

BUDGET CERTIFICATE

FILED FOR RECORD

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BUDGET OF MARION COUNTY, TEXAS

VICKIE SMITH
CO. CLERK, MARION CO

BUDGET YEAR FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

BY V. Smith ~~DEPUTY~~
County Clerk

THE STATE OF TEXAS:

COUNTY OF MARION:

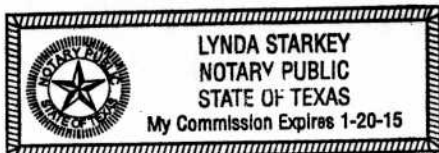
We, PHIL A. PARKER, County Judge; VICKIE SMITH, County Clerk; and SHANNA SOLOMON, County Auditor, Marion County, Texas do hereby certify that the attached budget is a true and correct copy of Budget of Marion County, Texas as passed and approved by the Commissioners' Court of said County on the 30TH day of August, 2011. As the same appears on file in the office of the County Clerk of said County.

Phil A. Parker
Phil A. Parker, County Judge, Marion County, TX

Vickie Smith
Vickie Smith, County Clerk, Marion County, TX

Shanna Solomon
Shanna Solomon, County Auditor, Marion County, TX

Subscribed and Sworn to before me the undersigned authority, this 16th day of September, 2011.



Lynda Starkey
Notary Public in and for the State of Texas

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Ad Valorem Taxes	2,373,846.15	2,300,000.00	2,350,000.00	2,300,000.00	2,300,000.00
Sales Taxes	240,256.69	235,000.00	235,000.00	235,000.00	235,000.00
Beer & Liquor	10,793.00	6,000.00	6,000.00	6,000.00	6,000.00
Solid Waste Permits	13,246.00	10,000.00	10,000.00	10,000.00	10,000.00
Entitlement Lands	57,431.26	55,000.00	57,000.00	55,000.00	55,000.00
State Revenues	20,741.79	20,000.00	20,000.00	20,000.00	20,000.00
Federal Revenues	0.00	4,000.00	4,000.00	4,000.00	4,000.00
City & Hospital Collections	21,708.32	23,000.00	23,000.00	23,000.00	23,000.00
School Collections	65,841.12	61,000.00	65,000.00	61,000.00	61,000.00
Fees Of Office	432,320.57	400,000.00	525,000.00	500,000.00	500,000.00
Depository Interest	83,410.68	100,000.00	75,000.00	100,000.00	100,000.00
Oil & Gas Royalties	469.32	500.00	450.00	500.00	500.00
Sundry Receipts	67,662.67	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenues	3,387,727.57	3,264,500.00	3,420,450.00	3,364,500.00	3,364,500.00
Expenditures:					
County Judge					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
State Judicial Supplement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Salary/Employees	24,215.04	24,215.00	24,215.00	24,942.00	24,700.00
Auto Allowance	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00
Employee Benefits/Employees	11,713.56	11,700.00	11,800.00	12,500.00	12,500.00
Employee Benefits/Official	15,459.00	16,300.00	16,300.00	17,300.00	17,300.00
Supplies	1,579.16	3,000.00	2,000.00	3,000.00	3,000.00
Telephone	2,626.29	3,000.00	2,800.00	3,000.00	3,000.00
Education & Travel	179.31	3,000.00	3,000.00	3,000.00	3,000.00
Liability Insurance	313.60	375.00	330.00	375.00	375.00
Bonds	171.00	200.00	171.00	200.00	200.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total County Judge	111,582.00	118,115.00	116,941.00	121,732.00	121,127.00
County Clerk					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
Salary/Employees	67,848.37	69,265.00	69,265.00	71,344.00	70,652.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	991.90	1,300.00	1,000.00	1,300.00	1,300.00
Employee Benefits/Employees	27,391.35	34,500.00	28,206.00	36,900.00	36,900.00
Employee Benefits/Official	13,634.64	13,700.00	13,700.00	14,700.00	14,700.00
Supplies	10,325.75	13,000.00	12,000.00	13,000.00	13,000.00
Software Maintenance	10,488.48	10,900.00	10,900.00	12,000.00	12,000.00
Reducing Books	0.00	5,000.00	0.00	0.00	0.00
Microfilm Services	25,879.77	34,000.00	30,000.00	32,000.00	32,000.00
Commitment Fees	4,088.00	6,000.00	4,000.00	6,000.00	6,000.00
Telephone	1,120.06	1,500.00	1,300.00	1,500.00	1,500.00
Education & Travel	1,720.70	2,700.00	2,700.00	2,700.00	2,700.00
Bonds	525.00	700.00	1,146.00	600.00	600.00
Capital Outlay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total County Clerk	200,338.98	230,890.00	212,542.00	231,459.00	230,404.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
District Clerk					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
Salary/Employees	45,723.78	46,740.00	46,740.00	48,143.00	47,676.00
Extra Help	9,761.40	10,000.00	10,400.00	10,000.00	10,000.00
Overtime	0.00	500.00	500.00	500.00	500.00
Employee Benefits/Employees	24,785.33	23,100.00	24,700.00	24,800.00	24,800.00
Employee Benefits/Official	13,688.52	13,700.00	13,700.00	14,700.00	14,700.00
Supplies	6,993.43	11,000.00	11,000.00	10,000.00	10,000.00
Software Maintenance	14,754.14	15,200.00	15,200.00	17,000.00	17,000.00
Microfilm Services	10,525.80	13,000.00	11,000.00	0.00	0.00
Telephone	1,726.93	2,100.00	1,900.00	2,100.00	2,100.00
Education & Travel	787.62	2,700.00	2,700.00	2,700.00	2,700.00
Bonds	210.00	600.00	832.00	300.00	300.00
Capital Outlay	521.42	1,000.00	1,000.00	1,000.00	1,000.00
Total District Clerk	165,803.33	175,965.00	175,997.00	168,658.00	167,828.00
District Court/District Judges					
Court Reporter Salary	40,254.07	37,300.00	45,000.00	37,300.00	37,300.00
Bailiff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	7,348.85	9,000.00	7,600.00	9,000.00	9,000.00
Supplies	0.00	300.00	300.00	300.00	300.00
Supplies-276th District	773.92	2,550.00	2,550.00	2,550.00	2,550.00
Education & Travel	0.00	500.00	0.00	500.00	500.00
Visiting Judges	888.92	1,500.00	1,500.00	1,500.00	1,500.00
Special Prosecutors	1,960.00	4,500.00	4,500.00	4,500.00	4,500.00
Civil Attorney Fees	17,671.00	22,000.00	15,000.00	22,000.00	22,000.00
Total District Court & Judges	68,896.76	77,650.00	76,450.00	77,650.00	77,650.00
Indigent Defense					
Public Defenders	70,135.96	75,000.00	75,000.00	77,250.00	77,250.00
Investigation Expense	12,914.58	2,400.00	2,400.00	2,400.00	2,400.00
Attorney Expense	5,579.46	3,000.00	3,000.00	3,000.00	3,000.00
Total Indigent Defense	88,630.00	80,400.00	80,400.00	82,650.00	82,650.00
Justice Court #1					
Salary/Official	30,580.08	30,580.00	30,580.00	31,498.00	31,192.00
Salary/Employees	20,445.12	20,445.00	20,445.00	23,201.00	22,976.00
Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Employee Benefits/Employees	11,141.00	11,200.00	11,200.00	12,300.00	12,300.00
Employee Benefits/Official	12,950.82	12,900.00	12,900.00	13,700.00	13,700.00
Supplies	2,421.98	2,000.00	2,000.00	2,000.00	2,000.00
Telephone	1,630.67	1,700.00	1,700.00	1,700.00	1,700.00
Education & Travel	1,384.95	1,750.00	1,750.00	1,750.00	1,750.00
Utilities	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	300.00	177.50	0.00	0.00
Building Lease	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Justice Court #1	86,554.62	87,875.00	87,752.50	93,149.00	92,618.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Justice Court #2					
Salary/Official	19,385.04	19,385.00	19,385.00	19,967.00	19,773.00
Auto Allowance	5,500.08	5,500.00	5,500.00	5,500.00	5,500.00
Employee Benefits/Official	10,735.68	10,800.00	10,800.00	11,500.00	11,500.00
Supplies	1,354.45	1,500.00	1,500.00	1,500.00	1,500.00
Telephone	876.98	1,200.00	1,200.00	1,500.00	1,500.00
Education & Travel	938.24	1,500.00	1,500.00	1,500.00	1,500.00
Bonds	0.00	300.00	178.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	500.00	500.00
Total Justice Court #2	38,790.47	40,185.00	40,063.00	41,967.00	41,773.00
County Attorney					
Salary/Official	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Salary/Employees	51,194.88	51,195.00	51,195.00	52,732.00	52,220.00
Extra Help	0.00	4,500.00	0.00	4,500.00	4,500.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	23,992.86	24,250.00	24,250.00	25,900.00	25,900.00
Employee Benefits/Official	477.58	500.00	462.00	500.00	500.00
Supplies	2,136.96	4,500.00	3,000.00	4,500.00	4,500.00
Software Maintenance	7,010.66	7,300.00	7,300.00	7,700.00	7,700.00
Telephone	3,069.38	3,000.00	3,000.00	3,000.00	3,000.00
Education / Travel	100.50	0.00	0.00	0.00	0.00
Bonds	0.00	100.00	100.00	100.00	100.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Attorney	95,682.74	103,045.00	97,007.00	106,632.00	106,120.00
County Auditor					
Salary/Official	35,440.08	35,440.00	35,440.00	36,504.00	36,149.00
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	5,000.00	0.00	5,000.00	5,000.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	10,124.02	10,000.00	10,000.00	11,000.00	11,000.00
Supplies	1,473.43	2,500.00	2,500.00	2,500.00	2,500.00
Telephone	648.03	800.00	800.00	800.00	800.00
Education & Travel	1,541.00	1,400.00	1,400.00	1,400.00	1,400.00
Bonds	0.00	100.00	100.00	100.00	100.00
Publications	2,798.95	1,500.00	1,500.00	1,500.00	1,500.00
Software Maintenance	5,355.62	5,500.00	5,517.00	5,600.00	5,600.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	57,381.13	62,240.00	57,257.00	64,404.00	64,049.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
County Treasurer					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
Employee Benefits/Official	13,596.04	13,700.00	13,700.00	14,700.00	14,700.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Supplies	3,445.32	4,000.00	4,000.00	4,000.00	4,000.00
Telephone	543.82	700.00	650.00	700.00	700.00
Education & Travel	3,101.60	2,700.00	2,700.00	3,000.00	3,000.00
Bonds	0.00	300.00	355.00	0.00	0.00
Capital Outlay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Total County Treasurer	57,011.74	58,925.00	58,930.00	61,015.00	60,652.00
Tax Assessor Collector					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
Salary/Employees	87,790.32	91,790.00	91,790.00	94,545.00	93,628.00
Extra Help	10,693.27	10,000.00	10,000.00	10,000.00	10,000.00
Overtime	14.81	1,500.00	1,500.00	1,500.00	1,500.00
Employee Benefits/Employees	46,230.93	45,900.00	48,126.00	49,100.00	49,100.00
Employee Benefits/Official	13,502.96	13,700.00	13,700.00	14,700.00	14,700.00
Supplies	31,993.88	36,000.00	36,000.00	36,000.00	36,000.00
Software Maintenance	25,340.00	27,500.00	27,500.00	29,000.00	29,000.00
Telephone	2,640.72	2,500.00	2,500.00	2,500.00	2,500.00
Education & Travel	3,791.95	4,500.00	4,500.00	4,500.00	4,500.00
Burglary Insurance	300.00	400.00	400.00	500.00	500.00
Bonds	117.00	600.00	117.00	600.00	600.00
Capital Outlay	7,301.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Tax Assessor Collector	266,041.80	272,715.00	274,458.00	282,360.00	281,080.00
Maintenance					
Salary/Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Supplies & Repairs	51,450.26	58,000.00	58,000.00	58,000.00	58,000.00
Courthouse Maintenance	4,985.87	10,000.00	10,000.00	10,000.00	10,000.00
Courthouse Landscaping	123.44	3,000.00	1,000.00	3,000.00	3,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	54,122.46	58,000.00	58,000.00	58,000.00	58,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6,343.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Maintenance	117,025.03	144,000.00	142,000.00	144,000.00	144,000.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Constable #1					
Salary/Official	30,580.08	30,580.00	30,580.00	31,498.00	31,192.00
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	13,585.88	11,700.00	14,000.00	14,700.00	14,700.00
Supplies	784.65	800.00	800.00	800.00	800.00
Uniforms	1,256.15	400.00	400.00	400.00	400.00
Fuel	3,466.73	6,000.00	5,000.00	6,000.00	6,000.00
Auto Maintenance	492.32	1,500.00	700.00	1,500.00	1,500.00
Telephone	1,076.17	1,400.00	1,200.00	1,400.00	1,400.00
Communications	249.98	650.00	650.00	650.00	650.00
Education & Travel	35.00	750.00	0.00	750.00	750.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	609.46	1,200.00	700.00	1,200.00	1,200.00
Bonds	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	52,136.42	54,980.00	54,030.00	58,898.00	58,592.00
Constable #2					
Salary/Official	19,385.04	19,385.00	19,385.00	19,967.00	19,773.00
Auto Allowance	6,999.84	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Official	11,095.20	11,500.00	11,937.00	12,300.00	12,300.00
Supplies	153.70	700.00	700.00	700.00	700.00
Uniforms	0.00	400.00	400.00	400.00	400.00
Telephone	473.82	600.00	500.00	600.00	600.00
Communications	0.00	650.00	650.00	650.00	650.00
Education & Travel	405.00	750.00	200.00	750.00	750.00
Liability Insurance	0.00	375.00	375.00	375.00	375.00
Bonds	334.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #2	38,846.60	41,360.00	41,147.00	42,742.00	42,548.00
Sheriff					
Salary/Official	36,324.96	36,325.00	36,325.00	37,415.00	37,052.00
Salary/Employees	477,191.88	492,130.00	482,022.00	506,904.00	502,000.00
Extra Help	21,368.33	25,000.00	25,000.00	25,000.00	25,000.00
Overtime	43,980.46	42,000.00	42,000.00	42,000.00	42,000.00
Holiday Pay	24,563.04	20,000.00	20,000.00	20,000.00	20,000.00
Employee Benefits/Employees	249,514.30	239,000.00	264,000.00	258,000.00	258,000.00
Employee Benefits/Official	14,802.08	15,100.00	15,000.00	16,000.00	16,000.00
Supplies	23,679.73	17,000.00	16,500.00	17,000.00	17,000.00
Software Maintenance	16,787.98	17,500.00	17,500.00	18,300.00	18,300.00
Hardware (911) Maintenance	3,042.25	3,800.00	3,000.00	3,800.00	3,800.00
Uniforms	4,944.58	4,500.00	4,500.00	4,500.00	4,500.00
Prisoner Care	57,180.48	82,000.00	72,000.00	82,000.00	82,000.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Fuel	48,949.21	50,000.00	50,000.00	52,000.00	52,000.00
Auto Maintenance	30,254.10	28,000.00	28,000.00	28,000.00	28,000.00
Telephone	10,948.44	9,500.00	9,500.00	9,500.00	9,500.00
Communications	751.10	3,000.00	3,000.00	4,500.00	4,500.00
Education & Travel	2,567.55	3,500.00	3,500.00	3,500.00	3,500.00
Employee Insurance	4,142.00	24,000.00	15,000.00	24,000.00	24,000.00
Auto Insurance	5,992.44	14,000.00	8,000.00	14,000.00	14,000.00
Bonds	455.00	800.00	500.00	800.00	800.00
Capital Outlay	40,797.99	43,000.00	43,400.00	48,000.00	48,000.00
Total Sheriff	1,118,237.90	1,170,155.00	1,158,747.00	1,215,219.00	1,209,952.00
Solid Waste #1					
Salary/Employees	8,615.97	8,545.00	8,545.00	8,801.00	6,666.00
Employee Benefits/Employees	2,158.91	2,200.00	2,340.00	2,400.00	1,900.00
Maintenance & Operations	17,070.79	18,000.00	20,000.00	18,000.00	18,000.00
Total Solid Waste #1	27,845.67	28,745.00	30,885.00	29,201.00	26,566.00
Solid Waste #2					
Salary/Employees	8,548.28	8,545.00	8,545.00	8,801.00	6,666.00
Employee Benefits/Employees	2,146.95	2,200.00	2,319.00	2,400.00	1,900.00
Maintenance & Operations	12,994.83	11,000.00	12,000.00	11,000.00	11,000.00
Total Solid Waste #2	23,690.06	21,745.00	22,864.00	22,201.00	19,566.00
Solid Waste #3					
Salary/Employees	8,499.93	8,545.00	8,545.00	8,801.00	6,666.00
Employee Benefits/Employees	2,137.57	2,200.00	2,316.00	2,400.00	1,900.00
Maintenance & Operations	11,647.90	14,000.00	15,000.00	14,000.00	14,000.00
Total Solid Waste #3	22,285.40	24,745.00	25,861.00	25,201.00	22,566.00
Solid Waste #4					
Salary/Employees	8,548.28	8,545.00	8,545.00	8,801.00	6,666.00
Employee Benefits/Employees	2,146.95	2,200.00	2,337.00	2,400.00	1,900.00
Maintenance & Operations	7,942.86	8,000.00	7,000.00	8,000.00	8,000.00
Total Solid Waste #4	18,638.09	18,745.00	17,882.00	19,201.00	16,566.00
Game Warden & DPS					
Telephone	2,551.56	3,600.00	2,820.00	3,600.00	3,600.00
Supplies	725.71	1,500.00	1,500.00	1,500.00	1,500.00
Capital Outlay	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Total Game Warden & DPS	6,527.27	8,350.00	7,570.00	8,350.00	8,350.00

**Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Agricultural Extension					
Salary/Official	11,470.08	11,470.00	11,470.00	11,815.00	11,699.00
Salary/Employees	23,418.44	22,525.00	22,525.00	23,201.00	0.00
Extra Help	0.00	0.00	0.00	0.00	14,000.00
Auto Allowance	4,999.92	5,000.00	5,000.00	5,000.00	5,000.00
Employee Benefits/Employees	11,562.23	11,400.00	11,400.00	12,200.00	2,650.00
Employee Benefits/Official	1,476.08	2,200.00	1,600.00	2,400.00	2,400.00
Supplies	2,061.06	2,500.00	2,500.00	2,500.00	2,500.00
Telephone	2,576.96	2,000.00	2,000.00	2,000.00	2,000.00
Travel	3,192.00	2,700.00	2,700.00	2,700.00	2,700.00
Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
4H Club	226.61	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlay	817.46	1,500.00	1,500.00	1,500.00	1,500.00
Total Agricultural Extension	61,800.84	62,295.00	61,695.00	64,316.00	45,449.00
Veteran Service Officer					
Salary/Official	7,110.00	7,110.00	7,110.00	7,323.00	7,252.00
Employee Benefits/Official	1,380.72	1,300.00	1,344.00	1,500.00	1,500.00
Supplies	0.00	1,000.00	1,000.00	500.00	500.00
Telephone	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	500.00	0.00	500.00	500.00
Total Veteran Service Officer	8,490.72	9,910.00	9,454.00	9,823.00	9,752.00
Election Expenses					
Extra Help	3,679.26	3,000.00	1,000.00	3,600.00	3,600.00
Supplies	7,595.08	5,000.00	2,500.00	7,600.00	7,600.00
Utilities	1,136.74	1,300.00	1,326.00	1,300.00	1,300.00
Maintenance Agreements	17,507.00	11,000.00	10,500.00	11,000.00	11,000.00
Redistricting Expenses	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Leases	500.00	500.00	500.00	500.00	500.00
Rents	300.00	400.00	150.00	400.00	400.00
Publications	104.25	500.00	250.00	500.00	500.00
Judges & Clerks	4,045.44	2,000.00	1,000.00	4,100.00	4,100.00
Capital Outlay	2,675.00	0.00	0.00	0.00	0.00
Total Election Expenses	39,042.77	30,200.00	23,726.00	35,500.00	35,500.00
Ambulance Service					
Mims Ambulance	3,000.00	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	3,000.00
Fire Protection					
Precinct #1	10,000.00	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	13,000.00
Precinct #3	10,000.00	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	10,000.00
Total Fire Protection	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Insurance					
Kellyville Building	1,108.95	1,200.00	1,200.00	1,200.00	1,200.00
Annex Building	7,085.10	7,200.00	7,000.00	7,200.00	7,200.00
Courthouse Building	6,050.24	6,600.00	6,500.00	6,600.00	6,600.00
General Liability	7,857.00	13,000.00	9,000.00	9,000.00	9,000.00
Political Officials Liability	17,902.00	13,000.00	13,000.00	18,000.00	18,000.00
Total Insurance	40,003.29	41,000.00	36,700.00	42,000.00	42,000.00
Radio Tower					
Maintenance & Operations	3,162.65	3,500.00	3,500.00	3,500.00	3,500.00
Total Radio Tower	3,162.65	3,500.00	3,500.00	3,500.00	3,500.00
Non-Departmental					
Appraisal District	135,226.35	150,000.00	150,000.00	150,000.00	150,000.00
Audit	12,490.00	12,500.00	12,500.00	12,500.00	12,500.00
Juvenile Probation	44,015.21	50,000.00	49,000.00	50,000.00	50,000.00
Child Welfare Board	6,000.00	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	5,000.00
Marion/Cass Soil Conservation	2,000.00	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	3,000.00
Community Healthcore	7,500.00	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	7,500.00
MC Historical Commission	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Management	1,171.96	2,000.00	2,000.00	2,000.00	2,000.00
Victims of Crime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Professional Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Autopsies	19,241.50	20,000.00	20,000.00	20,000.00	20,000.00
Pauper's Burial	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Miscellaneous	4,481.62	6,000.00	6,000.00	6,000.00	6,000.00
Total Non-Departmental	251,126.64	279,500.00	278,500.00	279,500.00	279,500.00
Total Expenditures	3,111,572.92	3,293,235.00	3,238,358.50	3,377,328.00	3,336,358.00
Excess of Revenues Over (Under)					
Expenditures	0.00	(28,735.00)	182,091.50	(12,828.00)	28,142.00
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	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)	(10,000.00)
To Law Library Fund	(8,000.00)	(5,000.00)	(5,000.00)	(8,000.00)	(8,000.00)
To Technology Fund	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
To Right of Way Fund	0.00	0.00	0.00	0.00	0.00
To Walcott Bldg. Fund	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
To Airport Fund	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
To Kelly Park Fund	(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
To Capital Projects Fund	(160,000.00)	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(251,000.00)	(73,000.00)	(73,000.00)	(76,000.00)	(76,000.00)

Marion County, Texas
 General Fund
 Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	25,154.65	(101,735.00)	109,091.50	(88,828.00)	(47,858.00)
Add: Fund Balance January 1	2,337,208.86	2,362,363.51	2,362,363.51	2,471,455.01	2,471,455.01
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u>2,362,363.51</u>	<u>2,260,628.51</u>	<u>2,471,455.01</u>	<u>2,382,627.01</u>	<u>2,423,597.01</u>

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
State Revenues	4,964.00	6,000.00	5,000.00	6,000.00	6,000.00
Total Revenues	4,964.00	6,000.00	5,000.00	6,000.00	6,000.00
Expenditures:					
Supplies	966.50	1,000.00	1,000.00	1,000.00	1,000.00
Jurors	6,960.00	15,000.00	12,000.00	15,000.00	15,000.00
Total Expenditures	7,926.50	16,000.00	13,000.00	16,000.00	16,000.00
Excess of Revenues Over (Under) Expenditures	(2,962.50)	(10,000.00)	(8,000.00)	(10,000.00)	(10,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing Sources & (Uses)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	7,037.50	0.00	2,000.00	0.00	0.00
Add: Fund Balance January 1	20,017.91	27,055.41	27,055.41	29,055.41	29,055.41
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	27,055.41	27,055.41	29,055.41	29,055.41	29,055.41

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Ad Valorem Taxes	598,662.81	580,000.00	600,000.00	580,000.00	580,000.00
Auto Registration	486,723.01	500,000.00	500,000.00	500,000.00	500,000.00
Boat Fees	3,045.01	1,600.00	2,076.00	1,600.00	1,600.00
Lateral Road Allocation	18,207.65	18,000.00	18,000.00	18,000.00	18,000.00
Federal Flood Control	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Depository Interest	12,626.63	10,000.00	7,000.00	7,000.00	7,000.00
Sundry Receipts	1,580.84	1,000.00	1,000.00	1,000.00	1,000.00
Total Revenues	1,120,845.95	1,111,800.00	1,129,276.00	1,108,800.00	1,108,800.00
Expenditures:					
Precinct #1					
Salary/Official	32,760.00	32,760.00	32,760.00	33,743.00	33,415.00
Salary/Employees	75,739.92	78,420.00	75,738.00	81,556.00	80,764.00
Salary/Extra Help	0.00	7,500.00	0.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	41,389.76	42,000.00	42,000.00	44,700.00	44,700.00
Employee Benefits/Official	12,846.00	13,800.00	13,800.00	14,600.00	14,600.00
Supplies & Equipment Maintenance	118,692.90	110,000.00	110,000.00	110,000.00	110,000.00
Telephone	396.24	600.00	500.00	600.00	600.00
Travel	1,422.31	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #1	290,622.21	293,655.00	283,373.00	301,274.00	300,154.00
Precinct #2					
Salary/Official	32,760.00	32,760.00	32,760.00	33,743.00	33,415.00
Salary/Employees	74,365.93	78,420.00	75,000.00	81,556.00	80,764.00
Salary/Extra Help	7,847.20	7,500.00	7,500.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	40,448.64	42,000.00	42,000.00	44,700.00	44,700.00
Employee Benefits/Official	13,480.28	13,800.00	13,800.00	14,600.00	14,600.00
Supplies & Equipment Maintenance	74,623.28	110,000.00	110,000.00	110,000.00	110,000.00
Telephone	465.66	600.00	550.00	600.00	600.00
Travel	510.00	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	336.00	375.00	375.00	375.00	375.00
Bonds	0.00	300.00	178.00	300.00	300.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #2	251,837.07	293,955.00	290,363.00	301,574.00	300,454.00

**Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Precinct #3					
Salary/Official	32,760.00	32,760.00	32,760.00	33,743.00	33,415.00
Salary/Employees	43,011.28	78,420.00	58,737.00	81,556.00	80,764.00
Salary/Extra Help	22,272.61	7,500.00	17,000.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	27,232.84	42,000.00	39,690.00	44,700.00	44,700.00
Employee Benefits/Official	14,015.72	13,800.00	13,800.00	14,600.00	14,600.00
Supplies & Equipment Maintenance	123,400.07	110,000.00	110,000.00	110,000.00	110,000.00
Telephone	531.64	600.00	600.00	600.00	600.00
Travel	1,430.40	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	375.00	375.00	375.00	375.00	375.00
Bonds	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #3	272,029.64	293,655.00	281,162.00	301,274.00	300,154.00
Precinct #4					
Salary/Official	32,760.00	32,760.00	32,760.00	33,743.00	33,415.00
Salary/Employees	43,630.62	78,420.00	46,002.00	81,556.00	80,764.00
Salary/Extra Help	31,622.53	7,500.00	23,649.00	7,500.00	7,500.00
Auto Allowance	7,000.08	7,000.00	7,000.00	7,000.00	7,000.00
Employee Benefits/Employees	26,846.91	42,000.00	42,000.00	44,700.00	44,700.00
Employee Benefits/Official	13,436.04	13,800.00	13,800.00	14,600.00	14,600.00
Supplies & Equipment Maintenance	120,185.72	110,000.00	110,000.00	110,000.00	110,000.00
Telephone	880.52	600.00	600.00	600.00	600.00
Travel	1,415.40	1,200.00	1,200.00	1,200.00	1,200.00
Liability Insurance	267.00	375.00	375.00	375.00	375.00
Bonds	0.00	300.00	177.50	300.00	300.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Precinct #4	278,044.82	293,955.00	277,563.50	301,574.00	300,454.00
Total Expenditures	1,092,533.74	1,175,220.00	1,132,461.50	1,205,696.00	1,201,216.00
Excess of Revenues Over (Under) Expenditures	28,312.21	(63,420.00)	(3,185.50)	(96,896.00)	(92,416.00)
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	0.00	0.00	0.00	0.00	0.00
To Self Insurance Fund	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	8,312.21	(83,420.00)	(23,185.50)	(96,896.00)	(92,416.00)
Add: Fund Balance January 1	533,682.74	541,994.95	541,994.95	518,809.45	518,809.45
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	541,994.95	458,574.95	518,809.45	421,913.45	426,393.45

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures:					
Right of Way Costs	0.00	0.00	0.00	600.00	600.00
Total Expenditures	0.00	0.00	0.00	600.00	600.00
Excess of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(600.00)	(600.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	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	(600.00)	(600.00)
Add: Fund Balance January 1	30,179.66	30,179.66	30,179.66	30,179.66	30,179.66
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	30,179.66	30,179.66	30,179.66	29,579.66	29,579.66

**Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Depository Interest	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Revenues	0.00	1,000.00	0.00	1,000.00	1,000.00
Expenditures:					
Self Insurance					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Self Insurance	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	0.00	1,000.00	0.00	1,000.00	1,000.00
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	20,000.00	20,000.00	95,000.00	0.00	0.00
To Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	20,000.00	20,000.00	95,000.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	20,000.00	21,000.00	95,000.00	1,000.00	1,000.00
Add: Fund Balance January 1	83,717.12	103,717.12	103,717.12	198,717.12	198,717.12
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	103,717.12	124,717.12	198,717.12	199,717.12	199,717.12

Marion County, Texas
 Law Library Fund
 Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Fees of Office	5,290.00	6,000.00	5,500.00	6,000.00	6,000.00
Total Revenues	5,290.00	6,000.00	5,500.00	6,000.00	6,000.00
Expenditures:					
Law Library					
Supplies	14,380.35	14,000.00	15,000.00	14,000.00	14,000.00
Total Law Library	14,380.35	14,000.00	15,000.00	14,000.00	14,000.00
Total Expenditures	14,380.35	14,000.00	15,000.00	14,000.00	14,000.00
Excess of Revenues Over (Under) Expenditures	(9,090.35)	(8,000.00)	(9,500.00)	(8,000.00)	(8,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	8,000.00	5,000.00	5,000.00	8,000.00	8,000.00
Total Other Financing Sources & (Uses)	8,000.00	5,000.00	5,000.00	8,000.00	8,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(1,090.35)	(3,000.00)	(4,500.00)	0.00	0.00
Add: Fund Balance January 1	5,205.19	4,114.84	4,114.84	(385.16)	(385.16)
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	4,114.84	1,114.84	(385.16)	(385.16)	(385.16)

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Depository Interest	1,121.90	2,500.00	800.00	1,200.00	1,200.00
Sundry Receipts	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,121.90	2,500.00	800.00	1,200.00	1,200.00
Expenditures:					
County Judge					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	25,000.00	0.00	25,000.00	25,000.00
Total County Judge	0.00	25,000.00	0.00	25,000.00	25,000.00
County Clerk					
Supplies	0.00	0.00	300.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	374.39	0.00	0.00	0.00	0.00
Total County Clerk	374.39	0.00	300.00	0.00	0.00
District Clerk					
Supplies	452.80	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	452.80	0.00	0.00	0.00	0.00
Justice Court #1					
Supplies	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	0.00	0.00	0.00	0.00	0.00
County Attorney					
Supplies	315.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Attorney	315.00	0.00	0.00	0.00	0.00
County Auditor					
Supplies	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	0.00	0.00	0.00	0.00	0.00
County Treasurer					
Supplies	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Treasurer	0.00	0.00	0.00	0.00	0.00

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2012**

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Tax Assessor Collector					
Supplies	0.00	0.00	0.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	2,500.00	0.00	0.00
Total Tax Assessor Collector	0.00	0.00	2,500.00	0.00	0.00
Sheriff					
Supplies	1,907.34	0.00	2,000.00	0.00	0.00
Software Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	3,098.25	0.00	4,000.00	0.00	0.00
Total Sheriff	5,005.59	0.00	6,000.00	0.00	0.00
Constable #1					
Capital Outlay	1,744.29	0.00	0.00	0.00	0.00
Total Extension Office	1,744.29	0.00	0.00	0.00	0.00
Debt Service					
Principal Retirement	0.00	0.00	0.00	0.00	0.00
Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Data Processing					
Supplies	606.78	2,000.00	1,050.00	2,000.00	2,000.00
Telephone	1,485.31	3,000.00	2,000.00	3,000.00	3,000.00
Hardware Maintenance	7,889.32	8,000.00	8,000.00	8,000.00	8,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Data Processing	9,981.41	13,000.00	11,050.00	13,000.00	13,000.00
Total Expenditures	17,873.48	38,000.00	19,850.00	38,000.00	38,000.00
Excess of Revenues Over (Under) Expenditures	(16,751.58)	(35,500.00)	(19,050.00)	(36,800.00)	(36,800.00)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	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	36,000.00
Total Other Financing Sources & (Uses)	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses					
	19,248.42	500.00	16,950.00	(800.00)	(800.00)
Add: Fund Balance January 1	121,393.78	140,642.20	140,642.20	157,592.20	157,592.20
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	140,642.20	141,142.20	157,592.20	156,792.20	156,792.20

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2012

	2010	2011	2011	2012	2012
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Revenues:					
Depository Interest	179.50	0.00	150.00	0.00	0.00
Rental Fees	5,725.00	7,000.00	5,775.00	7,000.00	7,000.00
Total Revenues	5,904.50	7,000.00	5,775.00	7,000.00	7,000.00
Expenditures:					
Maintenance					
Supplies & Repairs	2,294.91	5,000.00	2,300.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Utilities	13,505.10	12,000.00	13,581.00	12,000.00	12,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Baseball Park Utilities	1,728.03	2,000.00	2,000.00	2,000.00	2,000.00
Capital Outlay	15,355.00	0.00	0.00	0.00	0.00
Total Maintenance	32,883.04	19,000.00	17,881.00	19,000.00	19,000.00
Total Expenditures	32,883.04	19,000.00	17,881.00	19,000.00	19,000.00
Excess of Revenues Over (Under)					
Expenditures	(26,978.54)	(12,000.00)	(12,106.00)	(12,000.00)	(12,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Financing					
Sources & (Uses)	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	(1,978.54)	(2,000.00)	(2,106.00)	(2,000.00)	(2,000.00)
Add: Fund Balance January 1	12,209.52	10,230.98	10,230.98	8,124.98	8,124.98
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	10,230.98	8,230.98	8,124.98	6,124.98	6,124.98

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2012

	2010	2011	2011	2012	2012
	Actuals	Budget	Estimates	Proposed	Adopted
				Budget	Budget
Revenues:					
Rental Fees	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
Expenditures:					
Maintenance					
Supplies & Repairs	2,584.42	1,500.00	1,500.00	1,500.00	1,500.00
Utilities	11,365.70	11,400.00	13,000.00	11,400.00	11,400.00
Insurance	4,661.29	4,500.00	4,700.00	4,700.00	4,700.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	18,611.41	17,400.00	19,200.00	17,600.00	17,600.00
Total Expenditures	18,611.41	17,400.00	19,200.00	17,600.00	17,600.00
Excess of Revenues Over (Under)					
Expenditures	(7,211.41)	(6,000.00)	(7,800.00)	(6,200.00)	(6,200.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Other Financing					
Sources & (Uses)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	(1,211.41)	0.00	(1,800.00)	(200.00)	(200.00)
Add: Fund Balance January 1	3,226.56	2,015.15	2,015.15	215.15	215.15
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	2,015.15	2,015.15	215.15	15.15	15.15

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
State Revenues	2,880.83	4,000.00	2,500.00	4,000.00	4,000.00
Sundry Receipts	6,181.20	800.00	600.00	800.00	800.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>9,062.03</u>	<u>4,800.00</u>	<u>3,100.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
Expenditures:					
Maintenance					
Supplies & Repairs	11,031.13	9,000.00	9,000.00	9,000.00	9,000.00
Telephone	446.09	720.00	640.00	720.00	720.00
Utilities	637.82	1,080.00	765.00	1,080.00	1,080.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Maintenance	<u>12,115.04</u>	<u>10,800.00</u>	<u>10,405.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
Total Expenditures	<u>12,115.04</u>	<u>10,800.00</u>	<u>10,405.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
Excess of Revenues Over (Under)					
Expenditures	(3,053.01)	(6,000.00)	(7,305.00)	(6,000.00)	(6,000.00)
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	6,000.00	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>	<u>6,000.00</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	2,946.99	0.00	(1,305.00)	0.00	0.00
Add: Fund Balance January 1	17,340.41	20,287.40	20,287.40	18,982.40	18,982.40
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>20,287.40</u></u>	<u><u>20,287.40</u></u>	<u><u>18,982.40</u></u>	<u><u>18,982.40</u></u>	<u><u>18,982.40</u></u>

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Federal Revenues	22,123.20	20,000.00	20,000.00	20,000.00	20,000.00
Total Revenues	22,123.20	20,000.00	20,000.00	20,000.00	20,000.00
Expenditures:					
Sheriff					
Salaries/Official	400.00	400.00	400.00	400.00	400.00
Salaries/Employees	12,334.32	11,000.00	11,000.00	11,000.00	11,000.00
Overtime	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Employees	1,722.60	1,550.00	1,550.00	1,550.00	1,550.00
Employee Benefits/Official	69.52	50.00	50.00	50.00	50.00
Auto Maintenance	7,596.76	7,000.00	7,000.00	7,000.00	7,000.00
Total Sheriff	22,123.20	20,000.00	20,000.00	20,000.00	20,000.00
Total Expenditures	22,123.20	20,000.00	20,000.00	20,000.00	20,000.00
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	0.00
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Other Financing					
Sources & (Uses)	0.00	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	0.00
Add: Fund Balance January 1	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	0.00	0.00	0.00	0.00	0.00

Marion County, Texas
County Clerk Record Preservation Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Fees of Office	18,145.00	25,000.00	15,000.00	25,000.00	25,000.00
Depository Interest	897.52	0.00	500.00	0.00	0.00
Total Revenues	19,042.52	25,000.00	15,000.00	25,000.00	25,000.00
Expenditures:					
Clerks					
Supplies	0.00	0.00	0.00	0.00	0.00
Microfilm Services	0.00	24,000.00	0.00	24,000.00	24,000.00
Telephone	534.14	800.00	600.00	800.00	800.00
Capital Outlay	0.00	103,000.00	103,000.00	0.00	0.00
Total County Clerk	534.14	127,800.00	103,600.00	24,800.00	24,800.00
Total Expenditures	534.14	127,800.00	103,600.00	24,800.00	24,800.00
Excess of Revenues Over (Under)					
Expenditures	18,508.38	(102,800.00)	(88,600.00)	200.00	200.00
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing					
Sources & (Uses)	0.00	0.00	0.00	0.00	0.00
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	18,508.38	(102,800.00)	(88,600.00)	200.00	200.00
Add: Fund Balance January 1	112,452.12	130,960.50	130,960.50	42,360.50	42,360.50
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	130,960.50	28,160.50	42,360.50	42,560.50	42,560.50

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Fees of Office	11,936.69	12,500.00	9,753.00	12,500.00	12,500.00
Depository Interest	598.34	0.00	500.00	500.00	500.00
Total Revenues	<u>12,535.03</u>	<u>12,500.00</u>	<u>10,253.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Expenditures:					
Non-Departmental					
Bailiff	1,359.55	8,000.00	3,500.00	8,000.00	8,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	<u>1,359.55</u>	<u>8,000.00</u>	<u>3,500.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total Expenditures	<u>1,359.55</u>	<u>8,000.00</u>	<u>3,500.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Excess of Revenues Over (Under) Expenditures	<u>11,175.48</u>	<u>4,500.00</u>	<u>6,753.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	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>	<u>0.00</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>11,175.48</u>	<u>4,500.00</u>	<u>6,753.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Add: Fund Balance January 1	62,169.20	73,344.68	73,344.68	80,097.68	80,097.68
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	<u><u>73,344.68</u></u>	<u><u>77,844.68</u></u>	<u><u>80,097.68</u></u>	<u><u>85,097.68</u></u>	<u><u>85,097.68</u></u>

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2012

	2010 Actuals	2011 Budget	2011 Estimates	2012 Proposed Budget	2012 Adopted Budget
Revenues:					
Fees of Office	4,532.00	6,000.00	5,200.00	6,000.00	6,000.00
Depository Interest	224.38	0.00	100.00	0.00	0.00
Total Revenues	4,756.38	6,000.00	5,300.00	6,000.00	6,000.00
Expenditures:					
County Clerk					
Supplies	0.00	21,500.00	21,500.00	1,500.00	1,500.00
Capital Outlay	0.00	0.00	5,660.00	0.00	0.00
Total County Clerk	0.00	21,500.00	27,160.00	1,500.00	1,500.00
District Clerk					
Data Processing	0.00	1,000.00	0.00	0.00	0.00
Supplies	232.03	21,500.00	21,500.00	1,000.00	1,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	232.03	22,500.00	21,500.00	1,000.00	1,000.00
Maintenance					
Utilities	2,220.75	2,500.00	2,500.00	2,500.00	2,500.00
Total Maintenance	2,220.75	2,500.00	2,500.00	2,500.00	2,500.00
Total Expenditures	2,452.78	46,500.00	51,160.00	5,000.00	5,000.00
Excess of Revenues Over (Under) Expenditures	2,303.60	(40,500.00)	(45,860.00)	1,000.00	1,000.00
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	0.00	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	2,303.60	(40,500.00)	(45,860.00)	1,000.00	1,000.00
Add: Fund Balance January 1	43,591.50	45,895.10	45,895.10	35.10	35.10
Increase (Decrease) in Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balance December 31	45,895.10	5,395.10	35.10	1,035.10	1,035.10