,666.00	6,666.00	6,666.00
Employee Benefits/Employees	1,538.03	1,900.00	1,900.00	1,900.00
Maintenance & Operations	19,493.10	18,000.00	17,000.00	18,000.00
Total Solid Waste #1	27,647.19	26,566.00	25,566.00	26,566.00
Solid Waste #2				
Salary/Employees	6,704.80	6,666.00	6,666.00	6,666.00
Employee Benefits/Employees	1,556.42	1,900.00	1,900.00	1,900.00
Maintenance & Operations	14,552.95	11,000.00	11,000.00	11,000.00
Total Solid Waste #2	22,814.17	19,566.00	19,566.00	19,566.00
Solid Waste #3				
Salary/Employees	6,704.80	6,666.00	6,666.00	6,666.00
Employee Benefits/Employees	2,017.96	1,900.00	1,900.00	1,900.00
Maintenance & Operations	14,464.98	14,000.00	15,000.00	14,000.00
Total Solid Waste #3	23,187.74	22,566.00	23,566.00	22,566.00
Solid Waste #4				
Salary/Employees	6,665.36	6,666.00	6,666.00	6,666.00
Employee Benefits/Employees	1,549.07	1,900.00	1,900.00	1,900.00
Maintenance & Operations	5,440.28	8,000.00	8,000.00	8,000.00
Total Solid Waste #4	13,654.71	16,566.00	16,566.00	16,566.00
Game Warden & DPS				
Telephone	2,896.78	3,600.00	2,800.00	3,600.00
Supplies	1,079.83	1,500.00	1,000.00	1,500.00
Capital Outlay	0.00	3,250.00	3,250.00	3,250.00
Total Game Warden & DPS	3,976.61	8,350.00	7,050.00	8,350.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Agricultural Extension				
Salary/Official	11,699.04	11,699.00	11,699.00	11,699.00
Salary/Employees	0.00	0.00	0.00	0.00
Extra Help	13,248.29	14,000.00	14,000.00	14,000.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	1,509.06	2,900.00	2,600.00	3,100.00
Employee Benefits/Official	1,618.52	2,500.00	2,500.00	2,500.00
Supplies	2,539.50	2,500.00	2,500.00	2,500.00
Telephone	2,737.15	2,000.00	2,000.00	2,000.00
Travel	3,042.75	2,700.00	2,700.00	3,800.00
Maintenance Agreements	0.00	0.00	0.00	0.00
4H Club	790.56	1,000.00	1,200.00	1,000.00
Capital Outlay	850.00	1,500.00	1,500.00	1,500.00
Total Agricultural Extension	43,034.79	45,799.00	45,699.00	47,099.00
Veteran Service Officer				
Salary/Official	7,252.08	7,252.00	7,252.00	7,252.00
Employee Benefits/Official	1,526.60	1,700.00	1,500.00	1,700.00
Supplies	39.48	500.00	500.00	500.00
Telephone	315.55	0.00	0.00	0.00
Capital Outlay	0.00	500.00	500.00	500.00
Total Veteran Service Officer	9,133.71	9,952.00	9,752.00	9,952.00
Election Expenses				
Extra Help	4,315.55	3,600.00	3,600.00	3,600.00
Supplies	10,149.43	7,600.00	5,600.00	7,600.00
Utilities	1,180.53	1,300.00	1,500.00	1,300.00
Maintenance Agreements	9,047.00	11,000.00	11,000.00	11,000.00
Redistricting Expenses	6,500.00	0.00	0.00	0.00
Leases	500.00	500.00	500.00	500.00
Rents	350.00	400.00	400.00	400.00
Publications	619.80	500.00	500.00	500.00
Judges & Clerks	4,777.85	2,000.00	2,000.00	4,100.00
Capital Outlay	0.00	0.00	0.00	9,100.00
Total Election Expenses	37,440.16	26,900.00	25,100.00	38,100.00
Ambulance Service				
Mims Ambulance	3,000.00	3,000.00	3,000.00	3,000.00
Total Ambulance Service	3,000.00	3,000.00	3,000.00	3,000.00
Fire Protection				
Precinct #1	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #2	13,000.00	13,000.00	13,000.00	13,000.00
Precinct #3	10,000.00	10,000.00	10,000.00	10,000.00
Precinct #4	10,000.00	10,000.00	10,000.00	10,000.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014

	2012	2013	2013	2014
	Actuals	Budget	Estimates	Proposed Budget
Insurance				
Kellyville Building	1,380.41	1,200.00	1,200.00	1,200.00
Annex Building	8,385.06	8,300.00	8,300.00	8,300.00
Courthouse Building	7,175.67	7,300.00	7,300.00	7,300.00
General Liability	7,790.00	9,000.00	9,000.00	9,000.00
Political Officials Liability	13,687.00	15,000.00	15,000.00	15,000.00
Total Insurance	38,418.14	40,800.00	40,800.00	40,800.00
Radio Tower				
Maintenance & Operations	3,641.65	3,500.00	3,500.00	3,500.00
Total Radio Tower	3,641.65	3,500.00	3,500.00	3,500.00
Non-Departmental				
Appraisal District	128,221.13	150,000.00	140,000.00	150,000.00
Audit	12,150.00	12,500.00	12,500.00	12,500.00
Juvenile Probation	39,878.14	50,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	6,000.00	6,000.00	6,000.00
Library	5,000.00	5,000.00	5,000.00	5,000.00
Marion/Cass Soil Conservation	2,000.00	2,000.00	2,000.00	2,000.00
East Texas Council on Alcohol & Drug:	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	1,500.00	2,000.00	2,000.00	4,500.00
Victims of Crime	300.00	1,500.00	1,500.00	1,500.00
Professional Services	13,500.00	1,500.00	1,500.00	1,500.00
Autopsies	12,114.00	20,000.00	20,000.00	20,000.00
Pauper's Burial	2,250.00	3,000.00	3,000.00	3,000.00
Miscellaneous	4,449.44	6,000.00	6,000.00	6,000.00
Total Non-Departmental	247,362.71	279,500.00	269,500.00	282,000.00
Total Expenditures	3,260,800.35	3,369,383.00	3,349,647.00	3,483,433.00
Excess of Revenues Over (Under)				
Expenditures	0.00	(4,883.00)	57,953.00	(118,933.00)
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In	29,000.00	0.00	0.00	0.00
Transfers Out				
To Jury Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Law Library Fund	(13,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
To Technology Fund	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
To Self Insurance Fund	0.00	0.00	0.00	0.00
To Walcott Bldg. Fund	(27,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
To Airport Fund	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
To Kelly Park Fund	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Capital Projects Fund	(100,000.00)	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(173,000.00)	(76,000.00)	(76,000.00)	(76,000.00)

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(95,235.56)	(80,883.00)	(18,047.00)	(194,933.00)
Add: Fund Balance January 1	2,710,476.49	2,615,240.93	2,615,240.93	2,597,193.93
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>2,615,240.93</u>	<u>2,534,357.93</u>	<u>2,597,193.93</u>	<u>2,402,260.93</u>

**Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
State Revenues	1,120.00	6,000.00	6,000.00	6,000.00
Total Revenues	<u>1,120.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Expenditures:				
Supplies	1,074.80	1,000.00	1,100.00	1,000.00
Jurors	3,840.00	15,000.00	15,000.00	15,000.00
Total Expenditures	<u>4,914.80</u>	<u>16,000.00</u>	<u>16,100.00</u>	<u>16,000.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(3,794.80)</u>	<u>(10,000.00)</u>	<u>(10,100.00)</u>	<u>(10,000.00)</u>
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	6,205.20	0.00	(100.00)	0.00
Add: Fund Balance January 1	32,214.56	38,419.76	38,419.76	38,319.76
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>38,419.76</u></u>	<u><u>32,114.56</u></u>	<u><u>38,319.76</u></u>	<u><u>38,319.76</u></u>

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Ad Valorem Taxes	693,611.90	680,000.00	685,000.00	680,000.00
Auto Registration	496,960.79	500,000.00	500,000.00	500,000.00
Boat Fees	2,608.31	1,600.00	1,600.00	1,600.00
Lateral Road Allocation	17,317.79	18,000.00	18,000.00	18,000.00
Federal Flood Control	2,518.01	2,000.00	2,100.00	2,000.00
Depository Interest	7,546.14	7,000.00	5,000.00	7,000.00
Sundry Receipts	3,122.21	1,000.00	28,000.00	1,000.00
Total Revenues	1,223,685.15	1,209,600.00	1,239,700.00	1,209,600.00
Expenditures:				
Precinct #1				
Salary/Official	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	77,255.28	80,764.00	80,764.00	80,764.00
Salary/Extra Help	3,432.66	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	44,075.71	47,000.00	47,000.00	47,000.00
Employee Benefits/Official	13,458.16	14,800.00	14,800.00	14,800.00
Supplies & Equipment Maintenance	106,085.00	110,000.00	110,000.00	110,000.00
Telephone	533.28	600.00	600.00	600.00
Travel	809.80	1,200.00	1,200.00	1,200.00
Liability Insurance	365.00	375.00	375.00	375.00
Bonds	0.00	300.00	300.00	300.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #1	286,429.97	302,954.00	302,954.00	302,954.00
Precinct #2				
Salary/Official	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	79,683.12	80,764.00	80,764.00	80,764.00
Salary/Extra Help	0.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	44,395.11	47,000.00	47,000.00	50,300.00
Employee Benefits/Official	13,448.51	14,800.00	14,800.00	15,600.00
Supplies & Equipment Maintenance	111,764.01	110,000.00	110,000.00	110,000.00
Telephone	501.07	600.00	600.00	600.00
Travel	1,002.30	1,200.00	1,200.00	1,200.00
Liability Insurance	341.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #2	291,550.20	302,654.00	302,654.00	306,754.00

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Precinct #3				
Salary/Official	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	76,363.92	80,764.00	80,764.00	80,764.00
Salary/Extra Help	5,716.72	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	43,965.31	47,000.00	47,000.00	50,300.00
Employee Benefits/Official	14,673.59	14,800.00	14,800.00	15,600.00
Supplies & Equipment Maintenance	77,811.35	73,354.00	71,354.00	110,000.00
Telephone	659.77	600.00	600.00	600.00
Travel	672.30	1,200.00	1,200.00	1,200.00
Liability Insurance	237.00	375.00	375.00	375.00
Bonds	0.00	300.00	178.00	300.00
Capital Outlay	34,578.50	36,646.00	38,646.00	0.00
Total Precinct #3	<u>295,093.54</u>	<u>302,954.00</u>	<u>302,832.00</u>	<u>307,054.00</u>
Precinct #4				
Salary/Official	33,415.00	33,415.00	33,415.00	33,415.00
Salary/Employees	53,666.16	80,764.00	80,764.00	80,764.00
Salary/Extra Help	13,107.47	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	32,851.50	47,000.00	47,000.00	50,300.00
Employee Benefits/Official	14,361.15	14,800.00	14,800.00	15,600.00
Supplies & Equipment Maintenance	104,763.51	110,000.00	110,000.00	110,000.00
Telephone	898.33	600.00	600.00	600.00
Travel	672.30	1,200.00	1,200.00	1,200.00
Liability Insurance	227.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Precinct #4	<u>260,962.50</u>	<u>302,654.00</u>	<u>302,654.00</u>	<u>306,754.00</u>
Total Expenditures	<u>1,134,036.21</u>	<u>1,211,216.00</u>	<u>1,211,094.00</u>	<u>1,223,516.00</u>
Excess of Revenues Over (Under) Expenditures	<u>89,648.94</u>	<u>(1,616.00)</u>	<u>28,606.00</u>	<u>(13,916.00)</u>
Other Financing Sources & (Uses)				
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
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>89,648.94</u>	<u>(1,616.00)</u>	<u>28,606.00</u>	<u>(13,916.00)</u>
Add: Fund Balance January 1	554,125.84	643,774.78	643,774.78	672,380.78
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>643,774.78</u></u>	<u><u>642,158.78</u></u>	<u><u>672,380.78</u></u>	<u><u>658,464.78</u></u>

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Expenditures:				
Right of Way Costs	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers				
To General Fund	(29,000.00)	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(29,000.00)	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(29,000.00)	0.00	0.00	0.00
Add: Fund Balance January 1	30,179.66	1,179.66	1,179.66	1,179.66
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,179.66	1,179.66	1,179.66	1,179.66

**Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Depository Interest	0.00	1,000.00	1,000.00	1,000.00
Total Revenues	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Expenditures:				
Self Insurance				
Capital Outlay	0.00	0.00	0.00	0.00
Total Self Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Other Financing Sources & (Uses)				
Transfers In (Out)				
From Road & Bridge Fund	0.00	0.00	0.00	0.00
To Road & Bridge Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Add: Fund Balance January 1	198,717.12	198,717.12	198,717.12	199,717.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>198,717.12</u></u>	<u><u>199,717.12</u></u>	<u><u>199,717.12</u></u>	<u><u>200,717.12</u></u>

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Fees of Office	5,340.00	6,000.00	6,000.00	6,000.00
Total Revenues	<u>5,340.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Expenditures:				
Law Library				
Supplies	17,685.96	14,000.00	14,000.00	14,000.00
Total Law Library	<u>17,685.96</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Total Expenditures	<u>17,685.96</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(12,345.96)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	13,000.00	8,000.00	8,000.00	8,000.00
Total Other Financing Sources & (Uses)	<u>13,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	654.04	0.00	0.00	0.00
Add: Fund Balance January 1	1,708.77	2,362.81	2,362.81	2,362.81
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>2,362.81</u></u>	<u><u>2,362.81</u></u>	<u><u>2,362.81</u></u>	<u><u>2,362.81</u></u>

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2014**

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Depository Interest	752.29	1,200.00	1,200.00	1,200.00
Sundry Receipts	0.00	0.00	0.00	0.00
Total Revenues	752.29	1,200.00	1,200.00	1,200.00
Expenditures:				
County Judge				
Supplies	892.36	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	25,000.00	10,000.00	25,000.00
Total County Judge	892.36	25,000.00	10,000.00	25,000.00
County Clerk				
Supplies	639.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	639.00	0.00	0.00	0.00
District Clerk				
Supplies	569.00	0.00	400.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	1,415.87	0.00	1,600.00	0.00
Total District Clerk	1,984.87	0.00	2,000.00	0.00
Justice Court #1				
Supplies	513.87	0.00	0.00	0.00
Capital Outlay	1,165.49	0.00	0.00	0.00
Total Justice Court #1	1,679.36	0.00	0.00	0.00
Justice Court #2				
Supplies	270.00	0.00	0.00	0.00
Total Justice Court #2	270.00	0.00	0.00	0.00
County Attorney				
Supplies	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	937.57	0.00	0.00	0.00
Total County Attorney	937.57	0.00	0.00	0.00
County Auditor				
Supplies	90.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Auditor	90.00	0.00	0.00	0.00
County Treasurer				
Supplies	0.00	0.00	200.00	0.00
Capital Outlay	1,281.68	0.00	0.00	0.00
Total County Treasurer	1,281.68	0.00	200.00	0.00
Tax Assessor Collector				
Supplies	290.00	0.00	400.00	0.00

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	1,759.00	0.00	0.00	0.00
Total Tax Assessor Collector	2,049.00	0.00	400.00	0.00
Sheriff				
Supplies	3,690.00	0.00	200.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00
Capital Outlay	2,504.66	0.00	3,000.00	0.00
Total Sheriff	6,194.66	0.00	3,200.00	0.00
Constable #1				
Capital Outlay	0.00	0.00	0.00	0.00
Total Extension Office	0.00	0.00	0.00	0.00
Veteran Service Officer				
Supplies	0.00	0.00	0.00	0.00
Capital Outlay	1,258.88	0.00	1,258.88	0.00
Total Veteran Service Officer	1,258.88	0.00	1,258.88	0.00
Data Processing				
Supplies	1,477.89	2,000.00	2,000.00	2,000.00
Telephone	1,409.07	3,000.00	3,000.00	3,000.00
Hardware Maintenance	8,103.71	8,000.00	8,000.00	8,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Data Processing	10,990.67	13,000.00	13,000.00	13,000.00
Total Expenditures	28,268.05	38,270.00	30,058.88	38,000.00
Excess of Revenues Over (Under) Expenditures	(27,515.76)	(37,070.00)	(28,858.88)	(36,800.00)
Other Financing Sources & (Uses)				
Capital Lease Proceeds	0.00	0.00	0.00	0.00
Transfers In				
From General Fund	36,000.00	36,000.00	36,000.00	36,000.00
Total Other Financing Sources & (Uses)	36,000.00	36,000.00	36,000.00	36,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	8,484.24	(1,070.00)	7,141.12	(800.00)
Add: Fund Balance January 1	147,681.03	156,165.27	156,165.27	163,306.39
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	156,165.27	155,095.27	163,306.39	162,506.39

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Depository Interest	0.00	0.00	0.00	0.00
Rental Fees	5,175.00	7,000.00	5,000.00	7,000.00
Total Revenues	<u>5,175.00</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
Expenditures:				
Maintenance				
Supplies & Repairs	652.85	5,000.00	3,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00
Utilities	8,178.39	12,000.00	12,000.00	12,000.00
Miscellaneous	46.20	0.00	200.00	0.00
Baseball Park Utilities	1,743.30	2,000.00	2,000.00	2,000.00
Capital Outlay	2,810.00	0.00	0.00	0.00
Total Maintenance	<u>13,430.74</u>	<u>19,000.00</u>	<u>17,200.00</u>	<u>19,000.00</u>
Total Expenditures	<u>13,430.74</u>	<u>19,000.00</u>	<u>17,200.00</u>	<u>19,000.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(8,255.74)</u>	<u>(12,000.00)</u>	<u>(12,200.00)</u>	<u>(12,000.00)</u>
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>1,744.26</u>	<u>(2,000.00)</u>	<u>(2,200.00)</u>	<u>(2,000.00)</u>
Add: Fund Balance January 1	9,987.76	11,732.02	11,732.02	9,532.02
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>11,732.02</u></u>	<u><u>9,732.02</u></u>	<u><u>9,532.02</u></u>	<u><u>7,532.02</u></u>

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2014

	2012	2013	2013	2014
	Actuals	Budget	Estimates	Proposed
				Budget
Revenues:				
Rental Fees	11,200.00	11,400.00	11,400.00	11,400.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	11,200.00	11,400.00	11,400.00	11,400.00
Expenditures:				
Maintenance				
Supplies & Repairs	5,333.57	1,500.00	1,500.00	1,500.00
Utilities	10,500.69	11,400.00	14,000.00	11,400.00
Insurance	5,150.72	4,700.00	4,700.00	4,700.00
Capital Outlay	18,590.00	0.00	0.00	0.00
Total Maintenance	39,574.98	17,600.00	20,200.00	17,600.00
Total Expenditures	39,574.98	17,600.00	20,200.00	17,600.00
Excess of Revenues Over (Under) Expenditures	(28,374.98)	(6,200.00)	(8,800.00)	(6,200.00)
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	27,000.00	6,000.00	6,000.00	6,000.00
Total Other Financing Sources & (Uses)	27,000.00	6,000.00	6,000.00	6,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,374.98)	(200.00)	(2,800.00)	(200.00)
Add: Fund Balance January 1	2,938.78	1,563.80	1,563.80	(1,236.20)
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	1,563.80	1,363.80	(1,236.20)	(1,436.20)

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
State Revenues	21,858.93	4,000.00	4,000.00	4,000.00
Sundry Receipts	16,023.94	800.00	800.00	800.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	<u>37,882.87</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
Expenditures:				
Maintenance				
Supplies & Repairs	52,056.85	9,000.00	9,000.00	9,000.00
Telephone	851.25	720.00	750.00	720.00
Utilities	1,613.40	1,080.00	1,600.00	1,080.00
Miscellaneous	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Maintenance	<u>54,521.50</u>	<u>10,800.00</u>	<u>11,350.00</u>	<u>10,800.00</u>
Total Expenditures	<u>54,521.50</u>	<u>10,800.00</u>	<u>11,350.00</u>	<u>10,800.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,638.63)</u>	<u>(6,000.00)</u>	<u>(6,550.00)</u>	<u>(6,000.00)</u>
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	6,000.00	6,000.00	6,000.00	6,000.00
Total Other Financing Sources & (Uses)	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(10,638.63)</u>	<u>0.00</u>	<u>(550.00)</u>	<u>0.00</u>
Add: Fund Balance January 1	25,448.21	14,809.58	14,809.58	14,259.58
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>14,809.58</u></u>	<u><u>14,809.58</u></u>	<u><u>14,259.58</u></u>	<u><u>14,259.58</u></u>

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Federal Revenues	25,466.88	20,000.00	20,000.00	20,000.00
Total Revenues	25,466.88	20,000.00	20,000.00	20,000.00
Expenditures:				
Sheriff				
Salaries/Official	400.00	400.00	400.00	400.00
Salaries/Employees	14,563.04	11,000.00	11,000.00	11,000.00
Overtime	0.00	0.00	0.00	0.00
Employee Benefits/Employees	2,461.27	1,550.00	1,550.00	1,550.00
Employee Benefits/Official	71.36	50.00	50.00	50.00
Auto Maintenance	7,971.21	7,000.00	7,000.00	7,000.00
Total Sheriff	25,466.88	20,000.00	20,000.00	20,000.00
Total Expenditures	25,466.88	20,000.00	20,000.00	20,000.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)				
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	0.00	0.00	0.00	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	0.00
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	0.00	0.00	0.00

Marion County, Texas
 County Clerk Record Preservation Fund
 Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Fees of Office	37,495.00	25,000.00	25,000.00	25,000.00
Depository Interest	750.13	0.00	0.00	0.00
Total Revenues	38,245.13	25,000.00	25,000.00	25,000.00
Expenditures:				
Clerks				
Supplies	0.00	0.00	0.00	0.00
Microfilm Services	0.00	24,000.00	24,000.00	24,000.00
Telephone	317.36	800.00	800.00	800.00
Capital Outlay	0.00	0.00	0.00	0.00
Total Clerks	317.36	24,800.00	24,800.00	24,800.00
Total Expenditures	317.36	24,800.00	24,800.00	24,800.00
Excess of Revenues Over (Under) Expenditures	37,927.77	200.00	200.00	200.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	37,927.77	200.00	200.00	200.00
Add: Fund Balance January 1	63,796.44	101,724.21	101,724.21	101,924.21
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	101,724.21	101,924.21	101,924.21	102,124.21

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Fees of Office	10,862.07	12,500.00	12,000.00	12,500.00
Depository Interest	375.09	500.00	500.00	500.00
Total Revenues	11,237.16	13,000.00	12,500.00	13,000.00
Expenditures:				
Non-Departmental				
Bailiff	2,099.56	8,000.00	4,000.00	8,000.00
Miscellaneous	20.56	0.00	2,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	2,120.12	8,000.00	6,000.00	8,000.00
Total Expenditures	2,120.12	8,000.00	6,000.00	8,000.00
Excess of Revenues Over (Under) Expenditures	9,117.04	5,000.00	6,500.00	5,000.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	9,117.04	5,000.00	6,500.00	5,000.00
Add: Fund Balance January 1	81,648.38	90,765.42	90,765.42	97,265.42
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	90,765.42	95,765.42	97,265.42	102,265.42

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2014

	2012 Actuals	2013 Budget	2013 Estimates	2014 Proposed Budget
Revenues:				
Fees of Office	4,066.64	6,000.00	6,000.00	6,000.00
Depository Interest	0.00	0.00	0.00	0.00
Total Revenues	4,066.64	6,000.00	6,000.00	6,000.00
Expenditures:				
County Clerk				
Supplies	1,654.99	1,500.00	1,500.00	1,500.00
Capital Outlay	0.00	0.00	0.00	0.00
Total County Clerk	1,654.99	1,500.00	1,500.00	1,500.00
District Clerk				
Data Processing	0.00	0.00	0.00	0.00
Supplies	281.89	1,000.00	1,000.00	1,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Total District Clerk	281.89	1,000.00	1,000.00	1,000.00
Maintenance				
Utilities	1,721.64	2,500.00	2,500.00	2,500.00
Total Maintenance	1,721.64	2,500.00	2,500.00	2,500.00
Total Expenditures	3,658.52	5,000.00	5,000.00	5,000.00
Excess of Revenues Over (Under) Expenditures	408.12	1,000.00	1,000.00	1,000.00
Other Financing Sources & (Uses)				
Transfers In				
From General Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	408.12	1,000.00	1,000.00	1,000.00
Add: Fund Balance January 1	2,447.01	3,705.01	2,855.13	3,855.13
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00
Fund Balance December 31	2,855.13	4,705.01	3,855.13	4,855.13